

BOARD OF PARK COMMISSIONERS
OF THE
CLEVELAND METROPOLITAN PARK DISTRICT

TUESDAY, JUNE 11, 2019

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

8:00 A.M. – REGULAR MEETING

AGENDA

1. **ROLL CALL**
2. **PLEDGE OF ALLEGIANCE**
3. **MINUTES OF PREVIOUS MEETING FOR APPROVAL OR AMENDMENT**
 - Regular Meeting of May 16, 2019 Page 88930
4. **FINANCIAL REPORT** Page 01
5. **NEW BUSINESS/CEO'S REPORT**
 - a. **APPROVAL OF ACTION ITEMS**
 - i) **General Action Items**
 - (a) Swearing in of Patrol Officer(s):
 - Alex P. Meyers Page 09
 - Brandon M. Novotny Page 09
 - (b) Chief Executive Officer's Retiring Guest(s):
 - Norbert J. Hannibal, Custodian – Brecksville Nature Center Page 09
 - Paul R. Ware, Grounds Maintenance – Rocky River Management Center Page 10
 - (c) 2019 Budget Adjustment No. 5 Page 11
 - (d) Proposed 2020 Alternative Tax Budget Page 12
 - (e) Authorization of Land Acquisition: The Cleveland Electric Illuminating Company Property (±88 acres) – Bedford Reservation Page 13
 - (f) Resolution Authorizing Application to the 2019 Statewide Congestion Mitigation and Air Quality Program to the Northeast Ohio Areawide Coordinating Agency for the West Creek Greenway Page 14
 - (g) North Chagrin, Hinckley, and Bedford Reservations: Authorization to Submit Grant Applications and Commit Funds Page 15
 - (h) Board Appointment Page 17
 - (i) Professional Services Agreement Amendment No. 4 – Design of the Bridge to Wendy Park – Bridge Design Modifications Due to Norfolk Southern Railroad Page 17

ii) **TABULATION AND AWARD OF BIDS**

RECOMMENDED ACTION RELATED TO ALL BIDS:

	Page	19
(a) <u>RFP #6340</u> : Phase I Wayfinding Design Services: Research, Analysis & Conceptual Design	Page	20
(b) <u>ODOT Co-Op #6432</u> : 2019/2010 Rock Salt	Page	22
(c) <u>Bid #6433</u> : 2019 Parkwide Roofing	Page	24

iii) PURCHASES PURSUANT TO BY-LAW, ARTICLE V	Page	26
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iv) CONSTRUCTION CHANGE ORDERS	Page	28
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b. APPROVAL OF VOUCHERS AND PAYROLL – Resolution No. 19-06-069	Page	29
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6. **PUBLIC COMMENTS**

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

a. Chief Executive Officer's Employee Guest(s):		
• Alexis R. Hannah, Grounds Maintenance – Brookside Reservation	Page	30
b. Ohio & Erie Canal Consolidated Operations Center	Page	30
c. Trails Matrix Update	Page	31

8. **OLD BUSINESS**

- a. None.

9. **DATE OF NEXT MEETING**

Regular Meeting – **Thursday, July 18, 2019 – 8:00 a.m.**

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

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

MAY 16, 2019

The Board of Park Commissioners met on this date, Thursday, May 16, 2019, 8:00 a.m., at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

The roll call showed President Debra K. Berry and Vice President Bruce G. Rinker to be present. It was determined there was a quorum. Vice President Dan T. Moore was absent from the meeting. 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. 19-05-056: It was moved by Vice President Rinker, seconded by President Berry and carried, to approve the minutes from the Regular Meeting of April 18, 2019, which were previously submitted to the members of the Board, and by them read.

Vote on the motion was as follows:

Ayes: Ms. Berry and Mr. Rinker.

Nays: None.

FINANCIAL REPORT.

Chief Financial Officer, William Chorba, presented a Comparative Summary of Revenues & Expenditures 2019 vs. 2018 Year-To-Date, for the Month Ended April 30, Schedule of Accounts Receivable, Encumbrances and Investments Placed, as found on pages **88963** to **88970** and they were filed for audit.

ACTION ITEMS.

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

Race D. Gordon

Race is a former University Hospitals Police Officer, where he had been employed for almost two years. He possesses an Associate Degree through Kent State University with a major in Justice Studies.

William A. Jackson

William completed the Cleveland Heights Police Academy in December 2018 and started immediately as an auxiliary ranger with the Geauga Park District. He is a Doctor of Veterinary Medicine, board certified in surgery, is an Emergency Medical Technician, and has a Master of Business Administration.

John R. Myers

John comes to the Ranger Department from Southwest General Hospital where he had been employed since 2013. Previously he was a patrol officer with the Marlboro Township Police Department. John is certified through the Ohio Peace Officers Training Academy as a Master Criminal Investigator and is a certified Evidence Technician.

- No. 19-05-057:** It was moved by Vice President Rinker, seconded by President Berry and carried, to appoint Race D. Gordon, William A. Jackson and John R. Myers 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 and Mr. Rinker.

Nays: None.

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

Joseph T. Bondra, Jr., Senior Technician

Joseph (Joe) T. Bondra, Jr. has served Cleveland Metroparks for more than 32 years, utilizing his knowledge, skills and abilities as a Senior Technician. Joe has used his knowledge and experience to design and repair heating, cooling and refrigeration systems, install and maintain electrical power supplies, and procure cost-effective bids when necessary. He exhibited excellent problem-solving skills and ability to explain complicated

ACTION ITEMS (cont.)

processes to others on a daily basis, and was involved with many improvements throughout the Park District during his career in the Building Trades division such as renovations of many management centers, nature buildings, golf course facilities, the Zoo, and the Administrative Office building, was instrumental with countless HVAC installations, and deserves special mention for his efforts on the toboggan chute refrigeration system. Joe has provided leadership, mentored his peers and assisted them in developing their own careers, skills and knowledge of processes and techniques. He has attended continuous learning opportunities which allowed him to remain current with ever changing industry standards and methods. Joe demonstrated a spirit of cooperation when he participated as an original member of the Personnel Committee and Position Evaluation Committee during their formative periods, served as Secretary and later President of Cleveland Metroparks Employees Association (CMEA), was a member of the Step Increase Committee, and was a recipient of Safety for the Long Run, an acknowledgement of work days without interruption by injury. Joe has been a valued asset to Cleveland Metroparks and the products of his labor are appreciated and will not be forgotten.

George W. Buehner, Lead Keeper

George W. Buehner has served Cleveland Metroparks for more than 33 years, utilizing his knowledge, skills and abilities as an Animal Keeper and Lead Keeper. George has made valuable contributions and demonstrated diverse knowledge throughout his career during which time he inspected, documented water quality, performed pest control, and observed animal behavior as it related to compatibility, breeding and general health, prepared countless daily reports related to animal health and welfare, shared his wealth of fish and aquatic life support systems, and assisted other Animal Keepers with exhibit improvements. He used his skills to educate the public during Meet the Keeper events, behind-the-scenes tours, and media activities which put the zoo in a positive light and served as a resource of knowledge and experience to his colleagues. George was involved with preparation and opening of numerous aquatics exhibits in the zoo. He has served Cleveland Metroparks through his dedication and commitment by providing animals with excellent care, exhibits, enrichment, and training for health and husbandry purposes. George demonstrated a spirit of cooperation and teamwork when he hosted the bi-monthly Cleveland Salt Water Enthusiast Association meetings, taught after hours aquatic life classes for a local scuba diving club, served on the Big Creek Clean-Up Committee, and when he mentored his peers and assisted them in developing their own careers, skills and knowledge. George has been a valued asset to Cleveland Metroparks Zoo and the products of his labor are appreciated and will forever serve generations of future zoo visitors.

Barry E. Schraner, Technician

Barry E. Schraner has served Cleveland Metroparks for more than 28 years, utilizing his knowledge, skills and abilities as a Seasonal Naturalist, Seasonal Laborer, Handyperson, Senior Handyperson, Senior Service Worker, Grounds Maintenance, and Technician. Barry E. Schraner began his career in Natural Resources where he performed tree

ACTION ITEMS (cont.)

planting, care and removal, habitat management, dike maintenance, fish stocking, and deer telemetry projects, he transferred to parks where he used his knowledge and skills to maintain and enhance parkways, all-purpose trails, buildings, picnic areas, restrooms, ball fields, and vehicle maintenance. He displayed a strong attention to detail when he operated heavy equipment, performed forest road edge improvements, snow plowing, pesticide and herbicide applications, river depth measurements and dredging, plumbing and electrical installations and repairs, beach maintenance and improvements, and most recently repairing boats, trailers, tractors, and vehicles. Barry demonstrated a spirit of cooperation when he led work crews and shared his expertise to assist them in developing their skills and knowledge, and when he volunteered to assist with several Children's Fishing Derbies. Barry's dedication has been a valued asset to Cleveland Metroparks and the products of his labor have been appreciated and will not be forgotten.

Terry L. Robison, Director of Natural Resources

Terry Robison has served Cleveland Metroparks for more than 11 years, utilizing his knowledge, skills, and abilities as Manager of Field Research and Director of Natural Resources. He has developed and collaborated on programs of ecological and social research and monitored the impacts affected by global and local influences including stormwater, wildlife, invasive species, pests, public use, and management actions. Terry has provided leadership and directed the development of innovative and comprehensive natural resource programs and ensured the integration into other Park District functions and long-term strategic planning and land acquisition initiatives. He has collaborated on research, monitoring, and assessment projects which provided reliable and scientific information for the conservation and management of natural resources throughout the organization in support of Cleveland Metroparks mission. Terry has managed and contributed to contract research, permits, surveys, studies, and grant projects with the National Park Service, US Fish & Wildlife Service, US Forest Service, US EPA, USDA Wildlife Services, USDA APHIS, the Great Lakes Restoration Initiative, Gund Foundation, Ohio EPA, Kent State University, University of Georgia, Ohio State University, Case Western Reserve University, Cleveland State University, John Carroll University, Baldwin Wallace University, Hiram College, University of Akron, Cleveland Museum of Natural History, and Holden Arboretum. Through his leadership, efforts to manage plant, amphibian, insect, birds, deer and coyote population studies, through the creation and use of advanced Geographic Information System and database tools were accomplished. Terry has used his expertise to impart staff with vision, direction, and valuable advice and support, and assisted them in developing their careers, skills and knowledge of processes and techniques. Terry has demonstrated a spirit of cooperation when he served on the Diversity Advisory Committee, and when he worked with local, regional, state and federal partners for management of the Park District as well as the surrounding region. Terry L. Robison has been a valued asset to Cleveland Metroparks, and the products of his labor have been appreciated and will not be forgotten.

ACTION ITEMS (cont.)

No. 19-05-058: It was moved by Vice President Rinker, seconded by President Berry and carried, to recognize Joseph T. Bondra, Jr., George W. Buehner, Barry E. Schraner and Terry L. Robison for their years of service to Cleveland Metroparks and the greater Cleveland community by adopting the Resolutions found on pages **88971** to **88974**.

Vote on the motion was as follows:

Ayes: Ms. Berry and Mr. Rinker.

Nays: None.

(c) **2019 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 - 2019							
Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #4 5/16/2019	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 53,558,482	\$ -	\$ 53,558,482	\$ 163,251	\$ (256,981) A	\$ 53,464,752
52	Employee Fringe Benefits	18,477,174	20,446	18,497,620	31,219	1,790 B	18,530,629
53	Contractual Services	14,727,221	900,758	15,627,979	117,564	83,821 C	15,829,364
54	Office Operations	25,262,956	1,623,806	26,886,762	558,589	(2,781) D	27,442,570
	Operating Subtotal	112,025,833	2,545,010	114,570,843	870,623	(174,151)	115,267,315
CAPITAL							
571	Capital Labor	1,110,000	-	1,110,000	14,000	-	1,124,000
572	Capital Materials	1,893,884	536,076	2,429,960	720,297	77,483 E	3,227,740
573	Capital Contracts	14,432,303	3,682,444	18,114,747	2,957,138	21,050 F	21,092,935
574	Capital Equipment	2,670,302	280,328	2,950,630	30,669	348,159 G	3,329,458
575	Zoo Animals	75,000	-	75,000	-	-	75,000
576	Land	9,191,274	16,956	9,208,230	-	-	9,208,230
	Capital Subtotal	29,372,763	4,515,804	33,888,567	3,722,104	446,692	38,057,363
TOTALS							
Grand totals		\$ 141,398,596	\$ 7,060,814	\$ 148,459,410	\$ 4,592,727	\$ 272,541	\$ 153,324,678

An explanation of the adjustments, by category, can be found on pages **88975** to **88977**. The net effect of all adjustments is an increase of \$272,541, all of which is provided for by increased revenue, donations, grants, or other restricted funds.

ACTION ITEMS (cont.)

No. 19-05-059: It was moved by Vice President Rinker, seconded by President Berry and carried, to approve the 2019 Budget Adjustment No. 4 for a total increase of \$272,541 as delineated on pages **88975** to **88977**.

Vote on the motion was as follows:

Ayes: Ms. Berry and Mr. Rinker.

Nays: None.

(d) ***Adoption of One Change to Cleveland Metroparks Codified Rules and Regulations***
(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Rosalina M. Fini, Chief Legal & Ethics Officer/Katherine Dolan, Chief Ranger/Anne Eisenhower, Chief Prosecuting Attorney/Joseph V. Roszak, Chief Operating Officer/Richard Svoboda, Captain)

There is a need to amend the Cleveland Metroparks Codified Rules and Regulations prior to the comprehensive update. The proposed new language is underlined below.

Part 3 Traffic Code: Modify Section 381.01 and Add New Section: 381.27 Boat Ramp Launch Facility Fees

381.01 DEFINITIONS.

(b)(28) “Paddleboard: a long narrow buoyant board used for riding the surf or in rescuing swimmers propelled by human muscular effort.”

(29) “Row boat: a small boat propelled by use of oars.”

381.27 BOAT RAMP LAUNCH FACILITY FEES; RULES OF OPERATION.

(a) "Launch" means the placement or removal of a watercraft in the water. (However, a launch fee shall still be charged in the event that a vessel is only removed from the water at the facility or only placed in the water at the facility.)

(b) No person may launch a watercraft, excluding a canoe, kayak, row boat, paddleboard or any other non-motorized watercraft, at the public boat ramps located at the Scenic Park located in the Rocky River Reservation, Edgewater Park located at the Lakefront Reservation, Gordon Park located at the Lakefront Reservation and Wildwood Park located at the Euclid Creek Reservation. without first paying the appropriate boat launch facility fee, as set by the Board.

(c) This Section shall not apply to governmental entities which need to operate watercraft for governmental purposes.

(d) Whoever violates this section is guilty of a minor misdemeanor.

ACTION ITEMS (cont.)

No. 19-05-060: It was moved by Vice President Rinker, seconded by President Berry and carried, to adopt revised Cleveland Metroparks Rules and Regulations in their entirety effective June 15, 2019 at 12:01 A.M.

Vote on the motion was as follows:

Ayes: Ms. Berry and Mr. Rinker.

Nays: None.

(e) ***Authorization to Accept Grant Application and Commit Funds (Beech Leaf Disease)***
(Originating Sources: Joseph V. Roszak, Chief Operating Officer/Constance Hausman, PhD, Plant and Restoration Ecologist)

The United States Forest Service Northeastern Area State and Private Forestry program unit offers funds through Emerging Pests and Pathogens Funding. In 2018, Cleveland Metroparks submitted and received an award through this program for expanding the survey of Beech Leaf Disease through the additional development of an Android version on the Tree Health Survey App previously developed for iOS devices with a collaboration with Kent State University.

Additional funding is being designated for continued diagnostic research (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.

Cleveland Metroparks efforts include:

- expand surveys for presence/absence of beech leaf disease (BLD) in OH, IN, PA and NY (other states as BLD progresses)
- Develop

This effort is part of Cleveland Metroparks commitment to expand survey and research collaboration beyond park boundaries. Initial survey work lead by Cleveland Metroparks was previously supported through this funding mechanism in 2018 from the USFS for \$86,000.

The project costs for this grant award are as follows:

U.S. Forest Service	\$46,000
Cleveland Metroparks	<u>46,000</u> (Cash and Salary)
TOTAL	\$92,000

ACTION ITEMS (cont.)

No. 19-05-061: It was moved by Vice President Rinker, seconded by President Berry and carried, to authorize the Chief Executive Officer to enter into a grant agreement with the United States Forest Service for ±\$46,000; to commit ±\$46,000 from Cleveland Metroparks in the form of cash and in-kind 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.

Vote on the motion was as follows:

Ayes: Ms. Berry and Mr. Rinker.

Nays: None.

(f) ***Authorization to Accept Grant Application and Commit Funds (Emerald Ash Borer)***
(Originating Sources: Joseph V. Roszak, Chief Operating Officer/Constance Hausman, PhD, Plant and Restoration Ecologist/Kristen Trolio, Grants Manager/Natalie Ronayne, Chief Development Officer)

The United States Forest Service Northeastern Area State and Private Forestry program unit offers funds through the Great Lakes Restoration Initiative to support Emerald Ash Borer (EAB) Mitigation Activities. In 2018, Cleveland Metroparks submitted and received an award through this program for EAB mitigation activities in Bedford Reservation.

As a result of tree mortality caused by EAB, Cleveland Metroparks has removed 150+ mature ash trees throughout the Tinker's Creek watershed in the Park District's Bedford Reservation. Tinker's Creek is a tributary to the Cuyahoga River and is located within the Cuyahoga River Area of Concern (AOC). The loss of these trees and others that have not been removed has decreased the living tree canopy throughout critical floodplain areas of the watershed contributing to increased erosion, sedimentation, and urban pollutant loads into the Cuyahoga River and Lake Erie. Grant funds will be used to plant 150 large (1½" – 2" caliper) trees and 400 smaller (3-gallon) trees in Bedford Reservation. The locations include Upper Dunham Field project area adjacent to Hemlock Creek, a tributary to Tinker's Creek, which has experienced significant loss of ash trees since 2012 and Astorhurst Park which represents a large canopy establishment opportunity. The funds will also cover a part-time employee's salary and fringe to manage the project.

This effort is part of Cleveland Metroparks long-term EAB mitigation strategy, which also includes chemical treatments to protect healthy ash trees and citizen science efforts to map ash losses. Cleveland Metroparks received grants of \$100,000 in 2014 and \$99,937.50 in 2016, and \$100,000 in 2017 through this same program for EAB mitigation activities.

ACTION ITEMS (cont.)

The project costs for this grant award are as follows:

U.S. Forest Service	\$100,000
Cleveland Metroparks	<u>20,531</u> (Cash and Volunteer Labor)
TOTAL	\$120,531

No. 19-05-062: It was moved by Vice President Rinker, seconded by President Berry and carried, to authorize the Chief Executive officer to enter into a grant agreement with the United States Forest Service for ±\$100,000; to commit ±\$20,531 from Cleveland Metroparks in the form of cash and in-kind 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.

Vote on the motion was as follows:

Ayes: Ms. Berry and Mr. Rinker.

Nays: None.

(g) ***Change Order No. 1: Bid No. 6410 – 2019 Asphalt Parking Lot Improvements***
(Originating Sources: Joseph V. Roszak, Chief Operating Officer/Jim Rodstrom, Director of Construction)

Background

On March 14, 2019 the Board awarded Barbicas Construction Company a contract in the amount of \$223,990.60 for asphalt parking lot improvements in Lakefront and Rocky River Reservations. Utilizing funding available within the allocated budget, an additional paving priority has been identified at Rocky River Nature Center in Rocky River Reservation.

Contract and Change Order Summary

Original Bid Awarded March 14, 2019	Contract Amount \$223,990.60
Request for Change Order No. 1	
<u>Rocky River Nature Center – Rocky River Reservation:</u> Grind and overlay of 5,610 square yards of existing parking lot asphalt pavement with parking block installation and pavement striping restored in-kind	\$68,903.50
Total, Change Order No. 1	\$68,903.50
Total Revised Contract Including Change Order No. 1	\$292,894.10

ACTION ITEMS (cont.)

The unit cost for this surface course grind and overlay change order work computes to \$12.28 per square yard which is comparable to the unit costs in the original awarded contract and comparable to the historic unit costs for similar lot configuration paving work seen over the past few years.

2019 Budget Code: 4015001-573001-PA15001

- No. 19-05-063:** It was moved by Vice President Rinker, seconded by President Berry and carried, to approve Change Order No. 1 with Barbicas Construction Company in the amount of \$68,903.50 as described above resulting in a revised, total contract amount of \$292,894.10; and further, that the Board authorize the Chief Executive Officer to execute Change Order No. 1.

Vote on the motion was as follows:

Ayes: Ms. Berry and Mr. Rinker.

Nays: None.

- (h) ***Contract Amendment – RFP #6344-B: Bonnie Park Ecological Restoration and Site Improvement Project – Mill Stream Run Reservation – Guaranteed Maximum Price 2 (Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Tammy Oliver, Director of Project Development)***

Background

On August 16, 2018 the Board awarded a Guaranteed Maximum Price (GMP) contract to Mark Haynes Construction Inc. (Haynes) for design-build services for the design and construction of the Bonnie Park Ecological Restoration and Site Improvement Project (Project). Following the award the project plans were solidified and, in order to comply with federal tree removal regulations, an early GMP package (GMP 1) was approved on March 14, 2019. It was also established that staff would return to the Board to amend the GMP to include the full construction costs (GMP 2).

The approved amount of GMP 1 is \$25,101.88. GMP 2, proposed below, includes the balance of restoration and site improvement work.

GMP 2 Establishment

Haynes, based upon 90% complete construction documents, has established GMP 2 as follows:

ACTION ITEMS (cont.)

Item		Cost
Stream Modeling and Evaluations		\$ 9,052.00
Mobilization		\$ 31,909.40
Tree Cleanup		\$ 11,630.00
Erosion Control		\$ 24,012.35
Dam Removal and Stream Restoration*		\$ 748,414.54
East Floodplain Connection Restoration		\$ 178,119.80
Ball Fields Wetland Restoration		\$ 18,605.76
West Floodplain Connection to South Pond		\$ 45,751.68
Northern Wetland Expansion		\$ 24,134.04
Gabion Wall Removal and Slope Stabilization*		\$ 43,394.64
Impervious Pavement Removal		\$ 13,830.08
Spoil Material		\$ 46,778.56
Site Restoration*		\$ 182,858.65
Trails and Boardwalks**		\$ 82,350.00
<i>Cost of Work Subtotal</i>		\$ 1,451,789.50
Staff Costs/General Conditions Amount	4.59%	\$ 66,637.14
Construction Contingency	5.00%	\$ 72,589.48
Construction Stage Design Services Fee	4.79%	\$ 69,540.72
Design-Builder's Fee	7.00%	\$ 101,625.27
<i>Total Guaranteed Maximum Price</i>		\$ 1,771,234.11

*Indicates a grant funded Allowance

**Indicates a Metroparks funded Allowance

Funding for the project is comprised of a combination of Ohio Environmental Protection Agency (Ohio EPA) Water Resource Restoration Sponsor Program (WRRSP) funding, in the amount of \$1,880,239.65, as well as Cleveland Metroparks capital funds.

Construction Schedule

Construction cannot commence until such time that a WRRSP management agreement is finalized with Ohio EPA. The construction schedule associated with GMP 2 anticipates a spring 2020 project delivery. Cleveland Metroparks staff will monitor progress on finalization of the WRRSP management agreement and subsequent construction, and provide updates to the Board.

ACTION ITEMS (cont.)

No. 19-05-064: It was moved by Vice President Rinker, seconded by President Berry and carried, to authorize the Chief Executive Officer to amend the Guaranteed Maximum Price (GMP) contract with **Mark Haynes Construction Inc.**, for construction of **RFP# 6344-b, Design-Builder for Bonnie Park Ecological Restoration and Site Improvement Project – Mill Stream Run Reservation**, to reflect GMP 2 in the amount of **\$1,771,234.11**, which will be an amount in addition to both the \$162,060.00 already awarded for preconstruction services and GMP 1 for tree removal in the amount of \$25,101.88, for a total value of \$1,958,395.99 in a form to be approved by the Chief Legal and Ethics Officer.

Vote on the motion was as follows:

Ayes: Ms. Berry and Mr. Rinker.

Nays: None.

- (i) ***Professional Services Agreement Amendment No. 3 – Preliminary Engineering Services – Norfolk Southern Railway Company – Whiskey Island Connector and Wendy Park Bridge – Lakefront Reservation***

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

3

Background

Since 2014, Cleveland Metroparks has been in discussions with Norfolk Southern Railroad Company (Norfolk Southern) regarding the engineering, construction, and operation of the Whiskey Island Connector Trail and the Wendy Park Bridge. During that time, funding through multiple sources has been secured for construction of both proposed improvements. Review of the plans associated with both respective improvements is performed by an engineering firm, STV, Inc. (STV) hired by Norfolk Southern. STV bills Norfolk Southern for their review time, who in turn bills Cleveland Metroparks.

The complexity of the respective projects has required numerous and continuous engineering reviews. Progress, albeit slow, is being made on both projects with the Whiskey Island Connector project nearing a Project Agreement with Norfolk Southern, and the Wendy Park Bridge continuing to progress through multiple review iterations.

To date, costs of the Norfolk Southern engineering review have been less than \$50,000. Several amendments have occurred from the original amount of \$18,820. Amendment No. 1 was executed in March of 2018 for \$12,598 and Amendment No. 2 was executed in November of 2018 for \$8,787 for a current total of \$40,205.

ACTION ITEMS (cont.)**Amendment No. 3**

Norfolk Southern has requested an amendment to add an additional \$11,795 to the contract, resulting in a total amount of \$52,000. Since it is expected that additional expenses may occur beyond the \$52,000 to complete the review procedures, it is being requested of the Board to approve the amendment of the contract to a sum of \$52,000 but provide authorization up to a maximum of \$60,205 for future possible additional requests.

No. 19-05-065:

It was moved by Vice President Rinker, seconded by President Berry and carried, to authorize the Chief Executive Officer to execute Amendment No. 3 to the supplemental agreement with **Norfolk Southern Railway Company**, for the review of construction documents, for an additional not to exceed amount of \$20,000, resulting in a total revised authorized amount not-to-exceed \$60,205, in a form acceptable to the Chief Legal and Ethics Officer, pursuant to a draft supplemental agreement dated May 6, 2019.

Vote on the motion was as follows:

Ayes: Ms. Berry and Mr. Rinker.

Nays: None.

AWARD OF BIDS:**No. 19-05-066:**

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

- (a) **Commodities Usage Report:**
 - **Bid #6356:** **Various Paper Products and Trash Can Liners** (see page **88944**);
- (b) **Bid #6419:** **2019 Asphalt Pavement Improvements – Brecksville, Bradley Woods, and Mill Stream Run Reservations** (see page **88945**);
- (c) **Bid #6421:** **Various Zoo Grains** (see page **88947**);
- (d) **Bid #6423:** **Various Aggregate Stone** (see page **88948**);
- (e) **Bid #6424:** **Topsoil, Mulch, Golf Course Construction Mix and Diamond Clay** (see page **88949**);
- (f) **Ohio Co-Op #6427:** **Fuel and Heat Oil** (see page **88950**);
- (g) **Ohio Co-Op #6428:** **One (1) New John Deere XUV835M Utility Vehicle with Plow and Two (2) New John Deere XUV835M HVAC Utility Vehicles without Plow** (see page **88951**);
- (h) **Ohio and OSC Co-Op #6429:** **Various Food Purchases** (see page **88952**); and
- (i) **Ohio/GSA/NASPO Co-Op #6430:** **Wireless Voice and Data Services** (see page **88953**).

Vote on the motion was as follows:

Ayes: Ms. Berry and Mr. Rinker.

Nays: None.

AWARD OF BIDS (cont.)

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

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

ORIGINAL ESTIMATE \$90,000 (90% = \$81,000)

The estimated encumbrance was based upon a one (1) year spend of various paper products and trash can liners to be supplied on an “as needed” basis to various locations throughout the Park District. Due to the addition of purchasing product to keep the shelves stocked with products and self-operating two locations in 2019 (Wildwood Marina and Euclid Beach Concessions), the requested commodity adjustment and additional funds are requested.

ORIGINAL AWARD (7/19/18)	\$90,000
Additional Consumption Estimate	<u>60,000</u>
REVISED TOTAL AWARD:	\$150,000

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to amend Resolution No. 18-07-101 to accommodate usage in excess of the original estimate as follows:

No. 18-07-101: It was moved by Vice President Berry, seconded by Vice President Rinker and carried, to 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~~ \$150,000, 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.

Vote on the motion was as follows:

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

(See Approval of this Item by Resolution No. 19-05-066 on Page 88943)

AWARD OF BIDS (cont.)**BID #6419 SUMMARY: 2019 ASPHALT PAVEMENT IMPROVEMENTS - BRECKSVILLE, BRADLEY WOODS AND MILL STREAM RUN RESERVATIONS**

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

Cleveland Metroparks has developed and successfully utilized pavement rehabilitation techniques consisting of simple overlays on pavements with good structural characteristics or a varying degree of pavement repair followed by an overlay on pavements which lack structural integrity. The 2019 Asphalt Pavement Improvements are proposed to utilize a repair and overlay approach similar to comparable projects completed over the past several years.

The 2019 asphalt resurfacing bid reflects the following scope of work:

Location	Description
Brecksville Reservation	1-1/2" asphalt overlay of approximately 2.65 miles of roadway with a typical pavement width of 22 feet on Valley Parkway between Ridge Road and Broadview Road within Brecksville Reservation. 1-1/2" surface grind and overlay of 1,220 square yards, 2" asphalt grind and overlay repair of approximately 22,625 total square yards prior to the asphalt overlay, 680 square yards of transition grinding, and 6 manholes adjusted to grade with pavement marking restoration, setting of parking blocks, and berming restored in kind.
Bradley Woods Reservation	1-1/2" asphalt overlay of approximately 0.85 miles of roadway with a typical pavement width of 20 feet on White Oak Lane and overlay of approximately 5,377 square yards of parking lot/all-purpose trail in Bradley Woods Reservation. 2" asphalt grind and overlay repair of approximately 5,122 total square yards prior to the asphalt overlay and 116 square yards of transition grinding with pavement marking restoration, setting of parking blocks, and berming restored in kind.
Mill Stream Run Reservation	1-1/2" surface course grind and overlay of 0.65 miles of roadway with a typical pavement width of 22 feet on Valley Parkway between Royalton Road and West 130th Street in Mill Stream Run Reservation. 1-1/2" asphalt overlay of approximately 2,482 square yards of parking lot/all-purpose trail and 77 square yards of transition grinding. Pavement marking restoration, setting of parking blocks, and berming restored in kind.

AWARD OF BIDS (cont.)

Bids were received on May 8, 2019 and are tabulated below:

BID #6419 - 2019 ASPHALT PAVEMENT IMPROVEMENTS BRECKSVILLE, BRADLEY WOODS, AND MILL STREAM RUN RESERVATIONS		
Bidder Name	Base Bid	Total, Lump Sum Bid
Karvo Companies, Inc.	\$694,575.00	\$694,575.00
Chagrin Valley Paving, Inc.	\$734,000.00	\$734,000.00
Barbicas Construction Co. Inc.	\$752,421.04	\$752,421.04
The Shelly Company	\$768,957.30	\$768,957.30
Ronyak Paving, Inc.	\$797,000.00	\$797,000.00
Crossroads Asphalt Recycling, Inc.	\$803,050.00	\$803,050.00
Perrin Asphalt Company	\$824,300.00	\$824,300.00
Burton Scot Contractors, LLC	\$856,000.00	\$856,000.00
<i>Engineer's Estimate</i>		\$885,000.00

Staff recommends awarding the **Base Bid** to Karvo Companies, Inc. Karvo has performed as the prime contractor on the Park District's annual asphalt improvement program each year from 2008 through 2015. They have completed approximately \$10,000,000 in paving contracts for Cleveland Metroparks over the past several years and specialize in county, municipal, and commercial paving as well as ODOT projects.

2019 Budget Code: 4015001-573001-PA11002

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a contract with **Karvo Companies, Inc.** as the lowest and best bidder for Bid #6419, 2019 Asphalt Pavement Improvements, Brecksville, Bradley Woods, and Mill Stream Run Reservations for the **total, lump sum amount of \$694,575**. In the event that the bidder cannot satisfy the bid, the award will be given to the next successive bidder who the Board, in its discretion, has reflected in the minutes as being the next lowest and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety. Form of contract to be approved by the Chief Legal and Ethics Officer.

(See Approval of this Item by Resolution No. 19-05-066 on Page 88943)

AWARD OF BIDS (cont.)

BID #6421 SUMMARY: **VARIOUS ZOO GRAINS** to be supplied on an “as needed” basis to Cleveland Metroparks Zoo, for a one (1) year period, beginning June 1, 2019 through May 31, 2020

---- HIGHLIGHTS AT A GLANCE ----
2018/2019 Expenditures = \$84,000
2019/2020 Estimate = \$100,000

Bid invitations were provided to ±20 bidders. Responses were received from one vendor, Centerra Co-Op. Item(s) not bid by the vendor will be purchased on the open market using competitive pricing. Some of the most commonly used products are compared with the previous contract below.

COMPARATIVE PRICES				
DESCRIPTION	<u>NEW UNIT</u>	<u>PRIOR BID</u>	<u>UNIT PRICE</u>	<u>PERCENTAGE</u>
	<u>PRICES</u>	<u>UNIT</u>	<u>DIFFERENCE</u>	<u>DIFFERENCE</u>
	<u>Bid #6337</u>	<u>PRICES</u>		
		<u>Bid #6421</u>		
Scratch Corn	\$10.11	\$11.00	\$0.89	9%
Mazuri Exotic Canine Diet	\$35.99	\$36.70	\$0.71	2%
Ratite Diet	\$27.76	\$28.30	\$0.54	2%
Water Fowl Maintenance Diet	\$38.55	\$39.30	\$0.75	2%
Mazuri Wild Herbivore Hi-F Cube	\$28.19	\$28.75	\$0.56	2%
Mazuri Kangaroo/Wallaby Diet	\$33.38	\$34.04	\$0.66	2%

RECOMMENDED ACTION:

That the Board authorize the purchase of various zoo grains, from the lowest and best bidder for Bid #6421, as noted in the bid summary, to be supplied on an as needed basis, for a one (1) year period beginning June 1, 2019 through May 31, 2020, from **Centerra Co-Op, for a total cost not to exceed \$100,000**. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase. In the event this vendor cannot satisfy the bid, Cleveland Metroparks Zoo Staff will purchase the item(s) on the open market using competitive pricing and the difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety.

(See Approval of this Item by Resolution No. 19-05-066 on Page 88943)

AWARD OF BIDS (cont.)

BID #6423 SUMMARY: **VARIOUS AGGREGATE STONE** to be supplied on an “as needed” basis to various locations throughout Cleveland Metroparks for a two (2) year period beginning June 16, 2019 through June 30, 2021

<i>--- HIGHLIGHTS AT A GLANCE ---</i>
2017/2019 Expenditure = \$400,000
2019/2021 Estimate = \$450,000

This bid requires the awarded supplier(s) to supply various aggregate material to Cleveland Metroparks on an “as needed” basis from June 16, 2019 through June 30, 2021 and it was reviewed by ±20 suppliers of which the Park District received three (3) bids.

The entire spreadsheet, recording all bids and alternatives submitted, is on file in the Procurement Office.

Overall the Park District will see a ±10% increase in cost.

A split award will be recommended and cost estimates are listed in the table below.

Suppliers	Erie Materials Inc.	The Arms Trucking Co.	Allied Corp.
Estimated Encumbrance per Supplier	\$200,000	\$50,000	\$200,000
TOTAL AWARD	\$450,000		

*allocations subject to change

RECOMMENDED ACTION:

That the Board authorize a split award for various aggregates, as noted in the bid summary and at the unit prices set forth in the Bid #6423, to the following lowest and best bidders: **Allied Corp., Erie Materials Inc., and The Arms Trucking Co.**, to be supplied "as needed" for a two (2) year period beginning June 16, 2019 through June 30, 2021 for a **total cost not to exceed \$450,000**. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase. In the event 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.

(See Approval of this Item by Resolution No. 19-05-066 on Page 88943)

AWARD OF BIDS (cont.)

BID #6424 SUMMARY: **TOPSOIL, MULCH, GOLF COURSE CONSTRUCTION MIX, AND DIAMOND CLAY** to be supplied on an “as needed” basis to various locations throughout Cleveland Metroparks for a two (2) year period beginning June 16, 2019 through June 30, 2021

- - - <i>HIGHLIGHTS AT A GLANCE</i> - - -
2017/2019 Expenditure = \$192,000
2019/2021 Estimate = \$300,000

*2017/2019 expenditure lower as noted below

This bid requires the awarded supplier(s) to supply various topsoil, mulch, golf course construction mix, and diamond clay material to Cleveland Metroparks on an “as needed” basis from June 16, 2019 through June 30, 2021 and it was reviewed by ±25 suppliers of which the Park District received three (3) bids.

The entire spreadsheet, recording all bids and alternatives submitted, is on file in the Procurement Office. Overall the Park District will see a ±7% increase overall in cost. A split award will be recommended and cost estimates are listed in the table below.

*It should be noted in the previous bid that Cleveland Metroparks received no bids for the following items: Topsoil, Planting Mix, Ball Diamond Material, and Clean Yellow Clay. Purchasing staff followed standard Cleveland Metroparks purchasing procedures and gathered competitive quotes for the non-bid material from Kurtz Brothers, which can be found on the 10-50 list for each subsequent years (estimated at \$50,000 per year commitment and/or a two (2) year total of \$100,000) and in the procurement file.

This bid will include all materials, hence the increase in the estimated usage.

Suppliers	Kurtz Bros, Inc.	The Arms Trucking Co.	Three Z Inc.
Estimated Encumbrance per Supplier	\$75,000	\$175,000	\$50,000
TOTAL AWARD	\$300,000		

*allocations subject to change

RECOMMENDED ACTION:

That the Board authorize a split award for topsoil, mulch, golf course construction mix, and diamond clay, as noted in the bid summary and at the unit prices set forth in the Bid #6424, to the following lowest and best bidders **Kurtz Bros, Inc., The Arm Trucking Co. and Three Z, Inc.** to be supplied "as needed" for a two (2) year period beginning June 16, 2019 through June 30, 2021 for a **total cost not to exceed \$300,000**. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase. In the event 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.

(See Approval of this Item by Resolution No. 19-05-066 on Page 88943)

AWARD OF BIDS (cont.)

OHIO CO-OP #6427 SUMMARY: **FUEL AND HEAT OIL** to be supplied on an "as needed" basis to various locations throughout Cleveland Metroparks for a two (2) year period beginning July 1, 2019 through June 30, 2021

--- HIGHLIGHTS AT A GLANCE ---
07/01/2018 - 06/30/2019 Expenditure = \$775,000
07/01/2019 - 06/30/2021 Estimate = \$1,600,000

Cleveland Metroparks purchased fuel and heat oil for various vehicles and equipment throughout the Park District from July 1, 2018 through June 30, 2019 from Great Lakes Petroleum, Co., through the State of Ohio Cooperative Purchasing Program, contract renewal number RS900619. Cleveland Metroparks staff recommends leveraging the State of Ohio cooperative once again for a two (2) year period beginning July 1, 2019 through June 30, 2021. 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

RECOMMENDED ACTION:

That the Board authorize the award for Ohio Co-Op #6427 to **Great Lakes Petroleum, Co.**, for the purchase of fuels and heat oil on an "as needed" basis for a two (2) year period to various locations throughout Cleveland Metroparks beginning July 1, 2019 through June 30, 2021, at the unit prices noted in the Daily OPIS Summary for a total cost **not to exceed \$1,600,000**, 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. 19-05-066 on Page 88943)

AWARD OF BIDS (cont.)

OHIO CO-OP #6428 SUMMARY: **ONE (1) NEW JOHN DEERE XUV835M UTILITY VEHICLE WITH PLOW AND TWO (2) NEW JOHN DEERE XUV835M HVAC UTILITY VEHICLES WITHOUT PLOW** for Park Operations

ITEM	One (1) New John Deere XUV835M HVAC Utility Vehicles with Plow
DESIGNATION	West Creek Mgmt. Center
Description	Unit will be equipped with all standard equipment, additional accessories, hydraulic v-blade, and standard warranty as per Quote ID 19318832, in full cooperation with State of Ohio Contract Number 800750.
Unit Base Cost	\$23,262.64
Hydraulic V-Blade	\$3,903.75
Total (x1)	\$27,166.39
ITEM	Two (2) New John Deere XUV835M HVAC Utility Vehicles without Plow
DESIGNATION	Hinckley and Brecksville Mgmt. Centers
Description	Units will be equipped with all standard equipment, additional accessories and standard warranty as per Quote ID 19318693, in full cooperation with State of Ohio Contract Number 800750.
Unit Base Cost	\$23,262.64
Total (x2)	\$46,525.28
Total Order	\$73,691.67

RECOMMENDED ACTION:

That the Board approve the purchase of **One (1) New John Deere XUV835M Utility Vehicle with Plow and Two (2) New John Deere XUV835M HVAC Utility Vehicles without Plow** as per Ohio Co-Op #6428, equipped as specified in the above summary, from **Deere & Company for a total cost of \$73,691.67**, in full utilization of the Ohio Cooperative Purchasing Program, Contract Number 800750.

(See Approval of this Item by Resolution No. 19-05-066 on Page 88943)

AWARD OF BIDS (cont.)**OHIO AND OSC CO-OP #6429 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, 2019 through June 30, 2020

---- HIGHLIGHTS AT A GLANCE ----
2018/2019 Expenditure = \$250,000
2019/2020 Estimate = \$300,000

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, Edgewater Beach House, Edgewater Pier, 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 RS901119 for the time period of July 1, 2019 through June 30, 2020.

RECOMMENDED ACTION:

That the Board authorize the award for Ohio and OSC Co-Op #6429 to **Sysco and Gordon Food Marketplace (GFS)** for the purchase of various snack and food on an "as needed" basis for a one-year period for various locations throughout Cleveland Metroparks beginning July 1, 2019 through June 30, 2020, **for a total cost not to exceed \$300,000**, in full cooperation with State of Ohio Contract number RS901119 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. 19-05-066 on Page 88943)

AWARD OF BIDS (cont.)**OHIO/GSA/NASPO CO-OP #6430 SUMMARY:**

WIRELESS VOICE AND DATA SERVICES for a two (2) year period beginning July 1, 2019 through June 30, 2021

--- HIGHLIGHTS AT A GLANCE ---
Recommends wireless communications service effective July 1, 2019 through June 30, 2021.
Covers data transmission for smart devices, cell equipment, air cards, iPads, etc.

Background (Current Cell Phone Data Service)

Since 2001, Verizon Select Services has been the primary provider of cellular services to Cleveland Metroparks. The Park District cellular device total is ±360 devices, of which there are 250 smart devices including phones, tablets, and laptops; non-smart devices, and various Internet of Things (IoT) devices. The Park District utilizes three different contracts, 1.) GSA Pricing; 2.) State of Ohio DAS Office of Information Technology (OIT) pricing (OIT negotiates pricing with Verizon); and 3.) NASPO pricing. The selection of those particular plans depends on the particular usage of the device for lowest cost.

Plans range in price from \$4.99 to \$64.80 on the State of Ohio DAS (OIT) pricing and \$5.00 to \$60.00 for services on the GSA contract number GS-35F-0119P, and other specialty devices at varying prices depending on particular type and usage (i.e., parking meters, cameras, and other miscellaneous devices). Many of the plans offer unlimited voice and data service. Verizon allows both staff and other Verizon customers to communicate with each other at no “minute” costs.

Most Cleveland Metroparks data phone plans are unlimited minute and data use. The standard cellular service user receives an average of 350 minutes per month and additionally mobile-to-mobile (MTM) and night and weekend minutes at no cost. These devices allow users to use their cellular phones for e-mail and when necessary, internet access. Some of these devices, including the specialty devices, include cellular service for parking/ticketing kiosks, water sensors, trail counters, and other potential internet (IoT) devices. In total, the Park District's current monthly bills run approximately ±\$13,000 per month for all cell phone, voice, and data services. Verizon offers new/replacement cellular phones at varying costs depending on specific model and overall date. These replacement costs can range from \$0 cost, to \$99 and as high as \$599 for devices with more storage or memory. In lieu of a comprehensive upgrade, free individual upgrades are and will be issued upon request with supervisor approval.

RECOMMENDED ACTION:

That the Board authorize the award for wireless voice and data service to **Verizon Select Services, Inc.**, at the terms and rates as per Ohio/GSA Co-Op #6429, beginning July 1, 2019 and extending through June 30, 2021, estimated at \$312,000 over a two (2) year period, in full utilization of the State of Ohio DAS Office of Information Technology (OIT) Contract Number MSA0033 and GSA Contract Number GS-35F-0119P. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase.

(See Approval of this Item by Resolution No. 19-05-066 on Page 88943)

GOODS AND SERVICES (\$10,000 - \$50,000) ACQUIRED
SINCE LAST BOARD MEETING (Presented 5/16/19)

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>
2019 Jeep Cherokee Latitude.	Paul Sherry Chrysler	\$23,704.50	(2)
Kitchen hood duct replacement at Zoo RainForest.	T H Martin, Inc.	\$28,650.00	(7)
Diversity training for leadership for Cleveland Metroparks staff through June 30, 2020.	Diversity Center of Northeast Ohio	\$24,000.00	(6)
Weekly cleaning service for lower Edgewater Parking Lot and monthly service at Perkins Parking Lot throughout 2019.	Southwest Sweeping	\$44,112.00 <u>1,361.00</u> \$45,473.00	(7)
Professional services to integrate processing interface for split-merge pipeline, improve DTM extraction including integration of MVE library, enhance document and tutorial changes, and provide testing and feedback on documentation and tutorials.	Humanitarian Openstreet Map Team	\$12,200.00	(3)
MARCS service for mobile voice radio tower usage with the State of Ohio for 2019.	Ohio DAS	\$22,320.00	(3)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Employee assessments for 2019.	Pradco	\$ 8,285.00 35,000.00 500.00 <u>426.00</u> \$44,211.00	(5)
Woods Batwing 12.5' tow behind mower.	Wellington Implement	\$11,744.52	(2)
Replacement docks at Whiskey Island Marina.	Merco Marine	\$14,472.13	(3)
Removal of existing split rail fence and installation of new 42" tall pedestrian barrier fence around Wade Lake at the Zoo.	Great Lakes Fence	\$37,652.00	(7)
Installation of new pole banners and the removal of old banners; includes repair and replacement of damaged banners for 2019.	Apex Pinnacle Services, LLC.	\$12,676.00 <u>1,000.00</u> \$13,676.00	(7)
Two (2) Land Pride 25 Series 84" Flail Mowers.	Krystowski Tractor Sales, Inc.	\$11,995.00	(2)
Paving inspection and certification for the 2019 Zoo ADA Road and Path Paving Project.	DLZ Ohio, Inc.	\$12,980.00	(5)
Painting of Sleepy Hollow Golf Course Banquet Room, Kitchen Utility, Storage Room, Main Corridor, and Main Entrance/Foyer.	CertaPro Painters	\$13,061.39	(7)
Shipping charges for Amur Tiger from Odense Zoo in Denmark.	N.A. Nissen Spedition & Transport APS	\$11,000.00	(7)
Recreation management system.	CivicPlus, Inc.	\$11,875.00 <u>2,250.00</u> \$14,125.00	(2)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Audio TD beam forming speakers for Zoo wide sound system.	Althar LLC	\$12,300.00	(3)
Structural, mechanical, electrical, and plumbing engineering services for E. 72 nd Comfort Station; Lakefront Reservation.	Osborn Engineering Co.	\$11,600.00	(5)
Professional services for extension and modifications to OpenDroneMap’s split merge code (Phase 1) and node ODM API/proxy extensions (Phase 2).	Masseranolob LLC	\$49,900.00	(3)
Four (4) Bay Master single cantilever 10’ square umbrella (forest green) including bottom plate and concrete anchors with bolts for Savannah Theater at the Zoo.	Tuuci, LLC.	\$10,870.00	(7)

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

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

**CONSTRUCTION CHANGE ORDERS OR AMENDMENTS TO
PROFESSIONAL SERVICE CONTRACTS (5/16/19)**

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>
<u>Rhino Yard Preparations at Zoo</u> <u>Revised Contract Amount:</u> Charge Order No. 1 adds \$13,045.66 and revised total to \$160,345.66.	Relocation of fill material and install wind screens on project fencing.	B&B Wrecking and Excavating	Change Order No. 1

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 **88943** through **88953**; \$10,000 to \$50,000 purchased items/services report, pages **88954** through **88956**; and construction change orders, page **88957**.

APPROVAL OF VOUCHERS AND PAYROLL.

No. 19-05-054: It was moved by Vice President Rinker, seconded by President Berry and carried, to approve payroll and vouchers, employee withholding taxes, and ADP payroll, as identified on pages **88978** to **89131**.

Vote on the motion was as follows:

Ayes: Ms. Berry and Mr. Rinker.

Nays: None.

No. 19-05-055: It was moved by Vice President Rinker, seconded by President Berry and carried, to approve Visa Card (Arborwear) dated March 31, 2019 to May 4, 2019 in the amount of \$80.00, as identified on pages **89132** to **89133**.

Vote on the motion was as follows:

Ayes: Ms. Berry and Mr. Rinker.

Nays: None.

PUBLIC COMMENTS.

Ms. Marty Leshner of Olmsted Township, Mr. Norm Plonski of Hooples Restaurant, Mr. John Gill of Richfield, Ohio, and Mr. Giuliano Maddamma of North Royalton, Ohio all addressed the Board. 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/board-meeting-archives>.

INFORMATION/BRIEFING ITEMS/POLICY.

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

Rita J. Skrovan, Payroll Manager

In April of 2018, Rita Skrovan joined the Finance staff in the position of Payroll Manager. Rita was previously employed at American Greetings in the positions of Payroll Specialist and Payroll Tax Analyst. As the Payroll Specialist, Rita was responsible for importing, and loading and processing Cleveland and out of town weekly and bi-weekly payroll. As the Payroll Tax Analyst, she was responsible for setting up the new tax code, monitoring tax notices, and initiating tracers when necessary with the assistance of a third-party vendor. Rita reviewed bi-weekly payroll to ensure correct state and local tax withholdings and ran quarterly payroll tax audits to verify that the correct tax was being withheld. She has also worked for Morgan's Foods Inc. as the Payroll/Benefits Supervisor where she processed payroll for approximately 1,000 employees in multiple states. Rita is a Certified Payroll Professional (CPP), was a member of the 2016 American Payroll Association Study Group, and has studied Business Math Applications and Advanced Payroll Skills through Cuyahoga Community College.

- b. ***Water Trails Partnership Efforts***
(*Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Joseph V. Roszak, Chief Operating Officer/Nancy Desmond, Special Projects Administrator/Kelly Coffman, Senior Strategic Park Planner/Ashley Rossetti, Outdoor Recreation Specialist*)

Water trails are marked routes on navigable waterways designed for recreational use. In Ohio, the Department of Natural Resources (ODNR) began the Ohio Water Trails program to promote the benefits of water trails including recreation, health and wellness, economic development and increased stewardship. The program seeks to improve public paddling access by partnering with local communities to develop designated water trails. Groups recommend existing sites for a proposed trail, then ODNR evaluates the trail and provides designation if it meets standards ensuring suitable access.

Two water trails are under development in the Cleveland area: the Cuyahoga River Water Trail and the Lake Erie Water Trail – Cuyahoga County. Cleveland Metroparks staff is participating in both efforts.

The Cuyahoga River Water Trail effort involves 11 managing partners (including Cleveland Metroparks) along with 15 stakeholder organizations. The proposed 85-mile route travels through four counties and showcases the river's diverse character. Fifty years after the infamous river fire that gave rise to the "Burning River" moniker, Northeast Ohio will celebrate a much-improved river. Public meetings over the past year were well supported, and the group hopes to achieve designation from ODNR this fall.

INFORMATION/BRIEFING ITEMS/POLICY (cont.)

The Lake Erie Water Trail – Cuyahoga County includes coordination with six lakefront communities along 28 miles of shore. The trail leverages existing access points in Cleveland Metroparks and identifies new spots in several municipal parks. Cleveland Metroparks will host a stakeholder workshop on June 5th. Public outreach will occur during the summer, with a goal of submitting for designation by the end of 2019. Eventually this trail could link to similar efforts to the east and to the west along Lake Erie.

Staff are pleased to work with our partners to help increase awareness and safety for paddlesports along area waterways. ODNR designation adds valuable support for local efforts and provides standards for paddler guides, signage, and safety information. Trails that achieve designation are also eligible to receive ODNR grant funds.

c. *Zoo RainForest Assessment*

(Originating Sources: Christopher Kuhar, Zoo Executive Director/Sean McDermott, Chief Planning and Design Officer)

In the 137-year history of Cleveland Metroparks Zoo, perhaps the most significant single exhibit has been the RainForest. Opened in 1992, the RainForest was the first exhibit to focus on a specific conservation issue, was the most biologically diverse of any exhibit at the Zoo before or since, and provided significant indoor space for guests in the shoulder or winter months. It is now 27 years since the exhibit opened and the Zoo's Facility Operations staff has been working on maintaining and updating a number of the infrastructure components within the RainForest. However, given the size and complexity of the building, following Board approval in July of 2018, Cleveland Metroparks Planning and Design department managed a facility assessment of the entire building to identify maintenance and upgrade opportunities as the Zoo plans for upgrading the visitor experience.

d. *parkrun in Cleveland Metroparks*

(Originating Sources: Joseph V. Roszak, Chief Operating Officer/Nancy Desmond, Special Projects Administrator)

“parkrun” is a free weekly 5K run/jog/walk conducted every Saturday morning all over the world. The “p” in parkrun is never capitalized to emphasize its modest and local nature. There over 1,300 parkrun events in 17 countries conducted by volunteers every Saturday morning. The events are always free and welcome participants of all ages, abilities and speeds. Participants register once online and receive a barcode which allows them to participate in any parkrun worldwide. parkrun “tourists” try to find events wherever they travel.

INFORMATION/BRIEFING ITEMS/POLICY (cont.)

parkrun was founded in the United Kingdom in 2004 and the first U.S. event was held in Livonia, MI in 2012. Today there are 30 parkruns in the U.S. with 10 more in development, including one in Cleveland Metroparks planned for summer 2019.

- e. ***Fascinated Naturalist's Field Guides: Inspiring Exploration***
(Originating Sources: Joseph V. Roszak, Chief Operating Officer/Barb Burko, Interim Director of Outdoor Experiences/Stefanie Verish, Naturalist – North Chagrin Nature Center)

Outdoor Experiences invites visitors to explore our parks through active programming, displays, and social media, but one gem best not forgotten is the *Fascinated Naturalist's* series of field guides. We place in the hands of burgeoning nature-lovers a user-friendly guide that highlights the local flora and fauna of Cleveland Metroparks. These popular guides are inexpensive, pocket-sized, and brimming with information contributed by our expert staff. Our recent addition, *Snails and Slugs*, is unique in its topic, and it has stirred curiosity about creatures seldom noticed. Through future *Fascinated Naturalist's* guides, we hope to make our local wildlife more accessible and inspire a desire to "get out and explore!"

DATE OF NEXT MEETING.

The next Regular Meeting of the Board of Park Commissioners was scheduled by the Board for Tuesday, June 11, 2019, 8:00 a.m. at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

EXECUTIVE SESSION.

No. 19-05-067: At 9:28 a.m., upon motion by Vice President Rinker, seconded by President Berry and carried, the meeting adjourned to an Executive Session for the purpose of discussing the Acquisition/Purchase of Real Property, as stated by Chief Legal and Ethics Officer, Rose Fini.

Vote on the motion was as follows:

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

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

ADJOURNMENT.

No. 19-05-068:

There being no further matters to come before the Board, upon motion by Vice President Rinker, seconded by President Berry, and carried, President Berry adjourned the meeting at 9:56 a.m.

Vote on the motion was as follows:

Ayes: Ms. Berry and Mr. Rinker.

Nays: None.

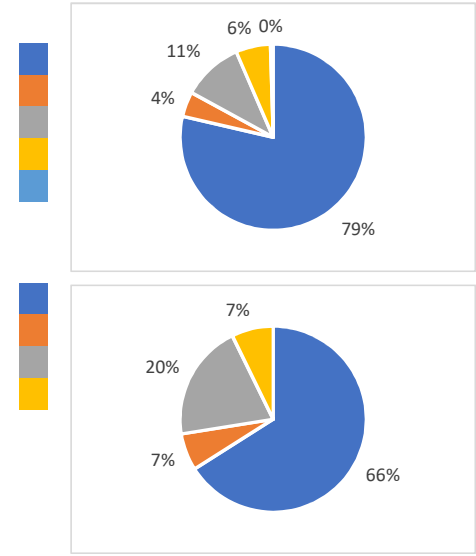
President.

Attest:

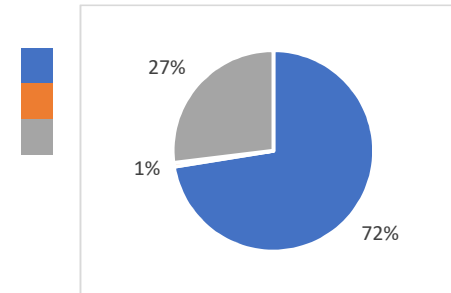
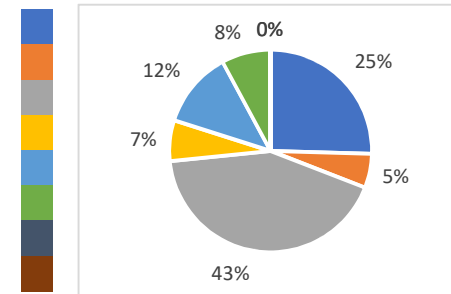
Secretary.

**Cleveland Metroparks
Financial Performance
4/30/2019
CM Park District**

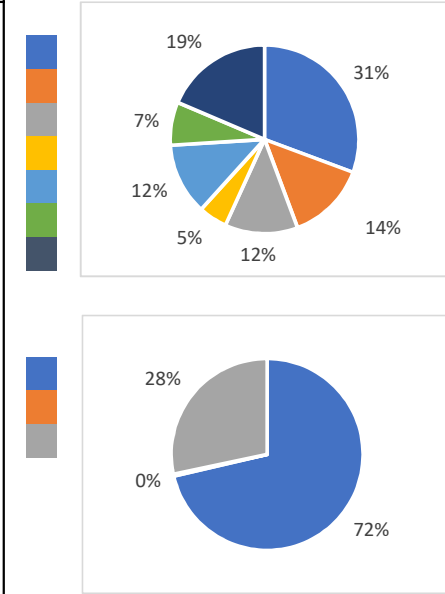
	Actual Apr '18	Actual Apr '19	Fav (Unfav)	Actual YTD Apr '18	Actual YTD Apr '19	Fav (Unfav)
Revenue:						
Property Tax	3,442,571	3,966,819	524,248	42,005,556	40,448,653	(1,556,903)
Local Gov/Grants/Gifts	626,522	658,708	32,186	2,281,086	2,233,599	(47,487)
Charges for Services	1,128,283	1,548,977	420,694	4,525,343	5,419,463	894,120
Self-Funded	714,726	767,162	52,436	2,939,672	3,090,338	150,666
Interest, Fines, Other	<u>56,555</u>	<u>91,280</u>	<u>34,725</u>	<u>113,184</u>	<u>253,626</u>	<u>140,442</u>
Total Revenue	5,968,657	7,032,946	1,064,289	51,864,841	51,445,679	(419,162)
OpEx:						
Salaries and Benefits	4,701,750	4,835,959	(134,209)	18,946,599	19,896,257	(949,658)
Contractual Services	426,247	204,377	221,870	1,806,217	1,941,480	(135,263)
Operations	1,899,265	1,994,392	(95,127)	5,563,150	6,108,416	(545,266)
Self-Funded Exp	<u>621,722</u>	<u>612,907</u>	<u>8,815</u>	<u>2,227,867</u>	<u>2,189,214</u>	<u>38,653</u>
Total OpEx	7,648,984	7,647,635	1,349	28,543,833	30,135,367	(1,591,534)
Op Surplus/(Subsidy)	(1,680,327)	(614,689)	1,065,638	23,321,008	21,310,312	(2,010,696)
CapEx:						
Capital Labor	83,029	114,309	(31,280)	343,791	292,871	50,920
Construction Expenses	1,429,759	495,664	934,095	6,592,842	2,267,528	4,325,314
Capital Equipment	750,437	570,228	180,209	910,410	1,594,220	(683,810)
Land Acquisition	5,117	155,782	(150,665)	548,253	636,595	(88,342)
Capital Animal Costs	<u>45</u>	<u>605</u>	<u>(560)</u>	<u>2,291</u>	<u>2,196</u>	<u>95</u>
Total CapEx	2,268,387	1,336,588	931,799	8,397,587	4,793,410	3,604,177
Net Surplus/(Subsidy)	(3,948,714)	(1,951,277)	1,997,437	14,923,421	16,516,902	1,593,481



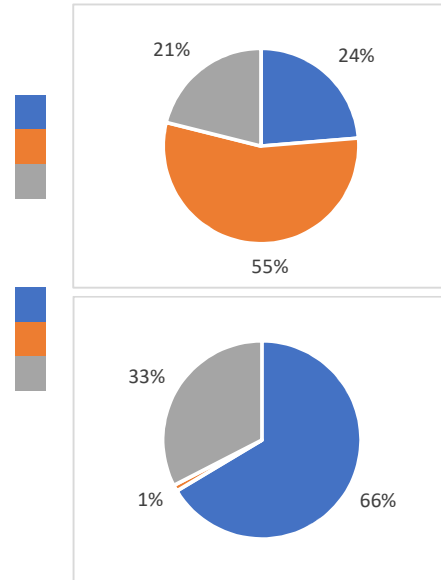
	Actual Apr '18	Actual Apr '19	Fav (Unfav)	Actual YTD Apr '18	Actual YTD Apr '19	Fav (Unfav)
Revenue:						
General/SE Admissions	185,581	294,194	108,613	375,964	506,391	130,427
Guest Experience	38,729	87,102	48,373	50,056	108,466	58,410
Zoo Society	5,594	0	(5,594)	742,594	844,842	102,248
Souvenirs/Refreshments	31,005	39,386	8,381	110,112	129,809	19,697
Education	54,298	56,464	2,166	199,017	242,952	43,935
Rentals & Events	42,134	33,883	(8,251)	119,169	155,010	35,841
Consignment	184	663	479	5,300	1,147	(4,153)
Other	67	(917)	(984)	4,144	(526)	(4,670)
Total Revenue	357,592	510,775	153,183	1,606,356	1,988,091	381,735
OpEx:						
Salaries and Benefits	1,101,706	1,141,963	(40,257)	4,346,631	4,559,636	(213,005)
Contractual Services	23,742	19,792	3,950	49,456	41,204	8,252
Operations	554,727	386,820	167,907	1,411,635	1,693,104	(281,469)
Total OpEx	1,680,175	1,548,575	131,600	5,807,722	6,293,944	(486,222)
Op Surplus/(Subsidy)	(1,322,583)	(1,037,800)	284,783	(4,201,366)	(4,305,853)	(104,487)
CapEx:						
Capital Labor	5,866	14,631	(8,765)	21,066	22,086	(1,020)
Construction Expenses	239,870	33,146	206,724	777,121	694,321	82,800
Capital Equipment	184,385	0	184,385	246,621	120,374	126,247
Capital Animal Costs	45	605	(560)	2,291	2,196	95
Total CapEx	430,166	48,382	381,784	1,047,099	838,977	208,122
Net Surplus/(Subsidy)	(1,752,749)	(1,086,182)	666,567	(5,248,465)	(5,144,830)	103,635
Restricted Revenue	16,527	93,654	77,127	326,245	288,462	(37,783)
Restricted Expenses	819,166	29,628	789,538	2,974,707	342,277	2,632,430
Restricted Surplus/(Subsidy)	(802,639)	64,026	866,665	(2,648,462)	(53,815)	2,594,647



	Actual Apr '18	Actual Apr '19	Fav (Unfav)	Actual YTD Apr '18	Actual YTD Apr '19	Fav (Unfav)
Revenue:						
Greens Fees	102,960	169,535	66,575	138,035	223,881	85,846
Equipment Rentals	59,213	76,629	17,416	68,483	99,566	31,083
Food Service	32,686	47,647	14,961	95,004	91,279	(3,725)
Merchandise Sales	17,352	26,699	9,347	24,692	35,682	10,990
Pro Services	40,161	44,632	4,471	73,376	89,642	16,266
Driving Range	27,554	42,547	14,993	39,334	54,103	14,769
Other	<u>71,532</u>	<u>87,143</u>	<u>15,611</u>	<u>116,300</u>	<u>135,662</u>	<u>19,362</u>
Total Revenue	351,458	494,832	143,374	555,224	729,815	174,591
OpEx:						
Salaries and Benefits	242,082	266,598	(24,516)	882,911	1,019,442	(136,531)
Contractual Services	1,541	1,441	100	5,105	5,041	64
Operations	<u>195,676</u>	<u>157,227</u>	<u>38,449</u>	<u>497,107</u>	<u>404,150</u>	<u>92,957</u>
Total OpEx	439,299	425,266	14,033	1,385,123	1,428,633	(43,510)
Op Surplus/(Subsidy)	(87,841)	69,566	157,407	(829,899)	(698,818)	131,081
CapEx:						
Capital Labor	10,620	35,755	(25,135)	73,907	85,733	(11,826)
Construction Expenses	48,542	38,935	9,607	132,292	210,504	(78,212)
Capital Equipment	<u>379,124</u>	<u>341,250</u>	<u>37,874</u>	<u>425,597</u>	<u>818,141</u>	<u>(392,544)</u>
Total CapEx	438,286	415,940	22,346	631,796	1,114,378	(482,582)
Net Surplus/(Subsidy)	(526,127)	(346,374)	179,753	(1,461,695)	(1,813,196)	(351,501)



	Actual Apr '18	Actual Apr '19	Fav (Unfav)	Actual YTD Apr '18	Actual YTD Apr '19	Fav (Unfav)
Revenue:						
Concessions	90,340	111,182	20,842	286,258	307,196	20,938
Dock Rentals	67,627	150,841	83,214	703,115	715,421	12,306
Other	<u>38,349</u>	<u>53,493</u>	<u>15,144</u>	<u>242,155</u>	<u>273,720</u>	<u>31,565</u>
Total Revenue	196,316	315,516	119,200	1,231,528	1,296,337	64,809
OpEx:						
Salaries and Benefits	158,941	163,688	(4,747)	663,836	702,212	(38,376)
Contractual Services	4,324	2,062	2,262	10,042	10,760	(718)
Operations	<u>98,939</u>	<u>111,213</u>	<u>(12,274)</u>	<u>283,352</u>	<u>344,431</u>	<u>(61,079)</u>
Total OpEx	262,204	276,963	(14,759)	957,230	1,057,403	(100,173)
Op Surplus/(Subsidy)	(65,888)	38,553	104,441	274,298	238,934	(35,364)
CapEx:						
Capital Labor	0	0	0	1,063	0	1,063
Construction Expenses	41	20,433	(20,392)	6,368	53,204	(46,836)
Capital Equipment	<u>7,149</u>	<u>1,375</u>	<u>5,774</u>	<u>16,115</u>	<u>2,964</u>	<u>13,151</u>
Total CapEx	7,190	21,808	(14,618)	23,546	56,168	(32,622)
Net Surplus/(Subsidy)	(73,078)	16,745	89,823	250,752	182,766	(67,986)



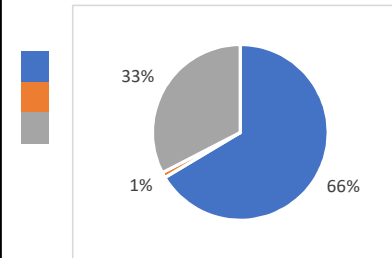
*Other includes Chalet, Hayrides, Aquatics and Misc.

Cleveland Metroparks
Financial Performance
4/30/2019
Enterprise Detail

	Merwin's Wharf		EW Beach House		E55th Marina		E55th Restaurant			
	YTD Apr '18	YTD Apr '19	YTD Apr '18	YTD Apr '19	YTD Apr '18	YTD Apr '19	YTD Apr '18	YTD Apr '19		
Operating Revenue	280,053	285,126	175	0	583,345	544,506	0	303		
Operating Expenses	<u>393,406</u>	<u>414,194</u>	<u>12,715</u>	<u>11,477</u>	<u>30,215</u>	<u>45,558</u>	<u>7,687</u>	<u>15,236</u>		
Operating Surplus/(Subsidy)	(113,353)	(129,068)	(12,540)	(11,477)	553,130	498,948	(7,687)	(14,933)		
Capital Labor	0	0	0	0	0	0	0	0		
Construction Expenses	0	1,754	0	0	0	11,518	0	0		
Capital Equipment	<u>0</u>	<u>0</u>	<u>7,149</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
Total Capital Expenditures	0	1,754	7,149	0	0	11,518	0	0		
Net Surplus/(Subsidy)	(113,353)	(130,822)	(19,689)	(11,477)	553,130	487,430	(7,687)	(14,933)		
	Wildwood		Euclid Beach		EmerNeck Marina		EmerNeck Restaurant			
	YTD Apr '18	YTD Apr '19	YTD Apr '18	YTD Apr '19	YTD Apr '18	YTD Apr '19	YTD Apr '18	YTD Apr '19		
Operating Revenue	0	20,160	0	0	134,533	152,011	5,051	32,886		
Operating Expenses	<u>0</u>	<u>9,257</u>	<u>0</u>	<u>781</u>	<u>11,307</u>	<u>14,461</u>	<u>14,367</u>	<u>52,463</u>		
Operating Surplus/(Subsidy)	0	10,903	0	(781)	123,226	137,550	(9,316)	(19,577)		
Capital Labor	0	0	0	0	0	0	0	0		
Construction Expenses	0	20,467	0	0	276	371	0	7,359		
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,375</u>		
Total Capital Expenditures	0	20,467	0	0	276	371	0	8,734		
Net Surplus/(Subsidy)	0	(9,564)	0	(781)	122,950	137,179	(9,316)	(28,311)		
	Edgewater Pier		Wallace Lake		Hinckley Lake		Huntington			
	YTD Apr '18	YTD Apr '19	YTD Apr '18	YTD Apr '19	YTD Apr '18	YTD Apr '19	YTD Apr '18	YTD Apr '19		
Operating Revenue	0	0	0	0	0	0	59	0		
Operating Expenses	<u>2,134</u>	<u>2,246</u>	<u>818</u>	<u>3,320</u>	<u>441</u>	<u>505</u>	<u>2,165</u>	<u>1,626</u>		
Operating Surplus/(Subsidy)	(2,134)	(2,246)	(818)	(3,320)	(441)	(505)	(2,106)	(1,626)		
Capital Labor	0	0	0	0	0	0	0	0		
Construction Expenses	0	0	0	0	0	0	0	0		
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
Total Capital Expenditures	0	0	0	0	0	0	0	0		
Net Surplus/(Subsidy)	(2,134)	(2,246)	(818)	(3,320)	(441)	(505)	(2,106)	(1,626)		
	Chalet		Ledge Lake		Parking		Enterprise Admin		Total	
	YTD Apr '18	YTD Apr '19	YTD Apr '18	YTD Apr '19	YTD Apr '18	YTD Apr '19	YTD Apr '18	YTD Apr '19	YTD Apr '18	YTD Apr '19
Operating Revenue	169,343	196,232	13,555	23,185	45,414	41,928	0	0	1,231,528	1,296,337
Operating Expenses	<u>167,676</u>	<u>161,410</u>	<u>5,077</u>	<u>5,747</u>	<u>5,011</u>	<u>6,747</u>	<u>304,211</u>	<u>312,375</u>	<u>957,230</u>	<u>1,057,403</u>
Operating Surplus/(Subsidy)	1,667	34,822	8,478	17,438	40,403	35,181	(304,211)	(312,375)	274,298	238,934
Capital Labor	1,063	0	0	0	0	0	0	0	1,063	0
Construction Expenses	6,092	7,373	0	4,362	0	0	0	0	6,368	53,204
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,966</u>	<u>1,589</u>	<u>16,115</u>	<u>2,964</u>
Total Capital Expenditures	7,155	7,373	0	4,362	0	0	8,966	1,589	23,546	56,168
Net Surplus/(Subsidy)	(5,488)	27,449	8,478	13,076	40,403	35,181	(313,177)	(313,964)	250,752	182,766

**Cleveland Metroparks
Financial Performance
4/30/2019
Nature Shops and Kiosks**

	Actual Apr '18	Actual Apr '19	Fav (Unfav)	Actual YTD Apr '18	Actual YTD Apr '19	Fav (Unfav)
Retail Revenue	19,122	26,329	7,207	60,226	72,879	12,653
OpEx:						
Salaries and Benefits	15,446	16,427	(981)	61,971	65,916	(3,945)
Contractual Services	1,014	0	1,014	4,057	0	4,057
Operations	<u>8,442</u>	<u>16,703</u>	<u>(8,261)</u>	<u>25,787</u>	<u>61,946</u>	<u>(36,159)</u>
Total OpEx	24,902	33,130	(8,228)	91,815	127,862	(36,047)
Op Surplus/(Subsidy)	(5,780)	(6,801)	(1,021)	(31,589)	(54,983)	(23,394)
CapEx:						
Capital Labor	0	0	0	0	0	0
Construction Expenses	0	0	0	0	0	0
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total CapEx	0	0	0	0	0	0
Net Surplus/(Subsidy)	(5,780)	(6,801)	(1,021)	(31,589)	(54,983)	(23,394)



**CLEVELAND METROPARKS
ACCOUNTS RECEIVABLE AND INVESTMENTS SCHEDULES
FOR THE MONTH ENDED APRIL 30, 2019**

ACCOUNTS RECEIVABLE

Current	Past Due			Total
	30 Days	60 Days	90 Days	
\$597,542	\$133,693	\$2,920	\$79,989	\$814,144

RANGER/COURT FINES RECEIVABLE

Total
\$44,566

INVESTMENTS

Date Placed	Bank	Description	Days of Duration	Rate	Date of Maturity	Interest Earned	EOM Balance
04/01/19	PNC Bank	Money Market (A)	29	1.32%	04/30/19	\$61	\$58,016
04/01/19	PNC Bank	Sweep Account (B)	29	2.47%	04/30/19	\$49,700	\$24,998,615
04/01/19	Fifth Third Securities	Money Market (C)	29	1.91%	04/30/19	\$1,875	\$1,222,098
Various	Fifth Third Securities	Certificates of Deposit (D)	29	Various	Various	\$3,515	\$500,000
04/01/19	STAR Ohio	State pool (E)	29	2.59%	04/30/19	\$25,061	\$12,002,255
04/01/19	STAR Plus	State pool (F)	29	2.59%	04/30/19	\$1,424	\$680,760

(A) Government Performance Money Market Account.

\$39,461,744

Investment balance ranged from \$57,955 to \$58,016 in April.

(B) Government Money Market Sweep Account.

Investment average monthly balance (AMB) for March was \$28,013,875. (Sweep interest is based on prior month's AMB).

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

Investment balance ranged from \$966,708 to \$1,222,098 in April.

(D) Brokered Certificates of Deposit.

Maturities 10/07/19 at a rate of 1.30%.

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

Investment balance ranged from \$11,977,194 to \$12,002,255 in April.

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

Investment balance ranged from \$679,336 to \$680,760 in April.

**RESOLUTION
RECOGNIZING THE
RETIREMENT OF
JOSEPH T. BONDRA, JR.**

WHEREAS, *Joseph T. Bondra, Jr. has served Cleveland Metroparks for more than 32 years; and,*

WHEREAS, *Joseph T. Bondra, Jr. has devoted these years of service utilizing his knowledge, skills and abilities as a Senior Technician; and,*

WHEREAS, *Joseph T. Bondra, Jr. has used his knowledge and experience to design and repair heating, cooling and refrigeration systems, install and maintain electrical power supplies, and procure cost-effective bids when necessary; and,*

WHEREAS, *Joseph T. Bondra, Jr. exhibited excellent problem solving skills and ability to explain complicated processes to others on a daily basis; and,*

WHEREAS, *Joseph T. Bondra, Jr. was involved with many improvements throughout the Park District during his career in the Building Trades division such as renovations of many management centers, nature buildings, golf course facilities, the Zoo, and the Administrative Office building, was instrumental with countless HVAC installations, and deserves special mention for his efforts on the toboggan chute refrigeration system; and,*

WHEREAS, *Joseph T. Bondra, Jr. has provided leadership, mentored his peers and assisted them in developing their own careers, skills and knowledge of processes and techniques; and,*

WHEREAS, *Joseph T. Bondra, Jr. has attended continuous learning opportunities which allowed him to remain current with ever changing industry standards and methods; and,*

WHEREAS, *Joseph T. Bondra, Jr. has demonstrated a spirit of cooperation when he participated as an original member of the Personnel Committee and Position Evaluation Committee during their formative periods, served as Secretary and later President of Cleveland Metroparks Employees Association (CMEA), a member of the Step Increase Committee, and was a recipient of Safety For the Long Run, an acknowledgement of work days without interruption by injury; and,*

WHEREAS, *Joseph T. Bondra, Jr. 's dedication has been a valued asset to Cleveland Metroparks. The products of his labor are 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 Joseph T. Bondra, Jr. for his years of service and dedication in serving the citizens of Greater Cleveland.*

Debra K. Berry

Debra K. Berry
President, Board of Park Commissioners

Brian M. Zimmerman

Brian M. Zimmerman
Chief Executive Officer



**RESOLUTION
RECOGNIZING THE
RETIREMENT OF
GEORGE W. BUEHNER**

WHEREAS, *George W. Buehner has served Cleveland Metroparks for more than 33 years; and,*

WHEREAS, *George W. Buehner has devoted these years of service utilizing his knowledge, skills and abilities as an Animal Keeper and Lead Keeper; and,*

WHEREAS, *George W. Buehner has made valuable contributions and demonstrated diverse knowledge throughout his career during which time he inspected, documented water quality, performed pest control, and observed animal behavior as it related to compatibility, breeding and general health, prepared countless daily reports related to animal health and welfare, shared his wealth of fish and aquatic life support systems, and assisted other Animal Keepers with exhibit improvements; and,*

WHEREAS, *George W. Buehner has used his skills to educate the public during Meet the Keeper events, behind-the-scenes tours, and media activities which put the zoo in a positive light, and served as a resource of knowledge and experience to his colleagues; and,*

WHEREAS, *George W. Buehner was involved with preparation and opening of numerous aquatic exhibits in the zoo; and,*

WHEREAS, *George W. Buehner has served Cleveland Metroparks through his dedication and commitment by providing animals with excellent care, exhibits, enrichment, and training for health and husbandry purposes; and,*

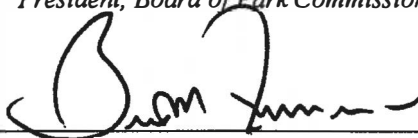
WHEREAS, *George W. Buehner demonstrated a spirit of cooperation and teamwork when he hosted the bi-monthly Cleveland Salt Water Enthusiast Association meetings, taught after hours aquatic life classes for a local scuba diving club, served on the Big Creek Clean-Up Committee, and when he mentored his peers and assisted them in developing their own careers, skills and knowledge; and,*

WHEREAS, *George W. Buehner has been a valued asset to Cleveland Metroparks Zoo. The products of his labor are appreciated and will forever serve generations of future zoo visitors.*

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



Debra K. Berry
President, Board of Park Commissioners



Brian M. Zimmerman
Chief Executive Officer



**RESOLUTION
RECOGNIZING THE
RETIREMENT OF
BARRY E. SCHRANER**

WHEREAS, *Barry E. Schraner has served Cleveland Metroparks for more than 28 years, and prior to that as a seasonal employee for nearly 3 years; and,*

WHEREAS, *Barry E. Schraner has devoted these years of service utilizing his knowledge, skills and abilities as a Seasonal Naturalist, Seasonal Laborer, Handyperson, Senior Handyperson, Senior Service Worker, Grounds Maintenance, and Technician; and,*

WHEREAS, *Barry E. Schraner began his career in Natural Resources where he performed tree planting, care and removal, habitat management, dike maintenance, fish stocking, and deer telemetry projects, he transferred to parks where he used his knowledge and skills to maintain and enhance parkways, all-purpose trails, buildings, picnic areas, restrooms, ball fields, and vehicle maintenance; and,*

WHEREAS, *Barry E. Schraner has displayed a strong attention to detail when he operated heavy equipment, performed forest road edge improvements, snow plowing, pesticide and herbicide applications, river depth measurements and dredging, plumbing and electrical installations and repairs, beach maintenance and improvements, and most recently repairing boats, trailers, tractors, and vehicles; and,*

WHEREAS, *Barry E. Schraner has demonstrated a spirit of cooperation when he led work crews and shared his expertise to assist them in developing their skills and knowledge, and when he volunteered to assist with several Children's Fishing Derby's; and,*

WHEREAS, *Barry E. Schraner's dedication has been a valued asset to Cleveland Metroparks. 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 Barry E. Schraner for his years of service and dedication in serving the citizens of Greater Cleveland.*

Debra K. Berry

Debra K. Berry
President, Board of Park Commissioners

Brian M. Zimmerman

Brian M. Zimmerman
Chief Executive Officer



**RESOLUTION
RECOGNIZING THE
RETIREMENT OF
TERRY L. ROBISON**

WHEREAS, *Terry L. Robison has served Cleveland Metroparks for more than 11 years; and,*

WHEREAS, *Terry L. Robison has devoted these years of service utilizing his knowledge, skills, and abilities as Manager of Field Research and Director of Natural Resources; and,*

WHEREAS, *Terry L. Robison has developed and collaborated on programs of ecological and social research and monitored the impacts affected by global and local influences including stormwater, wildlife, invasive species, pests, public use, and management actions; and,*

WHEREAS, *Terry L. Robison has provided leadership and directed the development of innovative and comprehensive natural resource programs and ensured the integration into other Park District functions and long-term strategic planning and land acquisition initiatives; and,*

WHEREAS, *Terry L. Robison has collaborated on research, monitoring, and assessment projects which provided reliable and scientific information for the conservation and management of natural resources throughout the organization in support of Cleveland Metroparks mission; and,*

WHEREAS, *Terry L. Robison has managed and contributed to contract research, permits, surveys, studies, and grant projects with the National Park Service, US Fish & Wildlife Service, US Forest Service, US EPA, USDA Wildlife Services, USDA APHIS, the Great Lakes Restoration Initiative, Gund Foundation, Ohio EPA, Kent State University, University of Georgia, Ohio State University, Case Western Reserve University, Cleveland State University, John Carroll University, Baldwin Wallace University, Hiram College, University of Akron, Cleveland Museum of Natural History, and Holden Arboretum; and,*

WHEREAS, *Terry L. Robison has provided leadership in efforts to manage plant, amphibian, insect, birds, deer and coyote population studies, through the creation and use of advanced Geographic Information System and database tools; and,*

WHEREAS, *Terry L. Robison has used his expertise to impart staff with vision, direction, and valuable advice and support, and assisted them in developing their careers, skills and knowledge of processes and techniques; and,*

WHEREAS, *Terry L. Robison has demonstrated a spirit of cooperation when he served on the Diversity Advisory Committee, and when he worked with local, regional, state and federal partners for management of the Park District as well as the surrounding region; and,*

WHEREAS, *Terry L. Robison has been a valued asset to Cleveland Metroparks. 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 Terry L. Robison for his years of service and dedication in serving the citizens of Greater Cleveland.*

Debra K. Berry

Debra K. Berry
President, Board of Park Commissioners

Brian M. Zimmerman

Brian M. Zimmerman
Chief Executive Officer



CLEVELAND METROPARKS
Appropriation Summary - 2019

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #4 5/16/2019	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 53,558,482	\$ -	\$ 53,558,482	\$ 163,251	\$ (256,981) A	\$ 53,464,752
52	Employee Fringe Benefits	18,477,174	20,446	18,497,620	31,219	1,790 B	18,530,629
53	Contractual Services	14,727,221	900,758	15,627,979	117,564	83,821 C	15,829,364
54	Office Operations	25,262,956	1,623,806	26,886,762	558,589	(2,781) D	27,442,570
	Operating Subtotal	112,025,833	2,545,010	114,570,843	870,623	(174,151)	115,267,315
CAPITAL							
571	Capital Labor	1,110,000	-	1,110,000	14,000	-	1,124,000
572	Capital Materials	1,893,884	536,076	2,429,960	720,297	77,483 E	3,227,740
573	Capital Contracts	14,432,303	3,682,444	18,114,747	2,957,138	21,050 F	21,092,935
574	Capital Equipment	2,670,302	280,328	2,950,630	30,669	348,159 G	3,329,458
575	Zoo Animals	75,000	-	75,000	-	-	75,000
576	Land	9,191,274	16,956	9,208,230	-	-	9,208,230
	Capital Subtotal	29,372,763	4,515,804	33,888,567	3,722,104	446,692	38,057,363
TOTALS							
Grand totals		\$ 141,398,596	\$ 7,060,814	\$ 148,459,410	\$ 4,592,727	\$ 272,541	\$ 153,324,678

CLEVELAND METROPARKS**Appropriations 2019 - Legend - Amendment #4****OPERATING****51 SALARIES**

\$ (268,171) Transfer of appropriations from Vacation Buyout to Capital Equipment for 70 carbureted golf cars
Net budget effect is zero

\$ 11,190 Increase in appropriations for Salaries-FT for OpenDroneMap project for American Red Cross
Appropriation will be reimbursed by Professional Fees revenue

A \$ (256,981) Total increase (decrease) to Salaries

52 FRINGE BENEFITS

\$ 1,790 Increase in appropriations for PERS & Medicare for OpenDroneMap project for American Red Cross
Appropriation will be reimbursed by Professional Fees revenue

B \$ 1,790 Total increase (decrease) to Fringe Benefits

53 CONTRACTUAL SERVICES

\$ (73,079) Transfer of appropriations from Workers Comp Premium to Capital Equipment for 70 carbureted golf cars
Net budget effect is zero

\$ 56,900 Increase in appropriations for Misc. Contractual Services for OpenDroneMap project for American Red Cross
Appropriation will be reimbursed by Professional Fees revenue

\$ 100,000 Increase in appropriations for Asset Loss for Whiskey Island Marina storm repairs to be reimbursed by insurance
Appropriation will be reimbursed by insurance claim revenue

C \$ 83,821 Total increase (decrease) to Contractual Services

54 OFFICE OPERATIONS

\$ (2,615) Transfer of appropriations from Program Supplies to A/V Equipment for new NatureTracks TV monitor
Net budget effect is zero

\$ (1,050) Transfer of appropriations from Minor Computer Equip to Technology Equipment for new laptop
Net budget effect is zero

\$ (1,100) Transfer of appropriations from Internet Svc to Technology Equipment for Manager laptop
Net budget effect is zero

\$ (2,144) Transfer of appropriations from Fuel and Program Supplies to Technology Equipment for ITS bulk purchase items
Net budget effect is zero

\$ 3,824 Transfer of appropriations from Capital Materials to Enterprise Expense for wireless terminals for golf beverage carts
Net budget effect is zero

\$ 304 Transfer of appropriations from Capital Materials to Credit Card Fees for wireless terminals for golf beverage carts
Net budget effect is zero

D \$ (2,781) Total increase (decrease) to Office Operations

\$ (174,151) TOTAL INCREASE (DECREASE) TO OPERATIONS

CLEVELAND METROPARKS**Appropriations 2019 - Legend - Amendment #4****CAPITAL****572 CAPITAL MATERIALS**

\$	2,661	Establish appropriation for Euclid Beach cleanup supplies Appropriation will be reimbursed by new restricted funds during 2019
\$	6,600	Transfer of appropriations from Capital Contracts to Capital Materials for Euclid Beach Pier cleanup Net budget effect is zero
\$	(2,650)	Transfer of appropriations from Capital Materials to Capital Contracts for Scenic Park dredging Net budget effect is zero
\$	75,000	Establish appropriation for E. 72nd Comfort Station Appropriation will be reimbursed by new restricted fund donation from Holden Park Trust
\$	(3,824)	Transfer of appropriations from Capital Materials to Enterprise Expense for wireless terminals for golf beverage carts Net budget effect is zero
\$	(304)	Transfer of appropriations from Capital Materials to Credit Card Fees for wireless terminals for golf beverage carts Net budget effect is zero

E	\$	<u>77,483</u>	Total increase (decrease) to Capital Materials
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573 CAPITAL CONTRACTS

\$	(6,600)	Transfer of appropriations from Capital Contracts to Capital Materials for Euclid Beach Pier cleanup Net budget effect is zero
\$	2,650	Transfer of appropriations from Capital Materials to Capital Contracts for Scenic Park dredging Net budget effect is zero
\$	25,000	Establish appropriation for E. 72nd Comfort Station Appropriation will be reimbursed by new restricted fund donation from Holden Park Trust

F	\$	<u>21,050</u>	Total increase (decrease) to Capital Contracts
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574 CAPITAL EQUIPMENT

\$	2,615	Transfer of appropriations from Program Supplies to A/V Equipment for new NatureTracks TV monitor Net budget effect is zero
\$	1,050	Transfer of appropriations from Minor Computer Equip to Technology Equipment for new laptop Net budget effect is zero
\$	341,250	Transfer of appropriations from Vacation Buyout & Workers Comp Premium to Capital Equipment for 70 carbureted golf cars Net budget effect is zero
\$	1,100	Transfer of appropriations from Internet Svc to Technology Equipment for Manager laptop Net budget effect is zero
\$	2,144	Transfer of appropriations from Fuel and Program Supplies to Technology Equipment for ITS bulk purchase items Net budget effect is zero

G	\$	<u>348,159</u>	Total increase (decrease) to Capital Equipment
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\$	<u>446,692</u>	TOTAL INCREASE (DECREASE) TO CAPITAL
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\$	<u>272,541</u>	GRAND TOTAL - INCREASE (DECREASE) FOR AMENDMENT
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RESOLUTION NO. 19-05-054

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.

Printed Checks dated April 12, 2019 in the amount of \$292,968.23

Printed Checks dated April 18, 2019 in the amount of \$1,297,654.02

Printed Checks dated April 26, 2019 in the amount of \$1,001,124.60

Printed Checks dated May 3, 2019 in the amount of \$1,150,924.19

Net Payroll dated March 17, 2019 to March 30, 2019 in the amount of \$1,183,049.67

Withholding Taxes in the amount of \$285,159.50

Net Payroll dated March 31, 2019 to April 13, 2019 in the amount of \$1,261,760.79

Withholding Taxes in the amount of \$295,636.96

Bank Fees/ADP Fees in the amount of \$23,205.59

Cigna Payments in the amount of \$649,512.03

ACH Debits (First Energy; Sales Tax) in the amount of \$67,577.42

Visa/Travel Purchasing Card dated March 31, 2019 to May 4, 2019 in the amount of \$565,142.14

Total amount: \$8,073,715.14

PASSED: May 16, 2019

Attest: _____

President of The Board of Park Commissioners

Chief Executive Officer

RECOMMENDED ACTION:

That the Board of Park Commissioners approves **Resolution No. 19-05-054** listed above.

MAY 16, 2019

89132-89133

RESOLUTION NO. 19-05-055

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.

Visa Card-Arborwear dated March 31, 2019 to May 4, 2019 in the amount \$80.00

Total amount: \$80.00

PASSED: May 16, 2019

Attest: _____

President of The Board of Park Commissioners

Chief Executive Officer

RECOMMENDED ACTION:

That the Board of Park Commissioners approves **Resolution No. 19-05-055** listed above.

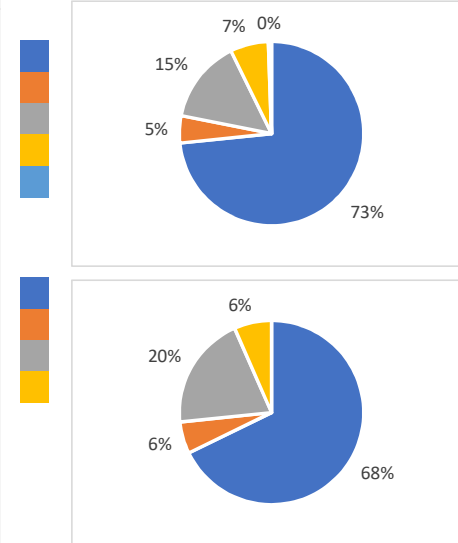
Visa-Arborwear

03/31/2019 to 05/04/2019

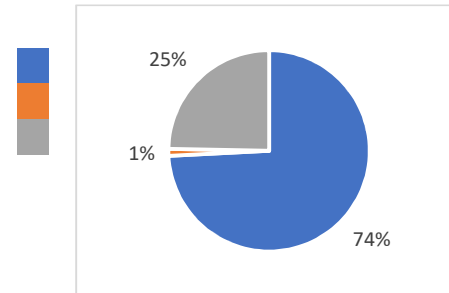
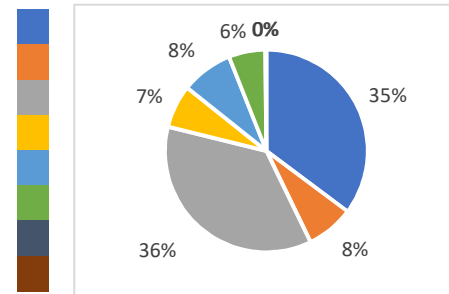
Supplier	Merchant Category	Amount USD
Arborwear Llc	Durable Goods - Default (5099)	\$80.00
Grand total		\$80.00

**Cleveland Metroparks
Financial Performance
5/31/2019
CM Park District**

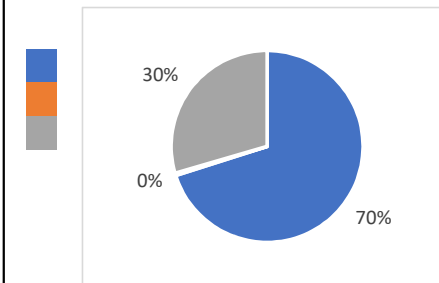
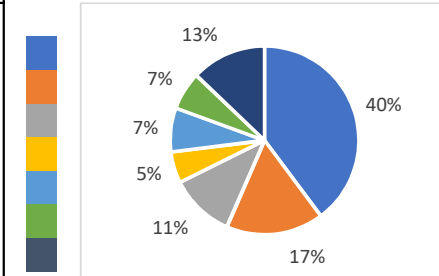
	Actual May '18	Actual May '19	Fav (Unfav)	Actual YTD May'18	Actual YTD May '19	Fav (Unfav)
Revenue:						
Property Tax	1,694,216	2,010,811	316,595	43,699,771	42,459,465	(1,240,306)
Local Gov/Grants/Gifts	546,211	516,349	(29,862)	2,827,297	2,749,947	(77,350)
Charges for Services	2,668,452	3,043,748	375,296	7,193,795	8,463,210	1,269,415
Self-Funded	719,956	779,193	59,237	3,659,628	3,869,531	209,903
Interest, Fines, Other	<u>49,515</u>	<u>83,295</u>	<u>33,780</u>	<u>162,699</u>	<u>336,922</u>	<u>174,223</u>
Total Revenue	5,678,350	6,433,396	755,046	57,543,190	57,879,075	335,885
OpEx:						
Salaries and Benefits	4,943,797	7,554,078	(2,610,281)	23,890,396	27,450,335	(3,559,939)
Contractual Services	161,359	326,187	(164,828)	1,967,577	2,267,668	(300,091)
Operations	1,827,592	2,014,576	(186,984)	7,390,742	8,122,992	(732,250)
Self-Funded Exp	<u>694,729</u>	<u>477,914</u>	<u>216,815</u>	<u>2,922,596</u>	<u>2,667,127</u>	<u>255,469</u>
Total OpEx	7,627,477	10,372,755	(2,745,278)	36,171,311	40,508,122	(4,336,811)
Op Surplus/(Subsidy)	(1,949,127)	(3,939,359)	(1,990,232)	21,371,879	17,370,953	(4,000,926)
CapEx:						
Capital Labor	46,487	75,974	(29,487)	390,278	368,845	21,433
Construction Expenses	641,377	1,063,522	(422,145)	7,234,219	3,331,050	3,903,169
Capital Equipment	312,402	431,385	(118,983)	1,222,812	2,025,604	(802,792)
Land Acquisition	1,629,154	29,688	1,599,466	2,177,408	666,283	1,511,125
Capital Animal Costs	<u>10,385</u>	<u>1,128</u>	<u>9,257</u>	<u>12,676</u>	<u>3,324</u>	<u>9,352</u>
Total CapEx	2,639,805	1,601,697	1,038,108	11,037,393	6,395,106	4,642,287
Net Surplus/(Subsidy)	(4,588,932)	(5,541,056)	(952,124)	10,334,486	10,975,847	641,361



	Actual May '18	Actual May '19	Fav (Unfav)	Actual YTD May '18	Actual YTD May '19	Fav (Unfav)
Revenue:						
General/SE Admissions	478,096	653,071	174,975	854,061	1,159,464	305,403
Guest Experience	185,233	142,548	(42,685)	235,289	251,014	15,725
Zoo Society	0	342,795	342,795	742,594	1,187,636	445,042
Souvenirs/Refreshments	63,045	96,733	33,688	173,157	226,541	53,384
Education	53,290	29,310	(23,980)	252,306	272,262	19,956
Rentals & Events	18,574	37,411	18,837	137,743	192,421	54,678
Consignment	5,504	3,804	(1,700)	10,804	4,951	(5,853)
Other	<u>(617)</u>	<u>392</u>	<u>1,009</u>	<u>3,528</u>	<u>(134)</u>	<u>(3,662)</u>
Total Revenue	803,125	1,306,064	502,939	2,409,482	3,294,155	884,673
OpEx:						
Salaries and Benefits	1,110,986	1,685,920	(574,934)	5,457,616	6,245,557	(787,941)
Contractual Services	8,157	50,677	(42,520)	57,613	91,881	(34,268)
Operations	<u>378,996</u>	<u>383,763</u>	<u>(4,767)</u>	<u>1,790,632</u>	<u>2,076,867</u>	<u>(286,235)</u>
Total OpEx	1,498,139	2,120,360	(622,221)	7,305,861	8,414,305	(1,108,444)
Op Surplus/(Subsidy)	(695,014)	(814,296)	(119,282)	(4,896,379)	(5,120,150)	(223,771)
CapEx:						
Capital Labor	5,278	970	4,308	26,344	23,056	3,288
Construction Expenses	145,056	414,318	(269,262)	922,177	1,108,639	(186,462)
Capital Equipment	12,152	0	12,152	258,772	120,374	138,398
Capital Animal Costs	<u>10,385</u>	<u>1,128</u>	<u>9,257</u>	<u>12,676</u>	<u>3,324</u>	<u>9,352</u>
Total CapEx	172,871	416,416	(243,545)	1,219,969	1,255,393	(35,424)
Net Surplus/(Subsidy)	(867,885)	(1,230,712)	(362,827)	(6,116,348)	(6,375,543)	(259,195)
Restricted Revenue	39,130	105,075	65,945	365,374	393,537	28,163
Restricted Expenses	<u>83,011</u>	<u>91,752</u>	<u>(8,741)</u>	<u>3,057,718</u>	<u>434,028</u>	<u>2,623,690</u>
Restricted Surplus/(Subsidy)	(43,881)	13,323	57,204	(2,692,344)	(40,491)	2,651,853



	Actual May '18	Actual May '19	Fav (Unfav)	Actual YTD May'18	Actual YTD May '19	Fav (Unfav)
Revenue:						
Greens Fees	450,553	426,110	(24,443)	588,589	649,990	61,401
Equipment Rentals	189,501	173,345	(16,156)	257,983	272,911	14,928
Food Service	110,725	89,787	(20,938)	205,729	181,066	(24,663)
Merchandise Sales	56,329	52,295	(4,034)	81,021	87,977	6,956
Pro Services	24,210	33,095	8,885	97,586	122,737	25,151
Driving Range	53,830	52,902	(928)	93,164	107,005	13,841
Other	<u>71,891</u>	<u>74,492</u>	<u>2,601</u>	<u>188,191</u>	<u>210,155</u>	<u>21,964</u>
Total Revenue	957,039	902,026	(55,013)	1,512,263	1,631,841	119,578
OpEx:						
Salaries and Benefits	321,532	513,407	(191,875)	1,204,442	1,532,849	(328,407)
Contractual Services	2,200	3,009	(809)	7,305	8,050	(745)
Operations	<u>179,310</u>	<u>241,192</u>	<u>(61,882)</u>	<u>676,417</u>	<u>645,342</u>	<u>31,075</u>
Total OpEx	503,042	757,608	(254,566)	1,888,164	2,186,241	(298,077)
Op Surplus/(Subsidy)	453,997	144,418	(309,579)	(375,901)	(554,400)	(178,499)
CapEx:						
Capital Labor	9,205	11,699	(2,494)	83,112	97,432	(14,320)
Construction Expenses	3,906	43,462	(39,556)	136,198	253,966	(117,768)
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>425,597</u>	<u>818,140</u>	<u>(392,543)</u>
Total CapEx	13,111	55,161	(42,050)	644,907	1,169,538	(524,631)
Net Surplus/(Subsidy)	440,886	89,257	(351,629)	(1,020,808)	(1,723,938)	(703,130)

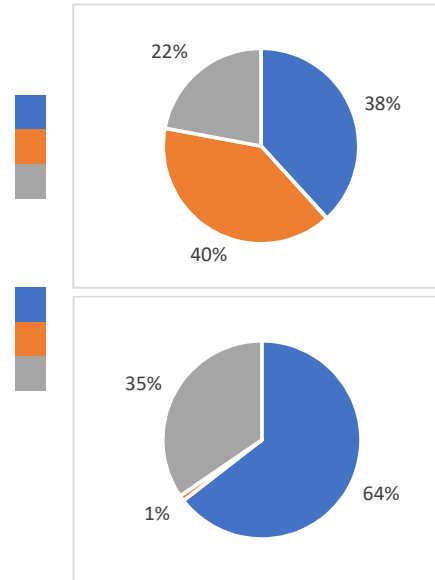


Cleveland Metroparks
 Financial Performance
 5/31/2019
 Golf Detail

	Big Met (18)		Little Met (9)		Mastick Woods (9)		Manakiki (18)		Sleepy Hollow (18)	
	YTD May'18	YTD May '19	YTD May'18	YTD May '19	YTD May'18	YTD May '19	YTD May'18	YTD May '19	YTD May'18	YTD May '19
Operating Revenue	260,016	293,334	55,934	64,487	39,211	47,947	221,513	231,422	315,941	307,575
Operating Expenses	<u>296,145</u>	<u>322,156</u>	<u>82,914</u>	<u>87,980</u>	<u>57,006</u>	<u>72,362</u>	<u>271,481</u>	<u>324,430</u>	<u>349,738</u>	<u>438,325</u>
Operating Surplus/(Subsidy)	(36,129)	(28,822)	(26,980)	(23,493)	(17,795)	(24,415)	(49,968)	(93,008)	(33,797)	(130,750)
Capital Labor	0	0	0	0	0	0	0	0	2,125	33,588
Construction Expenses	32,034	0	0	0	0	0	21,908	0	313	253,966
Capital Equipment	<u>0</u>	<u>476,890</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>316,875</u>	<u>316,875</u>	<u>0</u>
Total Capital Expenditures	32,034	476,890	0	0	0	0	21,908	316,875	319,313	287,554
Net Surplus/(Subsidy)	(68,163)	(505,712)	(26,980)	(23,493)	(17,795)	(24,415)	(71,876)	(409,883)	(353,110)	(418,304)

	Shawnee Hills (27)		Washington Park (9)		Seneca (27)		Golf Admin		Total	
	YTD May'18	YTD May '19	YTD May'18	YTD May '19	YTD May'18	YTD May '19	YTD May'18	YTD May '19	YTD May'18	YTD May '19
Operating Revenue	233,494	233,554	171,782	182,037	205,604	258,686	8,768	12,799	1,512,263	1,631,841
Operating Expenses	<u>241,726</u>	<u>287,867</u>	<u>121,700</u>	<u>161,627</u>	<u>249,005</u>	<u>299,681</u>	<u>218,449</u>	<u>191,813</u>	<u>1,888,164</u>	<u>2,186,241</u>
Operating Surplus/(Subsidy)	(8,232)	(54,313)	50,082	20,410	(43,401)	(40,995)	(209,681)	(179,014)	(375,901)	(554,400)
Capital Labor	0	0	0	0	80,987	63,844	0	0	83,112	97,432
Construction Expenses	0	0	0	0	81,943	0	0	0	136,198	253,966
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>24,375</u>	<u>108,722</u>	<u>0</u>	<u>425,597</u>	<u>818,140</u>
Total Capital Expenditures	0	0	0	0	162,930	88,219	108,722	0	644,907	1,169,538
Net Surplus/(Subsidy)	(8,232)	(54,313)	50,082	20,410	(206,331)	(129,214)	(318,403)	(179,014)	(1,020,808)	(1,723,938)

	Actual May '18	Actual May '19	Fav (Unfav)	Actual YTD May'18	Actual YTD May '19	Fav (Unfav)
Revenue:						
Concessions	407,496	389,568	(17,928)	693,753	696,765	3,012
Dock Rentals	13,832	7,813	(6,019)	716,949	723,234	6,285
Other	<u>132,497</u>	<u>128,338</u>	<u>(4,159)</u>	<u>374,652</u>	<u>402,058</u>	<u>27,406</u>
Total Revenue	553,825	525,719	(28,106)	1,785,354	1,822,057	36,703
OpEx:						
Salaries and Benefits	216,227	367,176	(150,949)	880,063	1,069,386	(189,323)
Contractual Services	4,548	4,935	(387)	14,590	15,696	(1,106)
Operations	<u>210,404</u>	<u>228,527</u>	<u>(18,123)</u>	<u>493,756</u>	<u>572,958</u>	<u>(79,202)</u>
Total OpEx	431,179	600,638	(169,459)	1,388,409	1,658,040	(269,631)
Op Surplus/(Subsidy)	122,646	(74,919)	(197,565)	396,945	164,017	(232,928)
CapEx:						
Capital Labor	0	0	0	1,063	0	1,063
Construction Expenses	0	61,780	(61,780)	6,368	114,983	(108,615)
Capital Equipment	<u>1,915</u>	<u>0</u>	<u>1,915</u>	<u>18,030</u>	<u>2,964</u>	<u>15,066</u>
Total CapEx	1,915	61,780	(59,865)	25,461	117,947	(92,486)
Net Surplus/(Subsidy)	120,731	(136,699)	(257,430)	371,484	46,070	(325,414)



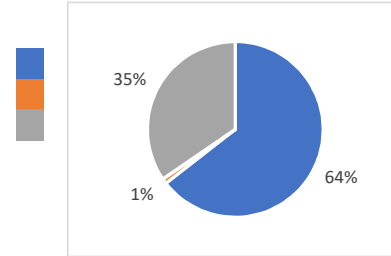
*Other includes Chalet, Hayrides, Aquatics and Misc.

Cleveland Metroparks
Financial Performance
5/31/2019
Enterprise Detail

	Merwin's Wharf		EW Beach House		E55th Marina		E55th Restaurant			
	YTD May'18	YTD May '19	YTD May'18	YTD May '19	YTD May'18	YTD May '19	YTD May'18	YTD May '19		
Operating Revenue	507,259	502,026	80,275	53,266	602,109	573,429	53,389	62,386		
Operating Expenses	<u>563,842</u>	<u>608,522</u>	<u>61,814</u>	<u>57,542</u>	<u>40,870</u>	<u>70,391</u>	<u>43,194</u>	<u>73,152</u>		
Operating Surplus/(Subsidy)	(56,583)	(106,496)	18,461	(4,276)	561,239	503,038	10,195	(10,766)		
Capital Labor	0	0	0	0	0	0	0	0		
Construction Expenses	0	2,002	0	0	0	53,185	0	0		
Capital Equipment	<u>0</u>	<u>0</u>	<u>7,149</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
Total Capital Expenditures	0	2,002	7,149	0	0	53,185	0	0		
Net Surplus/(Subsidy)	(56,583)	(108,498)	11,312	(4,276)	561,239	449,853	10,195	(10,766)		
	Wildwood		Euclid Beach		EmerNeck Marina		EmerNeck Restaurant			
	YTD May'18	YTD May '19	YTD May'18	YTD May '19	YTD May'18	YTD May '19	YTD May'18	YTD May '19		
Operating Revenue	0	23,813	0	1,524	169,734	173,379	32,548	86,256		
Operating Expenses	<u>0</u>	<u>39,906</u>	<u>0</u>	<u>3,302</u>	<u>22,364</u>	<u>39,697</u>	<u>50,696</u>	<u>99,479</u>		
Operating Surplus/(Subsidy)	0	(16,093)	0	(1,778)	147,370	133,682	(18,148)	(13,223)		
Capital Labor	0	0	0	0	0	0	0	0		
Construction Expenses	0	37,601	0	0	276	3,101	0	7,359		
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,375</u>		
Total Capital Expenditures	0	37,601	0	0	276	3,101	0	8,734		
Net Surplus/(Subsidy)	0	(53,694)	0	(1,778)	147,094	130,581	(18,148)	(21,957)		
	Edgewater Pier		Wallace Lake		Hinckley Lake		Huntington			
	YTD May'18	YTD May '19	YTD May'18	YTD May '19	YTD May'18	YTD May '19	YTD May'18	YTD May '19		
Operating Revenue	13,285	9,953	4,258	2,484	419	1,900	20,514	13,428		
Operating Expenses	<u>10,332</u>	<u>10,989</u>	<u>5,017</u>	<u>8,318</u>	<u>2,686</u>	<u>4,090</u>	<u>12,046</u>	<u>18,525</u>		
Operating Surplus/(Subsidy)	2,953	(1,036)	(759)	(5,834)	(2,267)	(2,190)	8,468	(5,097)		
Capital Labor	0	0	0	0	0	0	0	0		
Construction Expenses	0	0	0	0	0	0	0	0		
Capital Equipment	<u>0</u>	<u>0</u>	<u>1,915</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
Total Capital Expenditures	0	0	1,915	0	0	0	0	0		
Net Surplus/(Subsidy)	2,953	(1,036)	(2,674)	(5,834)	(2,267)	(2,190)	8,468	(5,097)		
	Chalet		Ledge Lake		Parking		Enterprise Admin		Total	
	YTD May'18	YTD May '19	YTD May'18	YTD May '19	YTD May'18	YTD May '19	YTD May'18	YTD May '19	YTD May'18	YTD May '19
Operating Revenue	173,613	201,262	65,483	57,815	62,468	59,136	0	0	1,785,354	1,822,057
Operating Expenses	<u>177,706</u>	<u>174,281</u>	<u>12,829</u>	<u>18,112</u>	<u>6,517</u>	<u>9,336</u>	<u>378,496</u>	<u>422,398</u>	<u>1,388,409</u>	<u>1,658,040</u>
Operating Surplus/(Subsidy)	(4,093)	26,981	52,654	39,703	55,951	49,800	(378,496)	(422,398)	396,945	164,017
Capital Labor	1,063	0	0	0	0	0	0	0	1,063	0
Construction Expenses	6,092	7,373	0	4,362	0	0	0	0	6,368	114,983
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,966</u>	<u>1,589</u>	<u>18,030</u>	<u>2,964</u>
Total Capital Expenditures	7,155	7,373	0	4,362	0	0	8,966	1,589	25,461	117,947
Net Surplus/(Subsidy)	(11,248)	19,608	52,654	35,341	55,951	49,800	(387,462)	(423,987)	371,484	46,070

**Cleveland Metroparks
Financial Performance
5/31/2019
Nature Shops and Kiosks**

	Actual May '18	Actual May '19	Fav (Unfav)	Actual YTD May'18	Actual YTD May '19	Fav (Unfav)
Retail Revenue	42,670	40,546	(2,124)	102,896	113,424	10,528
OpEx:						
Salaries and Benefits	16,682	32,897	(16,215)	78,653	98,813	(20,160)
Contractual Services	1,014	1,492	(478)	5,071	1,492	3,579
Operations	<u>32,324</u>	<u>26,952</u>	<u>5,372</u>	<u>58,111</u>	<u>88,898</u>	<u>(30,787)</u>
Total OpEx	50,020	61,341	(11,321)	141,835	189,203	(47,368)
Op Surplus/(Subsidy)	(7,350)	(20,795)	(13,445)	(38,939)	(75,779)	(36,840)
CapEx:						
Capital Labor	0	0	0	0	0	0
Construction Expenses	0	0	0	0	0	0
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total CapEx	0	0	0	0	0	0
Net Surplus/(Subsidy)	(7,350)	(20,795)	(13,445)	(38,939)	(75,779)	(36,840)



**CLEVELAND METROPARKS
ACCOUNTS RECEIVABLE AND INVESTMENTS SCHEDULES
FOR THE MONTH ENDED MAY 31, 2019**

ACCOUNTS RECEIVABLE

Current	Past Due			Total
	30 Days	60 Days	90 Days	
\$362,256	\$470,586	\$126,026	\$29,404	\$988,272

RANGER/COURT FINES RECEIVABLE

Total
\$44,566

INVESTMENTS

Date Placed	Bank	Description	Days of Duration	Rate	Date of Maturity	Interest Earned	EOM Balance
05/01/19	PNC Bank	Money Market (A)	30	1.21%	05/31/19	\$59	\$58,075
05/01/19	PNC Bank	Sweep Account (B)	30	2.86%	05/31/19	\$46,430	\$19,506,942
05/01/19	Fifth Third Securities	Money Market (C)	30	2.14%	05/31/19	\$2,183	\$1,224,281
Various	Fifth Third Securities	Certificates of Deposit (D)	30	Various	Various	\$0	\$500,000
05/01/19	STAR Ohio	State pool (E)	30	2.55%	05/31/19	\$25,602	\$12,027,857
05/01/19	STAR Plus	State pool (F)	30	2.59%	05/31/19	\$1,474	\$682,234

(A) Government Performance Money Market Account.

\$33,999,389

Investment balance ranged from \$58,016 to \$58,075 in May.

(B) Government Money Market Sweep Account.

Investment average monthly balance (AMB) for April was \$26,874,743. (Sweep interest is based on prior month's AMB).

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

Investment balance ranged from \$1,222,098 to \$1,224,281 in May.

(D) Brokered Certificates of Deposit.

Maturities 10/07/19 at a rate of 1.30%.

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

Investment balance ranged from \$12,002,255 to \$12,027,857 in May.

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

Investment balance ranged from \$680,760 to \$682,234 in May.

CHIEF EXECUTIVE OFFICER'S REPORT

JUNE 11, 2019

ACTION ITEMS.

- (a) *Swearing in of Patrol Officers*
(Originating Source: Katherine M. Dolan, Chief of Police)

Alex P. Meyers

Alex is a December 2018 OPOTA graduate and is a May 2018 University of Toledo alum with a Bachelor of Arts in Environmental Studies. He interned with the Ohio Department of Natural Resources as a Technician in the summer of 2018.

Brandon M. Novotny

Brandon was a park ranger with the Columbus and Franklin County Metroparks, a position he held for over 4 years. He has a Bachelor of Science in Environment and Natural Resources from The Ohio State University, graduating in May 2014.

RECOMMENDED ACTION:

That the Board appoint Alex P. Meyers and Brandon M. Novotny as full-time patrol officers for Cleveland Metroparks as authorized by Section 1545.13 of the Ohio Revised Code.

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

Norbert J. Hannibal

Norbert J. Hannibal has served Cleveland Metroparks for more than 13 years, utilizing his knowledge, skills and abilities as a Custodian. He used his knowledge and skills to ensure the nature center was presented to staff, volunteers and visitors in a clean, safe and welcoming manner. Norbert provided friendly and courteous customer service in his interactions with staff, volunteers and visitors and was instrumental in assuring building supplies were maintained and ordered when appropriate. He exhibited a positive

ACTION ITEMS (cont.)

approach when he assisted staff and volunteers with set-up for various programs and events. Norbert demonstrated a spirit of cooperation when he consistently put others needs above his own. Norbert's dedication has been a valued asset to the Brecksville Nature Center and the products of his labor have been appreciated and will not be forgotten.

Paul R. Ware

Paul R. Ware has served Cleveland Metroparks for 35 years, utilizing his knowledge, skills and abilities as a Handyperson, Senior Handyperson, Senior Service Worker, and Grounds Maintenance employee. Paul has used his knowledge and skills to maintain and enhance parkways, all-purpose trails, picnic areas, restrooms, ball fields, bridle trails, facilities, marinas, and stables. He assisted with numerous facility improvements and initiatives such as installation of water lines, painting and staining countless interior and exterior buildings, signs, picnic shelters, tables, and grills, installation and removal of docks, repair and installation of fences, and was also responsible for leaf removal and snow-plowing roadways and parking lots. Paul was instrumental when he assisted co-workers with designing and building the launch mechanism for the toboggan chute when the contractor was unsuccessful in achieving this request. He attended several continuous education opportunities and used the acquired skills to make valuable contributions in his position such as assisting with carpentry, landscape and design, plumbing projects, and repair of small engine equipment. Paul exhibited a positive approach when he provided work direction to seasonal staff and shared his expertise, established teamwork, and communicated safe equipment operation to his peers and seasonal staff. He demonstrated a spirit of cooperation when he participated in various training opportunities, served on the Post-It, CrossRoads, Club Metro, Bridging the Gap, and Safety committees, and volunteered to assist with Take Your Child to Work Days. Paul's dedication has been a valued asset to the Park District and the products of his labor have been appreciated and will not be forgotten.

RECOMMENDED ACTION:

That the Board recognize Norbert J. Hannibal and Paul R. Ware for their years of service to Cleveland Metroparks and the greater Cleveland community by adopting the Resolutions found on pages 32 to 33.

ACTION ITEMS (cont.)

(c) 2019 Budget Adjustment No. 5

(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 - 2019**

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #5 6/11/2019	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 53,558,482	\$ -	\$ 53,558,482	\$ (93,730)	\$ (38,190) A	\$ 53,426,562
52	Employee Fringe Benefits	18,477,174	20,446	18,497,620	33,009	38,190 B	18,568,819
53	Contractual Services	14,727,221	900,758	15,627,979	201,385	36,200 C	15,865,564
54	Office Operations	25,262,956	1,623,806	26,886,762	555,808	225 D	27,442,795
	Operating Subtotal	112,025,833	2,545,010	114,570,843	696,472	36,425	115,303,740
CAPITAL							
571	Capital Labor	1,110,000	-	1,110,000	14,000	-	1,124,000
572	Capital Materials	1,893,884	536,076	2,429,960	797,780	63,780 E	3,291,520
573	Capital Contracts	14,432,303	3,682,444	18,114,747	2,978,188	-	21,092,935
574	Capital Equipment	2,670,302	280,328	2,950,630	378,828	6,485 F	3,335,943
575	Zoo Animals	75,000	-	75,000	-	-	75,000
576	Land	9,191,274	16,956	9,208,230	-	-	9,208,230
	Capital Subtotal	29,372,763	4,515,804	33,888,567	4,168,796	70,265	38,127,628
TOTALS							
	Grand totals	\$ 141,398,596	\$ 7,060,814	\$ 148,459,410	\$ 4,865,268	\$ 106,690	\$ 153,431,368

An explanation of the adjustments, by category, can be found on pages 34 to 36. The net effect of all adjustments is an increase of \$106,690, 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 2019 Budget Adjustment No. 5 for a total increase of \$106,690 as delineated on pages 34 to 36.

ACTION ITEMS (cont.)

- (d) ***Proposed 2020 Alternative Tax Budget***
(Originating Source: William 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 2020 is recommended for approval, a public hearing of the same having been conducted by Chief Financial Officer, Bill Chorba, on June 7, 2019.

**CLEVELAND METROPARKS
 PROPOSED 2020 TAX BUDGET**

SUMMARY SCHEDULE

	Projected 2019 Appropriations	Proposed 2020 Appropriations
BEGINNING CASH BALANCE	\$ 21,513,336 (A)	\$ 1,959,384
<u>Receipts:</u>		
Property Tax/Payments in Lieu of Taxes	76,788,660	77,748,518
Local Government, Donations, Gifts & Grants	12,580,413	13,090,025
Investment Income	323,469	350,000
Charges for Services	28,617,774	30,619,396
Damages & Fines	78,715	82,651
Self-funded Health Insurance/Workers' Comp	<u>10,516,427</u>	<u>11,094,830</u>
Total Receipts	<u>128,905,458</u>	<u>132,985,420</u>
<u>Expenditures:</u>		
<u>Operating:</u>		
Salaries & Fringes	72,056,102	72,476,369
Contractual Services	5,035,269	4,200,547
Operations	26,886,762	22,736,660
Self-funded Health Insurance/Workers' Comp	10,592,710	11,118,189
<u>Capital:</u>		
Equipment	2,950,630	2,300,000
Land	9,208,230	1,200,000
Construction Labor	1,110,000	1,110,000
Construction Materials	2,429,960	2,300,000
Construction Contracts	18,114,747	14,476,558
Zoo Animal Acquisition Freight	75,000	75,000
Total Expenditures	<u>148,459,410 (A)</u>	<u>131,993,323</u>
ENDING CASH BALANCE	<u>\$ 1,959,384</u>	<u>\$ 2,951,481</u>

(A) Includes \$7,060,814 of encumbrances carried over from 2018 into 2019.

RECOMMENDED ACTION:

That the Board of Park Commissioners approve the proposed 2020 Tax Budget and instruct the Chief Financial Officer to transmit the same to the Cuyahoga County Budget Commission.

ACTION ITEMS (cont.)

- (e) ***Authorization of Land Acquisition: The Cleveland Electric Illuminating Company Property (±88 acres) – Bedford Reservation***
(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Rosalina M. Fini, Chief Legal & Ethics Officer/Kyle G. Baker, Director of Real Estate & Senior Assistant Legal Counsel/Stephanie Kutsko, Real Estate Manager/Isaac D. Smith, Conservation Program Manager)

The Cleveland Electric Illuminating Company Property (CEI Property) is located north of Alexander Road in the Village of Walton Hills and adjacent to the southern boundary of the recently acquired Astorhurst Park in Bedford Reservation (reference map, page 37). This ±88-acre property would be a significant acquisition for Bedford Reservation as it is comprised of wooded ravines along with forests of varying age classes, open meadows and a pine plantation. The ravines include a mature intact mixed mesic forest and the steep slopes host a diverse assemblage of plant species. The remainder of the CEI Property is composed predominately of secondary successional forest communities and several mixed evergreen plantations. The protection of these headwater streams and riparian areas would serve as additional water quality protection for Tinkers Creek. While evaluating the CEI Property 47 recorded bird species were identified which suggests a good quality habitat. Acquisition of this property would contribute to Cleveland Metroparks goal of protecting stream corridors and preserving core forest habitat.

In 2013 and 2018 Cleveland Metroparks utilized Clean Ohio Conservation Program funds to acquire a total of 143 acres adjacent to the CEI Property to protect the headwater streams and floodplains of Tinker's Creek. Cleveland Metroparks continues to make the protection of Tinker's Creek a priority, and with the addition of the CEI Property this would create a 231-acre core preserve which otherwise would have faced development pressure. After negotiations, the Cleveland Electric Illuminating Company has agreed to sell the ±88-acre property via fee simple title for \$1,181,250. Cleveland Metroparks will work to secure grant funding from the Clean Ohio Conservation Program to help fund the acquisition of the CEI Property and add it to Cleveland Metroparks 2,514-acre Bedford Reservation. Acquisition of the CEI Property will preserve the slopes, stream valleys and upland woods of the Tinker's Creek watershed.

RECOMMENDED ACTION:

That the Board authorize the acquisition of fee simple title of ±88 acres as hereinabove described, from The Cleveland Electric Illuminating Company, for a purchase price of \$1,181,250 contingent on sufficient funding (as described above) and subject to the approval of the environmental assessment report and evidence of title, including exceptions to title, by the Chief Legal and Ethics Officer; further, that the Board authorize the 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.

ACTION ITEMS (cont.)

- (f) ***Resolution Authorizing Application to the 2019 Statewide Congestion Mitigation and Air Quality Program to the Northeast Ohio Areawide Coordinating Agency for the West Creek Greenway: Watershed Stewardship Center to Grantwood Drive***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Sara Byrnes Maier, Senior Strategic Park Planner)

On May 31, 2019, Cleveland Metroparks submitted a grant application to the Northeast Ohio Areawide Coordinating Agency (NOACA) for the 2019 Statewide Congestion Mitigation and Air Quality (CMAQ) Program. Cleveland Metroparks submitted this application in partnership with West Creek Conservancy (WCC) for the portion of the West Creek Greenway extending from the Watershed Stewardship Center/W. Ridgewood Drive to Grantwood Drive. NOACA was soliciting for projects for SFY 2025. The CMAQ program provides federal transportation funding for projects that improve air quality and congestion, including trail projects. Due to timing of the application solicitations (advertised April 12, 2019), Board of Park Commissioners approval was not able to be obtained prior to the grant deadline; however, NOACA allows authorizing resolutions to be submitted under separate cover at a slightly later date.

All necessary real estate for the project is either controlled by WCC or Cleveland Metroparks. The West Creek Greenway will ultimately connect West Creek Reservation to the Towpath Trail through both a northern and southern alignment. The subject request is for the first phase of the northern route. The entire greenway system will have portions of all purpose trail and portions of on-road bicycle facilities, based on roadway constraints.

The segment of the West Creek Greenway included in this request is for ±0.5-mile of 10-foot wide all purpose trail and a new pedestrian bridge over W. Ridgewood Drive. The trail will extend from the terminus of the existing trail at the parking lot to the west of the Watershed Stewardship Center, across the new bridge, and along the West Creek valley alongside Parma’s Shiloh Middle School before terminating at Grantwood Drive (see map on page 38).

The estimated construction cost for this segment of the West Creek Greenway (in 2025 dollars using ODOT’s construction cost inflator) plus contingency is \$1,422,000. Engineering and design is estimated to be an additional \$170,000, for a total project cost of \$1,800,000. Cleveland Metroparks will commit the necessary matching funds for the project using a combination of general and/or local funds; however, the Park District and WCC will also source grant and other funding possibilities for the matching funds.

• CMAQ Funding (79%)	\$1,422,000
• Cleveland Metroparks (or Other Local Funding Source) (21%)	<u>\$378,000</u>
Total Estimated Cost:	\$1,800,000

ACTION ITEMS (cont.)

RECOMMENDED ACTION:

That the Board authorize the adoption of the resolution on pages 39 to 40, authorizing the formal submittal of the grant application to NOACA for funding assistance from the statewide CMAQ program in the amount of \$1,422,000 for a phase of the West Creek Greenway; upon grant award notification, to authorize and agree to obligate the matching funds, in the approved program year, required to complete the proposed project and become eligible for reimbursement under the terms and conditions of the program; and further that the Board authorizes the Chief Executive Officer to enter into agreements and execute any documents as may be required to accept the grant award; form of document(s) to be approved by the Chief Legal & Ethics Officer.

(g) *North Chagrin, Hinckley, and Bedford Reservations: Authorization to Submit Grant Applications and Commit Funds*

(Originating Sources: Natalie Ronayne, Chief Development Officer/Jim Rodstrom, Director of Construction/Kristen Trolio, Grants Manager/Ken Stray, Park Manager Hinckley/Rob Angiocchi, Park Manager Bedford/Brad Shawhan, Park Manager North Chagrin)

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: Old River Farm (Lake County)

This project will add ADA grills, picnic tables, and water fountain to the existing picnic area and will construct ADA-compliant walkways to connect the existing site amenities. This project will also replace the pole lights and the hand rope on the adjacent sledding hill. A proposed site plan for this project is on page 41.

The project costs are as follows:

NatureWorks:	\$38,313
<u>Cleveland Metroparks:</u>	<u>12,771</u>
Total Project:	\$51,084

2. Hinckley Reservation: North and South Ballfields Renovations (Medina County)

This project will construct roof structure over the two existing dugouts at the South Ballfield and add a play structure in the adjacent grassy field. This project will also add an infield mix and conditioner to rehabilitate the existing infields at both the North and South Ballfields to improve drainage and reduce long-term maintenance costs. These ballfields are heavily used by local recreation leagues and the proposed enhancements will improve these community amenities.

ACTION ITEMS (cont.)

The project costs are as follows:

NatureWorks:	\$41,745
<u>Cleveland Metroparks:</u>	<u>19,331</u>
Total Project:	\$61,076

3. Bedford Reservation: Dunham Park Improvements (Cuyahoga County)
 This project will add to the soon-to-be completed work in Dunham Park - in 2019, Cleveland Metroparks will renovate the existing picnic pavilion in the park. This proposed grant project will then construct walkways to the pavilion and restroom from the parking lot and will add a new play structure and benches throughout the park. As the Park District’s first managed parkland in the City of Maple Heights, Cleveland Metroparks is committed to improving the amenities in this park. A proposed site plan for this project is on page 42.

The project costs are as follows:

NatureWorks:	\$100,349
<u>Cleveland Metroparks:</u>	<u>33,450</u>
Total Project:	\$133,799

The required resolutions are on pages 43 to 45.

RECOMMENDED ACTION:

That the Board 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 ±\$38,313, ±41,745 and ±\$100,349 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.

ACTION ITEMS (cont.)**(h) Board Appointment**

(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Rosalina M. Fini, Chief Legal & Ethics Officer)

Background

The Foundry Sailing Association (The Foundry) is an Ohio non-profit corporation which was formally established on September 30, 2016. The Foundry serves as a community sailing and rowing center located on 1831 Columbus Road, Cleveland, Ohio 44113 in the vicinity of Cleveland Metroparks Rivergate Park. The Foundry is a Cleveland Metroparks affiliate which has been an integral partner in establishing Cleveland Metroparks sailing programming, including both youth and adult sailing programs. The Foundry executes a growing operation of six (6) high schools and two collegiate sailing teams, as well as many regattas, out of the Historic Former U.S. Coast Guard Station.

Board of Park Commissioner Debra K. Berry has been asked to serve as a member on The Foundry board.

RECOMMENDED ACTION:

That the Board appoints Park Commissioner Debra K. Berry to serve as a board member for The Foundry in her official capacity for as many three-year terms as deemed appropriate by Commissioner Berry.

(i) Professional Services Agreement Amendment No. 4 – Design of the Bridge to Wendy Park – Bridge Design Modifications Due to Norfolk Southern Railroad

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

Background:

Cleveland Metroparks is party to a Project Development Agreement with L.A.N.D. studio, Inc. (LAND Studio) and the Trust for Public Land (TPL) to design and construct the Lake Link Trail (aka Cleveland Foundation Centennial Lake Link Trail) which includes the bridge to Wendy Park. In September of 2014, Cleveland Metroparks issued Request for Qualifications #6019 seeking an engineering design team to prepare preliminary and final designs for the bridge. This design was originally based on concepts developed from a Cuyahoga County Planning Commission study. Four teams responded to the RFQ and following a review of the submitted qualifications and subsequent interviews with the teams, staff recommended to the Board that the KS Associates (KS) team be authorized to perform the design. On March 26, 2015 the Board authorized a professional services agreement with KS to complete the preliminary and final designs for the Wendy Park Bridge in accordance with their proposal dated February 15, 2015 for a not-to-exceed amount of \$931,848.

ACTION ITEMS (cont.)

On January 18, 2018 the Board approved the first amendment to the contract in the amount of \$444,955.59. The amendment included design adjustments resulting from bridge height revisions required by Norfolk Southern Railroad (NS), a revised pedestrian vibration analysis and wind vibration analysis, revised final design of the modified Fink Truss structure, and bidding support. The contract was then further amended on August 23, 2018 in the amount of \$3,900 (Amendment No. 2) for Phase I Environmental Site Assessment services and on March 27, 2019 in the amount of \$37,357.91 (Amendment No. 3) for bridge design modifications to transition to a pre-engineered truss bridge as a result of NS comments and a due care plan. A typographical error occurred in the April 18, 2019 Board Meeting Minutes, which inadvertently listed the value of Amendment #3 as \$33,857.91.

Next Steps:

NS has not accepted several options related to delivery of the project which has required rounds of revisions and approaches. Progress has been made on the recent design of the structure with the transition of design to a pre-engineered Pratt truss with a tied arch. However, NS is requiring an atypical step of a full design of the structure prior to entering into a construction agreement. Therefore, staff is recommending to the Board that authorization be granted to complete the design at this stage, in advance of the typical timeframe where such final design of this structure would take place following bidding of the project. The details of this arrangement and method of project delivery are concurrently being evaluated and finalized with District 12 of the Ohio Department of Transportation, which is involved because of the use of some federal funds to complete the project.

Amendment No. 4:

The current proposal dated June 7, 2019 for the above-mentioned tasks results in a not-to-exceed additional amount of \$92,500. The cost of Amendment No. 4 shall be covered by the funds available in the aforementioned Project Development Agreement with TPL and LAND Studio. Furthermore, had NS permitted the project to proceed via the normal progression of design-build project development, such costs would have been borne at a later stage following bidding of the project. The authorization of funds recommended herein for the final design at this stage do not result in additional funds having to be expended, just the timing of when the funds are expended.

A subsequent contract amendment is expected to follow for the cost of construction administration at which time the bridge construction commences.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to execute Amendment No. 4 to the professional services agreement with **KS Associates, Inc.**, for the development of construction documents and other tasks as summarized above, for an additional not to exceed amount of \$92,500, resulting in a total revised contract amount not-to-exceed \$1,510,561.50 in a form acceptable to the Chief Legal and Ethics Officer, pursuant to a proposal dated June 7, 2019. In addition, that the Board amend page 88737 of the April 18, 2019 Board Meeting Minutes to the correct amount of Amendment #3 for KS Associates, Inc. of \$37,357.91.

AWARD OF BIDS:

RECOMMENDED ACTION:

THAT THE BOARD AUTHORIZE THE FOLLOWING BID AWARDS:

- (a) **RFP #6340:** Phase I Wayfinding Design Services: Research, Analysis and Conceptual Design (see page 20);
- (b) **ODOT Co-Op #6432:** 2019/2010 Rock Salt (see page 22); and
- (c) **Bid #6433:** 2019 Parkwide Roofing (see page 24).

AWARD OF BIDS (cont.)

RFP #6340: PHASE I WAYFINDING DESIGN SERVICES: RESEARCH, ANALYSIS AND CONCEPTUAL DESIGN

(Originating Sources: Christopher W. Kuhar, Zoo Executive Director/Timothy A. Savona, Zoo Director of Revenue and Guest Services)

Background

Fundamental to the Zoo-going experience is the ability to successfully navigate the Zoo and find the animal exhibits one is interested in. Over the past several years, research has shown that challenges with navigating the Zoo can lead to frustration and a decreased overall guest experience. On June 8, 2018, Cleveland Metroparks released RFP #6340 Wayfinding Design Services seeking a consultant that would develop a wayfinding approach for Cleveland Metroparks Zoo. Each vendor was requested to respond to the base design/consulting phase, and was given the option of providing a response for construction and installation of a wayfinding design.

Eight (8) companies submitted proposals in response to the proposal: Gecko Group, Hunt Design, Karen Skunta & Company, Kerestes-Martin Associates, PGAV Destinations, Roto Group LLC, SHARES Collaborative, Valancourt International. Several companies submitted incomplete responses and were disqualified. The responses of the companies that met the requirements of the proposal were reviewed and three were selected as finalists (Gecko Group, Roto Group LLC, and Hunt Design) and were asked to give formal presentations to the Zoo Leadership Team, Legal and Purchasing representatives.

The proposal principally sought a consultant to develop a wayfinding approach. It became clear through the interview process, however, that the majority of respondents were focused on the appearance of the graphics, rather than a strategy for enabling guests to successfully navigate Cleveland Metroparks Zoo. Thus, the RFP Review Team requested a follow-up proposal from the three finalists that focused on the research, analysis and strategy of a wayfinding program.

The RFP Review Team rated each finalist as follows:

Weight	Criteria	Gecko Group	Roto Group	Hunt Design
35%	Overall cost to Cleveland Metroparks, taking into account likely costs for production and installation whether performed by Proposer, Cleveland Metroparks, or a third party.	35%	31.5%	28%
35%	Proposer's ability to deliver the wayfinding features and capabilities in accordance with the specifications set out in the RFP.	24.5%	28%	35%
15%	Strength and appropriateness of the proposed staff and their availability for this project.	13.5%	13.5%	13.5%
10%	Demonstration of team collaboration and team member value in meeting requirements of the Proposal.	7%	8%	9%
5%	Strength and adequacy of Consultant's qualifications as described in Statement of Experience and Qualifications and Summary of Proposal.	3.5%	4%	5%
100%	Total	83.5%	85%	90.5%
	Design Cost	\$40,850	\$42,700	\$50,500
	Travel Cost	None	\$2,300	\$7,500
	Total Cost	\$40,850	\$45,000	\$58,000

AWARD OF BIDS (cont.)**Recommendation**

After reviewing information from submitted proposals, in-person presentations and follow-up conversations, Cleveland Metroparks staff recommends Hunt Design for Phase 1 of the Wayfinding Design Services. A key factor in the decision-making process was the level of detail and experience each submitting organization had with research and analysis of wayfinding programs and developing effective solutions and strategies to overcome issues. Hunt's robust experience and techniques in this critical front-end work at San Diego Zoo, LA Zoo and the Columbus Zoo showcased their ability to lead the Zoo through this process to a successful outcome.

The RFP Review Team proposes a twelve (12) month contract with Hunt Design, during which time Hunt will review the Zoo's masterplan and other relevant documents, meet with Zoo staff, and evaluate the Zoo's existing wayfinding. It will then create a written, illustrated evaluation report with broad recommendations for improvements. Following discussions with Zoo staff regarding the improvements and approval by Zoo staff, Hunt will develop a conceptual design to address the wayfinding needs of the Cleveland Metroparks Zoo, including cost estimates and mock-ups for on-site review. The total cost (including travel) of this work will be \$58,000.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into an agreement and accept the proposal for RFP #6340 for Wayfinding Design Services to **Hunt Design** in the sum of **\$58,000**, as specified in the defined above and maintained in the office of Procurement files. This contract will be entered into a form approved by Cleveland Metroparks Chief Legal and Ethics Officer.

AWARD OF BIDS (cont.)

ODOT CO-OP #6432 SUMMARY: **2019/2020 ROCK SALT** to be supplied on an “as needed” basis to various locations throughout Cleveland Metroparks for the time period of September 1, 2019 through April 30, 2020

- - - - <i>HIGHLIGHTS AT A GLANCE</i> - - - -
2018/2019 Expenditures = \$174,941.38
2019/2020 Estimate = \$141,064.00 <i>(estimate includes 10% overage or 1,925 tons; piling charge billed separately by delivery service)</i>

*Estimated purchase for 2019/2020 is 1,750 ton.
The estimate takes into consideration the current inventory of 3,389 tons plus the forecast of usage for 2019/2020.*

The Ohio Department of Transportation (ODOT) has approved Cleveland Metroparks participation in the ODOT (Contract 018-20) Cooperative Purchasing Program for Rock Salt. On May 7, 2019, ODOT notified Cleveland Metroparks that they awarded Cargill, Inc., the rock salt bid for participants in Cuyahoga County, **at a cost of \$73.28 per ton** with a required minimum order of 25 tons dumped. The previous award’s cost was \$64.76 per ton reflecting an **increase in cost of \$8.52 per ton** as compared to the 2018/2019 winter season cost. The Procurement Manager recommends utilization of the award to the ODOT secured vendor, Cargill, Inc.

Research confirms that other municipalities in surrounding counties cost per ton will vary as follows: \$63.13 (Lake County), \$64.39 (Geauga County), \$76.32 (Medina County), \$74.54 (Summit County), \$69.66 (Portage County), and \$71.54 (Lorain County).

Salt piling (mechanically blowing the salt into the sheds) is currently NOT part of ODOT’s award. Delivery service may be paid via credit card to the third-party delivery service at ±\$10.00/ton for such services.

Cleveland Metroparks salt sheds can hold 3,575 tons at capacity, of which the Park District currently has 3,389 in stock. This action requests authorization for the purchase of up to 1,750 tons (includes 10% overage or 1,925 tons) of rock salt on an "as needed" basis for the 2019/2020 winter season at the cooperative bid price shown above.

Maximum inventory for 2019/2020 season is 5,314 (3,389 in storage plus 1,925 to purchase).

Park District Historical Utilization:

Historical costs per ton/per season, reflect the following for Cleveland Metroparks:

2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
\$45.59	\$34.02	\$29.40	\$51.22	\$52.89	\$29.32	\$29.12	\$64.76

AWARD OF BIDS (cont.)

Total previous utilization per season follows:

<u>Winter of</u>	<u>TONS OF SALT</u>
2007 – 2008	4,300 tons
2008 – 2009	3,800 tons
2009 – 2010	4,321 tons
2010 – 2011	3,892 tons
2011 – 2012	2,400 tons
2012 – 2013	1,863 tons
2013 – 2014	3,122 tons (included extra purchase of 530 tons due to needs beyond contract season).
2014 – 2015	3,960 tons
2015 – 2016	±3,315 (285 tons in storage with Cargill for 2016/2017 season)
2016 – 2017	2,812
2017-2018	3,313
2018-2019	1,837

Capacity in the salt sheds follows:

LOCATIONS

STOCKPILE CAPACITY/TONS (Max)

Euclid Reservation - 850 Metroparks Blvd., South Euclid 44121	300 tons
North Chagrin Reservation - 3037 SOM Center Road, Willoughby Hills 44094	300 tons
South Chagrin Reservation - 35059 Cannon Road, Bentleyville 44022	200 tons
Bedford Reservation - 14505 Button Road, Walton Hills 44146	100 tons
Garfield Reservation - 11410 Broadway Avenue, Garfield Heights 44125	100 tons
Brecksville Reservation - 9305 Brecksville Road, Brecksville 44141	300 tons
Hinckley Reservation - 2191 Parker Road, Hinckley 44233	225 tons
Mill Stream Run Reservation - 9484 Eastland Road, Strongsville 44149.....	800 tons
Rocky River Reservation - 4500 Valley Parkway, Fairview Park 44126	550 tons
Ohio Erie Canal Reservation - 4704 E. 49 th St, Cuyahoga Heights 44105.....	550 tons
Lakefront Reservation – 4851 N. Marginal Rd., Cleveland 44144	50 tons
Cleveland Metroparks Zoo - 4001 Fulton Parkway, Cleveland 44144.....	100 tons
	<i>TOTAL..... 3,575 tons</i>

RECOMMENDED ACTION:

That the Board authorize an award for participation in the ODOT Co-Op #6432 for the purchase of rock salt from the ODOT awarded supplier **Cargill, Inc.**, at the price of \$73.28 per ton, for a total amount not to exceed **\$141,064** (includes 10% over 1,750 tons, or 1,925 tons), as bid by the ODOT awarded vendor under the terms and conditions of Contract 018-20 of the Ohio Department of Transportation bid for Rock Salt for the 2019/2020 winter season, for a period beginning September 1, 2019 through April 30, 2020, in full utilization of the Ohio Department of Transportation Cooperative Purchasing Program. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase.

AWARD OF BIDS (cont.)

BID #6433 SUMMARY: **2019 PARKWIDE ROOFING
*(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 problematic asphalt shingle and low slope thermoplastic polyolefin (TPO) roofs on various buildings throughout the Park District, including buildings at the Zoo and on golf courses. Based on those assessments, three roofs were identified which warrant full removal and replacement of the asphalt shingle roof systems and two roofs were identified which warrant full removal and replacement of the TPO roofing system. Each building or section of building is proposed to have the existing roof completely removed down to the decking with new roof membrane/shingles, flashing, counter flashing, ice guard, and all other required components included. In addition, select buildings have an allowance for decking replacement included for unforeseen issues that may arise after the existing roofs are removed.

The scope of work includes roof replacement on the following buildings:

Base Bid:

1. Codrington Shelter – Bradley Woods Reservation
2. Bedford Maintenance Garage – Bedford Reservation
3. Rocky River Stables – Rocky River Reservation
4. Zoo Administration Building – Cleveland Metroparks Zoo
5. Chalet Roof – Mill Stream Run Reservation

Bids were received on June 4, 2019 and are tabulated below:

Bidder Name	Lump Sum Base Bid
Absolute Roofing & Construction, Inc.	\$202,500
Hytek General Contracting, Inc.	\$373,500
Engineer’s Estimate	\$210,000

Staff recommends awarding the **Base Bid** to **Absolute Roofing & Construction, Inc.** Absolute has completed numerous roofing projects for Cleveland Metroparks in recent years, including roofing replacements at the Administration Building, the Chalet, Camp Cheerful, several management centers, golf course structures, and picnic shelters, as well as multiple Zoo facilities. They have been in business for 32 years and specialize in residential, commercial, and industrial roofing.

2019 Budget Codes: 4015001-573001-PA15003, 4017501-573001-ZO14005, and 4017501-573000-ZO19099

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

That the Board authorize the Chief Executive Officer to enter into a contract with **Absolute Roofing & Construction, Inc.** as the lowest and best bidder for Bid #6433, 2019 Parkwide Roofing for the Base Bid amount of **\$202,500**. 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.

GOODS AND SERVICES (\$10,000 - \$50,000) ACQUIRED
SINCE LAST BOARD MEETING (Presented 6/11/19)

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>
Fabrication and installation of shade sail structure at E. 55 th Street Marina Patio.	Turf World Company	\$21,760.00	(7)
Cremation services for Zoo animals for a three (3) year period beginning April 22, 2019 through April 21, 2022.	22394536 Delaware LLC	\$12,000.00	(7)
Maintenance for the tobogganing chiller system at The Chalet for a five (5) year period beginning October 1, 2018 through September 30, 2023.	Johnson Controls	\$ 3,750.00 <u>16,900.00</u> \$20,650.00	(3)
Club Car 710LSV utility vehicle.	Century Equipment	\$17,639.95	(2)
Material to build two (2) bike corral structures at Euclid Beach and E. 55 th Marina.	Lodi Lumber, Inc.	\$14,610.54	(7)
Box culvert for Whipps Ledges; Hinckley Reservation.	Lindsay Precast Products	\$15,917.00	(7)
Employee engagement survey database fee for a three (3) year period beginning April 30, 2019 through April 29, 2022.	Gallup	\$49,878.00	(3)
Various bands for 2019 Euclid Beach Live.	Productions Plus Productions, LLC	\$15,850.00	(3)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Exterior painting of concession/ restroom building at Brookside Reservation.	Southwest Companies Inc.	\$13,636.00	(7)
2019 asphalt pavement crack sealing.	Specialized Construction Inc.	\$42,984.00	(7)
Sawmill with 26.5hp fuel injection gas engine and trailer kit, plus cover.	Woodmizer LLC	\$30,332.50 <u>35.00</u> \$30,367.50	(7)
Various perennials, trees and shrubs for Zoo.	Klyn Nurseries, Inc., Willoway Wholesale Distr. Ctr., Herman Losely & Son Inc., and Art Form Nurseries	\$10,000.00 4,000.00 385.00 2,500.00 <u>2,400.00</u> \$19,285.00	(7)

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

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

**CONSTRUCTION CHANGE ORDERS OR AMENDMENTS TO
PROFESSIONAL SERVICE CONTRACTS (6/11/19)**

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>Rhino Yard Preparations at Zoo</u></p> <p>Revised Contract Amount: Charge Order No. 2 adds \$3,797.34 and revised total to \$164,143.00.</p>	<p>Credit (\$2,077.66) for non-performance of wind screen and additional services in the sum of \$5,875.00 to relocate and spread logs, seed and straw at Brookside Asian Highlands Hill, spread seed and haul 100 cubic yards of construction debris offsite.</p>	<p>B & B Wrecking and Excavating</p>	<p>Change Order No. 2</p>

RESOLUTION NO. 19-06-069

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.

- Printed Checks** dated May 10, 2019 in the amount of \$468,584.99
- Printed Checks** dated May 17, 2019 in the amount of \$1,213,153.07
- Printed Checks** dated May 20, 2019 in the amount of \$52,660.00
- Printed Checks** dated May 24, 2019 in the amount of \$953,575.10
- Printed Checks** dated May 31, 2019 in the amount of \$1,240,984.09
- Net Payroll** dated April 14, 2019 to April 27, 2019 in the amount of \$1,272,687.01
- Withholding Taxes** in the amount of \$305,296.65
- Net Payroll** dated April 28, 2019 to May 11, 2019 in the amount of \$1,335,992.63
- Withholding Taxes** in the amount of \$303,244.67
- Net Payroll** dated May 12, 2019 to May 25, 2019 in the amount of \$1,497,272.42
- Withholding Taxes** in the amount of \$334,641.11
- Bank Fees/ADP Fees** in the amount of \$33,418.47
- Cigna Payments** in the amount of \$379,906.71
- ACH Debits (First Energy; Sales Tax)** in the amount of \$119,598.41
- Visa/Travel Purchasing Card** dated May 5, 2019 to June 1, 2019 in the amount of \$408,278.65
- Total amount:** \$9,919,293.98

Attest: _____

President of The Board of Park Commissioners

Chief Executive Officer

RECOMMENDED ACTION:

That the Board of Park Commissioners approves **Resolution No. 19-06-069** listed above.

INFORMATION/BRIEFING ITEMS/POLICY.

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

Alexis R. Hannah, Grounds Maintenance – Brookside Reservation

Alexis Hannah is currently a Grounds Maintenance employee at Brookside Reservation, a position she has held since December 2018. Her career at Cleveland Metroparks began in 2015 when she worked for three seasons as a seasonal employee. During that period of time, Alexis acquired training skills in various phases of park maintenance as she excelled in learning how to use multiple types of equipment necessary to perform her job successfully. Alexis is skilled in sanitation, landscaping, trash removal, and customer service. She has proven to be a very hard-working and dependable employee who comes to work each and every day with a great attitude. Alexis consistently receives positive comments from co-workers and guests. She graduated from Washington Park ESA in Newburgh Heights, Ohio. In February 2019, Alexis successfully completed the requirements for Adult and Pediatric First Aid/CPR/AED through the American Red Cross, and completed the requirements for Bloodborne Pathogens Training provided through Cleveland Metroparks.

- b. ***Ohio & Erie Canal Consolidated Operations Center***
(Originating Sources: *Brian M. Zimmerman, Chief Executive Officer/Joseph V. Roszak, Chief Operating Officer/Sean E. McDermott, Chief Planning and Design Officer/Rosalina M. Fini, Chief Legal & Ethics Officer/Kyle G. Baker, Director of Real Estate & Senior Assistant Legal Counsel/Stephanie A. Kutsko, Real Estate Manager/Isaac D. Smith, Conservation Program Manager*)

In 1997 Cleveland Metroparks entered into a lease with the Northeast Ohio Regional Sewer District (Sewer District) to lease a portion of the Sewer District's property for incorporation into the Ohio and Erie Canal Reservation. This lease was later amended in 2002 to add additional property to the leased premises including facilities which currently accommodate the Ohio and Erie Canal Management Center. The term of the lease amendment commenced on October 21, 2002 and provided the Sewer District the right to terminate the lease with 180 days' notice to Cleveland Metroparks. This management center has served as the base of operations for the Ohio and Erie Canal Reservation for 17 years, but Cleveland Metroparks has recently been in discussions with the Sewer District and received notice that they will be electing to terminate the lease as they will be expanding their facilities in this location.

Upon receipt of this notice, Cleveland Metroparks leadership and staff began exploring alternatives for a new management center and improved efficiencies. Staff met to determine the needs associated with a new facility and determined that the new facility would ideally host not only the Ohio and Erie Canal management operations but

INFORMATION/BRIEFING ITEMS/POLICY (cont.)

additional divisions as well. The Visual Communications, Trails, and Mobile Outreach divisions are all housed within facilities that have either exceeded their useful life or are facing space constraints. Comparable properties with existing facilities were evaluated along with potential sites for new construction within Cleveland Metroparks landholdings. Current Cleveland Metroparks estimates for the new construction of such a facility are upwards of \$6,000,000.

In December of 2018, Cuyahoga County released a Request for Proposals for the disposition of several of their maintenance facilities. Of the four properties that were included, the former Sanitary Engineers Building located at 6100 West Canal Road in Valley View and adjacent to Ohio and Erie Canal Reservation became of interest (County Building). The County Building is centrally located within Cleveland Metroparks service area and contains a 44,922 square foot structure that is comprised of 29,382 square feet of office space and 15,540 square feet of garage space with 14 cross drive-in doors. Cleveland Metroparks began to evaluate the potential of acquiring the County Building through site tours, reviewing the due diligence materials, and appraising the property.

Following this assessment, it became clear that the County Building and associated 6 acres of land would be an ideal addition to the Ohio and Erie Canal Reservation and Cleveland Metroparks. On March 18, 2019 Cleveland Metroparks submitted a proposal to Cuyahoga County for the acquisition of the property. This was a competitive process and the Cleveland Metroparks application was scored the highest amongst the other applicant's proposals. Cleveland Metroparks is currently working with Cuyahoga County to finalize the terms of this acquisition.

c. *Trails Matrix Update*

(Originating Sources: Sean E. McDermott, P.E., Chief Planning & Design Officer/Sara Byrnes Maier, Senior Strategic Park Planner)

The Cleveland Metroparks 2015 Strategic Planning Update to the 2012 *Cleveland Metroparks 2020: The Emerald Necklace Centennial Plan* identifies "Connections" as one of five key goals of the agency. To help implement this goal, the Park District conducts internal analysis and participates in numerous regional and local trail planning efforts, including the recent *Cuyahoga Greenways* Transportation for Livable Communities (TLCI) study, led by the Cuyahoga County Planning Commission. Using Cleveland Metroparks Trail Matrix decision-making tool, staff has quantitatively ranked the existing slate of projects from the prior four rounds of analysis, and has reviewed additional trails that have come about through these planning efforts. This tool is used to evaluate potential opportunities for Cleveland Metroparks support and/or role based on scores across attributes such as public benefit, user populations, and trail experiences. Staff will present this fifth round of the Trail Matrix.

**RESOLUTION
RECOGNIZING THE
RETIREMENT OF
NORBERT J. HANNIBAL**

WHEREAS, *Norbert J. Hannibal has served Cleveland Metroparks for more than 13 years; and,*

WHEREAS, *Norbert J. Hannibal has devoted these years of service utilizing his knowledge, skills and abilities as a Custodian; and,*

WHEREAS, *Norbert J. Hannibal has used his knowledge and skills to ensure the nature center was presented to staff, volunteers and visitors in a clean, safe and welcoming manner; and,*

WHEREAS, *Norbert J. Hannibal has provided friendly and courteous customer service in his interactions with staff, volunteers and visitors; and,*

WHEREAS, *Norbert J. Hannibal was instrumental in assuring building supplies were maintained and ordered when appropriate; and,*

WHEREAS, *Norbert J. Hannibal has exhibited a positive approach when he assisted staff and volunteers with set-up for various programs and events; and,*

WHEREAS, *Norbert J. Hannibal has demonstrated a spirit of cooperation when he consistently put others needs above his own; and,*

WHEREAS, *Norbert J. Hannibal's dedication has been a valued asset to the Brecksville Nature Center. 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 Norbert J. Hannibal for his years of service and dedication in serving the citizens of Greater Cleveland.*

Debra K. Berry

Debra K. Berry
President, Board of Park Commissioners

Brian M. Zimmerman

Brian M. Zimmerman
Chief Executive Officer



**RESOLUTION
RECOGNIZING THE
RETIREMENT OF
PAUL R. WARE**

WHEREAS, *Paul R. Ware has served Cleveland Metroparks for 35 years; and,*

WHEREAS, *Paul R. Ware has devoted these years of service utilizing his knowledge, skills and abilities as a Handyperson, Senior Handyperson, Senior Service Worker, and Grounds Maintenance employee; and,*

WHEREAS, *Paul R. Ware has used his knowledge and skills to maintain and enhance parkways, all-purpose trails, picnic areas, restrooms, ball fields, bridle trails, facilities, marinas, and stables; and,*

WHEREAS, *Paul R. Ware has assisted with numerous facility improvements and initiatives such as installation of water lines, painting and staining countless interior and exterior buildings, signs, picnic shelters, tables, and grills, installation and removal of docks, repair and installation of fences, and was also responsible for leaf removal and snow-plowing roadways and parking lots; and,*

WHEREAS, *Paul R. Ware was instrumental when he assisted co-workers with designing and building the launch mechanism for the toboggan chute when the contractor was unsuccessful in achieving this request; and,*

WHEREAS, *Paul R. Ware has attended several continuous education opportunities and used the acquired skills to make valuable contributions in his position such as assisting with carpentry, landscape and design, and plumbing projects, and repair of small engine equipment; and,*

WHEREAS, *Paul R. Ware has exhibited a positive approach when he provided work direction to seasonal staff and shared his expertise, established teamwork, and communicated safe equipment operation to his peers and seasonal staff; and,*

WHEREAS, *Paul R. Ware has demonstrated a spirit of cooperation when he participated in various training opportunities, served on the Post-It, CrossRoads, Club Metro, Bridging the Gap, and Safety committees, and volunteered to assist with Take Your Child to Work Days; and,*

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

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

Debra K. Berry

Debra K. Berry
President, Board of Park Commissioners

Brian M. Zimmerman

Brian M. Zimmerman
Chief Executive Officer



CLEVELAND METROPARKS
Appropriation Summary - 2019

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #5 6/11/2019	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 53,558,482	\$ -	\$ 53,558,482	\$ (93,730)	\$ (38,190) A	\$ 53,426,562
52	Employee Fringe Benefits	18,477,174	20,446	18,497,620	33,009	38,190 B	18,568,819
53	Contractual Services	14,727,221	900,758	15,627,979	201,385	36,200 C	15,865,564
54	Office Operations	25,262,956	1,623,806	26,886,762	555,808	225 D	27,442,795
	Operating Subtotal	112,025,833	2,545,010	114,570,843	696,472	36,425	115,303,740
CAPITAL							
571	Capital Labor	1,110,000	-	1,110,000	14,000	-	1,124,000
572	Capital Materials	1,893,884	536,076	2,429,960	797,780	63,780 E	3,291,520
573	Capital Contracts	14,432,303	3,682,444	18,114,747	2,978,188	-	21,092,935
574	Capital Equipment	2,670,302	280,328	2,950,630	378,828	6,485 F	3,335,943
575	Zoo Animals	75,000	-	75,000	-	-	75,000
576	Land	9,191,274	16,956	9,208,230	-	-	9,208,230
	Capital Subtotal	29,372,763	4,515,804	33,888,567	4,168,796	70,265	38,127,628
TOTALS							
Grand totals		\$ 141,398,596	\$ 7,060,814	\$ 148,459,410	\$ 4,865,268	\$ 106,690	\$ 153,431,368

CLEVELAND METROPARKS

Appropriations 2019 - Legend - Amendment #5

OPERATING

51 SALARIES

\$ (38,190) Transfer of appropriations from part time wage to medical benefits due to shift in position to full time
 Net budget effect is zero

A \$ (38,190) Total increase (decrease) to Salaries

52 FRINGE BENEFITS

\$ 38,190 Transfer of appropriations from part time wage to medical benefits due to shift in position to full time
 Net budget effect is zero

B \$ 38,190 Total increase (decrease) to Fringe Benefits

53 CONTRACTUAL SERVICES

\$ 30,000 Increase in appropriations for Misc. Contractual Services for new grant for Riparian Forest Health Adaptation
 Appropriation will be reimbursed by grant revenue

\$ 1,500 Transfer of appropriations from Enterprise Expenses to Misc. Contractual Services
 Net budget effect is zero

\$ 1,700 Transfer of appropriations from Property Maintenance Supplies to Maintenance Service Contracts
 Net budget effect is zero

\$ 3,000 Transfer of appropriations from Animal Care to Veterinary Services for injury to Myron the horse.
 Net budget effect is zero

C \$ 36,200 Total increase (decrease) to Contractual Services

54 OFFICE OPERATIONS

\$ (2,525) Transfer of appropriations from Office Supplies to Interior Furnishings and Office Furniture (Capital) for Legal Dept replacements
 Net budget effect is zero

\$ 13,950 Increase in appropriations for Tools & Minor Equip. for new grant for Riparian Forest Health Adaptation
 Appropriation will be reimbursed by grant revenue

\$ (5,000) Transfer of appropriations from Credit Card Expense to Capital Materials for installation of boat ramp kiosks
 Net budget effect is zero

\$ (1,500) Transfer of appropriations from Enterprise Expenses to Misc. Contractual Services
 Net budget effect is zero

\$ (1,700) Transfer of appropriations from Property Maintenance Supplies to Maintenance Service Contracts
 Net budget effect is zero

\$ (3,000) Transfer of appropriations from Animal Care to Veterinary Services for injury to Myron the horse.
 Net budget effect is zero

D \$ 225 Total increase (decrease) to Office Operations

\$ 36,425 TOTAL INCREASE (DECREASE) TO OPERATIONS

CLEVELAND METROPARKS

Appropriations 2019 - Legend - Amendment #5

CAPITAL

572 CAPITAL MATERIALS

- \$ 58,780 Establish appropriation for Lakefront Bike Facility
Appropriation will be reimbursed by new restricted funds during 2019

- \$ 5,000 Transfer of appropriations from Credit Card Expense to Capital Materials for installation of boat ramp kiosks
Net budget effect is zero

E	\$ 63,780	Total increase (decrease) to Capital Materials
----------	-----------	------------------------------------------------

574 CAPITAL EQUIPMENT

- \$ 2,525 Transfer of appropriations from Office Supplies to Interior Furnishings and Office Furniture (Capital) for Legal Dept replacements
Net budget effect is zero

- \$ 3,960 Increase in appropriations for Technology Equipment for equipment purchase in support of OpenDroneMap
Appropriation will be covered by existing restricted funds

F	\$ 6,485	Total increase (decrease) to Capital Equipment
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	\$ 70,265	TOTAL INCREASE (DECREASE) TO CAPITAL
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	\$ 106,690	GRAND TOTAL - INCREASE (DECREASE) FOR AMENDMENT
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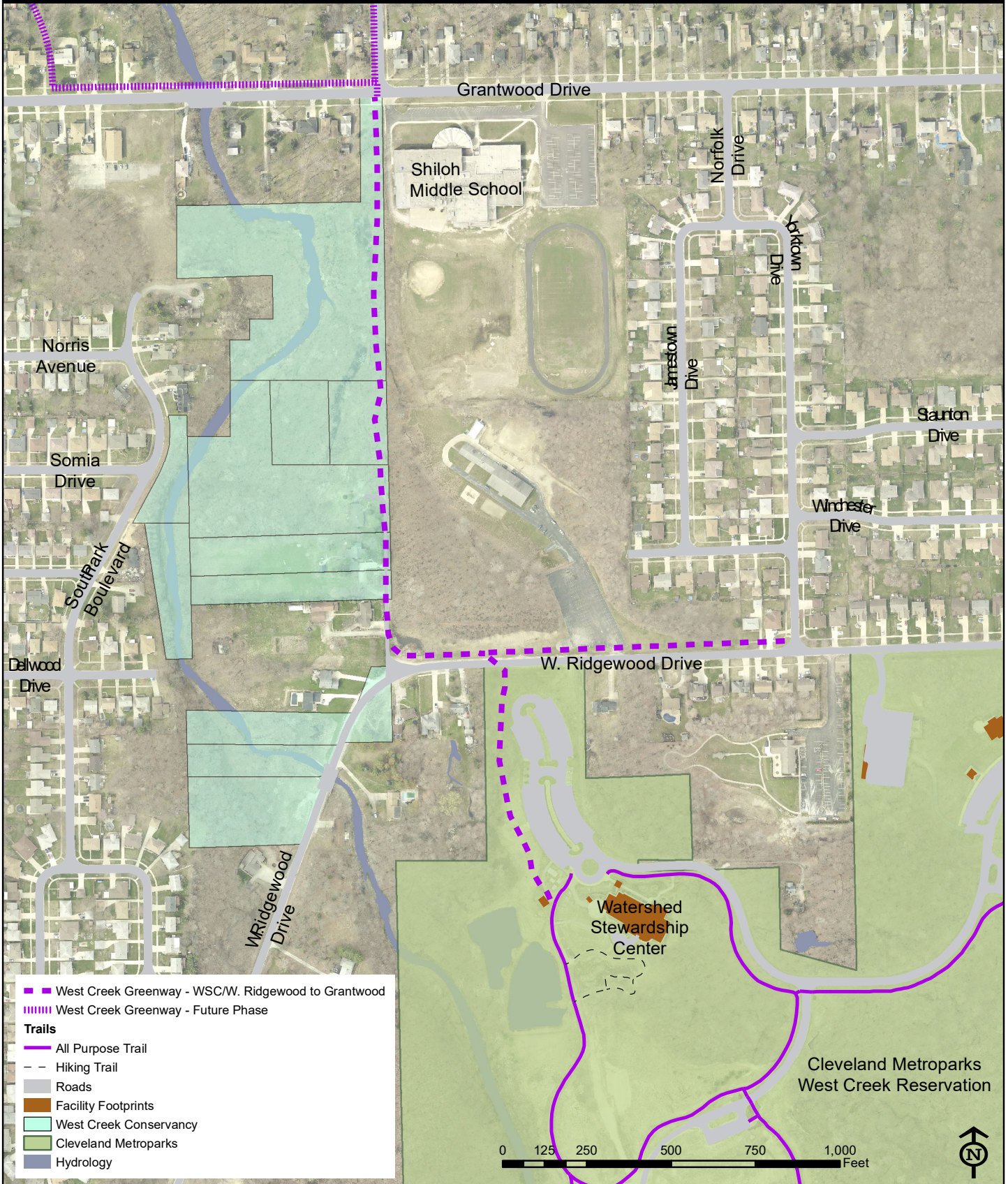
Bedford Reservation

CEI Company Properties - Walton Hills



West Creek Reservation

West Creek Greenway - WSC/W. Ridgewood to Grantwood



**Resolution Authorizing Application to the 2019 Statewide Congestion Mitigation
and Air Quality Program for the West Creek Greenway**

Resolution# _____

The following is a Resolution enacted by Board of Park Commissioners of the Cleveland Metropolitan Park District (“Cleveland Metroparks”), of Cuyahoga County and Hinckley Township in Medina County, Ohio, hereinafter referred to as the Local Public Agency (LPA), in the matter of the stated described project.

WHEREAS, the United States Congress has set aside monies for Congestion Mitigation and Air Quality (CMAQ) projects through the State of Ohio, Department of Transportation (ODOT) and administered by the Northeast Ohio Areawide Coordinating Agency (NOACA); and

WHEREAS, LPAs can apply for these monies and be selected for funding by the Ohio Association of Regional Councils (OARC), who has been charged with management of a statewide CMAQ program by ODOT; and

WHEREAS; the West Creek Greenway, is a transportation activity eligible to receive federal CMAQ funding; and

WHEREAS, if requested funds are granted, Cleveland Metroparks shall be responsible for at least twenty (20%) percent of the eligible costs, which will be committed in the approved program year.

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

SECTION ONE: That the Chief Executive Officer, Brian M. Zimmerman, of said LPA is hereby empowered on behalf of Cleveland Metroparks to prepare and execute an application for CMAQ funds for the stated described project and to submit same to the NOACA for consideration of funding by OARC.

SECTION TWO: The total cost of the project is estimated to be \$1,800,000, of which the LPA, if awarded the funds, will commit to pay in the approved programmed year at least twenty (20%) percent (hereinafter known as the local portion) of the actual cost, estimated to be \$360,000; however, the LPA intends to overmatch for a total contribution of \$378,000 (21%). The local portion shall be funded by the LPA using a combination of grant, philanthropic, other local funds, or Cleveland Metroparks general funds, as described in the Board action item above. The LPA further agrees to pay One Hundred Percent (100%) of the cost over and above the maximum amount provided by the OARC and for all non-participating costs associated project development activities.

SECTION THREE: Upon completion of the described Project, and unless otherwise agreed, the LPA shall: (1) provide adequate maintenance for the described Project in accordance with all applicable state and federal laws, including, but not limited to, 23 USC 116; (2) provide ample financial provisions, as necessary, for the maintenance of the described Project; (3) if necessary, maintain the right-of-way, keeping it free of obstructions; and (4) if necessary, hold said right-of-way inviolate for public highway purposes.

SECTION FOUR: If the application is approved for funding the Chief Executive Officer, Brian M. Zimmerman, of the LPA is hereby empowered on behalf of the LPA to enter into a contract with the Director of the Ohio Department of Transportation necessary to complete the above described project.

Passed: _____, 2019.

Attested: _____
Deborah R. Hairston, Sr. Executive Assistant

Attested: _____
Karen L. Freedman, Executive Assistant

Brian M. Zimmerman, Chief Executive Officer
Cleveland Metroparks

Debra K. Berry, President
Board of Park Commissioners of the
Cleveland Metropolitan Park District



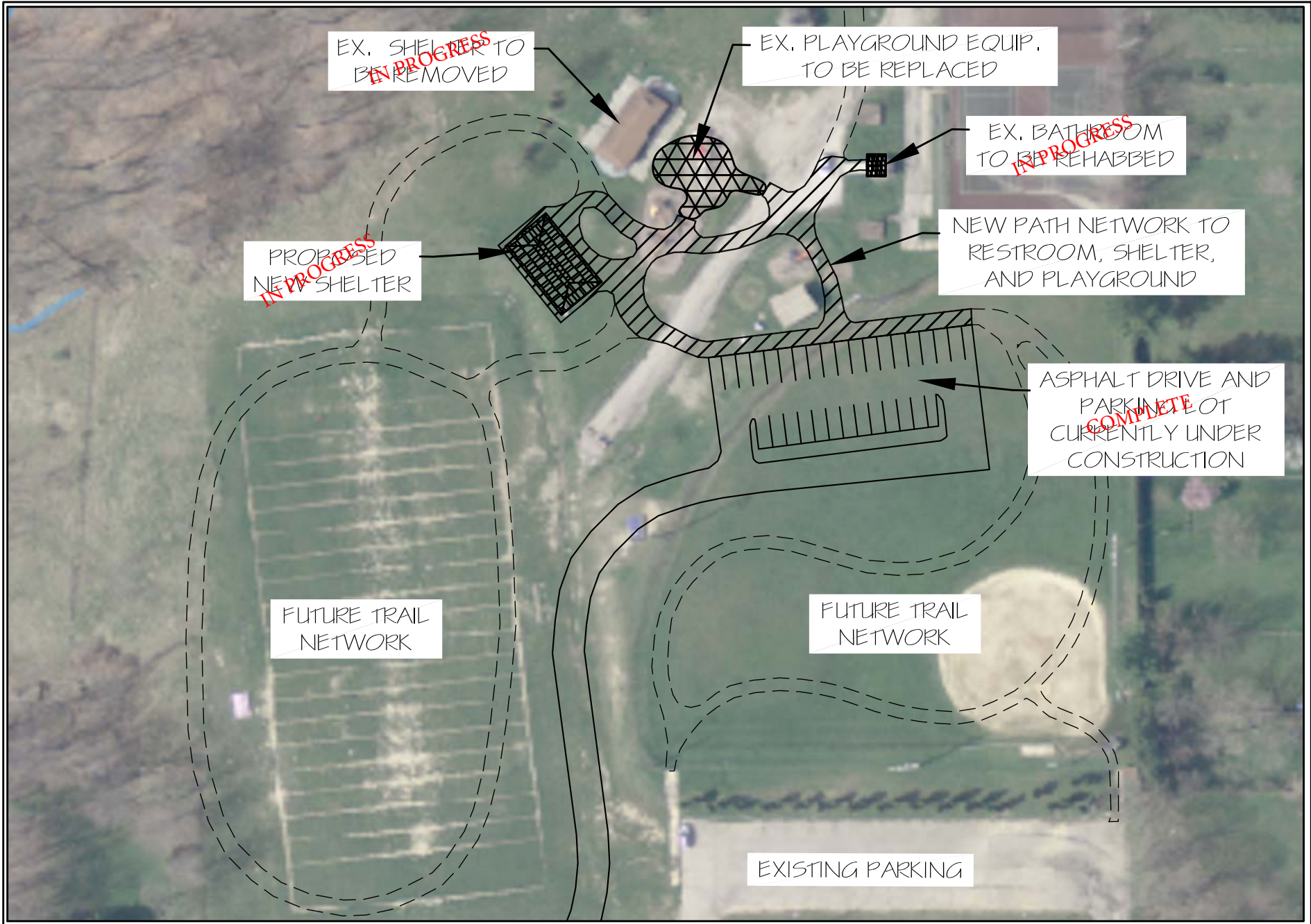
CLEVELAND METROPARKS

OLD RIVER FARM PICNIC AREA
ACCESSIBILITY UPGRADES

DESIGNED
JGR
DATE
MARCH 2017

0 25 50
SCALE IN FEET
1"=50'





EX. SHELTER TO BE REMOVED
IN PROGRESS

EX. PLAYGROUND EQUIP. TO BE REPLACED

EX. BATHROOM TO BE REHABBED
IN PROGRESS

PROPOSED NEW SHELTER
IN PROGRESS

NEW PATH NETWORK TO RESTROOM, SHELTER, AND PLAYGROUND

ASPHALT DRIVE AND PARKING LOT CURRENTLY UNDER CONSTRUCTION
COMPLETE

FUTURE TRAIL NETWORK

FUTURE TRAIL NETWORK

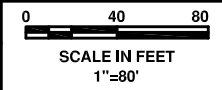
EXISTING PARKING



CLEVELAND METROPARKS

DUNHAM PARK
SHELTER AND TRAIL IMPROVEMENTS

DESIGNED
JGR
DATE
MAY.2018



**Resolution of Authorization
Old River Farm**

June 11, 2019

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 upgrade Old River Farm Picnic Area and the adjacent sledding hill, 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.

Debra K. Berry, 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 11th day of June 2019, and that I am duly authorized to execute this certificate.

Brian M. Zimmerman
Chief Executive Officer

**Resolution of Authorization
North and South Ballfields 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 roof structures on the existing dugouts, add a play structure, and rehabilitate the infields at the North and South Ballfields in Hinckley Reservation, 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.

Debra K. Berry, President
Board of Park Commissioners

CERTIFICATE OF RECORDING OFFICER

I the undersigned, herby certify that the foregoing is a true and correct copy of the resolution adopted by Cleveland Metroparks on the 11th day of June 2019, and that I am duly authorized to execute this certificate.

Brian M. Zimmerman
Chief Executive Officer

**Resolution of Authorization
Dunham Park Improvements**

June 11, 2019

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 add a new play structure and to construct walkways and add benches throughout Dunham Park in Bedford Reservation, 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.

Debra K. Berry, 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 11th day of June 2019, and that I am duly authorized to execute this certificate.

Brian M. Zimmerman
Chief Executive Officer

05/10/2019 07:54
 ask

 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 1
 apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
264649	05/10/2019	PRTD	6 717 INK SCREENPRINTI		20570	04/29/2019	20191132	05/10/19	442.20
	Invoice: 20570					MDSE. FOR RESALE			
						CHECK	264649	TOTAL:	442.20
264650	05/10/2019	PRTD	1059 A N J BAIT AND TACKL		0206	04/19/2019	20190790	05/10/19	143.50
	Invoice: 0206					BAIT FOR RESALE-E.55TH MARINA			
						CHECK	264650	TOTAL:	143.50
264651	05/10/2019	PRTD	19 ABSOLUTE ROOFING & C		17669	04/04/2019	20183685	05/10/19	4,160.00
	Invoice: 17669					R.RIVER MTCE./PARK OPS/RNGR.HQ ROOF REPAIRS			
						CHECK	264651	TOTAL:	4,160.00
264652	05/10/2019	PRTD	1091 ACUSHNET COMPANY		907357409	04/23/2019	20190318	05/10/19	1,108.59
	Invoice: 907357409					GOLF MDSE. FOR RESALE			
						CHECK	264652	TOTAL:	1,108.59
264653	05/10/2019	PRTD	1092 ACUSHNET COMPANY		907365497	04/24/2019	20190285	05/10/19	5,184.67
	Invoice: 907365497					GOLF MDSE. FOR RESALE			
	Invoice: 907374312				907374312	04/25/2019	20190285	05/10/19	631.55
						GOLF MDSE. FOR RESALE			
	Invoice: 907399196				907399196	04/29/2019	20190285	05/10/19	371.23
						GOLF MDSE. FOR RESALE			
						CHECK	264653	TOTAL:	6,187.45
264654	05/10/2019	PRTD	32 ADVANCED FRYER SOLUT		12-945	05/01/2019	20190576	05/10/19	190.00
	Invoice: 12-945					MERWIN'S WHARF FRYER MGMT.SERVICE			
						CHECK	264654	TOTAL:	190.00
264655	05/10/2019	PRTD	1165 AMERICAN RED CROSS		22184030	04/24/2019	20190153	05/10/19	205.43
	Invoice: 22184030					FIRST AID CERTIFICATION FEES			
						CHECK	264655	TOTAL:	205.43
264656	05/10/2019	PRTD	5545 APEX PINNACLE SERVIC		1633	04/17/2019	20190878	05/10/19	6,067.80
	Invoice: 1633					APRIL 2019 BANNER REMOVAL/INSTALLATION			

05/10/2019 07:54
 ask

 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 2
 apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK 264656 TOTAL:									6,067.80
264657	05/10/2019	PRTD	1199 ARAMARK UNIFORM SERV		996078053	04/26/2019	20172669	05/10/19	58.45
			Invoice: 996078053					RRNC MAT SERVICE	
			Invoice: 996079384		996079384	05/01/2019	20172604	05/10/19	13.29
			Invoice: 996079414		996079414	05/01/2019	20181113	05/10/19	7.10
			Invoice: 996080354		996080354	05/03/2019	20172604	05/10/19	12.77
CHECK 264657 TOTAL:									91.61
264658	05/10/2019	PRTD	79 ARMS TRUCKING COMPAN		PSINV237861	04/27/2019	20190830	05/10/19	981.56
			Invoice: PSINV237861					GOLF TOPDRESSING BID 6274	
CHECK 264658 TOTAL:									981.56
264659	05/10/2019	PRTD	1212 ASCAP		5/1/19-4/30/20	03/20/2019	20190331	05/10/19	1,460.00
			Invoice: 5/1/19-4/30/20					LICENSE FEE-EDGEWATER BEACH HOUSE	
CHECK 264659 TOTAL:									1,460.00
264660	05/10/2019	PRTD	1225 AT & T		216 381-7218 872 1	04/25/2019	20172366	05/10/19	100.50
			Invoice: 216 381-7218 872 1					TELEPHONE 3/26-4/25/19	
			Invoice: 216 398-9797 041 2		216 398-9797 041 2	04/28/2019	20172366	05/10/19	44.29
			Invoice: 216 531-0319 976 3		216 531-0319 976 3	04/28/2019	20172366	05/10/19	100.87
			Invoice: 216 531-9110 919 5		216 531-9110 919 5	04/29/2019	20172366	05/10/19	50.44
			Invoice: 216 641-1864 337 2		216 641-1864 337 2	04/25/2019	20172366	05/10/19	363.76
			Invoice: 216 641-8350 214 9		216 641-8350 214 9	04/25/2019	20172366	05/10/19	189.48
			Invoice: 216 941-9672 838 8		216 941-9672 838 8	04/28/2019	20172366	05/10/19	104.92
					440 243-6103 742 4	04/28/2019	20172366	05/10/19	44.29

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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			
						TELEPHONE 3/29-4/28/19			
					440 333-0305 189 6	04/25/2019	20172366	05/10/19	225.35
						TELEPHONE 3/26-4/25/19			
					440 891-3775 613 7	04/28/2019	20172366	05/10/19	376.44
						TELEPHONE 3/29-4/28/19			
						CHECK	264660	TOTAL:	1,600.34
264661	05/10/2019	PRTD	1225 AT & T		831-000-6100 332	04/29/2019	20172366	05/10/19	880.80
						TELEPHONE 4/29/19			
						CHECK	264661	TOTAL:	880.80
264662	05/10/2019	PRTD	1240 AUSTRALIAN OUTBACK P		2568	04/29/2019	20172345	05/10/19	385.00
						EUCALYPTUS BROWSE SS#6294			
						CHECK	264662	TOTAL:	385.00
264663	05/10/2019	PRTD	6616 BLOOM ARTISAN BAKERY		000391	04/22/2019	20182376	05/10/19	205.20
						MERWIN'S WHARF SS#6307			
					000397	04/23/2019	20182376	05/10/19	105.00
						E.55TH SS#6307			
						CHECK	264663	TOTAL:	310.20
264664	05/10/2019	PRTD	1345 BOB GILLINGHAM FORD,		STOCK #19-049598T	04/29/2019	20190515	05/10/19	31,695.50
						'19 FORD F250 PICKUP SUPER CAB COOP/ORC125.04#6411			
					STOCK #19-059606T	05/06/2019	20190515	05/10/19	28,447.50
						'19 FORD F250 PICKUP 4X4 COOP/ORC125.04#6411			
						CHECK	264664	TOTAL:	60,143.00
264665	05/10/2019	PRTD	9323 PEPSI-COLA		29399363	04/30/2019	20190877	05/10/19	842.73
						CONCESSION RFP 6385-SHAWNEE			
					22913154	05/02/2019	20190877	05/10/19	571.38
						CONCESSION RFP 6385-BIG MET			
					31132364	04/29/2019	20190877	05/10/19	480.40
						CONCESSION RFP 6385-SENECA			
					29006257	04/26/2019	20190932	05/10/19	269.20
						CONCESSION RFP 6385-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		
					32623454	04/18/2019	20190932	05/10/19	583.43
						CONCESSION RFP	6385-ENM		
					73265104	04/19/2019	20190932	05/10/19	700.09
						CONCESSION RFP	6385-EBH		
					27271261	04/08/2019	20190932	05/10/19	882.08
						CONCESSION RFP	6385-EBH		
						CHECK	264665	TOTAL:	4,329.31
264666	05/10/2019	PRTD	1356 CHRISTOPHER'S CLOTHI		4319	04/12/2019	20190854	05/10/19	70.00
			Invoice: 4319			UNIFORM BID	6390		
			Invoice: 4337		4337	04/17/2019	20190803	05/10/19	1,658.70
			Invoice: 4338		4338	04/17/2019	20190803	05/10/19	1,012.70
			Invoice: 4368		4368	04/22/2019	20190866	05/10/19	1,093.45
			Invoice: 4375		4375	04/29/2019	20190564	05/10/19	4,330.50
			Invoice: 4302019 FAC		4302019 FAC	04/30/2019	20190564	05/10/19	1,959.35
			Invoice: 5319VOLNTR		5319VOLNTR	05/01/2019	20190927	05/10/19	750.00
			Invoice: 4363		4363	04/23/2019	20190658	05/10/19	1,219.60
			Invoice: 2019FLEET		2019FLEET	04/29/2019	20190774	05/10/19	52.00
			Invoice: FLEET58		FLEET58	05/08/2019	20190774	05/10/19	25.65
						CHECK	264666	TOTAL:	12,171.95
264667	05/10/2019	PRTD	9255 BRADLEY STONE INDUST		18696	04/24/2019	20190815	05/10/19	4,349.00
			Invoice: 18696			SLEEPY HOLLOW BANQUET ROOM TOPS			
						CHECK	264667	TOTAL:	4,349.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
264668	05/10/2019	PRTD	1375 BREAKDOWN SERVICES I		5536	05/04/2019	20190900	05/10/19	264.00
			Invoice: 5536			CONTAINER RENTAL 4/29-5/31/19			
						CHECK	264668	TOTAL:	264.00
264669	05/10/2019	PRTD	145 BUCKEYE DRAFT BEER S		20206	04/24/2019	20181490	05/10/19	40.00
			Invoice: 20206			BEER LINE MTCE.SERVICE-E.55TH			
			Invoice: 2507327		2507327	04/26/2019	20181490	05/10/19	102.00
						BEER LINE MTCE.SERVICE-MERWINS			
						CHECK	264669	TOTAL:	142.00
264670	05/10/2019	PRTD	1412 CALLAWAY		930342892	04/29/2019	20190093	05/10/19	3,392.87
			Invoice: 930342892			GOLF MDSE. FOR RESALE			
						CHECK	264670	TOTAL:	3,392.87
264671	05/10/2019	PRTD	7191 CAMPBELL EQUIPMENT C		355312	05/01/2019	20190753	05/10/19	13,236.00
			Invoice: 355312			CONDENSATE RECEIVER TANK			
						CHECK	264671	TOTAL:	13,236.00
264672	05/10/2019	PRTD	1423 CAPITOL CONSULTING G		21412	05/01/2019	20190249	05/10/19	2,500.00
			Invoice: 21412			LEGISLATIVE CONSULTANT-MAY 2019			
						CHECK	264672	TOTAL:	2,500.00
264673	05/10/2019	PRTD	157 CARGILL, INCORPORATE		2904734024	04/26/2019	20191039	05/10/19	12,843.20
			Invoice: 2904734024			ROCK SALT COOP#6377-OEC 198.32 TONS			
						CHECK	264673	TOTAL:	12,843.20
264674	05/10/2019	PRTD	168 CATANESE CLASSIC SEA		54385	04/26/2019	20181078	05/10/19	149.85
			Invoice: 54385			MERWIN'S WHARF SS#6307			
						CHECK	264674	TOTAL:	149.85
264675	05/10/2019	PRTD	4428 CENTERRA CO-OP		00311866	04/17/2019	20190060	05/10/19	205.86
			Invoice: 00311866			ZOO NON-BID GRAIN			
			Invoice: 00311866*		00311866*	04/17/2019	20182551	05/10/19	1,430.04
						ZOO GRAIN BID 6337			

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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			
					00312601	04/24/2019	20182551	05/10/19	1,348.56
						ZOO GRAIN BID 6337			
					00312601*	04/24/2019	20190060	05/10/19	335.70
						ZOO NON-BID GRAIN			
					00309555	03/25/2019	20182394	05/10/19	1,237.50
						RANGER STABLE BEDDING			
						CHECK	264675	TOTAL:	4,557.66
264676	05/10/2019	PRTD	1453 CENTRAL EXTERMINATIN	724288		05/03/2019	20181352	05/10/19	48.00
			Invoice: 724288			PEST CONTROL SERVICE-E.55TH			
				720641		04/05/2019	20181352	05/10/19	70.00
			Invoice: 720641			PEST CONTROL SERVICE-LAKEFRONT			
				724017		05/03/2019	20181352	05/10/19	70.00
			Invoice: 724017			PEST CONTROL SERVICE-LAKEFRONT			
				724275		05/06/2019	20181352	05/10/19	80.00
			Invoice: 724275			PEST CONTROL SERVICE-ENM			
						CHECK	264676	TOTAL:	268.00
264677	05/10/2019	PRTD	1454 CENTRAL NEBRASKA PKG	032312		04/18/2019	20183160	05/10/19	16,165.42
			Invoice: 032312			ZOO ANIMAL VARIOUS MEATS SS#6365			
						CHECK	264677	TOTAL:	16,165.42
264678	05/10/2019	PRTD	1482 CITIVIEW PUBLICATION	CMET1		01/17/2019	20181758	05/10/19	3,300.00
			Invoice: CMET1			ADVERTISING SS#6322			
						CHECK	264678	TOTAL:	3,300.00
264679	05/10/2019	PRTD	7363 CIVICPLUS, INC	184276		05/03/2019	20182304	05/10/19	2,250.00
			Invoice: 184276			CIVICREC RENEWAL 5/3/19-5/2/20			
						CHECK	264679	TOTAL:	2,250.00
264680	05/10/2019	PRTD	3571 CLARK ,SCHAEFER, HAC	20169579		04/29/2019	20190578	05/10/19	4,000.00
			Invoice: 20169579			2018 GAAP SERVICES			
						CHECK	264680	TOTAL:	4,000.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
264681	05/10/2019	PRTD	9530 CLEVELAND-MENU PRINT		175579	04/17/2019	20191188	05/10/19	903.93
			Invoice: 175579					PRINTING MENUS MERWINS/E.55TH	
			Invoice: 176001		176001	05/01/2019	20191180	05/10/19	107.72
								PRINTING ENM MENU	
								CHECK 264681 TOTAL:	1,011.65
264682	05/10/2019	PRTD	1540 CLEVELAND PUBLIC POW		0006830007068	04/30/2019	20190048	05/10/19	26.67
			Invoice: 0006830007068					ELECTRICITY 3/31-4/30/19	
			Invoice: 0006830010996		0006830010996	04/30/2019	20190048	05/10/19	998.35
								ELECTRICITY 3/31-4/30/19	
			Invoice: 0007430012093		0007430012093	04/30/2019	20190048	05/10/19	38.34
								ELECTRICITY 3/31-4/30/19	
			Invoice: 0007600012352		0007600012352	04/30/2019	20190048	05/10/19	207.75
								ELECTRICITY 3/31-4/30/19	
			Invoice: 1432021054105		1432021054105	04/30/2019	20190048	05/10/19	80.82
								ELECTRICITY 3/31-4/30/19	
			Invoice: 1432031008621		1432031008621	04/30/2019	20190048	05/10/19	76.68
								ELECTRICITY 3/31-4/30/19	
								CHECK 264682 TOTAL:	1,428.61
264683	05/10/2019	PRTD	1557 CITY OF CLEVELAND		0055733398	05/01/2019	20190031	05/10/19	41.02
			Invoice: 0055733398					WATER 3/28-4/30/19	
			Invoice: 0279220000		0279220000	04/26/2019	20190031	05/10/19	17.65
								WATER 3/26-4/25/19	
			Invoice: 0387720000		0387720000	04/26/2019	20190031	05/10/19	17.65
								WATER 3/25-4/24/19	
			Invoice: 2102566153		2102566153	04/26/2019	20190031	05/10/19	9.00
								WATER 3/25-4/26/19	
			Invoice: 4221918304		4221918304	04/30/2019		05/10/19	81.20
								WATER 3/27-4/26/19	
			Invoice: 5591030000		5591030000	04/26/2019	20190031	05/10/19	17.65
								WATER 3/25-4/24/19	
			Invoice: 6610620000		6610620000	04/30/2019		05/10/19	83.37
								WATER 3/27-4/26/19	

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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: 6978420000					6978420000	04/30/2019	20190031	05/10/19	99.96
						WATER 3/27-4/29/19			
Invoice: 7400381527					7400381527	04/30/2019		05/10/19	9.00
						WATER 3/27-4/26/19			
Invoice: 8098420000					8098420000	04/30/2019	20190031	05/10/19	46.61
						WATER 3/27-4/29/19			
Invoice: 8671049809					8671049809	04/30/2019	20190031	05/10/19	96.42
						WATER 3/28-4/30/19			
Invoice: 9188420000					9188420000	04/30/2019	20190031	05/10/19	17.65
						WATER 3/27-4/29/19			
Invoice: 0823810000					0823810000	05/02/2019	20190031	05/10/19	118.50
						WATER 4/4-5/2/19			
Invoice: 0893740000					0893740000	05/02/2019	20190031	05/10/19	66.35
						WATER 4/4-5/2/19			
Invoice: 2276130000					2276130000	05/02/2019	20190031	05/10/19	66.35
						WATER 4/4-5/2/19			
Invoice: 2526420000					2526420000	05/02/2019	20190031	05/10/19	118.50
						WATER 4/4-5/2/19			
Invoice: 0260440000					0260440000	04/23/2019	20190031	05/10/19	17.65
						WATER 3/20-4/18/19			
Invoice: 2893740000					2893740000	05/02/2019	20190031	05/10/19	66.35
						WATER 4/4-5/2/19			
Invoice: 4669263329					4669263329	05/02/2019	20190031	05/10/19	66.35
						WATER 4/4-5/2/19			
Invoice: 5528813910					5528813910	05/02/2019	20190031	05/10/19	66.35
						WATER 4/4-5/2/19			
Invoice: 5698219853					5698219853	05/02/2019	20190031	05/10/19	66.35
						WATER 4/4-5/2/19			
Invoice: 6403067688					6403067688	05/02/2019	20190031	05/10/19	66.35
						WATER 4/4-5/2/19			
Invoice: 7911050000					7911050000	05/02/2019	20190031	05/10/19	118.50
						WATER 4/4-5/2/19			
Invoice: 7406510000					7406510000	05/02/2019	20190031	05/10/19	118.50
						WATER 4/4-5/2/19			
Invoice: 7942710000					7942710000	05/02/2019	20190031	05/10/19	118.50

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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

Invoice: 7942710000		WATER 4/4-5/2/19						
		CHECK		264683	TOTAL:			1,611.78
264684	05/10/2019 PRTD	1557	CITY OF CLEVELAND	0495802358	04/26/2019	20190031	05/10/19	486.21
Invoice: 0495802358				WATER 3/26-4/25/19				
Invoice: 4221918304				4221918304	04/30/2019	20190031	05/10/19	218.80
				WATER 3/27-4/26/19				
Invoice: 4413520000				4413520000	05/02/2019	20190031	05/10/19	293.86
				WATER 3/27-4/29/19				
				CHECK		264684	TOTAL:	998.87
264685	05/10/2019 PRTD	1571	COLUMBIA GAS OF OHIO	12450179 002 000 2	05/01/2019	20190094	05/10/19	29.52
Invoice: 12450179 002 000 2				GAS 3/29-4/30/19				
Invoice: 12512901 001 000 5				12512901 001 000 5	05/02/2019	20190094	05/10/19	88.90
				GAS 4/1-5/1/19				
Invoice: 19793640 006 000 1				19793640 006 000 1	05/01/2019	20190094	05/10/19	61.57
				GAS 3/29-4/30/19				
				CHECK		264685	TOTAL:	179.99
264686	05/10/2019 PRTD	1575	COMDOC, INC	IN3168596	03/28/2019	20190363	05/10/19	3,356.58
Invoice: IN3168596				COPIER MTCE.AGMT.-FEB 2019				
Invoice: IN3176629				IN3176629	04/01/2019	20190363	05/10/19	4,344.04
				COPIER MTCE.AGMT.-MAR 2019				
				CHECK		264686	TOTAL:	7,700.62
264687	05/10/2019 PRTD	9324	CONSTELLATION NEWENE	5399772-6	04/30/2019		05/10/19	135.42
Invoice: 5399772-6				GAS 3/28-4/29/19				
Invoice: 5400024-29				5400024-29	04/29/2019		05/10/19	147.86
				GAS 3/27-4/26/19				
Invoice: 5400024-134				5400024-134	04/30/2019	20190857	05/10/19	52.42
				GAS 3/28-4/29/19				
Invoice: 5400024-135				5400024-135	04/30/2019	20190857	05/10/19	58.04
				GAS 3/28-4/29/19				
Invoice: 5400024-148				5400024-148	05/02/2019		05/10/19	142.71
				GAS 3/29-4/30/19				

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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			
					5400024-137	05/02/2019	20190857	05/10/19	153.86
					Invoice: 5400024-137	GAS 4/1-5/1/19			
					5400024-46	05/02/2019		05/10/19	286.35
					Invoice: 5400024-46	GAS 3/29-4/30/19			
					5400024-136	05/02/2019		05/10/19	35.67
					Invoice: 5400024-136	GAS 4/1-5/1/19			
							CHECK	264687 TOTAL:	1,012.33
264688	05/10/2019	PRTD	1588 CONSUMERS GAS COOP		0031330000653060	05/03/2019	20190050	05/10/19	243.57
			Invoice: 0031330000653060			GAS 3/19-4/20/19			
					0031320000652909	05/03/2019	20190050	05/10/19	189.39
			Invoice: 0031320000652909			GAS 3/19-4/20/19			
							CHECK	264688 TOTAL:	432.96
264689	05/10/2019	PRTD	229 COOK FIRE & SECURITY		2019-13	04/15/2019	20190934	05/10/19	320.00
			Invoice: 2019-13			EBH FIRE ALARM SYS.MONITORING 5/16/19-5/15/20			
					2019-14	04/24/2019	20183252	05/10/19	425.00
			Invoice: 2019-14			ANNUAL FIRE ALARM TESTING/INSPECTION-RRNC			
							CHECK	264689 TOTAL:	745.00
264690	05/10/2019	PRTD	1613 COX BUSINESS		001 6011 024455101	05/01/2019	20190255	05/10/19	43.92
			Invoice: 001 6011 024455101			RANGER HDQTRS. CABLE SERVICE 5/1/19-5/31/19			
							CHECK	264690 TOTAL:	43.92
264691	05/10/2019	PRTD	1613 COX BUSINESS		001 6011 022711803	05/01/2019	20190255	05/10/19	110.17
			Invoice: 001 6011 022711803			ENM/RESTAURANT CABLE SERVICE 5/1/19-5/31/19			
							CHECK	264691 TOTAL:	110.17
264692	05/10/2019	PRTD	1613 COX BUSINESS		001 6011 023213301	05/01/2019	20190255	05/10/19	119.79
			Invoice: 001 6011 023213301			BIG MET CABLE SERVICE 5/1/19-5/31/19			
							CHECK	264692 TOTAL:	119.79
264693	05/10/2019	PRTD	1629 CTM MEDIA GROUP, INC		01S-178809	05/01/2019	20190170	05/10/19	1,417.08
			Invoice: 01S-178809			ADVERTISING SS#6393			

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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 264693 TOTAL:	1,417.08
264694	05/10/2019 PRTD 8202 CUMBERLAND INDUSTRIE Invoice: 18821	18821	05/02/2019 20191038	05/10/19 BOAT RAMP KIOSK STEEL BOLLARDS	1,967.00
				CHECK 264694 TOTAL:	1,967.00
264695	05/10/2019 PRTD 270 DWA RECREATION, INC. Invoice: 15220	15220	04/30/2019 20190858	05/10/19 PAR COURSE EQUIP.-BODY CURL STATION/FOOTREST ASSY	2,092.72
				CHECK 264695 TOTAL:	2,092.72
264696	05/10/2019 PRTD 1703 DIRECTV Invoice: 002894260	002894260	04/30/2019 20190223	05/10/19 ADMN. OFFICE SERVICE 4/29/19-5/28/19	181.98
				CHECK 264696 TOTAL:	181.98
264697	05/10/2019 PRTD 1707 DISTILLATA COMPANY Invoice: 1172578/020308	1172578/020308	04/11/2019 20190407	05/10/19 ZOO RANGER OFFICE WATER	28.10
	Invoice: 1200749/020308	1200749/020308	04/30/2019 20190407	05/10/19 ZOO RANGER OFFICE COOLER RENTAL-MAY 2019	8.00
				CHECK 264697 TOTAL:	36.10
264698	05/10/2019 PRTD 1739 DOMINION ENERGY Invoice: 3 4410 0013 3771	3 4410 0013 3771	04/26/2019 20190051	05/10/19 GAS 3/27-4/26/19	72.82
	Invoice: 3 4415 0013 3914	3 4415 0013 3914	04/29/2019 20190051	05/10/19 GAS 3/28-4/29/19	49.75
	Invoice: 3 5000 5432 8861	3 5000 5432 8861	04/30/2019 20190051	05/10/19 GAS 3/29-4/30/19	147.29
	Invoice: 8 4415 0013 3992	8 4415 0013 3992	04/29/2019 20190051	05/10/19 GAS 3/28-4/29/19	46.49
	Invoice: 8 4415 0013 4003	8 4415 0013 4003	04/29/2019 20190051	05/10/19 GAS 3/28-4/29/19	48.03
	Invoice: 8 4418 0013 3962	8 4418 0013 3962	05/01/2019 20190051	05/10/19 GAS 4/1-5/1/19	41.89
	Invoice: 8 4418 0013 3977	8 4418 0013 3977	05/01/2019 20190051	05/10/19 GAS 4/1-5/1/19	74.81
		9 4417 0047 4335	04/30/2019 20190051	05/10/19	71.52

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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: 9 4417 0047 4335						GAS 3/29-4/30/19			
						CHECK	264698	TOTAL:	552.60
264699	05/10/2019	PRTD	292 DUBICK FIXTURE & SUP		88443	04/29/2019	20191008	05/10/19	4,700.00
Invoice: 88443						MANITOWOC ICE MACHINE			
						CHECK	264699	TOTAL:	4,700.00
264700	05/10/2019	PRTD	999998 HERHUTH, BRIAN		REIMBURSEMENT	03/11/2019		05/10/19	127.49
Invoice: REIMBURSEMENT						TEAMSTERS 507 BOOT ALLOWANCE-HERHUTH			
						CHECK	264700	TOTAL:	127.49
264701	05/10/2019	PRTD	999998 JOHNSON, INDIA		REIMBURSEMENT	04/17/2019		05/10/19	91.09
Invoice: REIMBURSEMENT						RIGITECH VTOL TRAINING-JOHNSON			
						CHECK	264701	TOTAL:	91.09
264702	05/10/2019	PRTD	310 ENERGY MANAGEMENT SP		0127093-IN	04/26/2019	20190730	05/10/19	2,800.00
Invoice: 0127093-IN						REPLACE ENGINE ON FREEZER			
						CHECK	264702	TOTAL:	2,800.00
264703	05/10/2019	PRTD	3555 EP GRAPHICS, INC.		49882	04/19/2019	20183665	05/10/19	6,382.51
Invoice: 49882						EN PRINTING/DESIGN/MAILING SERV.BID 6371-MAY			
						CHECK	264703	TOTAL:	6,382.51
264704	05/10/2019	PRTD	1784 ERIE CUSTOM CARPENTR		4/29/19 INVOICE	04/29/2019	20191056	05/10/19	4,100.00
Invoice: 4/29/19 INVOICE						WILDWOOD MARINA CEILING			
						CHECK	264704	TOTAL:	4,100.00
264705	05/10/2019	PRTD	319 ERIE MATERIALS INC		7422	04/30/2019	20181754	05/10/19	408.85
Invoice: 7422						AGGREGATE BID 6273			
Invoice: 7424						AGGREGATE BID 6273			
Invoice: 7426						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 264705 TOTAL:	2,889.32
264706	05/10/2019	PRTD	3354 EXPEDIENT / CONTINEN		B1-433946	04/12/2019	20190205	05/10/19	1,270.80
			Invoice: B1-433946			WEB SITE HOSTING 4/12/19-5/12/19			
								CHECK 264706 TOTAL:	1,270.80
264707	05/10/2019	PRTD	1834 FIRST COMMUNICATIONS		2163516300	05/01/2019	20190022	05/10/19	32.65
			Invoice: 2163516300			TELEPHONE 4/1-4/30/19			
								CHECK 264707 TOTAL:	32.65
264708	05/10/2019	PRTD	351 FOUR O CORPORATION		M045494-IN	05/01/2019	20182989	05/10/19	33.83
			Invoice: M045494-IN			VEHICLE/EQUIPMENT FLUIDS			
			Invoice: W236861-IN		W236861-IN	05/01/2019	20182206	05/10/19	392.95
						VEHICLE/EQUIPMENT FLUIDS			
			Invoice: W237099-IN		W237099-IN	05/01/2019	20183162	05/10/19	138.72
						VEHICLE/EQUIPMENT FLUIDS			
								CHECK 264708 TOTAL:	565.50
264709	05/10/2019	PRTD	1868 FRONTIER		330-239-2911-0421145	04/28/2019	20190052	05/10/19	166.90
			Invoice: 330-239-2911-0421145			TELEPHONE 4/29-5/27/19			
			Invoice: 330-239-4140-0603115		330-239-4140-0603115	05/01/2019	20190052	05/10/19	92.25
						TELEPHONE 5/1-5/31/19			
								CHECK 264709 TOTAL:	259.15
264710	05/10/2019	PRTD	7879 GABLE ELEVATOR INC.		6632	05/02/2019	20182949	05/10/19	75.00
			Invoice: 6632			ACACIA ELEVATOR MAINTENANCE-MAY 2019			
			Invoice: 6633		6633	05/02/2019	20182949	05/10/19	150.00
						ZOO RAINFOREST ELEVATOR MAINTENANCE-MAY 2019			
								CHECK 264710 TOTAL:	225.00
264711	05/10/2019	PRTD	1902 GORDON FOOD SERVICE,		959038788*	04/26/2019	20182838	05/10/19	12.98
			Invoice: 959038788*			EBH RESTAURANT COOP#6350			
			Invoice: 959038788		959038788	04/26/2019	20183151	05/10/19	4.99
						EBH RESTAURANT DISPOSABLES SS#6307			
					193840229	04/29/2019	20182838	05/10/19	996.41

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
			Invoice: 193840229						
						EBH RESTAURANT COOP#6350			
			Invoice: 12805850		12805850	04/30/2019	20182838	05/10/19	-94.79
						EBH RESTAURANT RETURN CREDIT COOP#6350			
			Invoice: 910134173		910134173	05/01/2019	20190834	05/10/19	123.52
						L.MET CLUBHOUSE COOP#6350			
			Invoice: 193898827		193898827	05/01/2019	20182933	05/10/19	60.14
						SENECA CONCESSION DISPOSABLES SS#6307			
			Invoice: 193898827*		193898827*	05/01/2019	20182938	05/10/19	513.92
						SENECA CONCESSION COOP#6350			
			Invoice: 193964573		193964573	05/03/2019	20182938	05/10/19	516.87
						SHAWNEE CONCESSION COOP#6350			
			Invoice: 193964573*		193964573*	05/03/2019	20182933	05/10/19	102.63
						SHAWNEE CONCESSION DISPOSABLES SS#6307			
			Invoice: 959038668		959038668	04/20/2019	20182838	05/10/19	95.04
						ENM RESTAURANT COOP#6350			
			Invoice: 959038680		959038680	04/20/2019	20183151	05/10/19	37.47
						ENM RESTAURANT DISPOSABLES SS#6307			
			Invoice: 959038680*		959038680*	04/20/2019	20182838	05/10/19	5.37
						ENM RESTAURANT COOP#6350			
			Invoice: 959038740		959038740	04/24/2019	20182838	05/10/19	397.42
						E.55TH MARINA-COOP#6350			
			Invoice: 965029078		965029078	04/29/2019	20182938	05/10/19	819.83
						SLEEPY HOLLOW CONCESSION COOP#6350			
			Invoice: 965029078*		965029078*	04/29/2019	20182933	05/10/19	148.61
						SLEEPY HOLLOW CONCESSION DISPOSABLES SS#6307			
			Invoice: 910133472		910133472	04/08/2019	20182838	05/10/19	5.79
						ENM RESTAURANT COOP#6350			
			Invoice: 959038489		959038489	04/11/2019	20182838	05/10/19	16.37
						ENM RESTAURANT COOP#6350			
			Invoice: 959038489*		959038489*	04/11/2019	20183151	05/10/19	12.63
						ENM RESTAURANT DISPOSABLES SS#6307			
						CHECK	264711	TOTAL:	3,775.20

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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		
264712	05/10/2019	PRTD	1907 GILLESPIE BACKFLOW,		26307	04/12/2019	20191155	05/10/19	7,756.70
			Invoice: 26307					BACKFLOW TESTING BID 6381-ZOO	
			Invoice: 26308		26308	04/12/2019	20191182	05/10/19	345.85
								BACKFLOW TESTING BID 6381-S.CHAGRIN	
								CHECK 264712 TOTAL:	8,102.55
264713	05/10/2019	PRTD	9359 GK'S CUSTOM POLISHIN		4341	04/29/2019	20190983	05/10/19	1,995.00
			Invoice: 4341					ALBION WOODS SHELTER HOUSE CONCRETE POLISHING	
								CHECK 264713 TOTAL:	1,995.00
264714	05/10/2019	PRTD	373 GOOD NATURE ORGANIC		586214	04/25/2019	20190885	05/10/19	1,601.86
			Invoice: 586214					ZOO BIO TURF LAWN CARE SERVICE	
								CHECK 264714 TOTAL:	1,601.86
264715	05/10/2019	PRTD	3813 GOOGLE LLC		3577348462	04/30/2019	20190457	05/10/19	5,157.11
			Invoice: 3577348462					ADVERTISING SS#6393	
								CHECK 264715 TOTAL:	5,157.11
264716	05/10/2019	PRTD	382 GREAT LAKES CONSTRUC		8106	04/25/2019	20191135	05/10/19	385.00
			Invoice: 8106					TRUCK STEPS & PANEL PAINTING	
								CHECK 264716 TOTAL:	385.00
264717	05/10/2019	PRTD	1944 GREAT LAKES PETROLEU		1397023-IN	05/02/2019	20182810	05/10/19	2,900.69
			Invoice: 1397023-IN					GASOLINE COOP#6351	
			Invoice: 1398156-IN		1398156-IN	05/06/2019	20182840	05/10/19	999.30
								DIESEL COOP#6351	
								CHECK 264717 TOTAL:	3,899.99
264718	05/10/2019	PRTD	1985 HELENA AGRI-ENTERPRI		148597609	05/07/2019	20191043	05/10/19	1,148.00
			Invoice: 148597609					FERTILIZER BID 6386	
								CHECK 264718 TOTAL:	1,148.00
264719	05/10/2019	PRTD	8180 HOMAN OIL INC		13637	04/10/2019	20191187	05/10/19	50.00
			Invoice: 13637					PICKED UP USED FUEL/OIL FILTERS	

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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			
					13640	04/18/2019	20191187	05/10/19	25.00
					Invoice: 13640	PICKED UP USED ANTIFREEZE			
							CHECK	264719 TOTAL:	75.00
					264720	05/10/2019	PRTD	425 HONEY HUT ICE CREAM	3484
					Invoice: 3484	04/22/2019	20190903	05/10/19	3,185.50
						HUNTINGTON CONCESSION SS#6396			
					Invoice: 3485	04/26/2019	20190560	05/10/19	1,571.75
						EBH RESTAURANT SS#6396			
					Invoice: 3486	05/01/2019	20190903	05/10/19	1,496.25
						EDGEWATER PIER CONCESSION SS#6396			
							CHECK	264720 TOTAL:	6,253.50
					264721	05/10/2019	PRTD	436 HYDROCHEM	YOH1900115
					Invoice: YOH1900115	05/01/2019	20182331	05/10/19	1,947.44
						SEWER/PIT CLEANING BID 6080			
							CHECK	264721 TOTAL:	1,947.44
					264722	05/10/2019	PRTD	2039 IHEARTMEDIA	4714080968
					Invoice: 4714080968	04/23/2019	20190678	05/10/19	5,870.00
						ADVERTISING SS#6393			
					Invoice: 4714081056	04/23/2019	20190678	05/10/19	7,965.00
						ADVERTISING SS#6393			
							CHECK	264722 TOTAL:	13,835.00
					264723	05/10/2019	PRTD	2041 ILLUMINATING COMPANY	110 021 000 846
					Invoice: 110 021 000 846	05/01/2019	20190071	05/10/19	397.62
						ELECTRICITY 3/27-4/28/19			
					Invoice: 110 021 814 808	05/01/2019	20190071	05/10/19	117.28
						ELECTRICITY 3/27-4/26/19			
					Invoice: 110 021 814 873	05/01/2019	20190071	05/10/19	78.90
						ELECTRICITY 3/27-4/26/19			
					Invoice: 110 021 982 118	05/01/2019	20190071	05/10/19	540.79
						ELECTRICITY 3/27-4/26/19			
					Invoice: 110 022 268 509	05/01/2019	20190071	05/10/19	100.49
						ELECTRICITY 3/27-4/26/19			
					Invoice: 110 022 268 582	05/01/2019	20190071	05/10/19	149.69
						ELECTRICITY 3/27-4/26/19			
					110 022 268 640	05/01/2019	20190071	05/10/19	275.52

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 110	022	268	640			ELECTRICITY 3/27-4/26/19			
Invoice: 110	023	021	410	110 023 021 410		05/02/2019	20190071	05/10/19	71.61
Invoice: 110	023	485	912	110 023 485 912		05/02/2019	20190071	05/10/19	69.50
Invoice: 110	025	410	371	110 025 410 371		05/02/2019	20190071	05/10/19	76.28
Invoice: 110	025	808	632	110 025 808 632		05/06/2019	20190071	05/10/19	573.25
Invoice: 110	025	808	723	110 025 808 723		05/06/2019	20190071	05/10/19	145.01
Invoice: 110	026	099	975	110 026 099 975		05/06/2019	20190071	05/10/19	126.14
Invoice: 110	026	493	939	110 026 493 939		05/01/2019	20190071	05/10/19	69.39
Invoice: 110	026	133	980	110 026 133 980		05/01/2019	20190071	05/10/19	81.65
Invoice: 110	035	356	002	110 035 356 002		05/02/2019		05/10/19	85.04
Invoice: 110	125	972	049	110 125 972 049		05/06/2019	20190071	05/10/19	185.40
Invoice: 110	131	082	064	110 131 082 064		05/01/2019		05/10/19	229.87
Invoice: 110	131	083	997	110 131 083 997		05/02/2019		05/10/19	69.45
Invoice: 110	133	678	182	110 133 678 182		05/06/2019	20190071	05/10/19	20.84
Invoice: 110	025	770	634	110 025 770 634		05/07/2019	20190071	05/10/19	128.49
Invoice: 110	025	981	850	110 025 981 850		05/07/2019	20190071	05/10/19	69.40
Invoice: 110	064	475	293	110 064 475 293		05/07/2019	20190071	05/10/19	75.98
Invoice: 110	097	123	340	110 097 123 340		05/08/2019	20190071	05/10/19	130.96

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL	DESC			
Invoice: 110 107 409 614						110 107 409 614	05/08/2019	20190071	05/10/19	159.89
						ELECTRICITY 4/5-5/6/19				
						CHECK		264723	TOTAL:	4,028.44
264724	05/10/2019	PRTD	2041 ILLUMINATING COMPANY		110 022 962 267	05/02/2019	20190071	05/10/19	624.39	
Invoice: 110 022 962 267						ELECTRICITY 4/1-4/30/19				
Invoice: 110 023 066 456						110 023 066 456	05/02/2019	20190071	05/10/19	834.35
						ELECTRICITY 3/29-4/29/19				
Invoice: 110 023 550 038						110 023 550 038	05/02/2019	20190071	05/10/19	590.04
						ELECTRICITY 3/29-4/29/19				
Invoice: 110 027 344 271						110 027 344 271	05/01/2019	20190071	05/10/19	1,310.46
						ELECTRICITY 3/29-4/26/19				
Invoice: 110 027 457 453						110 027 457 453	05/06/2019	20190071	05/10/19	655.02
						ELECTRICITY 4/2-5/1/19				
Invoice: 110 041 343 648						110 041 343 648	05/03/2019	20190071	05/10/19	1,228.89
						ELECTRICITY 3/30-4/30/19				
Invoice: 110 042 534 765						110 042 534 765	05/03/2019	20190071	05/10/19	686.12
						ELECTRICITY 3/30-4/30/18				
Invoice: 110 058 480 952						110 058 480 952	05/06/2019	20190071	05/10/19	720.38
						ELECTRICITY 4/2-5/1/19				
						CHECK		264724	TOTAL:	6,649.65
264725	05/10/2019	PRTD	9077 WESTERN UNION BUSINE		APRIL 2019	05/02/2019	20190579	05/10/19	1,776.00	
Invoice: APRIL 2019						ANDEAN BEAR CONSERVATION				
						CHECK		264725	TOTAL:	1,776.00
264726	05/10/2019	PRTD	483 JOSHEN PAPER & PACKA		4462114	04/22/2019	20191024	05/10/19	33.52	
Invoice: 4462114						PAPER PRODUCTS/TRASH CAN LINERS BID 6356				
Invoice: 4469472						4469472	05/02/2019	20183373	05/10/19	158.60
						PAPER PRODUCTS/TRASH CAN LINERS BID 6356				
Invoice: 4469489						4469489	05/02/2019	20183060	05/10/19	589.08
						PAPER PRODUCTS/TRASH CAN LINERS BID 6356				
Invoice: 4466638						4466638	04/29/2019	20190130	05/10/19	339.76
						PAPER PRODUCTS/TRASH CAN LINERS BID 6356				

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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: 4470068					4470068	05/03/2019	20190449	05/10/19	361.57
						PAPER PRODUCTS/TRASH CAN LINERS BID 6356			
Invoice: 4470505					4470505	05/03/2019	20171302	05/10/19	177.16
						PAPER PRODUCTS/TRASH CAN LINERS BID 6356			
Invoice: 4471178					4471178	05/06/2019	20191123	05/10/19	100.56
						PAPER PRODUCTS/TRASH CAN LINERS BID 6356			
Invoice: 4471314					4471314	05/06/2019	20191152	05/10/19	153.14
						PAPER PRODUCTS/TRASH CAN LINERS BID 6356			
Invoice: 4471506					4471506	05/06/2019	20183079	05/10/19	190.32
						PAPER PRODUCTS/TRASH CAN LINERS BID 6356			
Invoice: 4471927					4471927	05/07/2019	20190975	05/10/19	588.70
						PAPER PRODUCTS/TRASH CAN LINERS BID 6356			
Invoice: 4472205					4472205	05/07/2019	20183253	05/10/19	896.24
						PAPER PRODUCTS/TRASH CAN LINERS BID 6356			
						CHECK	264726	TOTAL:	3,588.65
264727	05/10/2019	PRTD	486 JWS WHOLESALE BAIT,		4/30/19	04/30/2019	20190688	05/10/19	37.20
			Invoice: 4/30/19			BAIT FOR RESALE			
Invoice: 5/7/19					5/7/19	05/07/2019	20190688	05/10/19	124.50
						BAIT FOR RESALE			
						CHECK	264727	TOTAL:	161.70
264728	05/10/2019	PRTD	504 KURTZ BROS., INC.		C00783811	04/30/2019	20183862	05/10/19	425.70
			Invoice: C00783811			TOPSOIL-BID 6274			
Invoice: C00782411					C00782411	04/30/2019	20183547	05/10/19	430.10
						TOPSOIL BID 6274			
Invoice: C00782412					C00782412	04/30/2019	20183547	05/10/19	430.10
						TOPSOIL BID 6274			
						CHECK	264728	TOTAL:	1,285.90
264729	05/10/2019	PRTD	2205 LAKE DOCTORS, INC		430462	05/01/2019	20181558	05/10/19	270.75
			Invoice: 430462			WATERFOLW LAKE TREATMENT			
						CHECK	264729	TOTAL:	270.75

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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
264730	05/10/2019	PRTD	2216 LAKEWOOD, CITY OF		20261-19304	05/01/2019	20190056	05/10/19	336.49
			Invoice: 20261-19304			WATER 3/19-4/17/19			
							CHECK	264730 TOTAL:	336.49
264731	05/10/2019	PRTD	2243 RELX INC		3091984037	04/30/2019	20190032	05/10/19	381.00
			Invoice: 3091984037			SUBSCRIPTION 4/1-4/30/19			
							CHECK	264731 TOTAL:	381.00
264732	05/10/2019	PRTD	2258 CANDACE L LONGNECKER		5/7/19	05/07/2019	20181655	05/10/19	1,700.00
			Invoice: 5/7/19			RAINBOW TROUT FISH STOCKING BID 6318			
							CHECK	264732 TOTAL:	1,700.00
264733	05/10/2019	PRTD	540 JENNY STEADMAN		2/1/19	02/01/2019	20191136	05/10/19	202.50
			Invoice: 2/1/19			ADVERTISING SS#6393			
					3/14/19	03/14/2019	20191136	05/10/19	175.00
			Invoice: 3/14/19			ADVERTISING SS#6393			
							CHECK	264733 TOTAL:	377.50
264734	05/10/2019	PRTD	5219 KELLY TARKANY		2/1/19	02/01/2019	20191147	05/10/19	202.50
			Invoice: 2/1/19			ADVERTISING SS#6393			
					3/14/19	03/14/2019	20191147	05/10/19	175.00
			Invoice: 3/14/19			ADVERTISING SS#6393			
							CHECK	264734 TOTAL:	377.50
264735	05/10/2019	PRTD	2336 MEDINA SUPPLY CO		1991365	04/23/2019	20190781	05/10/19	987.00
			Invoice: 1991365			CONCRETE BID 6384			
							CHECK	264735 TOTAL:	987.00
264736	05/10/2019	PRTD	8915 EVERSTREAM SOLUTIONS		E-190501490360	05/01/2019	20183893	05/10/19	499.00
			Invoice: E-190501490360			INTERNET PORT FEE 5/1/19-5/31/19			
							CHECK	264736 TOTAL:	499.00
264737	05/10/2019	PRTD	597 MORGAN LINEN		1182102*	04/10/2019	20190904	05/10/19	-16.05
			Invoice: 1182102*			TOWELS/LINENS-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		
					1185498*	04/17/2019	20190904	05/10/19	76.96
					Invoice: 1185498*	TOWELS/LINENS-MERWINS			
					1188838*	04/24/2019	20190904	05/10/19	-6.66
					Invoice: 1188838*	TOWELS/LINENS-MERWINS			
					S1188915*	04/22/2019	20190904	05/10/19	17.25
					Invoice: S1188915*	TOWELS/LINENS-EBH			
					1192175	05/01/2019	20190904	05/10/19	88.53
					Invoice: 1192175	TOWELS/LINENS-E 55TH			
					1192079	05/01/2019	20190864	05/10/19	46.25
					Invoice: 1192079	TOWELS/LINENS-SLEEPY			
					1192244	05/01/2019	20190904	05/10/19	220.00
					Invoice: 1192244	TOWELS/LINENS-MERWINS			
					S1195715	05/06/2019	20190904	05/10/19	48.29
					Invoice: S1195715	TOWELS/LINENS-EBH			
					1193743	05/06/2019	20190904	05/10/19	60.50
					Invoice: 1193743	TOWELS/LINENS-EBH			
					1194189	05/06/2019	20190904	05/10/19	233.71
					Invoice: 1194189	TOWELS/LINENS-ENM			
					1194182	05/06/2019	20190864	05/10/19	47.50
					Invoice: 1194182	TOWELS/LINENS-BIG MET			
					1195475	05/08/2019	20190864	05/10/19	81.31
					Invoice: 1195475	TOWELS/LINENS-SLEEPY			
					1195570	05/08/2019	20190904	05/10/19	115.17
					Invoice: 1195570	TOWELS/LINENS-E 55TH			
					1187396*	04/22/2019	20190864	05/10/19	2.50
					Invoice: 1187396*	TOWELS/LINENS-BIG MET			
					1188674*	04/24/2019	20190864	05/10/19	1.25
					Invoice: 1188674*	TOWELS/LINENS-SLEEPY			
					1181933*	04/10/2019	20190864	05/10/19	1.25
					Invoice: 1181933*	TOWELS/LINENS-SLEEPY			
						CHECK	264737	TOTAL:	1,017.76
264738	05/10/2019	PRTD	605 MULTI FLOW DISPENSER		3529646	04/24/2019	20182580	05/10/19	25.50
			Invoice: 3529646			STA-FULL PROGRAM-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		
								CHECK 264738 TOTAL:	25.50
264739	05/10/2019	PRTD	2411 N.A.S. INC		9169	05/03/2019	20190796	05/10/19	100.00
Invoice: 9169						LIVE BAIT-E 55TH			
					8049	04/26/2019	20190796	05/10/19	38.40
Invoice: 8049						LIVE BAIT-E 55TH			
								CHECK 264739 TOTAL:	138.40
264740	05/10/2019	PRTD	2443 NORTHEAST OHIO REGIO		4117427629	04/26/2019	20190058	05/10/19	6.35
Invoice: 4117427629						SEWER 3/25-4/24/19			
					6365872495	04/29/2019	20190058	05/10/19	618.55
Invoice: 6365872495						SEWER 3/26-4/25/19			
					6365872495	04/29/2019		05/10/19	119.69
Invoice: 6365872495						SEWER 3/26-4/25/19			
								CHECK 264740 TOTAL:	744.59
264741	05/10/2019	PRTD	2479 NORTHERN HASEROT		721042	04/18/2019	20181139	05/10/19	498.75
Invoice: 721042						CONCESSION SS 6307-MERWINS			
					711673	04/12/2019	20181139	05/10/19	794.30
Invoice: 711673						CONCESSION SS 6307-MERWINS			
					711674	04/11/2019	20181139	05/10/19	793.89
Invoice: 711674						CONCESSION SS 6307-MERWINS			
					158119	02/15/2019	20181139	05/10/19	-195.51
Invoice: 158119						CONCESSION CR SS 6307-MERWINS			
					156478	02/04/2019	20181139	05/10/19	-88.67
Invoice: 156478						CONCESSION CR SS 6307-MERWINS			
					421297*	08/30/2018	20181139	05/10/19	-37.98
Invoice: 421297*						CONCESSION CR SS 6307-MERWINS			
					738063	05/02/2019	20181139	05/10/19	672.54
Invoice: 738063						CONCESSION SS 6307-ENM			
					755811-1	05/07/2019	20181139	05/10/19	-810.07
Invoice: 755811-1						CONCESSION CR SS 6307-E 5TH			
					334584-1	05/07/2019	20181139	05/10/19	-171.52
Invoice: 334584-1						CONCESSION CR SS 6307-E 55TH			
					140001*	05/07/2019	20181139	05/10/19	-119.99

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					Invoice: 140001*				
						CONCESSION CR SS 6307-E 55TH			
					721027	04/18/2019	20181139	05/10/19	1,099.41
					Invoice: 721027	CONCESSION SS 6307-ENM			
					728387	04/24/2019	20181139	05/10/19	3,080.60
					Invoice: 728387	CONCESSION SS 6307-E 55TH			
					712081	04/11/2019	20181139	05/10/19	538.23
					Invoice: 712081	CONCESSION SS 6307-E 55TH			
					742330	05/03/2019	20181139	05/10/19	579.04
					Invoice: 742330	CONCESSION SS 6307-E 55TH			
					719205	04/17/2019	20181139	05/10/19	261.88
					Invoice: 719205	CONCESSION SS 6307-ENM			
					732348	04/26/2019	20181139	05/10/19	1,982.77
					Invoice: 732348	CONCESSION SS 6307-EBH			
					742323	05/03/2019	20181139	05/10/19	286.67
					Invoice: 742323	CONCESSION SS 6307-ENM			
					740154	05/02/2019	20181139	05/10/19	1,831.52
					Invoice: 740154	CONCESSION SS 6307-MERWINS			
					718945	04/17/2019	20181139	05/10/19	340.26
					Invoice: 718945	CONCESSION SS 6307-WILDWOOD			
					738204	05/01/2019	20181139	05/10/19	254.97
					Invoice: 738204	CONCESSION SS 6307-WILDWOOD			
					732357	04/26/2019	20181139	05/10/19	529.16
					Invoice: 732357	CONCESSION SS 6307-MERWINS			
						CHECK	264741	TOTAL:	12,120.25
264742	05/10/2019	PRTD	2479 BRANDT MEAT COMPANY		718785	04/17/2019	20181139	05/10/19	536.67
					Invoice: 718785	MERWIN'S WHARF SS#6307			
					721169	04/18/2019	20181139	05/10/19	1,541.69
					Invoice: 721169	MERWIN'S WHARF SS#6307			
					723218	04/19/2019	20181139	05/10/19	529.83
					Invoice: 723218	MERWIN'S WHARF SS#6307			
					721028	04/18/2019	20181139	05/10/19	491.87
					Invoice: 721028	CONCESSION SS 6307-ENM			
					728388	04/24/2019	20181139	05/10/19	1,209.75
					Invoice: 728388	CONCESSION SS 6307-E.55TH			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
					732347	04/26/2019	20181139	05/10/19	657.86
						CONCESSION SS	6307-EBH		
					732358	04/26/2019	20181139	05/10/19	180.16
						CONCESSION SS	6307-MERWINS		
					738064	05/02/2019	20181139	05/10/19	291.39
						CONCESSION SS	6307-ENM		
					740153	05/02/2019	20181139	05/10/19	721.82
						CONCESSION SS	6307-MERWINS		
					742324	05/03/2019	20181139	05/10/19	125.13
						CONCESSION SS	6307-ENM		
					742331	05/03/2019	20181139	05/10/19	176.35
						CONCESSION SS	6307-E.55TH		
						CHECK	264742	TOTAL:	6,462.52
264743	05/10/2019	PRTD	1624 NUTRIEN AG SOLUTIONS		38644437	04/29/2019	20190959	05/10/19	2,485.00
						FERTILIZER BID	6386		
					38672926	04/30/2019	20191100	05/10/19	580.00
						FERTILIZER BID	6386		
					38563702	04/22/2019	20191041	05/10/19	1,846.90
						GRASS SEED BID	6386		
						CHECK	264743	TOTAL:	4,911.90
264744	05/10/2019	PRTD	661 ANIMAL DISEASE DIAGN		B018732	04/30/2019	20190218	05/10/19	148.00
						LAB FEES			
						CHECK	264744	TOTAL:	148.00
264745	05/10/2019	PRTD	662 OHIO DEPT OF AGRICUL		STEPHEN MAGOOLAGHAN	05/07/2019	20191176	05/10/19	35.00
						OHIO PESTICIDE LICENSE-MAGOOLAGHAN			
						CHECK	264745	TOTAL:	35.00
264746	05/10/2019	PRTD	2539 OHIO GEESE CONTROL		19-6772	05/06/2019	20190319	05/10/19	4,453.12
						GEESE CONTROL-MAY			
						CHECK	264746	TOTAL:	4,453.12

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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		
264747	05/10/2019	PRTD	2541 OHIO HOOD CLEANING S		2176	04/03/2019	20181823	05/10/19	250.00
	Invoice: 2176								
					2201	04/25/2019	20181823	05/10/19	200.00
	Invoice: 2201								
						CHECK	264747	TOTAL:	450.00
264748	05/10/2019	PRTD	670 OHIO PEACE OFFICER T		04-129-19-01	05/07/2019	20190916	05/10/19	725.00
	Invoice: 04-129-19-01								
						REGISTRATION/LODGING-SHRAMP			
						CHECK	264748	TOTAL:	725.00
264749	05/10/2019	PRTD	672 O.P. AQUATICS		1151917-000	05/03/2019	20190831	05/10/19	57.50
	Invoice: 1151917-000								
						POOL CHEMICALS-LEDGE			
					4067910-000	05/02/2019	20190680	05/10/19	200.44
	Invoice: 4067910-000								
						LIFEGUARD SWIM SUITS			
					4068069-000	05/06/2019	20190831	05/10/19	215.00
	Invoice: 4068069-000								
						POOL CHEMICALS-LEDGE			
						CHECK	264749	TOTAL:	472.94
264750	05/10/2019	PRTD	673 OHIO PRAIRIE NURSERY		I79861	05/07/2019	20191105	05/10/19	3,106.00
	Invoice: I79861								
						PLANT MATERIAL SS 6308			
						CHECK	264750	TOTAL:	3,106.00
264751	05/10/2019	PRTD	2568 STATE OF OHIO UST FU		12415	05/08/2019	20191185	05/10/19	4,550.00
	Invoice: 12415								
						ANNUAL FEE-UNDEGROUND STORAGE TANKS			
						CHECK	264751	TOTAL:	4,550.00
264752	05/10/2019	PRTD	689 ONTARIO STONE CORPOR		299412	04/30/2019	20172274	05/10/19	403.52
	Invoice: 299412								
						AGGREGATE BID 6273			
						CHECK	264752	TOTAL:	403.52
264753	05/10/2019	PRTD	2593 ORLANDO BAKING CO		190502317037	05/02/2019	20181603	05/10/19	18.49
	Invoice: 190502317037								
						CONCESSION SS 6307-SENECA			
					190502125030	05/02/2019	20181603	05/10/19	21.35
	Invoice: 190502125030								
						CONCESSION SS 6307-SHAWNEE			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					190427299026	04/27/2019	20181603	05/10/19	55.03
						CONCESSION SS 6307-SLEEPY			
					190430210025	04/30/2019	20181131	05/10/19	139.20
						CONCESSION SS 6307-MERWINS			
					190429212056	04/29/2019	20181131	05/10/19	68.40
						CONCESSION SS 6307-EBH			
						CHECK	264753	TOTAL:	302.47
264754	05/10/2019	PRTD	6721 OZONE CLEANERS, LLC		3253	05/02/2019	20190856	05/10/19	156.51
			Invoice: 3253			CARPET CLEANING-CHALET			
						CHECK	264754	TOTAL:	156.51
264755	05/10/2019	PRTD	9480 PACIFIC ATLAS		89	05/01/2019	20191149	05/10/19	3,500.00
			Invoice: 89			POSM INTEGRATION OF WEBODM			
						CHECK	264755	TOTAL:	3,500.00
264756	05/10/2019	PRTD	2612 PANDORA MEDIA, INC.		11539374	04/29/2019	20190747	05/10/19	2,666.66
			Invoice: 11539374			ADVERTISING SS 6393			
						CHECK	264756	TOTAL:	2,666.66
264757	05/10/2019	PRTD	3436 PERLA PIEROGIES		2294	04/19/2019	20181101	05/10/19	125.00
			Invoice: 2294			CONCESSION SS 6307-MERWINS			
						CHECK	264757	TOTAL:	125.00
264758	05/10/2019	PRTD	712 PETLABS DIAGNOSTIC L		21482	05/01/2019	20190219	05/10/19	213.00
			Invoice: 21482			LAB FEES			
						CHECK	264758	TOTAL:	213.00
264759	05/10/2019	PRTD	2650 PETTY CASH		5/6/19	05/06/2019		05/10/19	662.03
			Invoice: 5/6/19			PURCHASES/REIMBURSEMENTS			
					5/9/19	05/09/2019		05/10/19	2,121.01
			Invoice: 5/9/19			PURCHASES/REIMBURSEMENT			
						CHECK	264759	TOTAL:	2,783.04

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
264760	05/10/2019	PRTD	715 PG GOLF LLC		SN000022393	04/23/2019	20191051	05/10/19	4,542.00
			Invoice: SN000022393			MDSE FOR RESALE			
						CHECK	264760	TOTAL:	4,542.00
264761	05/10/2019	PRTD	2654 PHOTOGUYS IMAGING		17296	12/17/2018	20191186	05/10/19	433.96
			Invoice: 17296			CHALET CHUTE CAMERA SUPPLIES			
						CHECK	264761	TOTAL:	433.96
264762	05/10/2019	PRTD	5254 PLEASANT VALLEY ELEM		RRNC TRIP 3/8/19	04/20/2019	20191017	05/10/19	300.00
			Invoice: RRNC TRIP 3/8/19			BUS VOUCHER PROGRAM			
						CHECK	264762	TOTAL:	300.00
264763	05/10/2019	PRTD	5254 PLEASANT VALLEY ELEM		RRNC TRIP 3/7/19	05/06/2019	20191017	05/10/19	300.00
			Invoice: RRNC TRIP 3/7/19			BUS VOUCHER PROGRAM			
						CHECK	264763	TOTAL:	300.00
264764	05/10/2019	PRTD	2671 U.S. POSTAL SERVICE		BOX 78900	05/06/2019	20190963	05/10/19	695.00
			Invoice: BOX 78900			PO BOX SERVICE FEE			
						CHECK	264764	TOTAL:	695.00
264765	05/10/2019	PRTD	8741 PRECISION INDUSTRIAL		995070	03/01/2019	20190167	05/10/19	341.99
			Invoice: 995070			CARPET CLEANING-RRNC			
			Invoice: 995106		995106	05/01/2019	20190037	05/10/19	249.99
						CARPET CLEANING-WCSC			
			Invoice: 995105		995105	05/01/2019	20190037	05/10/19	249.99
						CARPET CLEANING-WCSC			
			Invoice: 995104		995104	05/01/2019	20190037	05/10/19	249.99
						CARPET CLEANING-WCSC			
			Invoice: 995102		995102	04/01/2019	20190167	05/10/19	341.99
						CARPET CLEANING-RRNC			
			Invoice: 995101		995101	03/29/2019	20190167	05/10/19	341.99
						CARPET CLEANING-RRNC			
			Invoice: 995107		995107	05/01/2019	20190693	05/10/19	199.97
						CARPET CLEANING-BNC			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
						CHECK	264765	TOTAL:	1,975.91
264766	05/10/2019	PRTD	9024 PROFORMA		9031508503	04/23/2019	20190611	05/10/19	254.77
			Invoice: 9031508503			UNIFORM	BID 6390		
						CHECK	264766	TOTAL:	254.77
264767	05/10/2019	PRTD	744 PTA ENGINEERING, INC		21162	04/26/2019	20182886	05/10/19	1,236.50
			Invoice: 21162			KITCHEN	RENOVATION-SLEEPY		
						CHECK	264767	TOTAL:	1,236.50
264768	05/10/2019	PRTD	2811 ROYALTON CAR WASH		APRIL 2019	04/30/2019	20190552	05/10/19	72.00
			Invoice: APRIL 2019			CAR	WASHES		
						CHECK	264768	TOTAL:	72.00
264769	05/10/2019	PRTD	6311 SANSON COMPANY		149471	04/19/2019	20181160	05/10/19	372.25
			Invoice: 149471			CONCESSION	SS 6307-MERWINS		
			Invoice: 150218		150218	04/20/2019	20181160	05/10/19	293.50
			Invoice: 148263		148263	04/17/2019	20181160	05/10/19	588.50
			Invoice: 147892		147892	04/16/2019	20181160	05/10/19	20.00
			Invoice: 148548		148548	04/17/2019	20181160	05/10/19	60.00
			Invoice: 149196		149196	04/18/2019	20181160	05/10/19	68.00
			Invoice: 152050		152050	04/25/2019	20181160	05/10/19	149.00
			Invoice: 152692		152692	04/26/2019	20181160	05/10/19	132.25
			Invoice: 154364		154364	04/30/2019	20181160	05/10/19	337.75
			Invoice: 153961		153961	04/29/2019	20181160	05/10/19	44.00
					153698	04/29/2019	20181160	05/10/19	140.15

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL	DESC			
Invoice: 153698						CONCESSION SS 6307-EBH				
						CHECK	264769	TOTAL:	2,205.40	
264770	05/10/2019	PRTD	2840 AT&T		SOH-ASE-CMP	05/01/2019	20190076	05/10/19	6,171.00	
Invoice: SOH-ASE-CMP						FIBER OPTIC NETWORK 4/1-4/30/19				
Invoice: SOH-ASE-CMP						SOH-ASE-CMP	05/01/2019	05/10/19	100.00	
						FIBER OPTIC NETWORK 4/1-4/30/19				
						CHECK	264770	TOTAL:	6,271.00	
264771	05/10/2019	PRTD	825 SERVICE WET GRINDING		928832	04/19/2019	20190347	05/10/19	22.50	
Invoice: 928832						KNIFE SERVICES-MERWINS				
Invoice: 910094						910094	04/23/2019	20190347	05/10/19	18.00
						KNIFE SERVICES-EBH				
Invoice: 931263						931263	04/26/2019	20190347	05/10/19	22.50
						KNIFE SERVICES-MERWINS				
						CHECK	264771	TOTAL:	63.00	
264772	05/10/2019	PRTD	834 SHERWIN WILLIAMS		4741-6	05/02/2019	20190979	05/10/19	718.80	
Invoice: 4741-6						TRAFFIC PAINT				
Invoice: 4828-1						4828-1	05/07/2019	20190979	05/10/19	672.00
						TRAFFIC PAINT				
Invoice: 4827-3						4827-3	05/07/2019	20190979	05/10/19	-718.80
						TRAFFIC PAINT				
						CHECK	264772	TOTAL:	672.00	
264773	05/10/2019	PRTD	836 SHUTTLE'S		170995	05/04/2019	20190098	05/10/19	112.00	
Invoice: 170995						RANGER UNIFORMS				
Invoice: 170996						170996	05/04/2019	20190098	05/10/19	112.00
						RANGER UNIFORMS				
Invoice: 170833						170833	05/04/2019	20190098	05/10/19	167.00
						RANGER UNIFORMS				
Invoice: 170944						170944	05/04/2019	20190098	05/10/19	143.00
						RANGER UNIFORMS				
Invoice: 171115						171115	05/04/2019	20190098	05/10/19	79.50
						RANGER UNIFORMS				

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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		
					169930	05/07/2019	20190098	05/10/19	81.00
						RANGER UNIFORMS			
					170491	05/07/2019	20190098	05/10/19	197.00
						RANGER UNIFORMS			
					170994	05/07/2019	20190098	05/10/19	82.00
						RANGER UNIFORMS			
					170746-01	05/07/2019	20190098	05/10/19	110.00
						RANGER UNIFORMS			
					170745-01	05/07/2019	20190098	05/10/19	110.00
						RANGER UNIFORMS			
						CHECK	264773	TOTAL:	1,193.50
264774	05/10/2019	PRTD	9481 SIEMENS INDUSTRY, IN		5603372138	04/23/2019	20191028	05/10/19	1,622.00
			Invoice: 5603372138			HYDRORANGER 200			
						CHECK	264774	TOTAL:	1,622.00
264775	05/10/2019	PRTD	9053 GEORGE SIPL		6/14/19	01/31/2019	20190312	05/10/19	250.00
			Invoice: 6/14/19			ENM PERFORMER-THOSE GUYS			
						CHECK	264775	TOTAL:	250.00
264776	05/10/2019	PRTD	2900 SOUND COM		0137448-IN	04/29/2019	20183876	05/10/19	1,344.15
			Invoice: 0137448-IN			A/V UPGRADE-WINDOWS ROOM			
						CHECK	264776	TOTAL:	1,344.15
264777	05/10/2019	PRTD	870 SPECIAL PURCHASE ACC		5/8/19	05/08/2019		05/10/19	1,343.69
			Invoice: 5/8/19			SPECIAL PURCHASES			
						CHECK	264777	TOTAL:	1,343.69
264778	05/10/2019	PRTD	2941 STANDARD WELDING		0165817	05/06/2019	20191111	05/10/19	1,384.60
			Invoice: 0165817			STEEL BASE PLATES			
						CHECK	264778	TOTAL:	1,384.60
264779	05/10/2019	PRTD	2949 AQUA DOC LAKE & POND		550481	05/01/2019	20190593	05/10/19	50,000.00
			Invoice: 550481			HYDRILLA CONTROL HERBICIDE			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
								CHECK 264779 TOTAL:	50,000.00
264780	05/10/2019	PRTD	884 ALLIED CORPORATION		487882	04/24/2019	20190601	05/10/19	475.39
Invoice: 487882						ASPHALT BID 6383			
					489710	05/01/2019	20190601	05/10/19	528.51
Invoice: 489710						ASPHALT BID 6383			
								CHECK 264780 TOTAL:	1,003.90
264781	05/10/2019	PRTD	890 SUMMIT PSYCHOLOGICAL		4/15/19	05/02/2019	20190881	05/10/19	1,500.00
Invoice: 4/15/19						FIT FOR DUTY EVALUATION			
								CHECK 264781 TOTAL:	1,500.00
264782	05/10/2019	PRTD	898 MARCIA SINDELAR		PERFORMER 6/15/19	01/31/2019	20190330	05/10/19	500.00
Invoice: PERFORMER 6/15/19						E 55TH CONCERT-SWAMP BOOGIE BAND			
								CHECK 264782 TOTAL:	500.00
264783	05/10/2019	PRTD	900 SYLVESTER TRUCK & TI		02-249351	05/07/2019	20190376	05/10/19	1,276.00
Invoice: 02-249351						TIRES BID 6404			
								CHECK 264783 TOTAL:	1,276.00
264784	05/10/2019	PRTD	934 THOMPSON HINE LLP		2870345	04/30/2019	20190265	05/10/19	324.00
Invoice: 2870345						LEGAL FEES-OTHER LAND ACQUISITION			
					2870346	04/30/2019	20190265	05/10/19	27.00
Invoice: 2870346						LEGAL FEES-LAKE LINK TRAIL			
					2870347	04/30/2019	20190265	05/10/19	729.00
Invoice: 2870347						LEGAL FEES-GIANT EAGLE			
					2870348	04/30/2019	20190265	05/10/19	702.00
Invoice: 2870348						LEGAL FEES-FOREST CITY PARK			
					2870349	04/30/2019	20190265	05/10/19	54.00
Invoice: 2870349						LEGAL FEES-RTA EASEMENT TITLE REVIEW			
					2865991	04/03/2019	20190265	05/10/19	648.00
Invoice: 2865991						LEGAL FEES-IMMIGRATION MATTERS			
								CHECK 264784 TOTAL:	2,484.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
264785	05/10/2019	PRTD	936 THREE-Z-INC		0203504-IN	05/01/2019	20191124	05/10/19	377.40
			Invoice: 0203504-IN			MULCH BID 6274			
			Invoice: 0203503-IN		0203503-IN	05/01/2019	20191124	05/10/19	754.80
			Invoice: 0203494-IN		0203494-IN	04/29/2019	20191097	05/10/19	1,132.20
						MULCH BID 6274			
						CHECK	264785	TOTAL:	2,264.40
264786	05/10/2019	PRTD	3061 TIME WARNER CABLE-NE		01034-312812901-1001	04/30/2019	20190097	05/10/19	45.01
			Invoice: 01034-312812901-1001			CABLE-CHALET			
						CHECK	264786	TOTAL:	45.01
264787	05/10/2019	PRTD	3061 TIME WARNER CABLE-NE		01034-292792305-3001	04/30/2019	20190097	05/10/19	49.95
			Invoice: 01034-292792305-3001			INTERNET-MILLSTREAM			
						CHECK	264787	TOTAL:	49.95
264788	05/10/2019	PRTD	3061 TIME WARNER CABLE-NE		01047-318786002-2001	04/27/2019	20190097	05/10/19	96.32
			Invoice: 01047-318786002-2001			CABLE/INTERNET-HINCKLEY			
						CHECK	264788	TOTAL:	96.32
264789	05/10/2019	PRTD	3061 TIME WARNER CABLE-NE		01042-312237301-1001	04/30/2019	20190097	05/10/19	129.95
			Invoice: 01042-312237301-1001			INTERNET-LAL			
						CHECK	264789	TOTAL:	129.95
264790	05/10/2019	PRTD	3061 TIME WARNER CABLE-NE		01042-299165501-1001	04/30/2019	20160197	05/10/19	142.03
			Invoice: 01042-299165501-1001			CABLE-SLEEPY			
						CHECK	264790	TOTAL:	142.03
264791	05/10/2019	PRTD	3061 TIME WARNER CABLE-NE		01042-321486501-5001	05/02/2019	20190097	05/10/19	144.95
			Invoice: 01042-321486501-5001			INTERNET-EUCLID			
						CHECK	264791	TOTAL:	144.95
264792	05/10/2019	PRTD	3061 TIME WARNER CABLE-NE		01042-312228201-4001	04/30/2019	20190097	05/10/19	148.07
			Invoice: 01042-312228201-4001			CABLE/INTERNET-WGLC			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
						CHECK	264792	TOTAL:	148.07
264793	05/10/2019	PRTD	3061 TIME WARNER CABLE-NE		01036-311730901-0001	04/30/2019	20190097	05/10/19	201.40
			Invoice: 01036-311730901-0001			CABLE/INTERNET-MANAKIKI			
						CHECK	264793	TOTAL:	201.40
264794	05/10/2019	PRTD	3061 TIME WARNER CABLE-NE		01042-327784801-5001	04/24/2019	20170096	05/10/19	202.43
			Invoice: 01042-327784801-5001			INTERNET/PHONE-WATER TAXI			
						CHECK	264794	TOTAL:	202.43
264795	05/10/2019	PRTD	3061 TIME WARNER CABLE		086883001	05/01/2019	20190097	05/10/19	80.04
			Invoice: 086883001			INTERNET-HINCKLEY RANGERS			
						CHECK	264795	TOTAL:	80.04
264796	05/10/2019	PRTD	3091 TRIMARK		136621	04/26/2019	20190106	05/10/19	595.88
			Invoice: 136621			SMALLWARES-MERWINS			
			Invoice: 137069		137069	04/26/2019	20190106	05/10/19	47.04
			Invoice: 137070		137070	04/26/2019	20190106	05/10/19	176.27
			Invoice: 137930		137930	05/01/2019	20190106	05/10/19	280.49
			Invoice: 138612		138612	05/03/2019	20190106	05/10/19	15.68
			Invoice: 138728		138728	05/03/2019	20190106	05/10/19	508.32
			Invoice: 138417		138417	05/02/2019	20190106	05/10/19	255.00
			Invoice: 138038		138038	05/02/2019	20190106	05/10/19	207.80
			Invoice: 138424		138424	05/02/2019	20190106	05/10/19	157.15
			Invoice: 139410		139410	05/07/2019	20190106	05/10/19	29.84

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK 264796 TOTAL:									2,273.47
264797	05/10/2019	PRTD	5665 UNITED RENTALS (NORT		162450073-007	04/30/2019	20181060	05/10/19	20.56
			Invoice: 162450073-007						
					162450073-007	04/30/2019	20191048	05/10/19	123.44
			Invoice: 162450073-007						
					158772257-012	04/30/2019	20181060	05/10/19	20.56
			Invoice: 158772257-012						
					158772257-012	04/30/2019	20191048	05/10/19	123.44
			Invoice: 158772257-012						
CHECK 264797 TOTAL:									288.00
264798	05/10/2019	PRTD	977 UTZ QUALITY FOODS, I		753502026	05/02/2019	20181598	05/10/19	153.72
			Invoice: 753502026						
CHECK 264798 TOTAL:									153.72
264799	05/10/2019	PRTD	3177 VERIZON WIRELESS		242043724-00006	04/23/2019	20172191	05/10/19	38.17
			Invoice: 242043724-00006						
CHECK 264799 TOTAL:									38.17
264800	05/10/2019	PRTD	3177 VERIZON WIRELESS		242043724-00002	04/23/2019	20172191	05/10/19	72.80
			Invoice: 242043724-00002						
CHECK 264800 TOTAL:									72.80
264801	05/10/2019	PRTD	3177 VERIZON WIRELESS		442012861-00001	04/23/2019	20172191	05/10/19	149.32
			Invoice: 442012861-00001						
CHECK 264801 TOTAL:									149.32
264802	05/10/2019	PRTD	3177 VERIZON WIRELESS		242043724-00003	04/23/2019	20172191	05/10/19	157.50
			Invoice: 242043724-00003						
CHECK 264802 TOTAL:									157.50
264803	05/10/2019	PRTD	3177 VERIZON WIRELESS		342021158-00001	04/23/2019	20172191	05/10/19	190.10
			Invoice: 342021158-00001						
CHECK 264803 TOTAL:									190.10

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
						CHECK	264803	TOTAL:	190.10
264804	05/10/2019	PRTD	3177 VERIZON WIRELESS		542045995-00001	04/23/2019	20172191	05/10/19	213.53
			Invoice: 542045995-00001			IPAD SERVICE	3/24-4/23/19		
						CHECK	264804	TOTAL:	213.53
264805	05/10/2019	PRTD	3177 VERIZON WIRELESS		242043724-00001	04/23/2019	20172191	05/10/19	237.54
			Invoice: 242043724-00001			IPAD SERVICE	3/24-4/23/19		
						CHECK	264805	TOTAL:	237.54
264806	05/10/2019	PRTD	3177 VERIZON WIRELESS		386113048-00038	04/23/2019	20172191	05/10/19	331.65
			Invoice: 386113048-00038			IPAD SERVICE	3/24-4/23/19		
						CHECK	264806	TOTAL:	331.65
264807	05/10/2019	PRTD	3197 GRAINGER		9164327463	05/02/2019	20182336	05/10/19	1,156.59
			Invoice: 9164327463			JANITORIAL SUPPLIES	COOP#6306		
						CHECK	264807	TOTAL:	1,156.59
264808	05/10/2019	PRTD	3264 WINDSTREAM		330-278-2160	05/01/2019	20190077	05/10/19	220.13
			Invoice: 330-278-2160			TELEPHONE	4/29-5/27/19		
						CHECK	264808	TOTAL:	220.13
264809	05/10/2019	PRTD	3270 WJW		837214-1	04/28/2019	20190668	05/10/19	15,315.00
			Invoice: 837214-1			ADVERTISING SS	6393		
			Invoice: 818166-2		818166-2	04/28/2019	20190668	05/10/19	2,132.92
						ADVERTISING SS	6393		
			Invoice: 836610-1		836610-1	04/28/2019	20190668	05/10/19	19,055.00
						ADVERTISING SS	6393		
						CHECK	264809	TOTAL:	36,502.92
264810	05/10/2019	PRTD	3278 WOIO		1103562-1	04/21/2019	20190722	05/10/19	5,329.50
			Invoice: 1103562-1			ADVERTISNG SS	6393		
						CHECK	264810	TOTAL:	5,329.50

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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
264811	05/10/2019	PRTD	3278 WUAB		1103591-1	04/21/2019	20190722	05/10/19	1,147.50
			Invoice: 1103591-1			ADVERTISING SS 6393			
						CHECK	264811	TOTAL:	1,147.50
264812	05/10/2019	PRTD	3294 YELLOW DOG SOFTWARE		25960	05/01/2019	20183001	05/10/19	183.79
			Invoice: 25960			INVENTORY SOFTWARE-EBH			
						CHECK	264812	TOTAL:	183.79
264813	05/10/2019	PRTD	3304 ZASHIN & RICH, CO.,		109772	03/31/2019	20190267	05/10/19	41.00
			Invoice: 109772			LEGAL FEES-SCOTT			
						CHECK	264813	TOTAL:	41.00
				NUMBER OF CHECKS	165	*** CASH ACCOUNT TOTAL ***			468,584.99
						COUNT		AMOUNT	
				TOTAL PRINTED CHECKS		165		468,584.99	
						*** GRAND TOTAL ***			468,584.99

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CASH ACCOUNT: 0000000 100000		Cash								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL	DESC			
264814	05/17/2019	PRTD	6 717 INK SCREENPRINTI		20638	05/06/2019	20191267	05/17/19	617.32	
	Invoice: 20638					MDSE. FOR RESALE				
						CHECK	264814	TOTAL:	617.32	
264815	05/17/2019	PRTD	1056 A & J TROPHY & ENGRA		19983	05/09/2019	20191246	05/17/19	1,507.52	
	Invoice: 19983					EUCLID BEACH PIER BRONZE PLAQUES BOULDER MOUNTED				
						CHECK	264815	TOTAL:	1,507.52	
264816	05/17/2019	PRTD	17 ABC FIRE INC		P 138199	04/19/2019	20190893	05/17/19	168.85	
	Invoice: P 138199					FIRE SUPPRESSION SYS.INSPECT-EUCLID BEACH				
					P 138201	04/19/2019	20190893	05/17/19	66.75	
	Invoice: P 138201					FIRE SUPPRESSION SYS.INSPECT-EBH				
					P 138320	04/25/2019	20190893	05/17/19	811.20	
	Invoice: P 138320					FIRE SUPPRESSION SYS.INSPECT-E.55TH				
					P 138332	04/29/2019	20190893	05/17/19	125.00	
	Invoice: P 138332					CLEAN AGENT SYS.INSPECT-WATER TAXI				
					P 138334	04/29/2019	20190893	05/17/19	79.30	
	Invoice: P 138334					FIRE SUPPRESSION SYS.INSPECT-MERWIN'S				
						CHECK	264816	TOTAL:	1,251.10	
264817	05/17/2019	PRTD	1100 ADT SECURITY SERVICE		401433312	05/10/2019	20190694	05/17/19	45.39	
	Invoice: 401433312					GARFIELD MGMT.CTR. SECURITY MONITOR 5/29-6/28/19				
						CHECK	264817	TOTAL:	45.39	
264818	05/17/2019	PRTD	32 ADVANCED FRYER SOLUT		12-971	05/08/2019	20190576	05/17/19	158.00	
	Invoice: 12-971					MERWIN'S WHARF FRYER MGMT.SERVICE				
						CHECK	264818	TOTAL:	158.00	
264819	05/17/2019	PRTD	1132 ALBION MACHINE & TOO		16540	05/06/2019	20191238	05/17/19	734.00	
	Invoice: 16540					ORANGUTAN CAGE NUT MACHINING SERVICE				
						CHECK	264819	TOTAL:	734.00	
264820	05/17/2019	PRTD	9561 ALTHAR LLC		0326191B DA	05/14/2019	20191163	05/17/19	12,300.00	
	Invoice: 0326191B DA					AUDIO TD BEAM FORMING SPEAKERS W/STAND				

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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	264820 TOTAL:	12,300.00	
264821	05/17/2019	PRTD	1170 AMERIGAS PROPANE LP		3091201232	04/12/2019	20191144	05/17/19	158.99		
			Invoice: 3091201232			SEASON EQUIPMENT CHECK SERVICE-EBH					
			Invoice: 804255821		804255821	05/09/2019	20183577	05/17/19	64.81		
			Invoice: 804255539		804255539	05/09/2019	20183576	05/17/19	102.07		
						CYLINDER PROPANE-ZOO					
						CYLINDER PROPANE-HINCKLEY					
								CHECK	264821 TOTAL:	325.87	
264822	05/17/2019	PRTD	1197 ARAMARK SERVICES INC		630625300-002431	04/24/2019	20190865	05/17/19	514.00		
			Invoice: 630625300-002431			EDUCATOR OPEN HOUSE EVENT 4/20/19					
			Invoice: 630625300-001930		630625300-001930	06/12/2018	20191213	05/17/19	2,785.92		
						AEC BEER GARDEN FURNITURE					
								CHECK	264822 TOTAL:	3,299.92	
264823	05/17/2019	PRTD	1199 ARAMARK UNIFORM SERV		996081803	05/08/2019	20172454	05/17/19	9.70		
			Invoice: 996081803			BEDFORD MAT SERVICE					
			Invoice: 996082349		996082349	05/09/2019	20172936	05/17/19	8.85		
			Invoice: 996082426		996082426	05/09/2019	20172478	05/17/19	2.00		
						BNC MAT SERVICE					
								CHECK	264823 TOTAL:	20.55	
264824	05/17/2019	PRTD	80 ARNOLD J FELTOON, MD		APRIL 2019	05/01/2019	20190474	05/17/19	250.00		
			Invoice: APRIL 2019			RANGER HOLDING FACILITY PHYSICIAN SERVICE					
								CHECK	264824 TOTAL:	250.00	
264825	05/17/2019	PRTD	1225 AT & T		440 232-7184 184 2	05/04/2019	20172366	05/17/19	590.68		
			Invoice: 440 232-7184 184 2			TELEPHONE 5/4-6/3/19					
			Invoice: 440 526-0043 421 9		440 526-0043 421 9	05/04/2019	20172366	05/17/19	435.66		
			Invoice: 440 526-8300 100 0		440 526-8300 100 0	05/04/2019	20172366	05/17/19	764.60		
						TELEPHONE 5/4-6/3/19					
					216 583-0684 431 7	05/01/2019	20172366	05/17/19	42.50		

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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											
Invoice: 216	583-0684	431	7			TELEPHONE	5/1-5/31/19				
				216	226-3030 772 5	05/01/2019	20172366	05/17/19		123.78	
Invoice: 216	226-3030	772	5			TELEPHONE	5/1-5/31/19				
				216	521-1525 939 0	05/01/2019	20172366	05/17/19		137.79	
Invoice: 216	521-1525	939	0			TELEPHONE	4/2-5/1/19				
				440	R01-0303 526 5	05/01/2019	20172366	05/17/19		581.51	
Invoice: 440	R01-0303	526	5			TELEPHONE	4/2-5/1/19				
				216	651-5591 395 0	05/07/2019	20172366	05/17/19		42.90	
Invoice: 216	651-5591	395	0			TELEPHONE	4/8-5/7/19				
				216	741-9578 578 9	05/07/2019	20172366	05/17/19		90.11	
Invoice: 216	741-9578	578	9			TELEPHONE	4/8-5/7/19				
				440	239-1875 041 6	05/07/2019	20172366	05/17/19		43.02	
Invoice: 440	239-1875	041	6			TELEPHONE	4/8-5/7/19				
				440	247-7075 175 0	05/07/2019	20172366	05/17/19		347.19	
Invoice: 440	247-7075	175	0			TELEPHONE	4/8-5/7/19				
				440	473-3371 385 7	05/04/2019	20172366	05/17/19		101.29	
Invoice: 440	473-3371	385	7			TELEPHONE	4/5-5/4/19				
				440	684-0079 360 3	05/04/2019	20172366	05/17/19		179.51	
Invoice: 440	684-0079	360	3			TELEPHONE	4/5-5/4/19				
				440	684-9275 062 8	05/04/2019	20172366	05/17/19		42.70	
Invoice: 440	684-9275	062	8			TELEPHONE	4/5-5/4/19				
				440	942-2500 408 7	05/07/2019	20172366	05/17/19		290.08	
Invoice: 440	942-2500	408	7			TELEPHONE	4/8-5/7/19				
						CHECK	264825	TOTAL:		3,813.32	
264826	05/17/2019	PRTD	1228	AT&T	SB127091	05/03/2019	20190221	05/17/19		111.33	
	Invoice: SB127091					VISCOM TELE.SYS.MTCE.SERVICE	5/17/19-6/16/19				
						CHECK	264826	TOTAL:		111.33	
264827	05/17/2019	PRTD	1230	AT&T MOBILITY	287288562367	04/27/2019	20160639	05/17/19		1,108.43	
	Invoice: 287288562367					FIRST NET WIRELESS DATA ONLY	3/28/19-4/27/19				
						CHECK	264827	TOTAL:		1,108.43	

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CASH ACCOUNT: 0000000 100000		Cash								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN		NET
INVOICE DTL DESC										
264828	05/17/2019	PRTD	89 ATLANTIC/PACIFIC		12864	05/03/2019	20183325	05/17/19		5,852.57
	Invoice: 12864					ZOO ANIMAL FISH FOOD				
							CHECK	264828	TOTAL:	5,852.57
264829	05/17/2019	PRTD	1273 BARBICAS CONSTRUCTIO		APPL.#1 BID 6410	04/30/2019	20190808	05/17/19		223,990.60
	Invoice: APPL.#1 BID 6410					2019 ASPHALT PARKING LOT IMPROVEMENTS (LF/RR)				
							CHECK	264829	TOTAL:	223,990.60
264830	05/17/2019	PRTD	103 BAYCRAFTERS		PAYROLL 5/11/19	05/11/2019		05/17/19		5.00
	Invoice: PAYROLL 5/11/19					EMPLOYEE DEDUCTIONS				
							CHECK	264830	TOTAL:	5.00
264831	05/17/2019	PRTD	121 BILL MAXWELL HAY & S		008148	04/20/2019	20182539	05/17/19		2,088.00
	Invoice: 008148					ZOO STRAW BID 6327				
							CHECK	264831	TOTAL:	2,088.00
264832	05/17/2019	PRTD	1337 BLUE TECHNOLOGIES, I		INV70985	05/02/2019	20183007	05/17/19		52.31
	Invoice: INV70985					BIZHUB DIGITAL COPIER AGMT.3/20-4/19/19				
							CHECK	264832	TOTAL:	52.31
264833	05/17/2019	PRTD	9323 PEPSI-COLA		26484711	04/05/2019	20190932	05/17/19		839.48
	Invoice: 26484711					CONCESSION RFP 6385-E 55TH				
					77226719	05/09/2019	20190898	05/17/19		305.50
	Invoice: 77226719					CONCESSION RFP 6385-WGLC				
					24932106	05/06/2019	20190932	05/17/19		404.72
	Invoice: 24932106					CONCESSION RFP 6385-E.55TH				
					27202814	05/06/2019	20190877	05/17/19		415.53
	Invoice: 27202814					CONCESSION RFP 6385-SLEEPY HOLLOW				
					28090411	05/09/2019	20190877	05/17/19		512.84
	Invoice: 28090411					CONCESSION RFP 6385-SENECA				
					28940126	05/07/2019	20190877	05/17/19		254.34
	Invoice: 28940126					CONCESSION RFP 6385-SHAWNEE HILLS				
					33939904	03/28/2019	20190960	05/17/19		312.50
	Invoice: 33939904					CONCESSION RFP 6385-MASTICK WOODS				

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
					78574804	05/09/2019	20190960	05/17/19	343.00
					Invoice: 78574804	CONCESSION RFP 6385-MASTICK WOODS			
					78574805	05/09/2019	20190877	05/17/19	689.58
					Invoice: 78574805	CONCESSION RFP 6385-BIG MET			
						CHECK	264833	TOTAL:	4,077.49
264834	05/17/2019	PRTD	1356 CHRISTOPHER'S CLOTHI	4327		04/16/2019	20190647	05/17/19	1,305.55
			Invoice: 4327			UNIFORM BID 6390			
				4355		04/23/2019	20190647	05/17/19	32.85
			Invoice: 4355			UNIFORM BID 6390			
				4316		04/12/2019	20191165	05/17/19	3,411.35
			Invoice: 4316			UNIFORM BID 6390			
					ANIMAL CARE	04/30/2019	20191165	05/17/19	5,815.50
			Invoice: ANIMAL CARE			UNIFORM BID 6390			
					2019EUCLID	04/29/2019	20190562	05/17/19	74.80
			Invoice: 2019EUCLID			UNIFORM BID 6390			
					EUCLID57	05/07/2019	20190562	05/17/19	18.00
			Invoice: EUCLID57			UNIFORM BID 6390			
					ZOADM...	05/10/2019	20191099	05/17/19	785.50
			Invoice: ZOADM...			UNIFORM BID 6390			
					4366	04/23/2019	20190657	05/17/19	1,432.55
			Invoice: 4366			UNIFORM BID 6390			
					MANIKIKI510	05/10/2019	20191171	05/17/19	201.00
			Invoice: MANIKIKI510			UNIFORM BID 6390			
					PARKOP...	05/13/2019	20190620	05/17/19	1,293.70
			Invoice: PARKOP...			UNIFORM BID 6390			
					SHAWNEE510	05/10/2019	20191171	05/17/19	286.05
			Invoice: SHAWNEE510			UNIFORM BID 6390			
						CHECK	264834	TOTAL:	14,656.85
264835	05/17/2019	PRTD	3867 BRIAN DOSSA	5/30/19		05/08/2019	20191196	05/17/19	1,000.00
			Invoice: 5/30/19			EDGEWATER LIVE PERFORMER-CLEVELAND BREAKFAST CLUB			
						CHECK	264835	TOTAL:	1,000.00

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CASH ACCOUNT: 0000000 100000		Cash								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN		NET
INVOICE DTL DESC										
264836	05/17/2019	PRTD	132 BROADVIEW HEIGHTS CI		MARCH 2019	05/02/2019	20190428	05/17/19		1,190.00
	Invoice: MARCH 2019								PRISONER HOUSING	
					APRIL 2019	05/02/2019	20190428	05/17/19		255.00
	Invoice: APRIL 2019								PRISONER HOUSING	
									CHECK 264836 TOTAL:	1,445.00
264837	05/17/2019	PRTD	145 BUCKEYE DRAFT BEER S		4505724	05/07/2019	20181490	05/17/19		30.00
	Invoice: 4505724								SLEEPY BEER LINE MTCE. SERVICE	
					6504074	05/06/2019	20181490	05/17/19		30.00
	Invoice: 6504074								SHAWNEE BEER LINE MTCE. SERVICE	
									CHECK 264837 TOTAL:	60.00
264838	05/17/2019	PRTD	1417 CAMP CHEERFUL		PAYROLL 5/11/19	05/11/2019		05/17/19		217.70
	Invoice: PAYROLL 5/11/19								EMPLOYEE DEDUCTIONS	
									CHECK 264838 TOTAL:	217.70
264839	05/17/2019	PRTD	1418 CANINE COMPANIONS FO		PAYROLL 5/11/19	05/11/2019		05/17/19		164.00
	Invoice: PAYROLL 5/11/19								EMPLOYEE DEDUCTIONS	
									CHECK 264839 TOTAL:	164.00
264840	05/17/2019	PRTD	157 CARGILL, INCORPORATE		2904705426	04/09/2019	20190676	05/17/19		11,718.97
	Invoice: 2904705426								ROCK SALT COOP#6377-MSR/BIG CREEK 180.96 TONS	
									CHECK 264840 TOTAL:	11,718.97
264841	05/17/2019	PRTD	4071 CARLTON A JONES		6/13/19	05/08/2019	20191197	05/17/19		2,000.00
	Invoice: 6/13/19								EDGEWATER LIVE PERFORMER-PLUS BAND	
									CHECK 264841 TOTAL:	2,000.00
264842	05/17/2019	PRTD	168 CATANESE CLASSIC SEA		54592	04/30/2019	20181078	05/17/19		271.71
	Invoice: 54592								MERWIN'S WHARF SS#6307	
					54843	05/02/2019	20181078	05/17/19		539.40
	Invoice: 54843								MERWIN'S WHARF SS#6307	
									CHECK 264842 TOTAL:	811.11

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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									
264843	05/17/2019	PRTD	1453 CENTRAL EXTERMINATIN	723466		05/03/2019	20181352	05/17/19	44.00
	Invoice: 723466								
				723606		05/09/2019	20181352	05/17/19	37.00
	Invoice: 723606								
				724285		05/10/2019	20181352	05/17/19	50.00
	Invoice: 724285								
				724537		05/09/2019	20181352	05/17/19	39.00
	Invoice: 724537								
				717528		05/10/2019	20182423	05/17/19	350.00
	Invoice: 717528								
							CHECK	264843 TOTAL:	520.00
264844	05/17/2019	PRTD	4604 CHARLES CAMPBELL	000070		04/27/2019	20191146	05/17/19	150.00
	Invoice: 000070								
							CHECK	264844 TOTAL:	150.00
264845	05/17/2019	PRTD	1487 STRONGSVILLE, CITY O	4/2-4/23/19		05/01/2019	20190437	05/17/19	720.00
	Invoice: 4/2-4/23/19								
							CHECK	264845 TOTAL:	720.00
264846	05/17/2019	PRTD	1521 CLEVELAND FOUNDATION	PAYROLL 5/11/19		05/11/2019		05/17/19	156.23
	Invoice: PAYROLL 5/11/19								
							CHECK	264846 TOTAL:	156.23
264847	05/17/2019	PRTD	1530 CLEVELAND METROPARKS	PAYROLL 5/11/19		05/11/2019		05/17/19	15,969.59
	Invoice: PAYROLL 5/11/19								
							CHECK	264847 TOTAL:	15,969.59
264848	05/17/2019	PRTD	1532 CLEVELAND METROPOLIT	ZOO05		04/15/2019	20191234	05/17/19	900.00
	Invoice: ZOO05								
							CHECK	264848 TOTAL:	900.00
264849	05/17/2019	PRTD	1540 CLEVELAND PUBLIC POW	1432020927824		05/09/2019	20190048	05/17/19	84,843.46
	Invoice: 1432020927824								
							CHECK	264849 TOTAL:	84,843.46

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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									
Invoice: 1431170931751					1431170931751	05/10/2019	20190048	05/17/19	257.84
						ELECTRICITY 4/8-5/8/19			
Invoice: 1431170942930					1431170942930	05/10/2019	20190048	05/17/19	256.12
						ELECTRICITY 4/2-5/1/19			
Invoice: 1431170956634					1431170956634	05/10/2019	20190048	05/17/19	34.75
						ELECTRICITY 4/2-5/1/19			
Invoice: 1431170962350					1431170962350	05/10/2019	20190048	05/17/19	234.12
						ELECTRICITY 4/3-5/3/19			
Invoice: 1431170966740					1431170966740	05/10/2019	20190048	05/17/19	840.32
						ELECTRICITY 4/3-5/3/19			
Invoice: 1431171267337					1431171267337	05/10/2019	20190048	05/17/19	2,034.06
						ELECTRICITY 4/4-5/3/19			
Invoice: 1431171269151					1431171269151	05/10/2019	20190048	05/17/19	7,364.23
						ELECTRICITY 4/1-5/8/19			
Invoice: 1431171321935					1431171321935	05/10/2019	20190048	05/17/19	114.25
						ELECTRICITY 4/3-5/3/19			
Invoice: 1431171326729					1431171326729	05/10/2019	20190048	05/17/19	164.28
						ELECTRICITY 4/4-5/3/19			
Invoice: 1431171330788					1431171330788	05/10/2019	20190048	05/17/19	41.86
						ELECTRICITY 4/4-5/6/19			
Invoice: 1431171350075					1431171350075	05/10/2019	20190048	05/17/19	13.42
						ELECTRICITY 4/8-5/8/19			
Invoice: 1431171370669					1431171370669	05/10/2019	20190048	05/17/19	1,604.68
						ELECTRICITY 4/8-5/8/19			
Invoice: 1431171374900					1431171374900	05/10/2019	20190048	05/17/19	61.34
						ELECTRICITY 4/4-5/6/19			
						CHECK	264849	TOTAL:	97,864.73
264850	05/17/2019	PRTD	212 CLEVELAND ZOOLOGICAL		PAYROLL 5/11/19	05/11/2019		05/17/19	214.50
			Invoice: PAYROLL 5/11/19			EMPLOYEE DEDUCTIONS			
						CHECK	264850	TOTAL:	214.50
264851	05/17/2019	PRTD	1557 CITY OF CLEVELAND		9526540727	05/06/2019	20190031	05/17/19	40.15
			Invoice: 9526540727			WATER 4/2-5/2/19			
					8453940000	05/06/2019	20190031	05/17/19	19.71

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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: 8453940000			WATER	4/1-5/3/19		
			Invoice: 4206841306	4206841306		WATER	05/06/2019 4/1-5/3/19	20190031 05/17/19	369.82
			Invoice: 1642177266	1642177266		WATER	05/06/2019 4/2-5/2/19	20190031 05/17/19	47.76
			Invoice: 1195616858	1195616858		WATER	05/06/2019 4/1-5/2/19	20190031 05/17/19	1,211.42
			Invoice: 1250437646	1250437646		WATER	05/07/2019 4/3-5/3/19	20190031 05/17/19	61.60
			Invoice: 3547610000	3547610000		WATER	05/07/2019 4/1-5/6/19	20190031 05/17/19	3,140.06
			Invoice: 4641740000	4641740000		WATER	05/07/2019 4/1-5/6/19	20190031 05/17/19	65.35
			Invoice: 4762535021	4762535021		WATER	05/07/2019 4/1-5/6/19	20190031 05/17/19	42.21
			Invoice: 5195470143	5195470143		WATER	05/03/2019 4/1-5/6/19	20190031 05/17/19	141.81
			Invoice: 5557510000	5557510000		WATER	05/07/2019 4/1-5/6/19	20190031 05/17/19	1,088.22
			Invoice: 9360440000	9360440000		WATER	05/02/2019 4/4-5/2/19	20190031 05/17/19	66.35
			Invoice: 9367510000	9367510000		WATER	05/07/2019 4/4-5/5/19	20190031 05/17/19	19.17
			Invoice: 2286622408	2286622408		WATER	05/08/2019 4/5-5/7/19	20190031 05/17/19	66.58
			Invoice: 2461239331	2461239331		WATER	05/08/2019 4/5-5/7/19	20190031 05/17/19	205.13
			Invoice: 3557510000	3557510000		WATER	05/08/2019 4/4-5/6/19	20190031 05/17/19	306.05
			Invoice: 4236610000	4236610000		WATER	05/09/2019 4/8-5/8/19	20190031 05/17/19	18.90
			Invoice: 4457510000	4457510000		WATER	05/09/2019 4/4-5/6/19	20190031 05/17/19	4,475.02
			Invoice: 6031020000	6031020000		WATER	05/09/2019 4/8-5/8/19	20190031 05/17/19	83.53

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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: 7031020000				7031020000		05/09/2019	20190031	05/17/19	82.09
						WATER 4/8-5/8/19			
Invoice: 8384213822				8384213822		05/08/2019	20190031	05/17/19	61.60
						WATER 4/5-5/7/19			
Invoice: 2122140000				2122140000		05/10/2019	20190031	05/17/19	63.40
						WATER 4/8-5/9/19			
Invoice: 2782920000				2782920000		05/10/2019	20190031	05/17/19	17.65
						WATER 4/9-5/9/19			
Invoice: 6541250000				6541250000		04/10/2019	20190031	05/17/19	17.65
						WATER 4/9-5/8/19			
Invoice: 9822250000				9822250000		05/10/2019	20190031	05/17/19	23.44
						WATER 4/9-5/9/19			
						CHECK	264851	TOTAL:	11,734.67
264852	05/17/2019	PRTD	1557 CITY OF CLEVELAND	4557510000		05/08/2019	20190031	05/17/19	14,741.40
			Invoice: 4557510000			WATER 4/4-5/6/19			
						CHECK	264852	TOTAL:	14,741.40
264853	05/17/2019	PRTD	214 CLUB METRO	PAYROLL 5/11/19		05/11/2019		05/17/19	272.70
			Invoice: PAYROLL 5/11/19			EMPLOYEE DEDUCTIONS			
						CHECK	264853	TOTAL:	272.70
264854	05/17/2019	PRTD	1571 COLUMBIA GAS OF OHIO	18991464 001 000 2		05/10/2019	20190094	05/17/19	60.46
			Invoice: 18991464 001 000 2			GAS 4/9-5/9/19			
Invoice: 18998496 001 000 8				18998496 001 000 8		05/10/2019	20190094	05/17/19	30.02
						GAS 4/9-5/9/19			
						CHECK	264854	TOTAL:	90.48
264855	05/17/2019	PRTD	1575 COMDOC, INC	IN3214003		04/22/2019	20190390	05/17/19	84.00
			Invoice: IN3214003			NON-NETWORK PRINTER AGREEMENT-APR 2019			
Invoice: IN3214003*				IN3214003*		04/22/2019	20190390	05/17/19	668.64
						NETWORK PRINTER AGREEMENT-MAR 2019			
						CHECK	264855	TOTAL:	752.64

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CASH ACCOUNT: 0000000 100000		Cash									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC											
264856	05/17/2019	PRTD	1577 COMMITTEE FOR OUR CL		PAYROLL 5/11/19	05/11/2019		05/17/19	222.94		
	Invoice: PAYROLL 5/11/19										
										EMPLOYEE DEDUCTIONS	
								CHECK	264856	TOTAL:	222.94
264857	05/17/2019	PRTD	6887 COMMUNITY WEST FOUND		PAYROLL 5/11/19	05/11/2019		05/17/19	19.00		
	Invoice: PAYROLL 5/11/19										
										EMPLOYEE DEDUCTIONS	
								CHECK	264857	TOTAL:	19.00
264858	05/17/2019	PRTD	3551 CONFLUENCE OUTDOOR L		520836	05/15/2019	20191061	05/17/19	2,246.64		
	Invoice: 520836										
										HLBH SINGLE KAYAKS USED FOR RENTALS	
					520837	05/15/2019	20191061	05/17/19	297.00		
	Invoice: 520837										
										HLBH SINGLE KAYAKS FREIGHT	
								CHECK	264858	TOTAL:	2,543.64
264859	05/17/2019	PRTD	1613 COX BUSINESS		001 6011 025262801	05/08/2019	20190255	05/17/19	323.20		
	Invoice: 001 6011 025262801										
										SENECA CABLE/INTERNET SERVICE 5/8-6/7/19	
								CHECK	264859	TOTAL:	323.20
264860	05/17/2019	PRTD	9572 CRAIG M LUNDELL		5/31/19	05/06/2019	20191181	05/17/19	900.00		
	Invoice: 5/31/19										
										EDGEWATER LIVE PERFORMER-MOURNING GLORY BAND	
								CHECK	264860	TOTAL:	900.00
264861	05/17/2019	PRTD	1675 DELL MARKETING L.P.		10314574735	05/09/2019	20191209	05/17/19	6,960.00		
	Invoice: 10314574735										
										OFFICE 365 PRO FAC LICENSES	
								CHECK	264861	TOTAL:	6,960.00
264862	05/17/2019	PRTD	1707 DISTILLATA COMPANY		190989/019297	04/26/2019	20190407	05/17/19	25.35		
	Invoice: 190989/019297										
										TIMBERLANE STABLE WATER	
					200555/019297	04/30/2019	20190407	05/17/19	8.00		
	Invoice: 200555/019297										
										TIMBERLANE COOLER RENTAL-MAY 2019	
								CHECK	264862	TOTAL:	33.35
264863	05/17/2019	PRTD	1739 DOMINION ENERGY		8 5000 1296 0787	05/06/2019	20190051	05/17/19	72.40		
	Invoice: 8 5000 1296 0787										
										GAS 4/4-5/6/19	

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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: 3	1800	1015	3863		3 1800 1015 3863	05/03/2019		05/17/19		31.21	
						GAS 4/24-5/3/19					
Invoice: 1	5000	6699	5979		1 5000 6699 5979	05/08/2019	20190051	05/17/19		44.42	
						GAS 4/8-5/8/19					
Invoice: 1	4403	0013	3802		1 4403 0013 3802	05/09/2019	20190051	05/17/19		41.15	
						GAS 4/9-5/9/19					
Invoice: 1	4403	0013	3817		1 4403 0013 3817	05/09/2019	20190051	05/17/19		40.02	
						GAS 4/9-5/9/19					
Invoice: 3	1800	0942	2957		3 1800 0942 2957	05/08/2019	20190051	05/17/19		101.11	
						GAS 4/8-5/8/19					
Invoice: 3	4401	0013	3895		3 4401 0013 3895	05/09/2019	20190051	05/17/19		195.35	
						GAS 4/9-5/9/19					
Invoice: 3	4401	0013	3908		3 4401 0013 3908	05/09/2019	20190051	05/17/19		55.57	
						GAS 4/9-5/9/19					
Invoice: 3	5000	5460	4276		3 5000 5460 4276	05/08/2019	20190051	05/17/19		47.45	
						GAS 4/8-5/8/19					
Invoice: 8	4400	0013	3785		8 4400 0013 3785	05/09/2019	20190051	05/17/19		46.61	
						GAS 4/9-5/9/19					
Invoice: 9	4401	0013	3850		9 4401 0013 3850	05/09/2019	20190051	05/17/19		39.76	
						GAS 4/9-5/9/19					
Invoice: 9	4401	0013	3864		9 4401 0013 3864	05/09/2019	20190051	05/17/19		33.46	
						GAS 4/9-5/9/19					
Invoice: 9	4401	0013	3879		9 4401 0013 3879	05/09/2019	20190051	05/17/19		42.45	
						GAS 4/9-5/9/19					
							CHECK	264863	TOTAL:	790.96	
264864	05/17/2019	PRTD	1740	EASTERN LABORATORY S	91049366	04/30/2019	20190477	05/17/19		42.00	
		Invoice: 91049366				HINCKLEY WATER TESTING					
							CHECK	264864	TOTAL:	42.00	
264865	05/17/2019	PRTD	3530	ECONOMY PRODUCE & VE	2505050	05/04/2019	20190171	05/17/19		1,097.50	
		Invoice: 2505050				ZOO ANIMAL PRODUCE					
							CHECK	264865	TOTAL:	1,097.50	

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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										
264866	05/17/2019	PRTD	8981 EDWARDS TREE SERVICE		76202	05/08/2019	20191179	05/17/19		4,450.00
	Invoice: 76202					HUNTINGTON TREE REMOVAL				
							CHECK	264866	TOTAL:	4,450.00
264867	05/17/2019	PRTD	999998 EASTMAN, ALLISON		REIMBURSEMENT	04/24/2019		05/17/19		99.00
	Invoice: REIMBURSEMENT					AQUATIC FACILITY OPERATOR-EASTMAN				
							CHECK	264867	TOTAL:	99.00
264868	05/17/2019	PRTD	999998 LUKAS, KRISTEN		CASH ADVANCE	05/10/2019		05/17/19		2,500.00
	Invoice: CASH ADVANCE					GORILLA CONSERVATION-MEMOIRS PRGM-LUKAS				
							CHECK	264868	TOTAL:	2,500.00
264869	05/17/2019	PRTD	999998 RODSTROM, JIM		REIMBURSEMENT	04/22/2019		05/17/19		146.00
	Invoice: REIMBURSEMENT					CERTIFIED PROF EROSION/SEDIMENT-RODSTROM				
							CHECK	264869	TOTAL:	146.00
264870	05/17/2019	PRTD	999998 SIFFORD, LA DONNA		REIMBURSEMENT	04/24/2019		05/17/19		60.00
	Invoice: REIMBURSEMENT					NAI MEMBERSHIP-SIFFORD				
							CHECK	264870	TOTAL:	60.00
264871	05/17/2019	PRTD	314 EARTHSHARE OHIO		PAYROLL 5/11/19	05/11/2019		05/17/19		38.00
	Invoice: PAYROLL 5/11/19					EMPLOYEE DEDUCTIONS				
							CHECK	264871	TOTAL:	38.00
264872	05/17/2019	PRTD	319 ERIE MATERIALS INC		7429	04/30/2019	20183861	05/17/19		8,484.53
	Invoice: 7429					AGGREGATE BID 6273				
					7430	04/30/2019	20183861	05/17/19		426.87
	Invoice: 7430					AGGREGATE BID 6273				
					7430*	04/30/2019	20183565	05/17/19		1,484.55
	Invoice: 7430*					AGGREGATE BID 6273				
					7423	04/30/2019	20182063	05/17/19		904.74
	Invoice: 7423					AGGREGATE BID 6273				
							CHECK	264872	TOTAL:	11,300.69

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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									
264873	05/17/2019	PRTD	335 FASTENAL COMPANY		OHCL1214337	04/23/2019	20190685	05/17/19	161.33
			Invoice: OHCL1214337					FLEET NUTS & BOLTS	
			Invoice: OHCL1214636		OHCL1214636	05/07/2019	20190685	05/17/19	24.97
								FLEET NUTS & BOLTS	
								CHECK 264873 TOTAL:	186.30
264874	05/17/2019	PRTD	3861 FOX SPORTS OHIO		OH19040284	04/29/2019	20191207	05/17/19	886.36
			Invoice: OH19040284					ADVERTISING #6393	
								CHECK 264874 TOTAL:	886.36
264875	05/17/2019	PRTD	1864 FRESH FORK MARKET		1258	05/03/2019	20190168	05/17/19	182.00
			Invoice: 1258					ZOO ANIMAL PRODUCE	
								CHECK 264875 TOTAL:	182.00
264876	05/17/2019	PRTD	8182 FRINKS RUN TAXIDERMY		3	02/19/2019	20183098	05/17/19	950.00
			Invoice: 3					CWC COYOTE/MINK TAXIDERMY	
			Invoice: 4		4	04/30/2019	20183098	05/17/19	900.00
								CWC BOBCAT/MINK TAXIDERMY	
								CHECK 264876 TOTAL:	1,850.00
264877	05/17/2019	PRTD	4467 GALLS, LLC		012504773	04/17/2019	20190101	05/17/19	88.00
			Invoice: 012504773					RANGER UNIFORMS	
			Invoice: 012555034		012555034	04/24/2019	20190101	05/17/19	133.00
								RANGER UNIFORMS	
			Invoice: 012555856		012555856	04/24/2019	20190101	05/17/19	160.00
								RANGER UNIFORMS	
			Invoice: 012578455		012578455	04/26/2019	20190101	05/17/19	168.00
								RANGER UNIFORMS	
			Invoice: 012583516		012583516	04/26/2019	20190261	05/17/19	138.50
								ODC MOLLE W/PLATE POCKET	
								CHECK 264877 TOTAL:	687.50
264878	05/17/2019	PRTD	1902 GORDON FOOD SERVICE,		959039075	05/10/2019	20182838	05/17/19	28.32
			Invoice: 959039075					EBH RESTAURANT COOP#6350	

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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: 194030563				194030563		05/07/2019	20182938	05/17/19	1,049.52
					SLEEPY CONCESSION		COOP#6350		
Invoice: 194034801				194034801		05/07/2019	20182938	05/17/19	2,533.72
					BIG MET CONCESSION		COOP#6350		
Invoice: 194034801*				194034801*		05/07/2019	20182933	05/17/19	315.80
					BIG MET CONCESSION		DISPOSABLES SS#6307		
Invoice: 194035956				194035956		05/07/2019	20182933	05/17/19	55.64
					SHAWNEE CONCESSION		DISPOSABLES SS#6307		
Invoice: 194035956*				194035956*		05/07/2019	20182938	05/17/19	449.81
					SHAWNEE CONCESSION		COOP#6350		
Invoice: 194066701				194066701		05/08/2019	20182938	05/17/19	756.63
					SENECA CONCESSION		COOP#6350		
Invoice: 194066701*				194066701*		05/08/2019	20182933	05/17/19	58.04
					SENECA CONCESSION		DISPOSABLES SS#6307		
Invoice: 759164104				759164104		05/06/2019	20182938	05/17/19	191.47
					SLEEPY CONCESSION		COOP#6350		
Invoice: 759164149				759164149		05/07/2019	20182938	05/17/19	84.95
					SLEEPY CONCESSION		COOP#6350		
Invoice: 759164211				759164211		05/09/2019	20182938	05/17/19	17.78
					SLEEPY CONCESSION		COOP#6350		
Invoice: 910134069				910134069		04/27/2019	20190941	05/17/19	36.97
					MASTICK CLUBHOUSE		DISPOSABLES SS#6307		
Invoice: 910134069*				910134069*		04/27/2019	20190966	05/17/19	130.89
					MASTICK CLUBHOUSE		COOP#6350		
Invoice: 965029278				965029278		05/09/2019	20182938	05/17/19	24.61
					SHAWNEE CONCESSION		COOP#6350		
Invoice: 959039176				959039176		05/14/2019	20182838	05/17/19	14.96
					EBH RESTAURANT		COOP#6350		
Invoice: 959039176*				959039176*		05/14/2019	20183151	05/17/19	42.47
					EBH RESTAURANT		DISPOSABLES SS#6307		
						CHECK	264878	TOTAL:	5,791.58
264879	05/17/2019	PRTD	1910 GIRL SCOUTS OF NORTH	PAYROLL 5/11/19		05/11/2019		05/17/19	32.00
			Invoice: PAYROLL 5/11/19			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 264879 TOTAL:	32.00
264880	05/17/2019	PRTD	8702 GIVING INSIGHT, LLC		5	05/01/2019	20190842	05/17/19	337.50
			Invoice: 5					DONOR PROSPECT IDENTIFICATION SERVICE	
								CHECK 264880 TOTAL:	337.50
264881	05/17/2019	PRTD	1926 GOVDEALS, INC.		1252-042019	04/30/2019	20190053	05/17/19	520.49
			Invoice: 1252-042019					ON-LINE AUCTION FEES	
								CHECK 264881 TOTAL:	520.49
264882	05/17/2019	PRTD	1942 GREAT LAKES HIGHER E		PAYROLL 5/11/19	05/11/2019		05/17/19	98.18
			Invoice: PAYROLL 5/11/19					EMPLOYEE DEDUCTIONS	
								CHECK 264882 TOTAL:	98.18
264883	05/17/2019	PRTD	1944 GREAT LAKES PETROLEU		1396798-IN	05/02/2019	20182809	05/17/19	1,477.19
			Invoice: 1396798-IN					GASOLINE/DIESEL COOP#6351	
			Invoice: 1398706-IN		1398706-IN	05/07/2019	20182839	05/17/19	10,769.36
								GASOLINE/DIESEL COOP#6351	
			Invoice: 1401015-IN		1401015-IN	05/10/2019	20182871	05/17/19	2,460.20
								GASOLINE/DIESEL COOP#6351	
			Invoice: 1401621-IN		1401621-IN	05/13/2019	20182841	05/17/19	2,477.76
								DIESEL COOP#6351	
								CHECK 264883 TOTAL:	17,184.51
264884	05/17/2019	PRTD	385 GREATER CLEVELAND CO		PAYROLL 5/11/19	05/11/2019		05/17/19	161.00
			Invoice: PAYROLL 5/11/19					EMPLOYEE DEDUCTIONS	
								CHECK 264884 TOTAL:	161.00
264885	05/17/2019	PRTD	9567 ELMER G HARDEN		6/6/19	05/08/2019	20191202	05/17/19	1,200.00
			Invoice: 6/6/19					EDGEWATER LIVE PERFORMER-BRONX COUNTRY	
								CHECK 264885 TOTAL:	1,200.00
264886	05/17/2019	PRTD	1985 HELENA AGRI-ENTERPRI		148597605	05/07/2019	20191125	05/17/19	89.05
			Invoice: 148597605					HERBICIDE BID 6386	
					148597608	05/07/2019	20191115	05/17/19	1,936.00

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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: 148597608										HERBICIDE BID 6386	
Invoice: 148597654					148597654	05/08/2019	20191156	05/17/19			70.00
Invoice: 148597675					148597675	05/09/2019	20191173	05/17/19			1,218.00
										CHECK 264886 TOTAL:	3,313.05
264887	05/17/2019	PRTD	2021 HUMMERT INTERNATIONAL		74938	03/15/2019	20190699	05/17/19			2,674.09
Invoice: 74938										ZOO PRO-MIX POTTING SOIL	
										CHECK 264887 TOTAL:	2,674.09
264888	05/17/2019	PRTD	436 HYDROCHEM		YOH1900102	05/01/2019	20182715	05/17/19			2,479.98
Invoice: YOH1900102										ROMTEC VAC OUT BID 6080	
Invoice: YOH1900119					YOH1900119	05/01/2019	20190965	05/17/19			904.69
Invoice: YOH1900103					YOH1900103	05/01/2019	20182479	05/17/19			1,150.00
										CHECK 264888 TOTAL:	4,534.67
264889	05/17/2019	PRTD	2041 ILLUMINATING COMPANY		110 026 852 217	05/09/2019	20190071	05/17/19			254.68
Invoice: 110 026 852 217										ELECTRICITY 4/5-5/6/19	
Invoice: 110 027 646 436					110 027 646 436	05/09/2019	20190071	05/17/19			137.13
Invoice: 110 023 784 686					110 023 784 686	05/09/2019	20190071	05/17/19			76.12
Invoice: 110 022 610 304					110 022 610 304	05/06/2019	20190071	05/17/19			69.59
Invoice: 110 022 610 825					110 022 610 825	05/06/2019	20190071	05/17/19			178.93
Invoice: 110 024 359 884					110 024 359 884	05/10/2019	20190071	05/17/19			477.68
Invoice: 110 026 923 323					110 026 923 323	05/06/2019	20190071	05/17/19			72.25
Invoice: 110 027 255 212					110 027 255 212	05/06/2019	20190071	05/17/19			74.81
										ELECTRICITY 4/2-5/1/19	



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CASH ACCOUNT: 0000000 100000 Cash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
Invoice: 110 027 472 502					110 027 472 502	05/09/2019	20190071	05/17/19	137.95
						ELECTRICITY 4/5-5/6/19			
Invoice: 110 023 780 809					110 023 780 809	05/10/2019	20190071	05/17/19	113.63
						ELECTRICITY 4/6-5/7/19			
Invoice: 110 020 676 836					110 020 676 836	05/13/2019	20190071	05/17/19	70.76
						ELECTRICITY 4/9-5/9/19			
Invoice: 110 021 179 558					110 021 179 558	05/14/2019	20190071	05/17/19	263.94
						ELECTRICITY 4/9-5/9/19			
Invoice: 110 021 372 492					110 021 372 492	05/13/2019	20190071	05/17/19	78.86
						ELECTRICITY 4/9-5/9/19			
Invoice: 110 021 524 357					110 021 524 357	05/14/2019	20190071	05/17/19	337.92
						ELECTRICITY 4/9-5/9/19			
Invoice: 110 022 610 551					110 022 610 551	05/08/2019	20190071	05/17/19	203.53
						ELECTRICITY 4/2-5/1/19			
Invoice: 110 023 841 759					110 023 841 759	05/14/2019	20190071	05/17/19	72.84
						ELECTRICITY 4/10-5/10/19			
Invoice: 110 023 916 924					110 023 916 924	05/15/2019	20190071	05/17/19	309.90
						ELECTRICITY 4/10-5/10/19			
Invoice: 110 023 947 473					110 023 947 473	05/13/2019	20190071	05/17/19	71.67
						ELECTRICITY 4/10-5/10/19			
Invoice: 110 025 151 595					110 025 151 595	05/15/2019	20190071	05/17/19	69.40
						ELECTRICITY 4/10-5/12/19			
Invoice: 110 025 995 876					110 025 995 876	05/09/2019	20190071	05/17/19	217.08
						ELECTRICITY 4/6-5/6/19			
Invoice: 110 026 195 997					110 026 195 997	05/09/2019	20190071	05/17/19	80.59
						ELECTRICITY 4/6-5/6/19			
Invoice: 110 026 316 601					110 026 316 601	05/08/2019	20190071	05/17/19	97.41
						ELECTRICITY 4/5-5/6/19			
Invoice: 110 052 359 558					110 052 359 558	05/13/2019	20190071	05/17/19	109.79
						ELECTRICITY 4/9-5/9/19			
Invoice: 110 074 383 024					110 074 383 024	05/15/2019	20190071	05/17/19	284.74
						ELECTRICITY 4/10-5/10/19			
Invoice: 110 097 125 865					110 097 125 865	05/13/2019	20190071	05/17/19	615.20
						ELECTRICITY 4/8-5/9/19			

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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	264889	TOTAL:	4,476.40		
264890	05/17/2019	PRTD	2041 ILLUMINATING COMPANY	110 054 116 410		05/09/2019	20190071	05/17/19	2,027.72		
			Invoice: 110 054 116 410			ELECTRICITY 4/5-5/6/19					
			Invoice: 110 024 274 794	110 024 274 794		05/14/2019	20190071	05/17/19	647.85		
			Invoice: 110 024 317 239	110 024 317 239		05/15/2019	20190071	05/17/19	2,164.60		
			Invoice: 110 074 383 016	110 074 383 016		05/15/2019	20190071	05/17/19	2,081.79		
						ELECTRICITY 4/10-5/10/19					
						CHECK	264890	TOTAL:	6,921.96		
264891	05/17/2019	PRTD	7877 JANICE LIU	5/9/19		05/08/2019	20191178	05/17/19	50.00		
			Invoice: 5/9/19			ZOO ASIAN LANTERN FESTIVAL MEDIA APPEARANCE					
						CHECK	264891	TOTAL:	50.00		
264892	05/17/2019	PRTD	6998 JOHN KATZBACH JR	6/22/19		04/15/2019	20191014	05/17/19	500.00		
			Invoice: 6/22/19			E.55TH ON THE LAKE PERFORMER					
						CHECK	264892	TOTAL:	500.00		
264893	05/17/2019	PRTD	483 JOSHEN PAPER & PACKA	4467557		04/30/2019	20183164	05/17/19	638.06		
			Invoice: 4467557			PAPER PRODUCTS/TRASH CAN LINERS BID 6356					
			Invoice: 4473603	4473603		05/08/2019	20190506	05/17/19	18.51		
			Invoice: 14476546	14476546		05/13/2019	20170951	05/17/19	95.59		
			Invoice: 14476822	14476822		05/13/2019	20170951	05/17/19	221.66		
			Invoice: 14477309	14477309		05/14/2019	20170951	05/17/19	75.70		
			Invoice: 4474655	4474655		05/09/2019	20183253	05/17/19	32.64		
			Invoice: 14475765	14475765		05/10/2019	20190986	05/17/19	18.51		
				14478342		05/15/2019	20183060	05/17/19	1,224.01		



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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: 14478342						PAPER PRODUCTS/TRASH CAN LINERS BID 6356			
						CHECK	264893	TOTAL:	2,324.68
264894	05/17/2019	PRTD	2168 KIMBALL MIDWEST		7106123	05/02/2019	20190224	05/17/19	207.91
Invoice: 7106123						NUTS AND BOLTS			
						CHECK	264894	TOTAL:	207.91
264895	05/17/2019	PRTD	2176 KLYN NURSERIES, INC		168254	05/09/2019	20190633	05/17/19	1,896.00
Invoice: 168254						TREES			
						CHECK	264895	TOTAL:	1,896.00
264896	05/17/2019	PRTD	504 KURTZ BROS., INC.		C00785128	05/09/2019	20191225	05/17/19	430.10
Invoice: C00785128						TOPSOIL			
Invoice: C00785129						TOPSOIL			
Invoice: C00782413						WOODY DEBRIS CONTAINER/WENDY PARK			
Invoice: C00783810						WOODY DEBRIS CONTAINER/EDGEWATER			
						CHECK	264896	TOTAL:	977.35
264897	05/17/2019	PRTD	507 LAKE ERIE GOLF CARS		APRIL 2019	04/30/2019		05/17/19	3,064.24
Invoice: APRIL 2019						GOLF CAR RENTAL RFP#6149			
						CHECK	264897	TOTAL:	3,064.24
264898	05/17/2019	PRTD	2208 LAKE ERIE GRAPHICS		OF28265	04/30/2019	20190591	05/17/19	10,196.00
Invoice: OF28265						PRINTING ZOO MAPS			
Invoice: VG27848						POLICE SUV GRAPHICS			
Invoice: VG27851						POLICE PICKUP TRUCK GRAPHICS			
						CHECK	264898	TOTAL:	14,872.00

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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										
264899	05/17/2019	PRTD	508 LAKE ERIE NATURE & S		PAYROLL 5/11/19	05/11/2019		05/17/19		72.47
			Invoice: PAYROLL 5/11/19							
									EMPLOYEE DEDUCTIONS	
									CHECK 264899 TOTAL:	72.47
264900	05/17/2019	PRTD	2258 CANDACE L LONGNECKER		5/15/19	05/15/2019	20181655	05/17/19		2,125.00
			Invoice: 5/15/19						RAINBOW TROUT FISH STOCKING BID 6318	
									CHECK 264900 TOTAL:	2,125.00
264901	05/17/2019	PRTD	2274 LOWE'S		989435	03/27/2019	20190794	05/17/19		4,085.66
			Invoice: 989435						REPLACEMENT REFRIGERATORS	
									CHECK 264901 TOTAL:	4,085.66
264902	05/17/2019	PRTD	2381 MCKESSON MEDICAL-SUR		53967439	05/09/2019	20191192	05/17/19		1,187.62
			Invoice: 53967439						AED-WILDWOOD MARINA	
									CHECK 264902 TOTAL:	1,187.62
264903	05/17/2019	PRTD	2356 MICROSOFT		E05007ZZLT	04/02/2019	20191191	05/17/19		1,584.00
			Invoice: E05007ZZLT						MICROSOFT 365 LICENSE	
									CHECK 264903 TOTAL:	1,584.00
264904	05/17/2019	PRTD	7823 BRUCE A. MILES		6/29/19	04/18/2019	20191019	05/17/19		450.00
			Invoice: 6/29/19						E.55TH ON THE LAKE PERFORMER	
									CHECK 264904 TOTAL:	450.00
264905	05/17/2019	PRTD	591 DIAMOND SHINE EXPRES		3792-3998	05/01/2019	20190431	05/17/19		48.00
			Invoice: 3792-3998						CAR WASHES-APRIL 2019	
									CHECK 264905 TOTAL:	48.00
264906	05/17/2019	PRTD	597 MORGAN LINEN		1195643	05/08/2019	20190904	05/17/19		446.83
			Invoice: 1195643						TOWELS/LINENS-MERWINS	
									CHECK 264906 TOTAL:	446.83
264907	05/17/2019	PRTD	2411 N.A.S. INC		8148	05/09/2019	20190919	05/17/19		96.00
			Invoice: 8148						BAIT FOR RESALE-EDGEWATER PIER	

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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	264907 TOTAL:		96.00
264908	05/17/2019	PRTD	2443 NORTHEAST OHIO REGIO		6906450000	05/01/2019	20190058	05/17/19		53.88	
	Invoice: 6906450000					SEWER 3/28-4/30/19					
	Invoice: 4902280001				4902280001	04/30/2019	20190058	05/17/19		129.92	
	Invoice: 8411082489				8411082489	05/02/2019	20190058	05/17/19		205.96	
	Invoice: 2284460003				2284460003	05/06/2019	20190058	05/17/19		6.35	
	Invoice: 3143670004				3143670004	05/03/2019	20190058	05/17/19		81.67	
	Invoice: 6873850000				6873850000	05/06/2019	20190058	05/17/19		34.60	
	Invoice: 9275090222				9275090222	05/06/2019	20190058	05/17/19		533.59	
	Invoice: 2178000002				2178000002	05/07/2019	20190058	05/17/19		62.84	
	Invoice: 3340190001				3340190001	05/07/2019	20190058	05/17/19		1,785.79	
	Invoice: 4551695495				4551695495	05/07/2019	20190058	05/17/19		6.35	
	Invoice: 7008060001				7008060001	05/07/2019	20190058	05/17/19		15.77	
								CHECK	264908 TOTAL:		2,916.72
264909	05/17/2019	PRTD	2479 NORTHERN HASEROT		742869	05/04/2019	20181139	05/17/19		305.90	
	Invoice: 742869					CONCESSION SS 6307-EBH					
	Invoice: 744325				744325	05/07/2019	20181139	05/17/19		417.87	
						CONCESSION SS 6307-ENM					
								CHECK	264909 TOTAL:		723.77
264910	05/17/2019	PRTD	2479 BRANDT MEAT COMPANY		730225	04/25/2019	20181139	05/17/19		422.75	
	Invoice: 730225					MERWIN'S WHARF SS#6307					
					734257	04/30/2019	20181139	05/17/19		457.80	

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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											
								CHECK 264915 TOTAL:	675.00		
264916	05/17/2019	PRTD	672 O.P. AQUATICS		1151851-000	05/09/2019	20190831	05/17/19	124.00		
	Invoice: 1151851-000					POOL CHEMICALS-LEDGE					
								CHECK 264916 TOTAL:	124.00		
264917	05/17/2019	PRTD	2560 OHIO TEAMSTERS CR UN		PAYROLL 5/11/19	05/11/2019		05/17/19	700.00		
	Invoice: PAYROLL 5/11/19					EMPLOYEE DEDUCTIONS					
								CHECK 264917 TOTAL:	700.00		
264918	05/17/2019	PRTD	682 OHIO'S FIRST CLASS C		PAYROLL 5/11/19	05/11/2019		05/17/19	1,887.00		
	Invoice: PAYROLL 5/11/19					EMPLOYEE DEDUCTIONS					
								CHECK 264918 TOTAL:	1,887.00		
264919	05/17/2019	PRTD	685 OLMSTED HISTORICAL S		PAYROLL 5/11/19	05/11/2019		05/17/19	2.00		
	Invoice: PAYROLL 5/11/19					EMPLOYEE DEDUCTIONS					
								CHECK 264919 TOTAL:	2.00		
264920	05/17/2019	PRTD	5060 OLUGBALA MANNS		PERFORMER 5/22/19	05/08/2019	20191198	05/17/19	1,500.00		
	Invoice: PERFORMER 5/22/19					EUCLID BEACH PIER					
								CHECK 264920 TOTAL:	1,500.00		
264921	05/17/2019	PRTD	689 ONTARIO STONE CORPOR		299117	04/08/2019	20190768	05/17/19	1,645.60		
	Invoice: 299117					AGGREGATE BID 6273					
					299667	05/13/2019	20191168	05/17/19	549.20		
	Invoice: 299667					AGGREGATE BID 6273					
								CHECK 264921 TOTAL:	2,194.80		
264922	05/17/2019	PRTD	2585 OPERS-EMPLOYER CONTR		PAYROLL 5/11/19	05/11/2019		05/17/19	168,712.56		
	Invoice: PAYROLL 5/11/19					EMPLOYEE PICKUP					
					PAYROLL 5/11/19	05/11/2019		05/17/19	30,604.93		
	Invoice: PAYROLL 5/11/19					EMPLOYEE RANGER PICKUP					
					PAYROLL 5/11/19	05/11/2019		05/17/19	236,197.58		
	Invoice: PAYROLL 5/11/19					EMPLOYER PICKUP					
					PAYROLL 5/11/19	05/11/2019		05/17/19	42,611.48		

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CASH ACCOUNT: 0000000 100000		Cash										
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN			NET	
						INVOICE DTL DESC						
Invoice: PAYROLL 5/11/19						EMPLOYER RANGER PICKUP						
						CHECK	264922	TOTAL:			478,126.55	
264923	05/17/2019	PRTD	2589 OPTICSPLANET, INC		12817793-1	04/25/2019	20190635	05/17/19			4,100.00	
Invoice: 12817793-1						WILDLIFE CAMERA PROJECT						
						CHECK	264923	TOTAL:			4,100.00	
264924	05/17/2019	PRTD	2593 ORLANDO BAKING CO		190418210053	04/18/2019	20181131	05/17/19			297.64	
Invoice: 190418210053						CONCESSION SS 6307-MERWINS						
Invoice: 181006210025*						181006210025*	10/06/2018	20181131	05/17/19			-189.50
Invoice: 190429201037						190429201037	04/29/2019	20181131	05/17/19			95.26
Invoice: 190502201022						190502201022	05/02/2019	20181131	05/17/19			160.34
Invoice: 190506252025						190506252025	05/06/2019	20181603	05/17/19			61.70
Invoice: 190509125033						190509125033	05/09/2019	20181603	05/17/19			43.81
Invoice: 190509299035						190509299035	05/09/2019	20181603	05/17/19			50.36
Invoice: 190509317053						190509317053	05/09/2019	20181603	05/17/19			39.11
Invoice: 190510125022						190510125022	05/10/2019	20181603	05/17/19			4.29
						CHECK	264924	TOTAL:			563.01	
264925	05/17/2019	PRTD	6721 OZONE CLEANERS, LLC		3182	03/29/2019	20190389	05/17/19			489.45	
Invoice: 3182						CARPET CLEANING LAKEFRONT						
						CHECK	264925	TOTAL:			489.45	
264926	05/17/2019	PRTD	2636 PEARL-BROOKPARK CAR		043019	04/30/2019	20190420	05/17/19			30.42	
Invoice: 043019						CAR WASHES						

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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	264926	TOTAL:	30.42
264927	05/17/2019	PRTD	2650 PETTY CASH	5/15/19		05/15/2019		05/17/19	2,992.94
	Invoice: 5/15/19					PURCHASES/REIMBURSEMENTS			
						CHECK	264927	TOTAL:	2,992.94
264928	05/17/2019	PRTD	7164 PIONEER CREDIT RECOV	PAYROLL 5/11/19		05/11/2019		05/17/19	161.44
	Invoice: PAYROLL 5/11/19					EMPLOYEE DEDUCTIONS			
						CHECK	264928	TOTAL:	161.44
264929	05/17/2019	PRTD	8741 PRECISION INDUSTRIAL	995117		05/09/2019	20191183	05/17/19	249.49
	Invoice: 995117					CARPET CLEANING-NCNC			
						CHECK	264929	TOTAL:	249.49
264930	05/17/2019	PRTD	2692 MARK ANDY PRINT PROD	SIN182667		05/01/2019	20170002	05/17/19	1,236.15
	Invoice: SIN182667					SERVICE CONTRACT 6/1-6/30/19			
						CHECK	264930	TOTAL:	1,236.15
264931	05/17/2019	PRTD	9024 PROFORMA	9031508513		04/23/2019	20191159	05/17/19	1,074.44
	Invoice: 9031508513					UNIFORMS BID 6390			
						CHECK	264931	TOTAL:	1,074.44
264932	05/17/2019	PRTD	763 READY FIELD SOLUTION	56860		04/29/2019	20190471	05/17/19	22,625.00
	Invoice: 56860					MULCH BLOWING-ZOO			
						CHECK	264932	TOTAL:	22,625.00
264933	05/17/2019	PRTD	2774 REPUBLIC SERVICES #2	0224-008173017		04/30/2019	20171943	05/17/19	1,975.87
	Invoice: 0224-008173017					TRASH HAULING BID 6083			
	Invoice: 0224-008173017				0224-008173017	04/30/2019	20171683	05/17/19	96.00
	Invoice: 0224-008173017					TRASH HAULING BID 6083			
	Invoice: 0224-008173017				0224-008173017	04/30/2019	20171865	05/17/19	30.00
	Invoice: 0224-008173017					TRASH HAULING BID 6083			
	Invoice: 0224-008173017				0224-008173017	04/30/2019	20181023	05/17/19	64.00
	Invoice: 0224-008173017					TRASH HAULING BID 6083			
					0224-008173017	04/30/2019	20171778	05/17/19	12.00

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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										
264935	05/17/2019	PRTD	2806 ROSALES + PARTNERS,		20153.15	01/24/2019	20160556	05/17/19	1,240.00	
	Invoice: 20153.15					WENDY PARK BRIDGES				
						CHECK	264935	TOTAL:	1,240.00	
264936	05/17/2019	PRTD	6311 SANSON COMPANY		152688	04/26/2019	20181160	05/17/19	372.74	
	Invoice: 152688					CONCESSION SS 6307-E.55TH				
					154987	05/01/2019	20181160	05/17/19	121.00	
	Invoice: 154987					CONCESSION SS 6307-E.55TH				
					156170	05/03/2019	20181160	05/17/19	85.85	
	Invoice: 156170					CONCESSION SS 6307-E.55TH				
						CHECK	264936	TOTAL:	579.59	
264937	05/17/2019	PRTD	825 SERVICE WET GRINDING		932242	04/24/2019	20190347	05/17/19	27.00	
	Invoice: 932242					KNIFE SERVICES-E.55TH				
					934790	05/01/2019	20190347	05/17/19	60.00	
	Invoice: 934790					KNIFE SERVICES-E.55TH				
						CHECK	264937	TOTAL:	87.00	
264938	05/17/2019	PRTD	834 SHERWIN WILLIAMS		4834-9	05/08/2019	20190979	05/17/19	280.00	
	Invoice: 4834-9					TRAFFIC PAINT				
						CHECK	264938	TOTAL:	280.00	
264939	05/17/2019	PRTD	2877 SITEONE LANDSCAPE SU		89658756-001	05/02/2019	20190569	05/17/19	3,792.00	
	Invoice: 89658756-001					FERTILIZER BID 6386				
					90928191-001	05/08/2019	20190546	05/17/19	1,295.60	
	Invoice: 90928191-001					FERTILIZER BID 6386				
						CHECK	264939	TOTAL:	5,087.60	
264940	05/17/2019	PRTD	2937 ST. VINCENT CHARITY		80516	05/03/2019	20190174	05/17/19	258.00	
	Invoice: 80516					HEP B VACCINE				
					80726	05/03/2019	20190174	05/17/19	172.00	
	Invoice: 80726					HEP B VACCINE				
						CHECK	264940	TOTAL:	430.00	

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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										
264941	05/17/2019	PRTD	879 STATE INDUSTRIAL PRO		900996792	05/08/2019	20181191	05/17/19	1,173.90	
	Invoice: 900996792					JANITORIAL SUPPLIES COOP 6306				
							CHECK	264941 TOTAL:	1,173.90	
264942	05/17/2019	PRTD	6530 EMERY STUTZMAN		065610	05/08/2019	20190188	05/17/19	620.00	
	Invoice: 065610					RANGER HORSESHOEING SERVICES				
							CHECK	264942 TOTAL:	620.00	
264943	05/17/2019	PRTD	2984 SUNBELT RENTALS		88716805-0003	05/01/2019	20190799	05/17/19	8,543.13	
	Invoice: 88716805-0003					TRACKLIFT RENTAL				
							CHECK	264943 TOTAL:	8,543.13	
264944	05/17/2019	PRTD	9562 NORMAN SWANN		4/19/19	04/19/2019	20191150	05/17/19	158.96	
	Invoice: 4/19/19					ROCK CLIMBING BOLTS				
							CHECK	264944 TOTAL:	158.96	
264945	05/17/2019	PRTD	900 SYLVESTER TRUCK & TI		02-248727	01/04/2019	20190376	05/17/19	1,722.60	
	Invoice: 02-248727					TIRES BID 6404				
					02-249368	05/10/2019	20190376	05/17/19	864.00	
	Invoice: 02-249368					TIRES BID 6404				
							CHECK	264945 TOTAL:	2,586.60	
264946	05/17/2019	PRTD	3002 SYSCO FOOD SERVICES		215524906	04/30/2019	20182793	05/17/19	1,173.92	
	Invoice: 215524906					CONCESSION BID 6350-MERWINS				
							CHECK	264946 TOTAL:	1,173.92	
264947	05/17/2019	PRTD	3030 TEREX SERVICES		90953755	05/02/2019	20190952	05/17/19	1,512.02	
	Invoice: 90953755					BUCKET TRUCK REPAIRS				
							CHECK	264947 TOTAL:	1,512.02	
264948	05/17/2019	PRTD	921 THE FIRST TEE OF CLE		PAYROLL 5/11/19	05/11/2019		05/17/19	30.00	
	Invoice: PAYROLL 5/11/19					EMPLOYEE DEDUCTIONS				
							CHECK	264948 TOTAL:	30.00	

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CASH ACCOUNT: 0000000 100000		Cash									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN		NET	
INVOICE DTL DESC											
264949	05/17/2019	PRTD	936 THREE-Z-INC		0203524-IN	05/02/2019	20190542	05/17/19		849.15	
	Invoice: 0203524-IN					MULCH BID 6274					
					0203775-IN	05/09/2019	20191124	05/17/19		754.80	
	Invoice: 0203775-IN					MULCH BID 6274					
					0203774-IN	05/09/2019	20191170	05/17/19		471.75	
	Invoice: 0203774-IN					MULCH BID 6274					
						CHECK	264949	TOTAL:		2,075.70	
264950	05/17/2019	PRTD	953 TAPCO		I636218	05/09/2019	20191055	05/17/19		370.60	
	Invoice: I636218					J BOLT/WASHERS FOR SIGNS					
						CHECK	264950	TOTAL:		370.60	
264951	05/17/2019	PRTD	959 TRICO ATM LEASING, I		50174	05/06/2019	20190295	05/17/19		93.00	
	Invoice: 50174					ATM FEES-APRIL					
					50174*	05/06/2019	20190295	05/17/19		-1.00	
	Invoice: 50174*					ATM FEES-APRIL					
						CHECK	264951	TOTAL:		92.00	
264952	05/17/2019	PRTD	3091 TRIMARK		140249	05/08/2019	20190106	05/17/19		552.76	
	Invoice: 140249					SMALLWARES-MERWINS					
					140765	05/09/2019	20190106	05/17/19		234.76	
	Invoice: 140765					SMALLWARES-E 55TH					
						CHECK	264952	TOTAL:		787.52	
264953	05/17/2019	PRTD	3101 TRUSTMARK VOLUNTARY		PAYROLL 5/11/19	05/11/2019		05/17/19		1,184.47	
	Invoice: PAYROLL 5/11/19					EMPLOYEE DEDUCTIONS					
						CHECK	264953	TOTAL:		1,184.47	
264954	05/17/2019	PRTD	3101 TRUSTMARK VOLUNTARY		PAYROLL 5/11/19	05/11/2019		05/17/19		1,692.26	
	Invoice: PAYROLL 5/11/19					EMPLOYEE DEDUCTIONS					
						CHECK	264954	TOTAL:		1,692.26	
264955	05/17/2019	PRTD	3130 UNITED NEGRO COLLEGE		PAYROLL 5/11/19	05/11/2019		05/17/19		34.70	
	Invoice: PAYROLL 5/11/19					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	264955 TOTAL:	34.70
264956	05/17/2019	PRTD	5665 UNITED RENTALS (NORT		152088432-020	04/11/2019	20173271	05/17/19		110.00		
Invoice: 152088432-020											TOILET RENTAL BID 6076-BATHHOUSE	
					152088414-020	04/11/2019	20173271	05/17/19		70.00		
Invoice: 152088414-020											TOILET RENTAL BID 6076-JUDGES LAKE	
					168756347-001	05/02/2019	20191048	05/17/19		500.00		
Invoice: 168756347-001											TOILER RENTAL BID 6414-WHISKEY ISLAND	
					168756311-001	05/02/2019	20191048	05/17/19		180.00		
Invoice: 168756311-001											TOILET RENTAL BID 6414-E 72ND FISHING	
					152088550-020	05/02/2019	20190996	05/17/19		62.88		
Invoice: 152088550-020											TOILET RENTAL BID 6414-WEST CREEK	
					152088550-020	05/02/2019	20173272	05/17/19		47.12		
Invoice: 152088550-020											TOILET RENTAL BID 6076-WEST CREEK	
					152088408-021	05/02/2019	20173348	05/17/19		30.00		
Invoice: 152088408-021											TOILET RENTAL BID 6076-WHISPERING WOODS	
					152088408-021	05/02/2019	20191047	05/17/19		40.00		
Invoice: 152088408-021											TOILET RENTAL BID 6414-WHISPERING WOODS	
					152088342-021	05/02/2019	20173348	05/17/19		30.00		
Invoice: 152088342-021											TOILET RENTAL BID 6076-WILSON MILLS	
					152088342-021	05/02/2019	20191047	05/17/19		40.00		
Invoice: 152088342-021											TOILET RENTAL BID 6414-WILSON MILLS	
					152088348-021	05/02/2019	20173367	05/17/19		30.00		
Invoice: 152088348-021											TOILET RENTAL BID 6076-PAW PAW	
					152088348-021	05/02/2019	20190995	05/17/19		40.00		
Invoice: 152088348-021											TOILET RENTAL BID 6414-PAW PAW	
					152088451-020	05/02/2019	20173367	05/17/19		47.12		
Invoice: 152088451-020											TOILET RENTAL BID 6076-ALBION WOODS	
					152088451-020	05/02/2019	20190995	05/17/19		62.88		
Invoice: 152088451-020											TOILET RENTAL BID 6414-ALBION WOODS	
					152088422-021	05/02/2019	20173271	05/17/19		30.00		
Invoice: 152088422-021											TOILET RENTAL BID 6076-HORSE LOT	
					152088422-021	05/02/2019	20190994	05/17/19		40.00		
Invoice: 152088422-021											TOILET RENTAL BID 6414-HORSE LOT	
					152088528-021	05/02/2019	20181060	05/17/19		47.12		

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CASH ACCOUNT: 0000000 100000		Cash										
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN		NET		
INVOICE DTL DESC												
Invoice: 152088528-021						TOILET RENTAL BID 6076-E 72ND FISHING						
				152088528-021		05/02/2019	20191048	05/17/19		62.88		
Invoice: 152088528-021						TOILET RENTAL BID 6414-E 72ND FISHING						
				152088312-020		05/02/2019	20173309	05/17/19		47.12		
Invoice: 152088312-020						TOILET RENTAL BID 6076-SLEDDING HILL						
				152088312-020		05/02/2019	20190998	05/17/19		62.88		
Invoice: 152088312-020						TOILET RENTAL BID 6414-SLEDDING HILL						
									CHECK	264956	TOTAL:	1,580.00
264957	05/17/2019	PRTD	971 UNITED WAY OF GREATE		PAYROLL 5/11/19	05/11/2019		05/17/19		205.00		
Invoice: PAYROLL 5/11/19						EMPLOYEE DEDUCTIONS						
									CHECK	264957	TOTAL:	205.00
264958	05/17/2019	PRTD	977 UTZ QUALITY FOODS, I		751900996	04/25/2019	20191029	05/17/19		50.40		
Invoice: 751900996						CONCESSION SS 6307-MASTICK WOODS						
					752601392	05/07/2019	20181598	05/17/19		153.72		
Invoice: 752601392						CONCESSION SS 6307-SHAWNEE HILLS						
									CHECK	264958	TOTAL:	204.12
NUMBER OF CHECKS										145	*** CASH ACCOUNT TOTAL ***	1,213,153.07
						COUNT	AMOUNT					
TOTAL PRINTED CHECKS						145	1,213,153.07					
										*** GRAND TOTAL ***	1,213,153.07	



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

VOUCHER INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

264959 05/20/2019 PRD 474 JJ KANE ASSOCIATES, 214266 05/16/2019 20183334 05/20/19 52,660.00
Invoice: 214266 AUCTION: (1)FORD F550XL TRUCK W/ALTEC SERVICE BODY

CHECK 264959 TOTAL: 52,660.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 52,660.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	52,660.00

*** GRAND TOTAL *** 52,660.00

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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										
264960	05/24/2019	PRTD	17 ABC FIRE INC		P 138189	04/19/2019	20190893	05/24/19	268.25	
	Invoice: P 138189		FIRE SUPPRESSION SYS.INSPECT-WILDWOOD							
						CHECK	264960	TOTAL:	268.25	
264961	05/24/2019	PRTD	1091 ACUSHNET COMPANY		907170671	03/25/2019	20190318	05/24/19	7,001.97	
	Invoice: 907170671		GOLF MDSE. FOR RESALE							
						CHECK	264961	TOTAL:	7,001.97	
264962	05/24/2019	PRTD	1092 ACUSHNET COMPANY		907318927	04/16/2019	20190285	05/24/19	1,455.64	
	Invoice: 907318927		GOLF MDSE. FOR RESALE							
					300224204	05/08/2019	20190285	05/24/19	-86.00	
	Invoice: 300224204		GOLF MDSE. OVERHIPMENT CREDIT							
						CHECK	264962	TOTAL:	1,369.64	
264963	05/24/2019	PRTD	1098 ADP, LLC		535652450	05/17/2019	20181535	05/24/19	537.71	
	Invoice: 535652450		ENTERPRISE ETIME ACCRUALS/ATTENDANCE 4/30/19							
						CHECK	264963	TOTAL:	537.71	
264964	05/24/2019	PRTD	1102 ADVANCE OHIO		0009159616	05/14/2019	20190099	05/24/19	449.28	
	Invoice: 0009159616		BID LEGAL NOTICES							
					0009167720	05/20/2019	20190099	05/24/19	482.56	
	Invoice: 0009167720		BID LEGAL NOTICES							
						CHECK	264964	TOTAL:	931.84	
264965	05/24/2019	PRTD	32 ADVANCED FRYER SOLUT		12-992	05/16/2019	20190576	05/24/19	190.00	
	Invoice: 12-992		MERWIN'S WHARF FRYER MGMT.SERVICE							
						CHECK	264965	TOTAL:	190.00	
264966	05/24/2019	PRTD	1165 AMERICAN RED CROSS		22188767	05/08/2019	20190153	05/24/19	74.00	
	Invoice: 22188767		FIRST AID CERTIFICATION FEES							
					22190121	05/15/2019	20190153	05/24/19	68.35	
	Invoice: 22190121		FIRST AID CERTIFICATION FEES							
						CHECK	264966	TOTAL:	142.35	

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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		
264967	05/24/2019	PRTD	1170 AMERIGAS PROPANE LP	804256703		05/11/2019	20190833	05/24/19	1,128.02
			Invoice: 804256703			HEATING PROPANE-LEDGE POOL			
						CHECK	264967	TOTAL:	1,128.02
264968	05/24/2019	PRTD	1199 ARAMARK UNIFORM SERV	996081698		05/08/2019	20172513	05/24/19	9.80
			Invoice: 996081698			WILDWOOD MAT SERVICE			
			Invoice: 996081699	996081699		05/08/2019	20172513	05/24/19	17.50
						EUCLID MAT SERVICE			
			Invoice: 996081870	996081870		05/08/2019	20172568	05/24/19	124.25
						R.RIVER FRONT BLDG.MAT SERVICE			
			Invoice: 996081871	996081871		05/08/2019	20172568	05/24/19	179.50
						R.RIVER BACK BLDG.MAT SERVICE			
			Invoice: 996081773	996081773		05/08/2019	20172604	05/24/19	9.27
						MERWIN'S WHARF MAT SERVICE			
			Invoice: 996084189	996084189		05/15/2019	20172604	05/24/19	9.27
						MERWIN'S WHARF MAT SERVICE			
			Invoice: 996084217	996084217		05/15/2019	20181113	05/24/19	7.10
						SHAWNEE MAT SERVICE			
			Invoice: 996084264	996084264		05/15/2019	20172453	05/24/19	32.00
						MSR FLEET TOWEL SERVICE			
			Invoice: 996084265	996084265		05/15/2019	20172555	05/24/19	12.40
						MSR RANGER OFFICE MAT SERVICE			
			Invoice: 996084266	996084266		05/15/2019	20190264	05/24/19	58.35
						MSR OPS.BLDG.MAT SERVICE			
			Invoice: 996084749	996084749		05/16/2019	20172843	05/24/19	33.35
						WGLC MAT SERVICE			
			Invoice: 996082753	996082753		05/10/2019	20172604	05/24/19	16.79
						E.55TH MARINA MAT SERVICE			
						CHECK	264968	TOTAL:	509.58
264969	05/24/2019	PRTD	1204 ARCHEWILD NATIVE NUR	273033000008799154		05/07/2019	20191106	05/24/19	3,255.00
			Invoice: 273033000008799154			NATIVE PLANT MATERIAL SS#6308-NCNC			
			Invoice: 273033000008799254	273033000008799254		05/07/2019	20190302	05/24/19	4,263.00
						NATIVE PLANT MATERIAL SS#6308-RRNC			



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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	264969 TOTAL:	7,518.00
264970	05/24/2019	PRTD	81 AROUND THE BEND		5/16/19	05/16/2019	20191133	05/24/19	700.00	
Invoice: 5/16/19		NATURE DISCOVERY RIDGE WILLOW TUNNEL REPAIR								
								CHECK	264970 TOTAL:	700.00
264971	05/24/2019	PRTD	1225 AT & T		216 351-0808 341 1	05/10/2019	20172366	05/24/19	291.89	
Invoice: 216 351-0808 341 1		TELEPHONE 4/11-5/10/19								
Invoice: 216 351-3021 656 7		216 351-3021 656 7 05/10/2019 20172366 05/24/19 TELEPHONE 4/11-5/10/19 92.54								
Invoice: 216 351-9787 787 1		216 351-9787 787 1 05/10/2019 20172366 05/24/19 TELEPHONE 4/11-5/10/19 45.24								
Invoice: 216 382-5660 409 7		216 382-5660 409 7 05/10/2019 20172366 05/24/19 TELEPHONE 4/11-5/10/19 195.79								
Invoice: 216 361-0040 985 2		216 361-0040 985 2 05/13/2019 20172366 05/24/19 TELEPHONE 4/14-5/13/19 511.02								
Invoice: 216 631-4939 119 0		216 631-4939 119 0 05/10/2019 20172366 05/24/19 TELEPHONE 4/11-5/10/19 51.35								
Invoice: 216 664-5696 684 4		216 664-5696 684 4 05/13/2019 20172366 05/24/19 TELEPHONE 4/14-5/13/19 279.67								
Invoice: 216 739-4131 067 8		216 739-4131 067 8 05/10/2019 20172366 05/24/19 TELEPHONE 4/11-5/10/19 187.01								
Invoice: 440 356-9498 109 3		440 356-9498 109 3 05/13/2019 20172366 05/24/19 TELEPHONE 4/14-5/13/19 43.30								
Invoice: 440 572-9990 713 7		440 572-9990 713 7 05/13/2019 20172366 05/24/19 TELEPHONE 4/14-5/13/19 210.31								
Invoice: 440 871-5353 449 3		440 871-5353 449 3 05/07/2019 20172366 05/24/19 TELEPHONE 4/8-5/7/19 94.85								
Invoice: 440 808-5855 251 8		440 808-5855 251 8 05/07/2019 20172366 05/24/19 TELEPHONE 5/7-6/6/19 142.29								
								CHECK	264971 TOTAL:	2,145.26
264972	05/24/2019	PRTD	1225 AT & T		171-794-5693 653	05/11/2019	20172366	05/24/19	50.19	
Invoice: 171-794-5693 653		LONG DISTANCE 5/11/19								

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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	264972	TOTAL:	50.19
264973	05/24/2019	PRTD	1228 AT&T		SB128085	05/13/2019	20190221	05/24/19	101.42
			Invoice: SB128085			SLEEPY TELE.SYS.MTCE.SERVICE 5/26-6/25/19			
						CHECK	264973	TOTAL:	101.42
264974	05/24/2019	PRTD	91 AUDIO VISUAL INNOVAT		1320221	05/09/2019	20191208	05/24/19	350.00
			Invoice: 1320221			STILLWATER AV EQUIPMENT			
			Invoice: 1320223		1320223	05/09/2019	20191208	05/24/19	45.00
						STILLWATER AV EQUIPMENT			
			Invoice: 1320480		1320480	05/10/2019	20191208	05/24/19	700.00
						STILLWATER AV EQUIPMENT			
						CHECK	264974	TOTAL:	1,095.00
264975	05/24/2019	PRTD	1240 AUSTRALIAN OUTBACK P		2584*	05/06/2019	20172345	05/24/19	385.00
			Invoice: 2584*			EUCALYPTUS BROWSE SS#6294			
			Invoice: 2584		2584	05/06/2019	20190475	05/24/19	192.50
						TREE KANGAROO FICUS BROWSE			
			Invoice: 2599		2599	05/13/2019	20172345	05/24/19	385.00
						EUCALYPTUS BROWSE SS#6294			
						CHECK	264975	TOTAL:	962.50
264976	05/24/2019	PRTD	95 BAKER VEHICLE SYSTEM		1278660	05/03/2019	20191102	05/24/19	7,137.46
			Invoice: 1278660			TOW BEHIND BUFFALO CYCLONE BLOWER			
						CHECK	264976	TOTAL:	7,137.46
264977	05/24/2019	PRTD	101 BAUMANN ENTERPRISES,		APPL.#5F BID 6266	04/29/2019	20182987	05/24/19	19,650.00
			Invoice: APPL.#5F BID 6266			2018 PARK WIDE DEMOLITION PROJECT			
						CHECK	264977	TOTAL:	19,650.00
264978	05/24/2019	PRTD	4186 BFG SUPPLY CO		1218087-00	05/08/2019	20191127	05/24/19	1,066.29
			Invoice: 1218087-00			EUCLID BEACH CONCRETE PLANTER PRO MIX			
						CHECK	264978	TOTAL:	1,066.29

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
264979	05/24/2019	PRTD	6616 BLOOM ARTISAN BAKERY		000429	05/06/2019	20182376	05/24/19	126.00
			Invoice: 000429				MERWIN'S WHARF SS#6307		
			Invoice: 000440		000440	05/06/2019	20182376	05/24/19	105.00
							E.55TH RESTAURANT SS#6307		
							CHECK	264979 TOTAL:	231.00
264980	05/24/2019	PRTD	3582 WZAK-FM		528661A-1	04/28/2019	20190752	05/24/19	2,500.00
			Invoice: 528661A-1				ADVERTISING SS 6393		
							CHECK	264980 TOTAL:	2,500.00
264981	05/24/2019	PRTD	9323 PEPSI-COLA		27276305	05/15/2019	20190905	05/24/19	708.86
			Invoice: 27276305				CONCESSION RFP 6385-SPILLWAY		
			Invoice: 78574816		78574816	05/09/2019	20190905	05/24/19	1,027.69
							CONCESSION RFP 6385-WALLACE LAKE		
			Invoice: 27276306		27276306	05/15/2019	20190905	05/24/19	590.18
							CONCESSION RFP 6385-LEDGE POOL		
			Invoice: 84324807		84324807	05/10/2019	20190932	05/24/19	657.58
							CONCESSION RFP 6385-EUCLID BEACH		
			Invoice: 79390061		79390061	05/09/2019	20190932	05/24/19	397.52
							CONCESSION RFP 6385-ENM		
			Invoice: 23632667		23632667	05/10/2019	20190932	05/24/19	207.80
							CONCESSION RFP 6385-MERWINS		
			Invoice: 25331965		25331965	05/01/2019	20190932	05/24/19	196.88
							CONCESSION RFP 6385-ENM		
			Invoice: 29019463		29019463	05/16/2019	20191025	05/24/19	228.18
							CONCESSION RFP 6385-NC NAT SHOP		
			Invoice: 30459809		30459809	04/26/2019	20190932	05/24/19	1,201.47
							CONCESSION RFP 6385-WILDWOOD		
			Invoice: 21456305		21456305	05/13/2019	20190877	05/24/19	579.75
							CONCESSION RFP 6385-SENECA		
			Invoice: 83304273		83304273	05/13/2019	20190877	05/24/19	483.56
							CONCESSION RFP 6385-SLEEPY		
			Invoice: 31576903		31576903	05/16/2019	20190877	05/24/19	388.28
							CONCESSION RFP 6385-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	264981	TOTAL:	6,667.75
264982	05/24/2019	PRTD	1356 CHRISTOPHER'S CLOTHI		ANIMAL5...	05/15/2019	20191165	05/24/19	1,120.00
			Invoice: ANIMAL5...			UNIFORM BID 6390			
			Invoice: FACOPS515		FACOPS515	05/15/2019	20190564	05/24/19	43.00
			Invoice: FLEET520		FLEET520	05/20/2019	20190774	05/24/19	469.00
			Invoice: FLEET523		FLEET523	05/23/2019	20190774	05/24/19	442.70
						CHECK	264982	TOTAL:	2,074.70
264983	05/24/2019	PRTD	1361 BRECHBUHLER SCALES,		02057362	04/28/2019	20191259	05/24/19	2,434.05
			Invoice: 02057362			GIRAFFE SCALE REPAIR SERVICE			
						CHECK	264983	TOTAL:	2,434.05
264984	05/24/2019	PRTD	145 BUCKEYE DRAFT BEER S		20218	05/06/2019	20181490	05/24/19	60.00
			Invoice: 20218			EBH BEER LINE MTCE. SERVICE			
			Invoice: 2507378		2507378	05/08/2019	20181490	05/24/19	40.00
						ENM BEER LINE MTCE. SERVICE			
						CHECK	264984	TOTAL:	100.00
264985	05/24/2019	PRTD	6031 BURTON SCOT CONTRACT		APPL.#1 BID 6412	05/03/2019	20191073	05/24/19	139,659.68
			Invoice: APPL.#1 BID 6412			ZOO ADA PAVING			
						CHECK	264985	TOTAL:	139,659.68
264986	05/24/2019	PRTD	168 CATANESE CLASSIC SEA		52652	04/17/2019	20181078	05/24/19	104.80
			Invoice: 52652			MERWIN'S WHARF SS#6307			
			Invoice: 56869		56869	05/12/2019	20181078	05/24/19	99.30
			Invoice: 57247		57247	05/14/2019	20181078	05/24/19	129.71
						MERWIN'S WHARF SS#6307			
						CHECK	264986	TOTAL:	333.81

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
264987	05/24/2019	PRTD	168 CHEF 2 CHEF FOODS		279471	05/12/2019	20181078	05/24/19	58.78
	Invoice: 279471					MERWIN'S WHARF SS#6307			
						CHECK	264987	TOTAL:	58.78
264988	05/24/2019	PRTD	1442 ENTERCOM CLEVELAND D		1118243-1	04/30/2019	20190662	05/24/19	250.00
	Invoice: 1118243-1					ADVERTISING SS#6393			
					1118252-1	04/30/2019	20190662	05/24/19	250.00
	Invoice: 1118252-1					ADVERTISING SS#6393			
					1246946-1	04/30/2019	20190662	05/24/19	250.00
	Invoice: 1246946-1					ADVERTISING SS#6393			
						CHECK	264988	TOTAL:	750.00
264989	05/24/2019	PRTD	1442 ENTERCOM CLEVELAND D		1203928-1	04/30/2019	20190662	05/24/19	125.00
	Invoice: 1203928-1					ADVERTISING SS#6393			
						CHECK	264989	TOTAL:	125.00
264990	05/24/2019	PRTD	1442 ENTERCOM CLEVELAND D		1133477-1	04/20/2019	20190662	05/24/19	240.00
	Invoice: 1133477-1					ADVERTISING SS#6393			
						CHECK	264990	TOTAL:	240.00
264991	05/24/2019	PRTD	4428 CENTERRA CO-OP		00313381	05/01/2019	20190060	05/24/19	318.60
	Invoice: 00313381					ZOO NON-BID GRAIN			
					00313381*	05/01/2019	20182551	05/24/19	1,476.35
	Invoice: 00313381*					ZOO GRAIN BID 6337			
					00314162	05/08/2019	20182551	05/24/19	1,471.57
	Invoice: 00314162					ZOO GRAIN BID 6337			
					00314162*	05/08/2019	20190060	05/24/19	194.94
	Invoice: 00314162*					ZOO NON-BID GRAIN			
						CHECK	264991	TOTAL:	3,461.46
264992	05/24/2019	PRTD	1453 CENTRAL EXTERMINATIN		723256	05/08/2019	20181352	05/24/19	39.00
	Invoice: 723256					PEST CONTROL SERVICE-L.MET			
					723953	05/14/2019	20181352	05/24/19	70.00
	Invoice: 723953					PEST CONTROL SERVICE-EBH			

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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: 723989				723989		05/16/2019	20181352	05/24/19	34.00
						PEST CONTROL SERVICE-EDGEWATER PIER			
Invoice: 723265				723265		05/17/2019	20181352	05/24/19	37.00
						PEST CONTROL SERVICE-LEDGE LAKE			
Invoice: 723657				723657		05/17/2019	20181352	05/24/19	37.00
						PEST CONTROL SERVICE-SPILLWAY			
Invoice: 724286				724286		05/15/2019	20181352	05/24/19	37.00
						PEST CONTROL SERVICE-CHALET			
						CHECK	264992	TOTAL:	254.00
264993	05/24/2019	PRTD	3831 SPECTRUM REACH	INV-50436369		04/28/2019	20190723	05/24/19	769.22
			Invoice: INV-50436369			ADVERTISING SS 6393			
Invoice: INV-50436370				INV-50436370		04/28/2019	20190723	05/24/19	923.05
						ADVERTISING SS 6393			
Invoice: INV-50436371				INV-50436371		04/28/2019	20190723	05/24/19	1,906.31
						ADVERTISING SS 6393			
						CHECK	264993	TOTAL:	3,598.58
264994	05/24/2019	PRTD	3831 SPECTRUM REACH	ST19040197		04/28/2019	20190723	05/24/19	5,100.00
			Invoice: ST19040197			ADVERTISING SS 6393			
						CHECK	264994	TOTAL:	5,100.00
264995	05/24/2019	PRTD	1526 CLEVELAND INDIANS BA	11939		05/01/2019	20190663	05/24/19	16,000.00
			Invoice: 11939			ADVERTISING SS#6393			
						CHECK	264995	TOTAL:	16,000.00
264996	05/24/2019	PRTD	1540 CLEVELAND PUBLIC POW	1431170962342		05/10/2019	20190048	05/24/19	105.29
			Invoice: 1431170962342			ELECTRICITY 4/3-5/3/19			
						CHECK	264996	TOTAL:	105.29
264997	05/24/2019	PRTD	1557 CITY OF CLEVELAND	0476130000		05/13/2019	20190031	05/24/19	9.00
			Invoice: 0476130000			WATER 4/11-5/10/19			
Invoice: 3666130000				3666130000		05/13/2019	20190031	05/24/19	29.83
						WATER 4/11-5/10/19			
				6038518232		05/15/2019	20190031	05/24/19	346.33

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC		
	Invoice: 6038518232	WATER	4/12-5/13/19		
	Invoice: 6241230000	6241230000	05/13/2019	20190031 05/24/19	29.83
	Invoice: 6732830000	6732830000	05/13/2019	20190031 05/24/19	158.51
	Invoice: 9461240000	9461240000	05/15/2019	20190031 05/24/19	12.29
	Invoice: 1016440000	1016440000	05/17/2019	20190031 05/24/19	9.00
	Invoice: 1893740000	1893740000	05/17/2019	20190031 05/24/19	275.71
	Invoice: 4230810000	4230810000	05/17/2019	20190031 05/24/19	42.49
	Invoice: 4533710000	4533710000	05/17/2019	20190031 05/24/19	714.55
	Invoice: 5533710000	5533710000	05/16/2019	20190031 05/24/19	175.63
	Invoice: 6086510000	6086510000	05/17/2019	20190031 05/24/19	60.00
		CHECK	264997	TOTAL:	1,863.17
264998	05/24/2019 PRTD Invoice: INV0194	8045	COLOR YOUR PALETTE, INV0194	INV0194	
			05/13/2019	20190215 05/24/19	260.00
			CWC CANVAS PAINTING PROGRAM	5/12/19 INSTRUCTOR FEE	
		CHECK	264998	TOTAL:	260.00
264999	05/24/2019 PRTD Invoice: 12450234 001 000 5	1571	COLUMBIA GAS OF OHIO 12450234 001 000 5	12450234 001 000 5	
			05/20/2019	20190094 05/24/19	44.07
			GAS 4/17-5/17/19		
		CHECK	264999	TOTAL:	44.07
265000	05/24/2019 PRTD Invoice: IN3232449	1575	COMDOC, INC IN3232449	IN3232449	
			05/01/2019	20190363 05/24/19	4,576.31
			COPIER MTCE.AGREEMENT-APRIL 2019		
		CHECK	265000	TOTAL:	4,576.31

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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		
265001	05/24/2019	PRTD	7414 CONOR STANDISH		6/20/19	05/08/2019	20191200	05/24/19	1,000.00
Invoice: 6/20/19						EDGEWATER LIVE PERFORMER-FRONT PORCH LIGHT			
						CHECK	265001	TOTAL:	1,000.00
265002	05/24/2019	PRTD	9324 CONSTELLATION NEWENE		5400024-22	05/13/2019		05/24/19	366.94
Invoice: 5400024-22						GAS 4/9-5/9/19			
Invoice: 5400024-23						GAS 4/9-5/9/19			78.41
Invoice: 5400024-34						GAS 4/10-5/10/19			144.95
Invoice: 5400024-35						GAS 4/10-5/10/19			22.63
Invoice: 5400024-36						GAS 4/10-5/10/19	20190857	05/24/19	32.72
Invoice: 5400024-47						GAS 4/8-5/8/19	20190857	05/24/19	49.70
Invoice: 5400024-67						GAS 4/9-5/9/19			27.26
Invoice: 5400024-68						GAS 4/9-5/9/19			23.28
Invoice: 5400024-138						GAS 4/4-5/6/19			144.12
Invoice: 5400024-141						GAS 4/9-5/9/19			22.36
Invoice: 5400024-143						GAS 4/9-5/9/19			31.85
Invoice: 5400024-144						GAS 4/9-5/9/19			315.17
Invoice: 5415068-0						GAS 4/9-5/9/19			46.56
Invoice: 6924797-0						GAS 4/8-5/8/19	20190857	05/24/19	38.96
Invoice: 5400024-45						GAS 4/16-5/16/19			301.65

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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	265002	TOTAL:	1,646.56
265003	05/24/2019	PRTD	1617 CRAIN COMMUNICATIONS	I00150395		03/14/2019	20190586	05/24/19	2,367.93
			Invoice: I00150395			ADVERTISING SS#6393			
			Invoice: I00153596	I00153596		05/15/2019	20190586	05/24/19	1,320.90
						ADVERTISING SS#6393			
						CHECK	265003	TOTAL:	3,688.83
265004	05/24/2019	PRTD	1739 DOMINION ENERGY	3 4420 0013 3934		05/10/2019	20190051	05/24/19	74.41
			Invoice: 3 4420 0013 3934			GAS 4/10-5/10/18			
			Invoice: 3 4420 0013 3948	3 4420 0013 3948		05/10/2019	20190051	05/24/19	39.85
						GAS 4/10-5/10/18			
			Invoice: 3 4420 0013 3953	3 4420 0013 3953		05/10/2019	20190051	05/24/19	42.70
						GAS 4/10-5/10/18			
			Invoice: 9 4401 0013 3883	9 4401 0013 3883		05/09/2019	20190051	05/24/19	167.50
						GAS 4/9-5/9/18			
			Invoice: 3 5000 5166 6994	3 5000 5166 6994		05/16/2019	20190051	05/24/19	157.06
						GAS 4/16-5/16/19			
			Invoice: 8 5000 6744 9285	8 5000 6744 9285		05/16/2019	20190051	05/24/19	39.33
						GAS 4/16-5/16/19			
			Invoice: 3 5000 5460 4331	3 5000 5460 4331		05/17/2019	20190051	05/24/19	50.28
						GAS 4/17-5/17/19			
			Invoice: 8 4409 0013 3982	8 4409 0013 3982		05/17/2019	20190051	05/24/19	41.28
						GAS 4/17-5/17/19			
						CHECK	265004	TOTAL:	612.41
265005	05/24/2019	PRTD	4820 ECO-COUNTER INC.	100257		05/17/2019	20191013	05/24/19	3,910.00
			Invoice: 100257			MULTI CAR/BUS TRAFFIC COUNTER			
						CHECK	265005	TOTAL:	3,910.00
265006	05/24/2019	PRTD	6800 ECOLAB	3146177		04/09/2019	20182615	05/24/19	206.61
			Invoice: 3146177			WARE WASHING SS#6307-MERWIN'S			
			Invoice: 3146184	3146184		04/09/2019	20182615	05/24/19	523.14
						WARE WASHING SS#6307-MERWIN'S			

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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	265006	TOTAL:	729.75
265007	05/24/2019	PRTD	3530 ECONOMY PRODUCE & VE		2505590-A	05/11/2019	20190171	05/24/19	1,089.50
		Invoice: 2505590-A				ZOO ANIMAL PRODUCE			
						CHECK	265007	TOTAL:	1,089.50
265008	05/24/2019	PRTD	999998 BRETT, THOMAS		4/1-4/29/19	05/06/2019		05/24/19	109.20
		Invoice: 4/1-4/29/19				MILEAGE REIMBURSEMENT-BRETT			
						CHECK	265008	TOTAL:	109.20
265009	05/24/2019	PRTD	999998 GOPP, KYM		REIMBURSEMENT	05/01/2019		05/24/19	195.00
		Invoice: REIMBURSEMENT				AZA MEMBERSHIP-GOPP			
						CHECK	265009	TOTAL:	195.00
265010	05/24/2019	PRTD	999998 NAPP, NEEME		4/1-4/30/19	05/06/2019		05/24/19	151.20
		Invoice: 4/1-4/30/19				MILEAGE REIMBURSEMENT-NAPP			
						CHECK	265010	TOTAL:	151.20
265011	05/24/2019	PRTD	999998 SAAR, KATHLEEN		REIMBURSMENT	04/30/2019		05/24/19	120.00
		Invoice: REIMBURSMENT				ISA CERTIFICATION-SAAR			
						CHECK	265011	TOTAL:	120.00
265012	05/24/2019	PRTD	999998 SIFFORD, LADONNA		REIMBURSEMENT	04/29/2019		05/24/19	35.00
		Invoice: REIMBURSEMENT				CERTIFIED INTERPRETIVE GUIDE-SIFFORD			
						CHECK	265012	TOTAL:	35.00
265013	05/24/2019	PRTD	999998 SKAPES, DEREK		REIMBURSMENT	05/01/2019		05/24/19	170.00
		Invoice: REIMBURSMENT				ISA CERTIFICATION-SKAPES			
						CHECK	265013	TOTAL:	170.00
265014	05/24/2019	PRTD	999998 STRAY, KENNETH		REIMBURSEMENT	04/26/2019		05/24/19	265.00
		Invoice: REIMBURSEMENT				CPRP EXAM-STRAY			
						CHECK	265014	TOTAL:	265.00

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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									
265015	05/24/2019	PRTD	319 ERIE MATERIALS INC		7425	04/30/2019	20172895	05/24/19	3,657.28
	Invoice: 7425					AGGREGATE BID 6273			
						CHECK	265015	TOTAL:	3,657.28
265016	05/24/2019	PRTD	9210 FOR PETS SAKE, LLC		5533	05/09/2019	20190671	05/24/19	1,254.50
	Invoice: 5533					MISC. ANIMAL FEED-ZOO			
						CHECK	265016	TOTAL:	1,254.50
265017	05/24/2019	PRTD	349 FOSSIL INDUSTRIES, I		F84645	03/19/2019	20190426	05/24/19	1,162.00
	Invoice: F84645					EUCLID BEACH INTERP SIGNS			
						CHECK	265017	TOTAL:	1,162.00
265018	05/24/2019	PRTD	1864 FRESH FORK MARKET		1271	05/10/2019	20190168	05/24/19	156.00
	Invoice: 1271					ZOO ANIMAL PRODUCE			
						CHECK	265018	TOTAL:	156.00
265019	05/24/2019	PRTD	1902 GORDON FOOD SERVICE,		910134275	05/04/2019	20182838	05/24/19	95.77
	Invoice: 910134275					ENM RESTAURANT COOP#6350			
	Invoice: 959039022				959039022	05/08/2019	20182838	05/24/19	27.78
						ENM RESTAURANT COOP#6350			
	Invoice: 959039087				959039087	05/11/2019	20182838	05/24/19	246.39
						ENM RESTAURANT COOP#6350			
	Invoice: 959039087*				959039087*	05/11/2019	20183151	05/24/19	69.48
						ENM RESTAURANT DISPOSABLES SS#6307			
	Invoice: 959039255				959039255	05/17/2019	20183151	05/24/19	12.49
						EBH RESTAURANT DISPOSABLES SS#6307			
	Invoice: 959039255*				959039255*	05/17/2019	20182838	05/24/19	165.90
						EBH RESTAURANT COOP#6350			
	Invoice: 193815863				193815863	04/26/2019	20182874	05/24/19	49.00
						EDGEWATER PIER CONCESSION COOP#6350			
	Invoice: 194270531				194270531	05/16/2019	20182874	05/24/19	508.64
						HUNTINGTON CONCESSION COOP#6350			
	Invoice: 194270531*				194270531*	05/16/2019	20181130	05/24/19	334.83
						HUNTINGTON CONCESSION DISPOSABLES 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			
Invoice: 12834297					12834297	05/08/2019	20182938	05/24/19	-46.68
						SHAWNEE CONCESSION CREDIT COOP#6350			
Invoice: 194204261*					194204261*	05/14/2019	20182933	05/24/19	90.23
						SLEEPY CONCESSION DISPOSABLES SS#6307			
Invoice: 194208831					194208831	05/14/2019	20182933	05/24/19	58.04
						BIG MET CONCESSION DISPOSABLES SS#6307			
Invoice: 194208831*					194208831*	05/14/2019	20182938	05/24/19	779.59
						BIG MET CONCESSION COOP#6350			
Invoice: 194210093					194210093	05/14/2019	20182938	05/24/19	895.51
						SHAWNEE CONCESSION COOP#6350			
Invoice: 194210093*					194210093*	05/14/2019	20182933	05/24/19	99.04
						SHAWNEE CONCESSION DISPOSABLES SS#6307			
Invoice: 194240132					194240132	05/15/2019	20182933	05/24/19	42.49
						SENECA CONCESSION DISPOSABLES SS#6307			
Invoice: 194240132*					194240132*	05/15/2019	20182938	05/24/19	651.92
						SENECA CONCESSION COOP#6350			
Invoice: 194373568*					194373568*	05/21/2019	20182933	05/24/19	467.27
						SLEEPY CONCESSION DISPOSABLES SS#6307			
Invoice: 194374914					194374914	05/21/2019	20182933	05/24/19	42.49
						BIG MET CONCESSION DISPOSABLES SS#6307			
Invoice: 194374914*					194374914*	05/21/2019	20182938	05/24/19	794.24
						BIG MET CONCESSION COOP#6350			
Invoice: 965029404					965029404	05/15/2019	20182938	05/24/19	62.61
						SLEEPY CONCESSION COOP#6350			
Invoice: 965029404*					965029404*	05/15/2019	20182933	05/24/19	25.47
						SLEEPY CONCESSION DISPOSABLES SS#6307			
Invoice: 965029534					965029534	05/20/2019	20182938	05/24/19	820.32
						SLEEPY CONCESSION COOP#6350			
Invoice: 965029576					965029576	05/22/2019	20182938	05/24/19	16.97
						SLEEPY CONCESSION COOP#6350			
Invoice: 965029576*					965029576*	05/22/2019	20182933	05/24/19	46.96
						SLEEPY CONCESSION DISPOSABLES SS#6307			
						CHECK	265019	TOTAL:	6,356.75

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
265020	05/24/2019	PRTD	1902 GORDON FOOD SERVICE,		194204261	05/14/2019	20182938	05/24/19	1,226.03
			Invoice: 194204261			SLEEPY CONCESSION COOP#6350			
			Invoice: 194373568		194373568	05/21/2019	20182938	05/24/19	1,292.84
						SLEEPY CONCESSION COOP#6350			
						CHECK	265020	TOTAL:	2,518.87
265021	05/24/2019	PRTD	1944 GREAT LAKES PETROLEU		1402913-IN	05/16/2019	20182811	05/24/19	314.95
			Invoice: 1402913-IN			GASOLINE/DIESEL COOP#6351			
			Invoice: 1402913-IN*		1402913-IN*	05/16/2019	20190015	05/24/19	1,900.77
						GASOLINE/DIESEL COOP#6351			
			Invoice: 1403645-IN		1403645-IN	05/16/2019	20182946	05/24/19	2,569.46
						DIESEL COOP#6351			
						CHECK	265021	TOTAL:	4,785.18
265022	05/24/2019	PRTD	5303 GREATER CLEVELAND RE		1470857	05/15/2019	20191018	05/24/19	190.00
			Invoice: 1470857			RTA BUS/RAPID PASS (JUNE 2019)			
						CHECK	265022	TOTAL:	190.00
265023	05/24/2019	PRTD	1985 HELENA AGRI-ENTERPRI		148597655	05/08/2019	20191166	05/24/19	76.00
			Invoice: 148597655			FERTILIZER BID 6386			
			Invoice: 148597808		148597808	05/17/2019	20191272	05/24/19	84.00
						INSECTICIDE BID 6386			
						CHECK	265023	TOTAL:	160.00
265024	05/24/2019	PRTD	425 HONEY HUT ICE CREAM		3516	05/16/2019	20190903	05/24/19	2,262.36
			Invoice: 3516			WALLACE CONCESSION SS#6396			
			Invoice: 3583		3583	05/08/2019	20190560	05/24/19	849.00
						ENM RESTAURANT SS#6396			
			Invoice: 3585		3585	05/11/2019	20190903	05/24/19	525.14
						EDGEWATER PIER CONCESSION SS#6396			
			Invoice: 3587		3587	05/16/2019	20190903	05/24/19	3,142.16
						HUNTINGTON CONCESSION SS#6396			
						CHECK	265024	TOTAL:	6,778.66

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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									
265025	05/24/2019	PRTD	2021 HUMMERT INTERNATIONA		13896	05/02/2019	20190699	05/24/19	-2,569.81
			Invoice: 13896					ZOO PRO-MIX POTTING SOIL OVERSHIPMENT CREDIT	
			Invoice: 79531		79531	04/19/2019	20190699	05/24/19	5,374.70
								ZOO PRO-MIX POTTING SOIL	
								CHECK 265025 TOTAL:	2,804.89
265026	05/24/2019	PRTD	436 HYDROCHEM		YOH1900126	05/01/2019	20182765	05/24/19	1,713.75
			Invoice: YOH1900126					CAR WASH BAY/LIFT STATION CLEAN OUT BID 6080	
			Invoice: YOH1900135		YOH1900135	04/25/2019	20191087	05/24/19	595.18
								SEWER JET SERVICE BID 6080	
								CHECK 265026 TOTAL:	2,308.93
265027	05/24/2019	PRTD	4816 IDENTIFIX		454607-19	05/13/2019	20191290	05/24/19	1,428.00
			Invoice: 454607-19					IDENTIFIX SOFTWARE 6/27/19-6/27/2020	
								CHECK 265027 TOTAL:	1,428.00
265028	05/24/2019	PRTD	2036 IDEXX DISTRIBUTION,		041997547	04/30/2019	20190163	05/24/19	374.31
			Invoice: 041997547					LAB FEES	
								CHECK 265028 TOTAL:	374.31
265029	05/24/2019	PRTD	2039 IHEARTMEDIA		4714183878	05/07/2019	20190678	05/24/19	2,635.00
			Invoice: 4714183878					ADVERTISING SS#6393	
								CHECK 265029 TOTAL:	2,635.00
265030	05/24/2019	PRTD	2041 ILLUMINATING COMPANY		110 022 613 514	05/17/2019	20190071	05/24/19	57.70
			Invoice: 110 022 613 514					ELECTRICITY 4/20-5/20/19	
			Invoice: 110 025 567 659		110 025 567 659	05/16/2019	20190071	05/24/19	90.60
								ELECTRICITY 4/13-5/13/19	
			Invoice: 110 026 188 273		110 026 188 273	05/16/2019	20190071	05/24/19	69.40
								ELECTRICITY 4/11-5/13/19	
			Invoice: 110 026 218 997		110 026 218 997	05/17/2019	20190071	05/24/19	69.40
								ELECTRICITY 4/13-5/14/19	
			Invoice: 110 035 032 231		110 035 032 231	05/17/2019	20190071	05/24/19	74.42
								ELECTRICITY 4/16-5/14/19	

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC					
	110 042 621 232	05/17/2019	20190071	05/24/19	69.40
Invoice: 110 042 621 232		ELECTRICITY 4/14-5/16/19			
	110 043 216 677	05/16/2019	20190071	05/24/19	24.94
Invoice: 110 043 216 677		ELECTRICITY 4/16-5/14/19			
	110 043 772 851	05/17/2019	20190071	05/24/19	71.34
Invoice: 110 043 772 851		ELECTRICITY 4/13-5/14/19			
	110 022 696 584	05/20/2019	20190071	05/24/19	29.05
Invoice: 110 022 696 584		ELECTRICITY 4/23-5/21/19			
	110 022 160 318	05/20/2019	20190071	05/24/19	12.26
Invoice: 110 022 160 318		ELECTRICITY 4/23-5/21/19			
	110 024 274 745	05/14/2019	20190071	05/24/19	71.28
Invoice: 110 024 274 745		ELECTRICITY 4/9-5/9/19			
	110 024 532 860	05/14/2019	20190071	05/24/19	75.86
Invoice: 110 024 532 860		ELECTRICITY 4/9-5/9/19			
	110 024 864 321	05/20/2019	20190071	05/24/19	18.53
Invoice: 110 024 864 321		ELECTRICITY 4/23-5/21/19			
	110 094 772 677	05/20/2019	20190071	05/24/19	5.75
Invoice: 110 094 772 677		ELECTRICITY 4/16-5/18/19			
	110 021 413 254	05/21/2019	20190071	05/24/19	45.65
Invoice: 110 021 413 254		ELECTRICITY 4/24-5/22/19			
	110 094 771 695	05/21/2019	20190071	05/24/19	73.89
Invoice: 110 094 771 695		ELECTRICITY 4/18-5/16/19			
	110 024 407 709	05/15/2019	20190071	05/24/19	73.37
Invoice: 110 024 407 709		ELECTRICITY 4/10-5/10/19			
	110 023 701 169	05/15/2019	20190071	05/24/19	83.02
Invoice: 110 023 701 169		ELECTRICITY 4/10-5/10/19			
	110 023 757 914	05/15/2019	20190071	05/24/19	69.40
Invoice: 110 023 757 914		ELECTRICITY 4/9-5/9/19			
	110 023 830 489	05/15/2019	20190071	05/24/19	72.92
Invoice: 110 023 830 489		ELECTRICITY 4/9-5/9/19			
	110 025 373 728	05/22/2019	20190071	05/24/19	105.17
Invoice: 110 025 373 728		ELECTRICITY 4/16-5/18/19			
	110 026 779 725	05/15/2019	20190071	05/24/19	90.03
Invoice: 110 026 779 725		ELECTRICITY 4/9-5/9/19			
	110 137 258 510	05/22/2019		05/24/19	4.62

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CASH ACCOUNT: 0000000 100000		Cash									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN		NET	
INVOICE DTL DESC											
Invoice: 110 025 329 738					110 025 329 738	05/21/2019	20190071	05/24/19		137.05	
						ELECTRICITY 4/18-5/16/19					
Invoice: 110 094 772 644					110 094 772 644	05/21/2019	20190071	05/24/19		5,042.65	
						ELECTRICITY 4/18-5/16/19					
Invoice: 110 094 772 685					110 094 772 685	05/21/2019	20190071	05/24/19		447.66	
						ELECTRICITY 4/18-5/16/19					
Invoice: 110 024 857 184					110 024 857 184	05/15/2019	20190071	05/24/19		148.41	
						ELECTRICITY 4/10-5/10/19					
Invoice: 110 051 994 108					110 051 994 108	05/22/2019	20190071	05/24/19		106.23	
						ELECTRICITY 4/18-5/16/19					
						CHECK	265031	TOTAL:		11,391.30	
265032	05/24/2019	PRTD	4305 INTEGRATED PRECISION		21947	02/01/2019	20191302	05/24/19		250.00	
			Invoice: 21947			TIMBERLANE FIRE ALARM MONITORING 12/21/18-12/20/19					
						CHECK	265032	TOTAL:		250.00	
265033	05/24/2019	PRTD	2109 JERRY KUHN'S KWIK CA		000789	05/01/2019	20190408	05/24/19		11.00	
			Invoice: 000789			CAR WASHES-APRIL					
						CHECK	265033	TOTAL:		11.00	
265034	05/24/2019	PRTD	483 JOSHEN PAPER & PACKA		4471177	05/06/2019	20183101	05/24/19		396.46	
			Invoice: 4471177			PAPER PRODUCTS/TRASH CAN LINERS BID 6356					
Invoice: 14477307					14477307	05/14/2019	20170951	05/24/19		112.01	
						PAPER PRODUCTS/TRASH CAN LINERS BID 6356					
Invoice: 14477307*					14477307*	05/14/2019	20183170	05/24/19		69.58	
						PAPER PRODUCTS/TRASH CAN LINERS BID 6356					
Invoice: 14477306					14477306	05/14/2019	20183373	05/24/19		231.80	
						PAPER PRODUCTS/TRASH CAN LINERS BID 6356					
Invoice: 14480682					14480682	05/17/2019	20191257	05/24/19		96.03	
						PAPER PRODUCTS/TRASH CAN LINERS BID 6356					
Invoice: 14480684					14480684	05/17/2019	20191257	05/24/19		-30.28	
						REFERENCE #14480682					
Invoice: 14484565					14484565	05/23/2019	20191308	05/24/19		219.30	
						PAPER PRODUCTS/TRASH CAN LINERS BID 6356					

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CASH ACCOUNT: 0000000 100000			Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC										
								CHECK	265034 TOTAL:	1,094.90
265035	05/24/2019	PRTD	486 JWS WHOLESALE BAIT, Invoice: 5/21/19-HINCKLEY		5/21/19-HINCKLEY	05/21/2019	20190688	05/24/19	283.50	
						BAIT FOR RESALE				
					5/14/19-HINCKLEY	05/14/2019	20190688	05/24/19	100.50	
						BAIT FOR RESALE				
								CHECK	265035 TOTAL:	384.00
265036	05/24/2019	PRTD	2168 KIMBALL MIDWEST Invoice: 6992266		6992266	03/14/2019	20190224	05/24/19	325.78	
						NUTS AND BOLTS				
								CHECK	265036 TOTAL:	325.78
265037	05/24/2019	PRTD	504 KURTZ BROS., INC. Invoice: C00781149		C00781149	04/25/2019	20191226	05/24/19	47.25	
						TOPSOIL				
					C00785126	05/09/2019	20191167	05/24/19	430.10	
						TOPSOIL				
					C00788248	05/16/2019	20191218	05/24/19	430.10	
						TOPSOIL				
								CHECK	265037 TOTAL:	907.45
265038	05/24/2019	PRTD	2215 LAKETEC COMMUNICATIO Invoice: 106166		106166	05/01/2019	20190191	05/24/19	77.42	
						SENECA TELE.SYS.SERVICE CONTRACT-MAY 2019				
								CHECK	265038 TOTAL:	77.42
265039	05/24/2019	PRTD	2217 LAMAR COMPANIES Invoice: 110243615		110243615	05/13/2019	20190679	05/24/19	12,730.00	
						ADVERTISING SS#6393				
								CHECK	265039 TOTAL:	12,730.00
265040	05/24/2019	PRTD	2243 MATTHEW BENDER & CO Invoice: 10673210		10673210	05/10/2019	20190032	05/24/19	59.44	
						PUBLICATION				
								CHECK	265040 TOTAL:	59.44
265041	05/24/2019	PRTD	2258 CANDACE L LONGNECKER Invoice: 5/17/19		5/17/19	05/17/2019	20181655	05/24/19	3,400.00	
						RAINBOW TROUT FISH STOCKING BID 6318				

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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	265041	TOTAL:	3,400.00		
265042	05/24/2019	PRTD	2264 LOGICALIS		IN177349	05/22/2019	20182649	05/24/19	640.20		
Invoice: IN177349						CISCO/SPARK WEBEX VOIP SUPPORT		5/16-6/15/19			
						CHECK	265042	TOTAL:	640.20		
265043	05/24/2019	PRTD	545 MADISON PRESS		17722	04/30/2019	20191232	05/24/19	82.50		
Invoice: 17722						COURTESY COUPON SHEETS					
						CHECK	265043	TOTAL:	82.50		
265044	05/24/2019	PRTD	2295 MALLEY'S CHOCOLATES		0001600094	05/13/2019	20190478	05/24/19	540.00		
Invoice: 0001600094						MDSE FOR RESALE					
						CHECK	265044	TOTAL:	540.00		
265045	05/24/2019	PRTD	2336 MEDINA SUPPLY CO		2000570	05/16/2019	20190848	05/24/19	876.55		
Invoice: 2000570						CONCRETE BID 6384					
						CHECK	265045	TOTAL:	876.55		
265046	05/24/2019	PRTD	2349 MICHAEL BAKER INTERN		10	05/09/2019	20172487	05/24/19	22,866.58		
Invoice: 10						RED LINE GREENWAY PROJECT					
						CHECK	265046	TOTAL:	22,866.58		
265047	05/24/2019	PRTD	2354 MICHELLE ROMARY		PERFORMER 6/28/19	05/20/2019	20190332	05/24/19	350.00		
Invoice: PERFORMER 6/28/19						EMERALD NECKLACE MARINA CONCERT					
						CHECK	265047	TOTAL:	350.00		
265048	05/24/2019	PRTD	3621 MOOD MEDIA		54690633	05/21/2019	20190696	05/24/19	34.95		
Invoice: 54690633						MOOD MEDIA SERVICES 6/1-6/30/19-ADMIN					
						CHECK	265048	TOTAL:	34.95		
265049	05/24/2019	PRTD	597 MORGAN LINEN		S1201928	05/17/2019	20190904	05/24/19	45.00		
Invoice: S1201928						TOWELS/LINENS-MERWINS					
							1197599	05/13/2019	20190904	05/24/19	211.62
Invoice: 1197599						TOWELS/LINENS-ENM					
							1198881	05/15/2019	20190864	05/24/19	75.04

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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: 1198881					TOWELS/LINENS-SLEEPY			
	Invoice: 1198975				1198975	05/15/2019	20190904	05/24/19	88.53
	Invoice: 1199045				1199045	05/15/2019	20190904	05/24/19	439.84
	Invoice: S1199135				S1199135	05/10/2019	20190904	05/24/19	127.21
						CHECK	265049	TOTAL:	987.24
265050	05/24/2019	PRTD	7682 MOTOROLA SOLUTIONS I		41266713	05/10/2019	20190079	05/24/19	208,689.69
	Invoice: 41266713					DISPATCH RADIO CONSOLE			
						CHECK	265050	TOTAL:	208,689.69
265051	05/24/2019	PRTD	605 MULTI FLOW DISPENSER		3529722	05/08/2019	20182580	05/24/19	25.50
	Invoice: 3529722					STA-FULL PROGRAM-ENM			
	Invoice: 3529645				3529645	04/24/2019	20182580	05/24/19	25.50
	Invoice: 3529716				3529716	05/08/2019	20182580	05/24/19	25.50
	Invoice: 3529690				3529690	05/07/2019	20182580	05/24/19	25.50
						CHECK	265051	TOTAL:	102.00
265052	05/24/2019	PRTD	2411 N.A.S. INC		9061	05/10/2019	20190796	05/24/19	169.00
	Invoice: 9061					LIVE BAIT-ENM			
						CHECK	265052	TOTAL:	169.00
265053	05/24/2019	PRTD	9403 NATIVES IN HARMONY,		2019/2	05/20/2019	20191004	05/24/19	616.10
	Invoice: 2019/2					PLANT MATERIAL SS 6308			
						CHECK	265053	TOTAL:	616.10
265054	05/24/2019	PRTD	2443 NORTHEAST OHIO REGIO		3366979712	05/09/2019	20190058	05/24/19	148.93
	Invoice: 3366979712					SEWER 4/8-5/8/19			
	Invoice: 8365160000				8365160000	05/08/2019	20190058	05/24/19	62.84
						SEWER 4/5-5/7/19			

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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: 8965380000				8965380000	05/08/2019	20190058	05/24/19	34.60
					SEWER 4/5-5/7/19			
Invoice: 0292950001				0292950001	05/13/2019	20190058	05/24/19	34.87
					SEWER 4/10-5/10/19			
Invoice: 2328255709				2328255709	05/13/2019	20190058	05/24/19	253.48
					SEWER 4/9-5/9/19			
Invoice: 2810602917				2810602917	05/13/2019	20190058	05/24/19	6.35
					SEWER 4/10-5/10/19			
Invoice: 7533950001				7533950001	05/13/2019	20190058	05/24/19	34.87
					SEWER 4/10-5/10/19			
					CHECK	265054	TOTAL:	575.94
265055 05/24/2019 PRTD	2479	NORTHERN	HASEROT	730226	04/25/2019	20181139	05/24/19	453.89
Invoice: 730226					CONCESSION SS 6307-MERWINS			
Invoice: 734256				734256	04/30/2019	20181139	05/24/19	2,007.25
					CONCESSION SS 6307-MERWINS			
Invoice: 742866				742866	05/04/2019	20181139	05/24/19	950.61
					CONCESSION SS 6307-MERWINS			
Invoice: 748255				748255	05/08/2019	20181139	05/24/19	5.20
					CONCESSION SS 6307-WILDWOOD			
Invoice: 748256				748256	05/08/2019	20181139	05/24/19	105.29
					CONCESSION SS 6307-WILDWOOD			
Invoice: 758331				758331	05/15/2019	20181139	05/24/19	2,205.10
					CONCESSION SS 6307-MERWINS			
Invoice: 752946				752946	05/10/2019	20181139	05/24/19	882.80
					CONCESSION SS 6307-MERWINS			
Invoice: 753333				753333	05/10/2019	20181139	05/24/19	121.50
					CONCESSION SS 6307-MERWINS			
Invoice: 750179				750179	05/09/2019	20181139	05/24/19	1,945.44
					CONCESSION SS 6307-MERWINS			
Invoice: 750167				750167	05/09/2019	20181139	05/24/19	449.72
					CONCESSION SS 6307-E 55TH			
Invoice: 758326				758326	05/15/2019	20181139	05/24/19	519.88
					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					
	753331	05/10/2019	20181139	05/24/19	132.08		
Invoice: 753331		CONCESSION SS 6307-E 55TH					
	753351	05/10/2019	20181139	05/24/19	13.95		
Invoice: 753351		CONCESSION SS 6307-E 55TH					
	752662	05/10/2019	20181139	05/24/19	1,549.20		
Invoice: 752662		CONCESSION SS 6307-ENM					
	756568	05/14/2019	20181139	05/24/19	335.18		
Invoice: 756568		CONCESSION SS 6307-EBH					
	758324	05/15/2019	20181139	05/24/19	1,302.31		
Invoice: 758324		CONCESSION SS 6307-ENM					
	738147	05/01/2019	20181139	05/24/19	499.38		
Invoice: 738147		CONCESSION SS 6307-E 55TH					
		CHECK	265055	TOTAL:	13,478.78		
265056	05/24/2019 PRD	2479	BRANDT MEAT COMPANY				
Invoice: 750168		750168		05/09/2019	20181139	05/24/19	325.21
		E.55TH RESTAURANT SS#6307					
Invoice: 750180		750180		05/09/2019	20181139	05/24/19	473.49
		MERWIN'S WHARF SS#6307					
Invoice: 752663		752663		05/10/2019	20181139	05/24/19	448.28
		ENM RESTAURANT SS#6307					
Invoice: 752945		752945		05/10/2019	20181139	05/24/19	876.99
		MERWIN'S WHARF SS#6307					
Invoice: 756567		756567		05/14/2019	20181139	05/24/19	175.28
		EBH RESTAURANT SS#6307					
Invoice: 758325		758325		05/15/2019	20181139	05/24/19	736.86
		ENM RESTAURANT SS#6307					
Invoice: 758327		758327		05/15/2019	20181139	05/24/19	186.75
		E.55TH RESTAURANT SS#6307					
Invoice: 758330		758330		05/15/2019	20181139	05/24/19	1,598.97
		MERWIN'S WHARF SS#6307					
		CHECK	265056	TOTAL:		4,821.83	
265057	05/24/2019 PRD	1624	NUTRIEN AG SOLUTIONS				
Invoice: 38879528		38879528		05/15/2019	20190486	05/24/19	167.90
		GRASS SEED BID 6386					
		38889968		05/15/2019	20190565	05/24/19	1,259.25

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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: 38889968					
		GRASS SEED BID 6386				
	Invoice: 38743237	38743237	05/06/2019 20191154	05/24/19	103.90	
		HERBICIDE BID 6386				
	Invoice: 38781441	38781441	05/08/2019 20190565	05/24/19	1,763.40	
		FUNGICIDE/FERTILIZER BID 6386				
		CHECK	265057	TOTAL:	3,294.45	
265058	05/24/2019 PRTD Invoice: B018408	661 ANIMAL DISEASE DIAGN	B018408	03/31/2019 20190218	05/24/19	247.50
		LAB FEES				
		CHECK	265058	TOTAL:	247.50	
265059	05/24/2019 PRTD Invoice: 110 009 931 681	2535 OHIO EDISON	110 009 931 681	05/22/2019 20190096	05/24/19	146.73
		ELECTRICITY 4/23-5/20/19				
		CHECK	265059	TOTAL:	146.73	
265060	05/24/2019 PRTD Invoice: 51-045-19-01	670 OHIO PEACE OFFICER T	51-045-19-01	05/08/2019 20191233	05/24/19	100.00
		REGISTRATION-VILLARREAL				
	Invoice: 51-045-19-01	51-045-19-01	05/08/2019 20190917	05/24/19	100.00	
		REGISTRATION-HUFF				
	Invoice: 51-045-19-01	51-045-19-01	05/08/2019 20190917	05/24/19	100.00	
		REGISTRATION-TOLLIVER				
	Invoice: 51-045-19-01	51-045-19-01	05/08/2019 20190917	05/24/19	100.00	
		REGISTRATION-WINGENFELD				
	Invoice: 55-182-19-01	55-182-19-01	01/22/2019 20191256	05/24/19	150.00	
		REGISTRATION-MCLELLAN				
		CHECK	265060	TOTAL:	550.00	
265061	05/24/2019 PRTD Invoice: 1152458-000	672 O.P. AQUATICS	1152458-000	05/21/2019 20190831	05/24/19	165.00
		POOL CHEMICALS-LEDGE				
	Invoice: 1152458-001	1152458-001	05/23/2019 20190831	05/24/19	77.50	
		POOL CHEMICALS-LEDGE				
		CHECK	265061	TOTAL:	242.50	

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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									
265062	05/24/2019	PRTD	2558 OHIO STATE UNIVERSIT		152973	05/16/2019	20190074	05/24/19	552.00
			Invoice: 152973			GOVERNMENT INTERNET ACCESS 4/1-4/30/19			
						CHECK	265062	TOTAL:	552.00
265063	05/24/2019	PRTD	683 OLIGER SEED CO		39315	05/16/2019	20191219	05/24/19	325.40
			Invoice: 39315			GRASS SEED BID 6386			
					39662	05/14/2019	20190485	05/24/19	244.05
			Invoice: 39662			GRASS SEED BID 6386			
						CHECK	265063	TOTAL:	569.45
265064	05/24/2019	PRTD	9259 ORANGE BARREL MEDIA		0BM0519-2298	05/20/2019	20190725	05/24/19	2,625.00
			Invoice: 0BM0519-2298			ADVERTISING SS 6393			
						CHECK	265064	TOTAL:	2,625.00
265065	05/24/2019	PRTD	2593 ORLANDO BAKING CO		190516317043	05/16/2019	20181603	05/24/19	31.79
			Invoice: 190516317043			CONCESSION SS 6307-SENECA			
					190516125027	05/16/2019	20181603	05/24/19	19.00
			Invoice: 190516125027			CONCESSION SS 6307-SHAWNEE			
					190516299029	05/16/2019	20181603	05/24/19	104.43
			Invoice: 190516299029			CONCESSION SS 6307-SLEEPY			
						CHECK	265065	TOTAL:	155.22
265066	05/24/2019	PRTD	999999 BOB SAZIMA		CLAIM SETTLEMENT	05/22/2019		05/24/19	56.41
			Invoice: CLAIM SETTLEMENT			PROPERTY DAMAGE 2/25/19		ROCY RIVER-BOB SAZIMA	
						CHECK	265066	TOTAL:	56.41
265067	05/24/2019	PRTD	999999 CLEVELAND MUNICIPAL		REFUND	04/30/2019		05/24/19	55.00
			Invoice: REFUND			CASE TRD 036011			
						CHECK	265067	TOTAL:	55.00
265068	05/24/2019	PRTD	999999 CLEVELAND MUNICIPAL		REFUND	04/30/2019		05/24/19	375.00
			Invoice: REFUND			CASE TRC 027393			
						CHECK	265068	TOTAL:	375.00

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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											
265069	05/24/2019	PRTD	999999 DONNA SCHNEIDER		CLAIM SETTLEMENT	05/22/2019		05/24/19	595.00		
			Invoice: CLAIM SETTLEMENT				ALBION RD 9/20/18-DONNA SCHNEIDER				
							CHECK	265069 TOTAL:	595.00		
265070	05/24/2019	PRTD	2603 OURAY SPORTSWEAR		ARINV-267348	05/10/2019	20190673	05/24/19	1,730.56		
			Invoice: ARINV-267348				MDSE FOR RESALE				
							CHECK	265070 TOTAL:	1,730.56		
265071	05/24/2019	PRTD	2612 PANDORA MEDIA, INC.		11551385	05/08/2019	20190747	05/24/19	1,333.33		
			Invoice: 11551385				ADVERTISING SS 6393				
							CHECK	265071 TOTAL:	1,333.33		
265072	05/24/2019	PRTD	4610 PAYMENT EXPRESS INC		1304800	04/30/2019	20160279	05/24/19	245.00		
			Invoice: 1304800				WALK UP CREDIT CARD PROCESSING				
							CHECK	265072 TOTAL:	245.00		
265073	05/24/2019	PRTD	2637 PECK FOOD SERVICE		541056-00	05/03/2019	20182308	05/24/19	236.90		
			Invoice: 541056-00				CONCESSION SS 6307-ENM				
					543399-00	05/16/2019	20182169	05/24/19	856.92		
			Invoice: 543399-00				CONCESSION SS 6307-HUNTINGTON				
							CHECK	265073 TOTAL:	1,093.82		
265074	05/24/2019	PRTD	3436 PERLA PIEROGIES		2334	05/02/2019	20181101	05/24/19	62.50		
			Invoice: 2334				CONCESSION SS 6307-MERWINS				
							CHECK	265074 TOTAL:	62.50		
265075	05/24/2019	PRTD	2650 PETTY CASH		5/21/19	05/21/2019		05/24/19	1,620.46		
			Invoice: 5/21/19				PURCHASES/REIMBURSEMENTS				
							CHECK	265075 TOTAL:	1,620.46		
265076	05/24/2019	PRTD	2676 PRADCO		231604	04/29/2019	20190361	05/24/19	2,000.00		
			Invoice: 231604				DIR OF OUTDOOR EXPERIENCE-ROUSE				
							CHECK	265076 TOTAL:	2,000.00		

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

 VOUCHER INVOICE INV DATE PO CHECK RUN NET
 INVOICE DTL DESC

 265077 05/24/2019 PRTD 9024 PROFORMA 9031508554 05/03/2019 20190670 05/24/19 4,949.64
 Invoice: 9031508554 UNIFORMS BID 6390

CHECK 265077 TOTAL: 4,949.64

 265078 05/24/2019 PRTD 4679 PROTIVITI GOVERNMENT INV-20200 05/15/2019 20183459 05/24/19 7,040.00
 Invoice: INV-20200 CENTAMAN CONTRACTOR

CHECK 265078 TOTAL: 7,040.00

 265079 05/24/2019 PRTD 3451 QWEST 25393 07/23/2018 20191216 05/24/19 1,480.00
 Invoice: 25393 ELECTRICAL AT AEC

CHECK 265079 TOTAL: 1,480.00

 265080 05/24/2019 PRTD 763 READY FIELD SOLUTION 57072 05/17/2019 20190471 05/24/19 1,250.00
 Invoice: 57072 MULCH BLOWING-SHAWNEE

 57074 05/17/2019 20190471 05/24/19 1,750.00
 MULCH BLOWING-WENDY PARK

CHECK 265080 TOTAL: 3,000.00

 265081 05/24/2019 PRTD 8044 RECESS BAND LLC PERFORMER 6/27/19 05/20/2019 20191201 05/24/19 1,000.00
 Invoice: PERFORMER 6/27/19 EDGEWATER LIVE CONCERT

CHECK 265081 TOTAL: 1,000.00

 265082 05/24/2019 PRTD 770 REGENCY CONSTRUCTION APPL.#1 COOP#6411 03/31/2019 20190772 05/24/19 56,242.00
 Invoice: APPL.#1 COOP#6411 ZOO ELEVATED WALKWAY/BOARDWALK REPLACEMENT

 APPL.#2 COOP#6411 04/30/2019 20190772 05/24/19 104,139.17
 ZOO ELEVATED WALKWAY/BOARDWALK REPLACEMENT

Invoice: APPL.#2 COOP#6411

 APPL.#3 COOP#6411 05/22/2019 20190772 05/24/19 29,960.21
 ZOO ELEVATED WALKWAY/BOARDWALK REPLACEMENT

Invoice: APPL.#3 COOP#6411

 APPL.#4F COOP#6411 05/22/2019 20190772 05/24/19 7,930.89
 ZOO ELEVATED WALKWAY/BOARDWALK REPLACEMENT

Invoice: APPL.#4F COOP#6411

CHECK 265082 TOTAL: 198,272.27

 265083 05/24/2019 PRTD 5543 RUST BELT RIDERS 3810 04/30/2019 20190555 05/24/19 500.00
 Invoice: 3810 COMPOSTABLE MATERIAL HAULING

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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	265083	TOTAL:	500.00
265084	05/24/2019	PRTD	6311 SANSON COMPANY		155127	05/01/2019	20181160	05/24/19	90.00
	Invoice: 155127					CONCESSION SS 6307-MERWINS			
	Invoice: 155503				155503	05/02/2019	20181160	05/24/19	290.00
	Invoice: 156190				156190	05/03/2019	20181160	05/24/19	128.50
	Invoice: 156858				156858	05/04/2019	20181160	05/24/19	107.50
	Invoice: 158105				158105	05/07/2019	20181160	05/24/19	18.00
	Invoice: 159049				159049	05/09/2019	20181160	05/24/19	76.60
	Invoice: 160437				160437	05/11/2019	20181160	05/24/19	675.00
						CHECK	265084	TOTAL:	1,385.60
265085	05/24/2019	PRTD	825 SERVICE WET GRINDING		933619	05/03/2019	20190347	05/24/19	22.50
	Invoice: 933619					KNIFE SERVICES-MERWINS			
	Invoice: 936156				936156	05/10/2019	20190347	05/24/19	22.50
	Invoice: 937105				937105	05/08/2019	20190347	05/24/19	27.00
	Invoice: 934841				934841	05/01/2019	20190347	05/24/19	27.00
						CHECK	265085	TOTAL:	99.00
265086	05/24/2019	PRTD	9653 JAHAAAD SHAKER		6/1 & 6/2/19	05/22/2019	20191319	05/24/19	1,300.00
	Invoice: 6/1 & 6/2/19					ZOO KIDS DAYS PERFORMER-CHILDREN AT PLAY COSTUMES			
						CHECK	265086	TOTAL:	1,300.00
265087	05/24/2019	PRTD	2869 SHORELINE CONTRACTOR		19034	04/29/2019	20190748	05/24/19	45,600.00
	Invoice: 19034					ANCHOR PILES-E 55TH MARINA			

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CASH ACCOUNT: 0000000 100000			Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC										
								CHECK	265087 TOTAL:	45,600.00
265088	05/24/2019	PRTD	836 SHUTTLE'S		171019	05/15/2019	20190098	05/24/19	58.50	
Invoice: 171019 RANGER UNIFORMS										
	Invoice: 171439				171439	05/15/2019	20190098	05/24/19	118.50	
Invoice: 171635 RANGER UNIFORMS										
	Invoice: 171635				171635	05/15/2019	20190098	05/24/19	207.00	
Invoice: 170999 RANGER UNIFORMS										
	Invoice: 170999				170999	05/20/2019	20190098	05/24/19	68.50	
								CHECK	265088 TOTAL:	452.50
265089	05/24/2019	PRTD	8755 SHUTTLERS APPAREL IN		171163	05/20/2019	20191067	05/24/19	1,151.70	
Invoice: 171163 RANGER UNIFORMS-BALLCAPS										
								CHECK	265089 TOTAL:	1,151.70
265090	05/24/2019	PRTD	5988 SIMEX IWERKS ENTERTA		4/1-4/30/19	05/04/2019		05/24/19	13,688.85	
Invoice: 4/1-4/30/19 4D THEATER										
								CHECK	265090 TOTAL:	13,688.85
265091	05/24/2019	PRTD	9651 NORA SINDELAR		PERFORMER 6/15/19	05/21/2019	20191285	05/24/19	200.00	
Invoice: PERFORMER 6/15/19 LITTLE KIDS NATURE DAY										
								CHECK	265091 TOTAL:	200.00
265092	05/24/2019	PRTD	2877 SITEONE LANDSCAPE SU		91094304-001	05/09/2019	20191158	05/24/19	82.00	
Invoice: 91094304-001 MISC TURF SUPPLIES BID 6386										
								CHECK	265092 TOTAL:	82.00
265093	05/24/2019	PRTD	2917 SPECTACULAR PARTY EN		PERFORMER 6/1-6/2/19	05/22/2019	20191318	05/24/19	8,434.44	
Invoice: PERFORMER 6/1-6/2/19 KIDS DAYS-ZOO										
								CHECK	265093 TOTAL:	8,434.44
265094	05/24/2019	PRTD	2956 STERICYCLE, INC		1009060620	05/01/2019	20191260	05/24/19	6,035.76	
Invoice: 1009060620 MEDICAL WASTE PICKUP										

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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	265094	TOTAL:	6,035.76		
265095	05/24/2019	PRTD	900 SYLVESTER TRUCK & TI	02-249429		05/21/2019	20190376	05/24/19	574.20		
	Invoice: 02-249429					TIRES BID 6404					
						CHECK	265095	TOTAL:	574.20		
265096	05/24/2019	PRTD	3002 SYSCO FOOD SERVICES	215563727		05/21/2019	20190967	05/24/19	487.67		
	Invoice: 215563727					CONCESSION BID 6350-LEDGE POOL					
	Invoice: 215563727*				215563727*	05/21/2019	20190930	05/24/19	267.38		
						NON FOOD ITEMS SS 6307					
						CHECK	265096	TOTAL:	755.05		
265097	05/24/2019	PRTD	3019 TAYLOR MADE GOLF COM	33702046		04/22/2019	20190452	05/24/19	1,798.16		
	Invoice: 33702046					MDSE FOR RESALE					
						CHECK	265097	TOTAL:	1,798.16		
265098	05/24/2019	PRTD	5974 M. CONLEY COMPANY	400648561		05/07/2019	20191035	05/24/19	2,952.41		
	Invoice: 400648561					RECYCLING CANS					
	Invoice: 400648561*				400648561*	05/07/2019	20191036	05/24/19	3,978.00		
						DOME TOP CAN LIDS					
						CHECK	265098	TOTAL:	6,930.41		
265099	05/24/2019	PRTD	936 THREE-Z-INC	0203728-IN		05/08/2019	20191206	05/24/19	943.50		
	Invoice: 0203728-IN					MULCH BID 6274					
	Invoice: 0203818-IN				0203818-IN	05/10/2019	20190711	05/24/19	471.75		
						MULCH BID 6274					
	Invoice: 0203895-IN				0203895-IN	05/13/2019	20181675	05/24/19	471.75		
						MULCH BID 6274					
	Invoice: 0203909-IN				0203909-IN	05/13/2019	20190656	05/24/19	1,320.90		
						MULCH BID 6274					
	Invoice: 0204108-IN				0204108-IN	05/10/2019	20191227	05/24/19	1,132.20		
						MULCH BID 6274					
	Invoice: 0204121-IN				0204121-IN	05/15/2019	20181675	05/24/19	471.75		
						MULCH BID 6274					
	Invoice: 0204121-IN				0203798-IN	05/08/2019	20191169	05/24/19	1,887.00		

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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: 0203798-IN				MULCH BID 6274									
						CHECK	265099	TOTAL:	6,698.85				
265100	05/24/2019	PRTD	3061 TIME WARNER CABLE-NE	01042-228116802-2001	05/14/2019	20190097	05/24/19	325.75					
Invoice: 01042-228116802-2001				CABLE/INTERNET-MERWINS									
						CHECK	265100	TOTAL:	325.75				
265101	05/24/2019	PRTD	9402 TOFT'S	680110	05/22/2019	20190985	05/24/19	668.24					
Invoice: 680110				CONCESSION-LEDGE POOL									
						CHECK	265101	TOTAL:	668.24				
265102	05/24/2019	PRTD	948 TOWER OPTICAL CO., I	4/12-5/9/19	05/21/2019		05/24/19	120.08					
Invoice: 4/12-5/9/19				TELESCOPE RENTAL									
						CHECK	265102	TOTAL:	120.08				
265103	05/24/2019	PRTD	3077 TRAFX RESEARCH, LTD	190313TC	04/29/2019	20191006	05/24/19	3,995.00					
Invoice: 190313TC				VEHICLE COUNTERS									
						CHECK	265103	TOTAL:	3,995.00				
265104	05/24/2019	PRTD	4344 TRI COUNTY TOOL & SU	4435	05/09/2019	20190206	05/24/19	2,829.12					
Invoice: 4435				VEHICLE LIFT INSPECTION									
Invoice: 4436				4436	05/09/2019	20190206	05/24/19	2,803.90					
				VEHICLE LIFT INSPECTION									
						CHECK	265104	TOTAL:	5,633.02				
265105	05/24/2019	PRTD	3091 TRIMARK	137705	05/01/2019	20190106	05/24/19	49.47					
Invoice: 137705				SMALLWARES-WILDWOOD									
Invoice: 141131				141131	05/10/2019	20190106	05/24/19	304.78					
				SMALLWARES-MERWINS									
Invoice: 143497				143497	05/17/2019	20190106	05/24/19	278.37					
				SMALLWARES-E 55TH									
Invoice: 141850				141850	05/14/2019	20190106	05/24/19	20.40					
				SMALLWARES-MERWINS									
Invoice: 142202				142202	05/15/2019	20190855	05/24/19	4,644.21					
				CONCESSION SUPPLIES-EUCLID BEACH									

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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: 142566				142566		05/15/2019	20190106	05/24/19	305.19
						SMALLWARES-MERWINS			
Invoice: 142788				142788		05/16/2019	20190106	05/24/19	274.67
						SMALLWARES-E 55TH			
Invoice: 122740				122740		03/15/2019	20190570	05/24/19	1,677.06
						CATERING SUPPLIES-ENM			
Invoice: 125988				125988		03/27/2019	20190570	05/24/19	-80.02
						CATERING SUPPLIES-ENM			
Invoice: 128944				128944		04/04/2019	20190570	05/24/19	-42.27
						CATERING SUPPLIES-ENM			
						CHECK	265105	TOTAL:	7,431.86
265106	05/24/2019	PRTD	5665 UNITED RENTALS (NORT	152088511-020		05/02/2019	20173347	05/24/19	47.12
Invoice: 152088511-020						TOILET RENTAL BID 6076-KELLY PICNIC			
Invoice: 152088511-020				152088511-020		05/02/2019	20191046	05/24/19	62.88
						TOILET RENTAL BID 6414-KELLY PICNIC			
Invoice: 162577125-008				162577125-008		05/09/2019	20191048	05/24/19	180.00
						TOILET RENTAL BID 6414-BOAT RAMP			
Invoice: 162863809-007				162863809-007		05/10/2019	20191048	05/24/19	144.00
						TOILET RENTAL BID 6414-BOAT RAMP			
Invoice: 161264322-009				161264322-009		05/08/2019	20191048	05/24/19	180.00
						TOILET RENTAL BID 6414-COAST GUARD			
Invoice: 167085068-002				167085068-002		05/04/2019	20191048	05/24/19	136.29
						TOILET RENTAL BID 6414-E 55TH FISHING			
Invoice: 167085068-002				167085068-002		05/04/2019	20181060	05/24/19	7.71
						TOILET RENTAL BID 6076-E 55TH FISHING			
Invoice: 152088319-021				152088319-021		05/11/2019	20173309	05/24/19	19.65
						TOILET RENTAL BID 6076-LAKE TO LAKE			
Invoice: 152088319-021				152088319-021		05/11/2019	20190998	05/24/19	90.35
						TOILET RENTAL BID 6414-LAKE TO LAKE			
Invoice: 152088470-021				152088470-021		05/04/2019	20173347	05/24/19	51.09
						TOILET RENTAL BID 6076-WILDWOOD			
Invoice: 152088470-021				152088470-021		05/04/2019	20191046	05/24/19	58.91
						TOILET RENTAL BID 6414-WILDWOOD			

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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: 152088363-020				152088363-020	05/02/2019	20173270	05/24/19	47.12
						TOILET RENTAL BID 6076-BROADWAY			
	Invoice: 152088363-020				152088363-020	05/02/2019	20191331	05/24/19	62.88
						TOILET RENTAL BID 6414-BROADWAY			
						CHECK	265106	TOTAL:	1,088.00
265107	05/24/2019	PRTD	974 US COMMUNICATIONS AN	28515		05/14/2019	20191142	05/24/19	187.00
	Invoice: 28515					CORNING 6 STRAND FIBER OPTIC CABLE			
						CHECK	265107	TOTAL:	187.00
265108	05/24/2019	PRTD	977 UTZ QUALITY FOODS, I	753502157		05/16/2019	20181598	05/24/19	144.65
	Invoice: 753502157					CONCESSION SS 6307-SENECA			
	Invoice: 752601452				752601452	05/15/2019	20181598	05/24/19	127.57
						CONCESSION SS 6307-SHAWNEE			
	Invoice: 753502106				753502106	05/10/2019	20181598	05/24/19	113.16
						CONCESSION SS 6307-SLEEPY			
	Invoice: 751901173				751901173	05/14/2019	20181598	05/24/19	203.90
						CONCESSION SS 6307-BIG MET			
						CHECK	265108	TOTAL:	589.28
265109	05/24/2019	PRTD	9031 VARTECH SYSTEMS INC	361708		05/09/2019	20190534	05/24/19	5,716.00
	Invoice: 361708					READABLE TOUCH SCREEN DISPLAY			
						CHECK	265109	TOTAL:	5,716.00
265110	05/24/2019	PRTD	3177 VERIZON WIRELESS	842259140-00001		05/15/2019	20172191	05/24/19	25.12
	Invoice: 842259140-00001					M2M SERVICE 4/16-5/15/19			
						CHECK	265110	TOTAL:	25.12
265111	05/24/2019	PRTD	3186 VIAMEDIA, INC.	1869137		05/03/2019	20190719	05/24/19	40.00
	Invoice: 1869137					ADVERTISING SS 6393			
						CHECK	265111	TOTAL:	40.00
265112	05/24/2019	PRTD	3236 WEWS	520249-1		04/28/2019	20190721	05/24/19	3,020.00
	Invoice: 520249-1					ADVERTISING SS 6393			
					520270-1	04/28/2019	20190721	05/24/19	4,500.00

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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		
	Invoice: 520270-1				
		ADVERTISING SS 6393			
	Invoice: 533117-1	533117-1	04/30/2019 20190721	05/24/19	1,250.00
		ADVERTISING SS 6393			
		CHECK	265112	TOTAL:	8,770.00
265113	05/24/2019 PRTD 1025 WILLOWAY NURSERIES I Invoice: INV0123155	INV0123155	05/14/2019 20190630	05/24/19	1,346.95
		PLANT MATERIAL			
		CHECK	265113	TOTAL:	1,346.95
265114	05/24/2019 PRTD 3830 WINZER Invoice: 6376384	6376384	05/15/2019 20190108	05/24/19	912.40
		MISC. HARDWARE			
		CHECK	265114	TOTAL:	912.40
265115	05/24/2019 PRTD 1033 WKYC Invoice: 1758516-1	1758516-1	04/28/2019 20190727	05/24/19	3,060.00
		ADVERTISING SS 6393			
		CHECK	265115	TOTAL:	3,060.00
265116	05/24/2019 PRTD 1033 WKYC.COM Invoice: 1779816-1	1779816-1	04/28/2019 20190727	05/24/19	2,500.00
		ADVERTISING SS 6393			
	Invoice: 1779820-1	1779820-1	04/28/2019 20190727	05/24/19	923.99
		ADVERTISING SS 6393			
		CHECK	265116	TOTAL:	3,423.99
265117	05/24/2019 PRTD 1038 WOODY WAREHOUSE NURS Invoice: 190572	190572	05/07/2019 20182051	05/24/19	1,062.50
		PLANT MATERIAL SS 6308			
		CHECK	265117	TOTAL:	1,062.50

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NUMBER OF CHECKS 158 *** CASH ACCOUNT TOTAL *** 953,575.10

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	158	953,575.10

*** GRAND TOTAL *** 953,575.10



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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
265118	05/31/2019	PRTD	1092 ACUSHNET COMPANY		907523183	05/17/2019	20190285	05/31/19	1,823.43
			Invoice: 907523183			GOLF MDSE. FOR RESALE			
			Invoice: 907542337		907542337	05/21/2019	20190285	05/31/19	103.04
			Invoice: 907552307		907552307	05/22/2019	20190285	05/31/19	946.74
			Invoice: 907560700		907560700	05/23/2019	20190285	05/31/19	6,319.76
						CHECK	265118	TOTAL:	9,192.97
265119	05/31/2019	PRTD	1098 ADP, LLC		535652532	05/17/2019	20181535	05/31/19	750.00
			Invoice: 535652532			RECRUITING MGMT. THRU 5/31/19			
						CHECK	265119	TOTAL:	750.00
265120	05/31/2019	PRTD	32 ADVANCED FRYER SOLUT		05-893	05/21/2019	20190576	05/31/19	126.00
			Invoice: 05-893			EBH FRYER MGMT.SERVICE			
			Invoice: 12-1018		12-1018	05/23/2019	20190576	05/31/19	94.00
			Invoice: 14-123		14-123	05/23/2019	20190576	05/31/19	158.00
						CHECK	265120	TOTAL:	378.00
265121	05/31/2019	PRTD	1165 AMERICAN RED CROSS		22187080	04/30/2019	20190153	05/31/19	182.50
			Invoice: 22187080			FIRST AID CERTIFICATION FEES			
						CHECK	265121	TOTAL:	182.50
265122	05/31/2019	PRTD	1170 AMERIGAS PROPANE LP		804261001	05/18/2019	20190833	05/31/19	1,369.12
			Invoice: 804261001			HEATING PROPANE-LEDGE POOL			
			Invoice: 804264432		804264432	05/24/2019	20183577	05/31/19	38.56
			Invoice: 804263196		804263196	05/21/2019	20183655	05/31/19	533.51
						HEATING PROPANE-S.CHAGRIN			
						CHECK	265122	TOTAL:	1,941.19



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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
265123	05/31/2019	PRTD	70 ANTIGUA GROUP, INC.		AIN-0844509	04/12/2019	20190135	05/31/19	435.24
			Invoice: AIN-0844509			GOLF MDSE. FOR RESALE			
						CHECK	265123	TOTAL:	435.24
265124	05/31/2019	PRTD	75 APPLE MOBILE LEASING		74201	05/28/2019	20181211	05/31/19	725.00
			Invoice: 74201			MOUNTED UNIT TRAILER RENTAL		6/3/19-6/30/19	
						CHECK	265124	TOTAL:	725.00
265125	05/31/2019	PRTD	1199 ARAMARK UNIFORM SERV		996086485	05/22/2019	20172513	05/31/19	9.80
			Invoice: 996086485			WILDWOOD MAT SERVICE			
			Invoice: 996086557		996086557	05/22/2019	20172604	05/31/19	9.27
			Invoice: 996086586		996086586	05/22/2019	20172454	05/31/19	9.70
			Invoice: 996087179		996087179	05/23/2019	20190897	05/31/19	9.70
			Invoice: 996087625		996087625	05/24/2019	20172669	05/31/19	58.45
						CHECK	265125	TOTAL:	96.92
265126	05/31/2019	PRTD	1202 ARC		56ILI9036380	05/13/2019	20182318	05/31/19	1,687.50
			Invoice: 56ILI9036380			HP L360 LATEX PRINTER MTCE.AGMT.5/1/19-4/30/20			
						CHECK	265126	TOTAL:	1,687.50
265127	05/31/2019	PRTD	79 ARMS TRUCKING COMPAN		PSINV238715	05/11/2019	20181028	05/31/19	2,450.34
			Invoice: PSINV238715			TRAIL STONE MATERIAL			
			Invoice: PSINV239219		PSINV239219	05/18/2019	20172481	05/31/19	392.99
						AGGREGATE BID 6273			
						CHECK	265127	TOTAL:	2,843.33
265128	05/31/2019	PRTD	1225 AT & T		216 341-3152 279 0	05/19/2019	20172366	05/31/19	559.41
			Invoice: 216 341-3152 279 0			TELEPHONE 4/20-5/19/19			
			Invoice: 216 431-3280 467 5		216 431-3280 467 5	05/22/2019	20172366	05/31/19	91.43
						TELEPHONE 4/23-5/22/19			



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CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
Invoice: 216	736-3030	388	8	216	736-3030 388 8	05/16/2019	20172366	05/31/19	89.49
					TELEPHONE 4/17-5/16/19				
Invoice: 216	881-1758	338	1	216	881-1758 338 1	05/16/2019	20172366	05/31/19	198.72
					TELEPHONE 4/17-5/16/19				
Invoice: 440	248-5919	119	0	440	248-5919 119 0	05/19/2019	20172366	05/31/19	341.74
					TELEPHONE 4/20-5/19/19				
Invoice: 440	617-9343	289	5	440	617-9343 289 5	05/22/2019	20172366	05/31/19	49.68
					TELEPHONE 4/23-5/22/19				
Invoice: 440	734-7929	919	6	440	734-7929 919 6	05/19/2019	20172366	05/31/19	171.38
					TELEPHONE 4/20-5/19/19				
Invoice: 440	835-0360	022	5	440	835-0360 022 5	05/19/2019	20172366	05/31/19	127.19
					TELEPHONE 4/20-5/19/19				
Invoice: 440	842-3312	684	1	440	842-3312 684 1	05/22/2019	20172366	05/31/19	272.28
					TELEPHONE 4/23-5/22/19				
Invoice: 440	877-1104	159	6	440	877-1104 159 6	05/19/2019	20172366	05/31/19	175.78
					TELEPHONE 4/20-5/19/19				
Invoice: 440	943-5414	114	7	440	943-5414 114 7	05/16/2019	20172366	05/31/19	263.31
					TELEPHONE 4/17-5/16/19				
							CHECK	265128 TOTAL:	2,340.41
265129	05/31/2019	PRTD	1225	831-000-3818	831-000-3818 538	05/19/2019	20172366	05/31/19	1,036.80
					AT & T				
					TELEPHONE 4/19-5/18/19				
Invoice: 831-000-6100			341	831-000-6100	831-000-6100 341	05/19/2019	20172366	05/31/19	995.80
					TELEPHONE 5/19-6/18/19				
							CHECK	265129 TOTAL:	2,032.60
265130	05/31/2019	PRTD	1228	OH383703	OH383703	05/16/2019	20190221	05/31/19	63.23
					AT&T				
					CHALET TELE.SYS.MTCE.SERVICE 5/30-6/29/19				
Invoice: SB128626				SB128626	SB128626	05/16/2019	20190221	05/31/19	41.57
					BIG MET TELE.MTCE.SERVICE 5/16-6/15/19				
Invoice: SB128919				SB128919	SB128919	05/20/2019	20190221	05/31/19	51.47
					WGLC TELE.SYS.MTCE.SERVICE 6/1-6/30/19				
							CHECK	265130 TOTAL:	156.27

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
265131	05/31/2019	PRTD	91 AUDIO VISUAL INNOVAT		1319016	05/06/2019	20191134	05/31/19	302.00
	Invoice: 1319016					REPLACEMENT MONITOR & VIDEO PROCESSOR/PLAYER			
	Invoice: 1319474				1319474	05/07/2019	20191134	05/31/19	45.00
	Invoice: 1319560				1319560	05/07/2019	20191134	05/31/19	725.00
						REPLACEMENT MONITOR & VIDEO PROCESSOR/PLAYER			
						CHECK	265131	TOTAL:	1,072.00
265132	05/31/2019	PRTD	7364 BACKGROUND INVESTIGA		CLE005050119-1	05/01/2019	20182053	05/31/19	3,728.60
	Invoice: CLE005050119-1					EMPLOYEE/BACKGROUND CHECKS-APRIL 2019			
						CHECK	265132	TOTAL:	3,728.60
265133	05/31/2019	PRTD	95 BAKER VEHICLE SYSTEM		1279455	05/24/2019	20191281	05/31/19	1,937.09
	Invoice: 1279455					ECLIPSE MOWER POWER DIST.UNIT ASSY			
						CHECK	265133	TOTAL:	1,937.09
265134	05/31/2019	PRTD	103 BAYCRAFTERS		PAYROLL 5/25/19	05/25/2019		05/31/19	5.00
	Invoice: PAYROLL 5/25/19					EMPLOYEE DEDUCTIONS			
						CHECK	265134	TOTAL:	5.00
265135	05/31/2019	PRTD	104 TREASURER STATE OF O		0174799-IN	05/03/2019	20190335	05/31/19	786.25
	Invoice: 0174799-IN					EMPLOYMENT EXPENSE-8BJ225			
						CHECK	265135	TOTAL:	786.25
265136	05/31/2019	PRTD	112 BASIC		10-502713	05/21/2019	20183388	05/31/19	1,104.90
	Invoice: 10-502713					FMLA ADMINSTRATION FEE-MAY 2019			
	Invoice: 70-500170				70-500170	05/15/2019	20170435	05/31/19	1,180.90
						FLEXIBLE SPENDING ACCOUNT ADMN. FEE-MAY 2019			
						CHECK	265136	TOTAL:	2,285.80
265137	05/31/2019	PRTD	1314 BIALOSKY		14134	05/16/2019	20183922	05/31/19	1,640.00
	Invoice: 14134					PARK WIDE FACILITY DATABASE			
						CHECK	265137	TOTAL:	1,640.00

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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									
265138	05/31/2019	PRTD	121 BILL MAXWELL HAY & S		296851	05/12/2019	20182539	05/31/19	3,740.00
	Invoice: 296851		ZOO ALAFALFA HAY BID 6327						
						CHECK	265138	TOTAL:	3,740.00
265139	05/31/2019	PRTD	6616 BLOOM ARTISAN BAKERY		000470	05/20/2019	20182376	05/31/19	105.00
	Invoice: 000470		E.55TH RESTAURANT SS#6307						
						CHECK	265139	TOTAL:	105.00
265140	05/31/2019	PRTD	7988 BLUE KARMA COFFEE, L		1009	05/09/2019	20190921	05/31/19	270.00
	Invoice: 1009		E.55TH/ENM/WILDWOOD MARINA SS#6307						
						CHECK	265140	TOTAL:	270.00
265141	05/31/2019	PRTD	1337 BLUE TECHNOLOGIES, I		INV76320	05/20/2019	20183007	05/31/19	174.34
	Invoice: INV76320		BIZHUB DIGITAL COPIER AGMT.4/20-5/19/19						
						CHECK	265141	TOTAL:	174.34
265142	05/31/2019	PRTD	1345 BOB GILLINGHAM FORD,		19-059654T	05/16/2019	20190202	05/31/19	37,004.50
	Invoice: 19-059654T		2019 TRANSIT 350 MR PASSENGER VAN W/SLIDER						
						CHECK	265142	TOTAL:	37,004.50
265143	05/31/2019	PRTD	9323 PEPSI-COLA		27718708	05/22/2019	20190932	05/31/19	583.37
	Invoice: 27718708		CONCESSION RFP 6385-ENM						
					27718709	05/22/2019	20190932	05/31/19	373.52
	Invoice: 27718709		CONCESSION RFP 6385-ENM						
					28859059	05/20/2019	20190877	05/31/19	463.20
	Invoice: 28859059		CONCESSION RFP 6385-SENECA						
					32180264	05/20/2019	20190877	05/31/19	510.53
	Invoice: 32180264		CONCESSION RFP 6385-SLEEPY						
					21319560	05/17/2019	20190932	05/31/19	270.00
	Invoice: 21319560		CONCESSION RFP 6385-EBH						
					31593714	05/16/2019	20190932	05/31/19	903.66
	Invoice: 31593714		CONCESSION RFP 6385-EBH						
					29381607	05/07/2019	20191126	05/31/19	332.22
	Invoice: 29381607		CONCESSION RFP 6385-RR NAT SHOP						



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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: 2603723					2603723		05/03/2019	20190932	05/31/19	606.06
							CONCESSION RFP	6385-EBH		
Invoice: 32603722					32603722		05/03/2019	20190932	05/31/19	257.00
							CONCESSION RFP	6385-MERWINS		
Invoice: 32742310					32742310		04/16/2019	20191126	05/31/19	443.20
							CONCESSION RFP	6385-RR NAT SHOP		
Invoice: 28147104					28147104		05/23/2019	20190877	05/31/19	513.00
							CONCESSION RFP	6385-BIG MET		
Invoice: 33226121					33226121		05/21/2019	20190877	05/31/19	471.50
							CONCESSION RFP	6385-SHAWNEE		
							CHECK	265143	TOTAL:	5,727.26
265144	05/31/2019	PRTD	1356 CHRISTOPHER'S CLOTHI		RRGOLF...		05/20/2019	20191220	05/31/19	810.80
Invoice: RRGOLF...										
							UNIFORMS-BID	6390		
Invoice: FACOPS5...					FACOPS5...		05/23/2019	20190564	05/31/19	495.85
							UNIFORM	BID 6390		
Invoice: RRGOLF...*					RRGOLF...*		05/23/2019	20191220	05/31/19	74.80
							UNIFORM	BID 6390		
Invoice: PARKOP...524					PARKOP...524		05/24/2019	20190620	05/31/19	1,579.00
							UNIFORM	BID 6390		
Invoice: FACOPS529					FACOPS529		05/29/2019	20190564	05/31/19	370.70
							UNIFORM	BID 6390		
							CHECK	265144	TOTAL:	3,331.15
265145	05/31/2019	PRTD	1365 BRIDGESTONE GOLF, IN		1002819205		05/10/2019	20190336	05/31/19	184.80
Invoice: 1002819205										
							GOLF MDSE. FOR RESALE			
							CHECK	265145	TOTAL:	184.80
265146	05/31/2019	PRTD	145 BUCKEYE DRAFT BEER S		2507437		05/21/2019	20181490	05/31/19	27.00
Invoice: 2507437										
							SENECA BEER LINE MTCE. SERVICE			
							CHECK	265146	TOTAL:	27.00
265147	05/31/2019	PRTD	1417 CAMP CHEERFUL		PAYROLL 5/25/19		05/25/2019		05/31/19	217.70
Invoice: PAYROLL 5/25/19										
							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	265147	TOTAL:	217.70		
265148	05/31/2019	PRTD	1418 CANINE COMPANIONS FO		PAYROLL 5/25/19	05/25/2019		05/31/19	164.00		
			Invoice: PAYROLL 5/25/19			EMPLOYEE DEDUCTIONS					
						CHECK	265148	TOTAL:	164.00		
265149	05/31/2019	PRTD	1453 CENTRAL EXTERMINATIN		723465	05/23/2019	20181352	05/31/19	50.00		
			Invoice: 723465			PEST CONTROL SERVICE-SHAWNEE					
					723591	05/23/2019	20181352	05/31/19	53.00		
			Invoice: 723591			PEST CONTROL SERVICE-SENECA					
					723601	05/23/2019	20181352	05/31/19	53.00		
			Invoice: 723601			PEST CONTROL SERVICE-SLEEPY					
						CHECK	265149	TOTAL:	156.00		
265150	05/31/2019	PRTD	177 CHAGRIN RIVER WATERS		1608	03/31/2019	20191353	05/31/19	36.10		
			Invoice: 1608			JACKSON FIELD RESTORATION PROJECT	11/1/18-3/31/19				
					1610	03/31/2019	20191353	05/31/19	79.84		
			Invoice: 1610			BEECHER'S BROOK RESTORATION PROJECT	11/1-3/31/19				
						CHECK	265150	TOTAL:	115.94		
265151	05/31/2019	PRTD	188 CHLIC-CHICAGO		48018/2475642	05/15/2019	20190613	05/31/19	20,403.24		
			Invoice: 48018/2475642			ADMINISTRATIVE FEES RFP#6358-JUNE 2019					
					48018/2475642*	05/15/2019	20190399	05/31/19	67,478.84		
			Invoice: 48018/2475642*			STOP LOSS REINSURANCE PREMIUM RFP#6369-JUNE 2019					
					48018/2475642**	05/15/2019	20181359	05/31/19	4,680.42		
			Invoice: 48018/2475642**			VISION INSURANCE RFP#6300-JUNE 2019					
					48018/2475642***	05/15/2019	20181323	05/31/19	30,105.30		
			Invoice: 48018/2475642***			DENTAL INSURANCE RFP#6299-JUNE 2019					
						CHECK	265151	TOTAL:	122,667.80		
265152	05/31/2019	PRTD	1521 CLEVELAND FOUNDATION		PAYROLL 5/25/19	05/25/2019		05/31/19	156.23		
			Invoice: PAYROLL 5/25/19			EMPLOYEE DEDUCTIONS					
						CHECK	265152	TOTAL:	156.23		



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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
265153	05/31/2019	PRTD	207 CLEVELAND JEWISH NEW		549890	05/17/2019	20190726	05/31/19	1,000.00
	Invoice: 549890					ADVERTISING SS#6393			
						CHECK	265153	TOTAL:	1,000.00
265154	05/31/2019	PRTD	9530 CLEVELAND-MENU PRINT		176509	05/15/2019	20191342	05/31/19	107.75
	Invoice: 176509					ENM MENU CARD REPRINT			
						CHECK	265154	TOTAL:	107.75
265155	05/31/2019	PRTD	1540 CLEVELAND PUBLIC POW		1431171392994	05/20/2019	20190048	05/31/19	62.91
	Invoice: 1431171392994					ELECTRICITY 4/16-5/16/19			
						CHECK	265155	TOTAL:	62.91
265156	05/31/2019	PRTD	212 CLEVELAND ZOOLOGICAL		PAYROLL 5/25/19	05/25/2019		05/31/19	214.50
	Invoice: PAYROLL 5/25/19					EMPLOYEE DEDUCTIONS			
						CHECK	265156	TOTAL:	214.50
265157	05/31/2019	PRTD	1557 CITY OF CLEVELAND		0260440000	05/22/2019	20190031	05/31/19	20.32
	Invoice: 0260440000					WATER 4/18-5/20/19			
					2123810000	05/21/2019	20190031	05/31/19	154.64
	Invoice: 2123810000					WATER 4/18-5/20/19			
					2157925190	05/21/2019	20190031	05/31/19	135.61
	Invoice: 2157925190					WATER 4/18-5/20/19			
					2713198409	05/22/2019	20190031	05/31/19	1,324.22
	Invoice: 2713198409					WATER 4/18-5/20/19			
					3339530000	05/22/2019	20190031	05/31/19	71.53
	Invoice: 3339530000					WATER 4/22-5/21/19			
					4123810000	05/21/2019	20190031	05/31/19	612.37
	Invoice: 4123810000					WATER 4/18-5/20/19			
					7590810000	05/21/2019	20190031	05/31/19	348.71
	Invoice: 7590810000					WATER 4/18-5/20/19			
					7669440000	05/20/2019	20190031	05/31/19	105.25
	Invoice: 7669440000					WATER 4/16-5/16/19			
					9160440000	05/21/2019	20190031	05/31/19	191.17
	Invoice: 9160440000					WATER 4/18-5/20/19			

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CASH ACCOUNT: 0000000 100000			Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN		NET
						INVOICE DTL	DESC			
Invoice: 9523810000					9523810000	05/21/2019	20190031	05/31/19		17.65
						WATER 4/18-5/20/19				
Invoice: 9700232333					9700232333	05/21/2019	20190031	05/31/19		17.65
						WATER 4/18-5/20/19				
							CHECK	265157	TOTAL:	2,999.12
265158	05/31/2019	PRTD	214 CLUB METRO		PAYROLL 5/25/19	05/25/2019		05/31/19		238.95
			Invoice: PAYROLL 5/25/19			EMPLOYEE DEDUCTIONS				
							CHECK	265158	TOTAL:	238.95
265159	05/31/2019	PRTD	4596 COBRA GOLF INC		G1595426	03/13/2019	20190230	05/31/19		1,207.50
			Invoice: G1595426			GOLF MDSE. FOR RESALE				
Invoice: DC121769					DC121769	05/15/2019	20190230	05/31/19		-517.50
						GOLF MDSE.FOR RESALE RETURN CREDIT				
							CHECK	265159	TOTAL:	690.00
265160	05/31/2019	PRTD	1571 COLUMBIA GAS OF OHIO		12512901 002 000 4	05/22/2019	20190094	05/31/19		60.79
			Invoice: 12512901 002 000 4			GAS 4/22-5/21/19				
							CHECK	265160	TOTAL:	60.79
265161	05/31/2019	PRTD	220 COLUMBUS ROAD FOUNDR		JUNE 2019 RENT	05/28/2019	20181382	05/31/19		2,083.29
			Invoice: JUNE 2019 RENT			1772/1776 COLUMBUS ROAD				
							CHECK	265161	TOTAL:	2,083.29
265162	05/31/2019	PRTD	1577 COMMITTEE FOR OUR CL		PAYROLL 5/25/19	05/25/2019		05/31/19		222.94
			Invoice: PAYROLL 5/25/19			EMPLOYEE DEDUCTIONS				
							CHECK	265162	TOTAL:	222.94
265163	05/31/2019	PRTD	6887 COMMUNITY WEST FOUND		PAYROLL 5/25/19	05/25/2019		05/31/19		19.00
			Invoice: PAYROLL 5/25/19			EMPLOYEE DEDUCTIONS				
							CHECK	265163	TOTAL:	19.00
265164	05/31/2019	PRTD	9324 CONSTELLATION NEWENE		5400024-48	05/20/2019	20190857	05/31/19		62.59
			Invoice: 5400024-48			GAS 4/17-5/17/19				
					5415068-2	05/20/2019	20190857	05/31/19		29.03



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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: 5415068-2						GAS 4/17-5/17/19			
								CHECK 265164 TOTAL:	91.62
265165	05/31/2019	PRTD	262 D & R COMMERCIAL FLO		50334	04/26/2019	20190788	05/31/19	3,089.65
Invoice: 50334						SLEEPY CARPET TILE RE-INSTALL/LVT FLOORING			
								CHECK 265165 TOTAL:	3,089.65
265166	05/31/2019	PRTD	1703 DIRECTV		053042014	05/19/2019	20190223	05/31/19	131.98
Invoice: 053042014						STILLWATER SERVICE 5/18-6/17/19			
								CHECK 265166 TOTAL:	131.98
265167	05/31/2019	PRTD	1703 DIRECTV		058990948	05/23/2019	20190223	05/31/19	582.76
Invoice: 058990948						E.55TH MARINA RESTAURANT SERVICE 5/22-6/21/19			
								CHECK 265167 TOTAL:	582.76
265168	05/31/2019	PRTD	9601 DRENNEN CONCRETE		255062	05/24/2019	20191323	05/31/19	1,750.00
Invoice: 255062						SPIDER CONCRETE SAW W/WATER BACKUP			
								CHECK 265168 TOTAL:	1,750.00
265169	05/31/2019	PRTD	999998 NEMET, JAMES		REIMBURSEMENT	04/26/2019		05/31/19	118.60
Invoice: REIMBURSEMENT						AZA MIDYEAR MEETING-NEMET			
								CHECK 265169 TOTAL:	118.60
265170	05/31/2019	PRTD	999998 SEARLES, VICKI		REIMBURSEMENT	05/21/2019		05/31/19	87.81
Invoice: REIMBURSEMENT						AZA MIDYEAR MEETING-SEARLES			
								CHECK 265170 TOTAL:	87.81
265171	05/31/2019	PRTD	314 EARTHSHARE OHIO		PAYROLL 5/25/19	05/25/2019		05/31/19	38.00
Invoice: PAYROLL 5/25/19						EMPLOYEE DEDUCTIONS			
								CHECK 265171 TOTAL:	38.00
265172	05/31/2019	PRTD	351 FOUR O CORPORATION		0647990-IN	05/22/2019	20191252	05/31/19	1,398.00
Invoice: 0647990-IN						VEHICLE/EQUIPMENT FLUIDS			
					0647992-IN	05/22/2019	20191252	05/31/19	1,528.18
Invoice: 0647992-IN						VEHICLE/EQUIPMENT FLUIDS			



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
						CHECK	265172	TOTAL:	2,926.18
265173	05/31/2019	PRTD	4467 GALLS, LLC		012685054	05/09/2019	20190101	05/31/19	88.00
			Invoice: 012685054			RANGER UNIFORMS			
			Invoice: 012742335		012742335	05/16/2019	20190101	05/31/19	81.00
						RANGER UNIFORMS			
			Invoice: 012743048		012743048	05/16/2019	20190101	05/31/19	264.00
						RANGER UNIFORMS			
						CHECK	265173	TOTAL:	433.00
265174	05/31/2019	PRTD	1902 GORDON FOOD SERVICE,		194436460	05/23/2019	20182838	05/31/19	626.71
			Invoice: 194436460			EBH RESTAURANT COOP#6350			
			Invoice: 959039431		959039431	05/25/2019	20182838	05/31/19	120.70
						EBH RESTAURANT COOP#6350			
			Invoice: 12885264		12885264	05/22/2019	20182938	05/31/19	-35.85
						SHAWNEE CONCESSION RETURN CREDIT COOP#6350			
			Invoice: 194375553		194375553	05/21/2019	20182938	05/31/19	746.72
						SHAWNEE CONCESSION COOP#6350			
			Invoice: 194405265		194405265	05/22/2019	20182938	05/31/19	35.85
						SHAWNEE CONCESSION COOP#6350			
			Invoice: 194403818		194403818	05/22/2019	20182938	05/31/19	570.30
						SENECA CONCESSION COOP#6350			
			Invoice: 194403818*		194403818*	05/22/2019	20182933	05/31/19	42.49
						SENECA CONCESSION DISPOSABLES SS#6307			
			Invoice: 965029606		965029606	05/23/2019	20182933	05/31/19	29.98
						SLEEPY CONCESSION DISPOSABLES SS#6307			
			Invoice: 965029606*		965029606*	05/23/2019	20182938	05/31/19	242.57
						SLEEPY CONCESSION COOP#6350			
			Invoice: 965029616		965029616	05/23/2019	20182938	05/31/19	226.84
						SENECA CONCESSION COOP#6350			
			Invoice: 844124398		844124398	05/23/2019	20181130	05/31/19	22.49
						WALLACE CONCESSION DISPOSABLES SS#6307			
			Invoice: 844124398*		844124398*	05/23/2019	20182874	05/31/19	214.40
						WALLACE CONCESSION COOP#6350			



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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: 844124460					844124460	05/24/2019	20182874	05/31/19	15.18
						WALLACE	CONCESSION	COOP#6350	
Invoice: 844124460*					844124460*	05/24/2019	20181130	05/31/19	48.38
						WALLACE	CONCESSION	DISPOSABLES SS#6307	
Invoice: 844124461					844124461	05/24/2019	20182874	05/31/19	486.65
						WALLACE/HUNTINGTON	CONCESSION	COOP#6350	
Invoice: 844124502					844124502	05/25/2019	20182874	05/31/19	17.94
						HUNTINGTON	CONCESSION	COOP#6350	
Invoice: 844124502*					844124502*	05/25/2019	20181130	05/31/19	5.49
						HUNTINGTON	CONCESSION	DISPOSABLES SS#6307	
						CHECK	265174	TOTAL:	3,416.84
265175	05/31/2019	PRTD	1907 GILLESPIE BACKFLOW,		26365	04/28/2019	20191338	05/31/19	377.80
			Invoice: 26365			BACKFLOW	TESTING	BID 6381-BROOKSIDE	
Invoice: 26449					26449	05/12/2019	20191343	05/31/19	509.75
						BACKFLOW	TESTING	BID 6381-BEDFORD	
Invoice: 26451					26451	05/12/2019	20191337	05/31/19	395.85
						BACKFLOW	TESTING	BID 6381-BIG CREEK	
Invoice: 26455					26455	05/12/2019	20191339	05/31/19	295.85
						BACKFLOW	TESTING	BID 6381-SLEEPY	
Invoice: 26456					26456	05/12/2019	20191335	05/31/19	905.60
						BACKFLOW	TESTING	BID 6381-GARFIELD	
Invoice: 26463					26463	05/12/2019	20191344	05/31/19	245.85
						BACKFLOW	TESTING	BID 6381-BIG MET	
Invoice: 26464					26464	05/12/2019	20191344	05/31/19	131.95
						BACKFLOW	TESTING	BID 6381-MASTICK	
Invoice: 26465					26465	05/12/2019	20191344	05/31/19	213.90
						BACKFLOW	TESTING	BID 6381-LITTLE MET	
Invoice: 26495					26495	05/21/2019	20191336	05/31/19	459.75
						BACKFLOW	TESTING	BID 6381-OEC	
Invoice: 26497					26497	05/21/2019	20191336	05/31/19	427.80
						BACKFLOW	TESTING	BID 6381-RIVERGATE	
Invoice: 26450					26450	05/12/2019	20191350	05/31/19	263.90
						BACKFLOW	TESTING	BID 6381-SHAWNEE	
					26461	05/12/2019	20191349	05/31/19	210.00



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					1406984-IN	05/23/2019	20182945	05/31/19	3,159.64
						GASOLINE COOP#6351			
					1407225-IN	05/23/2019	20190775	05/31/19	9,327.22
						MARINA FUEL FOR RESALE SS#6397-ENM			
					1407329-IN	05/23/2019	20190775	05/31/19	8,088.66
						MARINA FUEL FOR RESALE SS#6397-E.55TH			
					1403868-IN	05/16/2019	20191077	05/31/19	2,185.37
						GASOLINE/DIESEL COOP#6351			
						CHECK	265180	TOTAL:	46,370.95
265181	05/31/2019	PRTD	385 GREATER CLEVELAND CO		PAYROLL 5/25/19	05/25/2019		05/31/19	161.00
			Invoice: PAYROLL 5/25/19			EMPLOYEE DEDUCTIONS			
						CHECK	265181	TOTAL:	161.00
265182	05/31/2019	PRTD	1958 GUARDIAN ALARM COMPA		20236196	05/26/2019	20190589	05/31/19	65.85
			Invoice: 20236196			WATERSHED CTR.FIRE ALARM MONITORING 5/26-8/25/19			
					20236197	05/26/2019	20190589	05/31/19	179.85
			Invoice: 20236197			WATERSHED CTR.SECURITY MONITORING 5/26-8/25/19			
						CHECK	265182	TOTAL:	245.70
265183	05/31/2019	PRTD	1985 HELENA AGRI-ENTERPRI		148597815	05/20/2019	20191273	05/31/19	168.00
			Invoice: 148597815			INSECTICIDE BID 6386			
					148597850	05/22/2019	20191129	05/31/19	168.00
			Invoice: 148597850			FERTILIZER BID 6386			
					148597851	05/22/2019	20191173	05/31/19	450.00
			Invoice: 148597851			FERTILIZER BID 6386			
						CHECK	265183	TOTAL:	786.00
265184	05/31/2019	PRTD	425 HONEY HUT ICE CREAM		3582	05/02/2019	20190560	05/31/19	140.00
			Invoice: 3582			WILDWOOD MARINA SS#6396			
					3584	05/08/2019	20190560	05/31/19	258.00
			Invoice: 3584			EBH RESTAURANT SS#6396			
					3586	05/11/2019	20190560	05/31/19	378.25
			Invoice: 3586			EBH RESTAURANT SS#6396			



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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: 3589					3589	05/16/2019	20190560	05/31/19	300.00
EUCLID BEACH CONCESSION SS#6396									
Invoice: 3590					3590	05/17/2019	20190560	05/31/19	1,068.00
EBH RESTAURANT SS#6396									
								CHECK 265184 TOTAL:	2,144.25
265185	05/31/2019	PRTD	9217 HUMPHREY POPCORN COM		12978	05/20/2019	20190642	05/31/19	138.00
Invoice: 12978 EUCLID BEACH POPCORN BALLS									
								CHECK 265185 TOTAL:	138.00
265186	05/31/2019	PRTD	2039 IHEARTMEDIA		4714197393	05/14/2019	20190678	05/31/19	150.00
Invoice: 4714197393 ADVERTISING SS#6393									
								CHECK 265186 TOTAL:	150.00
265187	05/31/2019	PRTD	2041 ILLUMINATING COMPANY		110 021 084 758	05/28/2019	20190071	05/31/19	29.05
Invoice: 110 021 084 758 ELECTRICITY 4/30-5/29/19									
Invoice: 110 021 084 816					110 021 084 816	05/28/2019	20190071	05/31/19	29.05
ELECTRICITY 4/30-5/29/19									
Invoice: 110 025 083 749					110 025 083 749	05/28/2019	20190071	05/31/19	69.40
ELECTRICITY 4/26-5/22/19									
Invoice: 110 025 083 921					110 025 083 921	05/28/2019	20190071	05/31/19	73.43
ELECTRICITY 4/26-5/22/19									
Invoice: 110 025 251 213					110 025 251 213	05/23/2019	20190071	05/31/19	69.52
ELECTRICITY 4/26-5/22/19									
Invoice: 110 025 441 186					110 025 441 186	05/28/2019	20190071	05/31/19	69.40
ELECTRICITY 4/26-5/22/19									
Invoice: 110 025 441 491					110 025 441 491	05/28/2019	20190071	05/31/19	69.40
ELECTRICITY 4/26-5/22/19									
Invoice: 110 026 895 448					110 026 895 448	05/20/2019	20190071	05/31/19	88.86
ELECTRICITY 4/13-5/15/19									
Invoice: 110 026 895 554					110 026 895 554	05/20/2019	20190071	05/31/19	155.61
ELECTRICITY 4/13-5/15/19									
Invoice: 110 114 985 812					110 114 985 812	05/24/2019	20190071	05/31/19	104.84
ELECTRICITY 4/23-5/20/19									



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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	265187	TOTAL:	758.56
265188	05/31/2019	PRTD	2127 JONES FISH LAKE MGMT		A0065683	05/16/2019	20181638	05/31/19	2,695.00
		Invoice: A0065683				CHANNEL	CATFISH STOCKING BID 6318		
					A0065685	05/16/2019	20181638	05/31/19	2,695.00
		Invoice: A0065685				CHANNEL	CATFISH STOCKING BID 6318		
						CHECK	265188	TOTAL:	5,390.00
265189	05/31/2019	PRTD	483 JOSHEN PAPER & PACKA		14481869	05/21/2019	20183373	05/31/19	335.20
		Invoice: 14481869				PAPER	PRODUCTS/TRASH CAN LINERS BID 6356		
					14483237	05/22/2019	20183169	05/31/19	183.59
		Invoice: 14483237				PAPER	PRODUCTS/TRASH CAN LINERS BID 6356		
					14480335	05/17/2019	20183111	05/31/19	528.24
		Invoice: 14480335				PAPER	PRODUCTS/TRASH CAN LINERS BID 6356		
					14482683	05/21/2019	20181340	05/31/19	52.65
		Invoice: 14482683				PAPER	PRODUCTS/TRASH CAN LINERS		
						CHECK	265189	TOTAL:	1,099.68
265190	05/31/2019	PRTD	2168 KIMBALL MIDWEST		7138413	05/15/2019	20190224	05/31/19	397.24
		Invoice: 7138413				NUTS	AND BOLTS		
						CHECK	265190	TOTAL:	397.24
265191	05/31/2019	PRTD	508 LAKE ERIE NATURE & S		PAYROLL 5/25/19	05/25/2019		05/31/19	72.47
		Invoice: PAYROLL 5/25/19				EMPLOYEE	DEDUCTIONS		
						CHECK	265191	TOTAL:	72.47
265192	05/31/2019	PRTD	2217 LAMAR COMPANIES		110262146	05/20/2019	20190679	05/31/19	25,460.00
		Invoice: 110262146				ADVERTISING	SS#6393		
						CHECK	265192	TOTAL:	25,460.00
265193	05/31/2019	PRTD	9002 LIFE INSURANCE COMPA		MAY 2019	05/28/2019	20190392	05/31/19	1,184.94
		Invoice: MAY 2019				BASIC/EXECUTIVE	LIFE AND AD&D		
					MAY 2019	05/28/2019	20190393	05/31/19	2,175.33
		Invoice: MAY 2019				LONG TERM	DISABILITY		
							05/28/2019	05/31/19	7,899.58



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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: MAY 2019						SUPPLEMENTAL LIFE			
						CHECK	265193	TOTAL:	11,259.85
265194	05/31/2019	PRTD	7878 MANKO DESIGN STUDIO		SWING_RETROFIT-01*	05/05/2019	20183917	05/31/19	6,480.00
Invoice: SWING_RETROFIT-01*						BENCH SWING			
						CHECK	265194	TOTAL:	6,480.00
265195	05/31/2019	PRTD	555 MAZANEC, RASKIN & RY		176047	04/30/2019	20190271	05/31/19	184.05
Invoice: 176047						LEGAL FEES-CROSBY			
						CHECK	265195	TOTAL:	184.05
265196	05/31/2019	PRTD	2336 MEDINA SUPPLY CO		2000572	05/16/2019	20190781	05/31/19	825.00
Invoice: 2000572						CONCRETE BID 6384			
					2003251	05/23/2019	20190848	05/31/19	318.50
Invoice: 2003251						CONCRETE BID 6384			
						CHECK	265196	TOTAL:	1,143.50
265197	05/31/2019	PRTD	572 MERCO MARINE		208194	05/22/2019	20191085	05/31/19	14,472.13
Invoice: 208194						REPLACEMENT DOCKS			
						CHECK	265197	TOTAL:	14,472.13
265198	05/31/2019	PRTD	2349 MICHAEL BAKER INTERN		9*	05/28/2019	20172487	05/31/19	171,719.89
Invoice: 9*						RED LINE GREENWAY-ODOT PORTION			
						CHECK	265198	TOTAL:	171,719.89
265199	05/31/2019	PRTD	597 MORGAN LINEN		1202342	05/22/2019	20190864	05/31/19	103.51
Invoice: 1202342						TOWELS/LINENS-SLEEPY			
					1202440	05/22/2019	20190904	05/31/19	88.53
Invoice: 1202440						LINENS/SLEEPY			
					1200583	05/20/2019	20190904	05/31/19	60.50
Invoice: 1200583						LINENS/EDGEWATER			
					1201020	05/20/2019	20190864	05/31/19	150.69
Invoice: 1201020						LINENS/BIG MET			



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
						CHECK	265199	TOTAL:	403.23
265200	05/31/2019	PRTD	2411 N.A.S. INC		8298	05/24/2019	20190796	05/31/19	119.00
	Invoice: 8298					LIVE BAIT-ENM			
	Invoice: 8364				8364	05/25/2019	20190796	05/31/19	60.00
	Invoice: 8259				8259	05/17/2019	20190796	05/31/19	55.00
	Invoice: 9392				9392	05/21/2019	20190796	05/31/19	200.60
	Invoice: 8261				8261	05/17/2019	20190796	05/31/19	110.00
	Invoice: 9163				9163	05/03/2019	20190796	05/31/19	82.00
	Invoice: 8262				8262	05/17/2019	20190796	05/31/19	83.50
						CHECK	265200	TOTAL:	710.10
265201	05/31/2019	PRTD	2443 NORTHEAST OHIO REGIO		9179550002	05/15/2019	20190058	05/31/19	500.61
	Invoice: 9179550002					SEWER 4/11-5/13/19			
						CHECK	265201	TOTAL:	500.61
265202	05/31/2019	PRTD	1624 NUTRIEN AG SOLUTIONS		39010950	05/22/2019	20191254	05/31/19	9,362.45
	Invoice: 39010950					FUNGICIDE/INSECTICIDE/HERBICIDE BID 6386			
						CHECK	265202	TOTAL:	9,362.45
265203	05/31/2019	PRTD	2499 OCCUPATIONAL HEALTH		902947625	05/08/2019	20182189	05/31/19	36.00
	Invoice: 902947625					EMPLOYMENT EXPENSE 5/6/19			
	Invoice: 902947467				902947467	05/08/2019	20182189	05/31/19	853.00
	Invoice: 902942433				902942433	05/01/2019	20182189	05/31/19	36.00
	Invoice: 902958994				902958994	05/22/2019	20182189	05/31/19	881.00
					902952644	05/15/2019	20182189	05/31/19	72.00



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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: 902952644						EMPLOYMENT EXPENSE	5/14/19		
						CHECK	265203	TOTAL:	1,878.00
265204	05/31/2019	PRTD	2523 ODJFS		0805937-00-0	05/07/2019	20190140	05/31/19	11,686.96
Invoice: 0805937-00-0						UNEMPLOYMENT COMPENSATION-MARCH			
						CHECK	265204	TOTAL:	11,686.96
265205	05/31/2019	PRTD	2529 TREASURER, STATE OF		195C20M30804	05/10/2019	20191083	05/31/19	5,580.00
Invoice: 195C20M30804						MARCS RADIO	4/1-6/30/19		
						CHECK	265205	TOTAL:	5,580.00
265206	05/31/2019	PRTD	659 OHIO DEFERRED COMPEN		PAYROLL 5/25/19	05/25/2019		05/31/19	73,093.10
Invoice: PAYROLL 5/25/19						EMPLOYEE DEDUCTIONS			
						CHECK	265206	TOTAL:	73,093.10
265207	05/31/2019	PRTD	664 OHIO DESK		393780	05/22/2019	20191011	05/31/19	2,178.24
Invoice: 393780						OFFICE FURNITURE			
						CHECK	265207	TOTAL:	2,178.24
265208	05/31/2019	PRTD	2535 OHIO EDISON		110 009 864 973	05/24/2019	20190096	05/31/19	221.86
Invoice: 110 009 864 973						ELECTRICITY	4/19-5/21/19		
Invoice: 110 009 931 731						ELECTRICITY	4/23-5/20/19		519.78
Invoice: 110 010 079 512						ELECTRICITY	4/19-5/21/19		138.78
Invoice: 110 010 131 511						ELECTRICITY	4/19-5/21/19		66.42
Invoice: 110 010 496 401						ELECTRICITY	4/24-5/21/19		113.26
Invoice: 110 010 565 916						ELECTRICITY	4/19-5/21/19		333.78
Invoice: 110 010 566 062						ELECTRICITY	4/24-5/21/19		80.22
Invoice: 110 078 578 371						ELECTRICITY	4/24-5/21/19		189.23



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CASH ACCOUNT: 0000000 100000			Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR	NAME			INVOICE DTL	DESC		
Invoice: 110 094 520 068					110 094 520 068		05/23/2019	20190096	05/31/19	29.93
							ELECTRICITY 4/19-5/21/19			
Invoice: 110 111 467 772					110 111 467 772		05/24/2019	20190096	05/31/19	162.70
							ELECTRICITY 4/25-5/22/19			
							CHECK	265208	TOTAL:	1,855.96
265209	05/31/2019	PRTD	2560	OHIO TEAMSTERS CR UN	PAYROLL 5/25/19		05/25/2019		05/31/19	700.00
Invoice:							EMPLOYEE DEDUCTIONS			
							CHECK	265209	TOTAL:	700.00
265210	05/31/2019	PRTD	682	OHIO'S FIRST CLASS C	PAYROLL 5/25/19		05/25/2019		05/31/19	1,887.00
Invoice:							EMPLOYEE DEDUCTIONS			
							CHECK	265210	TOTAL:	1,887.00
265211	05/31/2019	PRTD	685	OLMSTED HISTORICAL S	PAYROLL 5/25/19		05/25/2019		05/31/19	2.00
Invoice:							EMPLOYEE DEDUCTIONS			
							CHECK	265211	TOTAL:	2.00
265212	05/31/2019	PRTD	2585	OPERS-EMPLOYER CONTR	PAYROLL 5/25/19		05/25/2019		05/31/19	182,224.06
Invoice:							EMPLOYEE PICKUP			
Invoice: PAYROLL 5/25/19							05/25/2019		05/31/19	30,849.08
							EMPLOYEE RANGER PICKUP			
Invoice: PAYROLL 5/25/19							05/25/2019		05/31/19	255,113.68
							EMPLOYER PICKUP			
Invoice: PAYROLL 5/25/19							05/25/2019		05/31/19	42,951.41
							EMPLOYER RANGER PICKUP			
							CHECK	265212	TOTAL:	511,138.23
265213	05/31/2019	PRTD	2593	ORLANDO BAKING CO	190523317044		05/23/2019	20181603	05/31/19	31.37
Invoice:							CONCESSION SS 6307-SENECA			
Invoice: 190517317044							05/17/2019	20181603	05/31/19	5.72
							CONCESSION SS 6307-SENECA			
Invoice: 190523125032							05/23/2019	20181603	05/31/19	25.65
							CONCESSION SS 6307-SHAWNEE			



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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: 190523299041					190523299041	05/23/2019	20181603	05/31/19	80.49
						CONCESSION SS 6307-SLEEPY			
Invoice: 190523252030					190523252030	05/23/2019	20181603	05/31/19	57.20
						CONCESSION SS 6307-BIG MET			
Invoice: 190517201019					190517201019	05/17/2019	20181131	05/31/19	48.92
						CONCESSION SS 6307-E 55TH			
Invoice: 190516252021					190516252021	05/16/2019	20181603	05/31/19	71.81
						CONCESSION SS 6307-BIG MET			
						CHECK	265213	TOTAL:	321.16
265214	05/31/2019	PRTD	6721 OZONE CLEANERS, LLC		3137	03/22/2019	20191384	05/31/19	396.91
Invoice: 3137						CARPET CLEANING-SENECA			
						CHECK	265214	TOTAL:	396.91
265215	05/31/2019	PRTD	2637 PECK FOOD SERVICE		544214-00	05/21/2019	20182169	05/31/19	843.45
Invoice: 544214-00						CONCESSION SS 6307-BUZZARD LANDING			
						CHECK	265215	TOTAL:	843.45
265216	05/31/2019	PRTD	3436 PERLA PIEROGIES		2355	05/10/2019	20181101	05/31/19	62.50
Invoice: 2355						CONCESSION SS 6307-MERWINS			
						CHECK	265216	TOTAL:	62.50
265217	05/31/2019	PRTD	7164 PIONEER CREDIT RECOV		PAYROLL 5/25/19	05/25/2019		05/31/19	172.75
Invoice: PAYROLL 5/25/19						EMPLOYEE DEDUCTIONS			
						CHECK	265217	TOTAL:	172.75
265218	05/31/2019	PRTD	2701 PRODUCTION PLUS PROD		PERFORMER 5/28/19	05/28/2019	20191363	05/31/19	200.00
Invoice: PERFORMER 5/28/19						EUCLID BEACH LIVE-DJ LAVELL ROSS			
						CHECK	265218	TOTAL:	200.00
265219	05/31/2019	PRTD	2701 PRODUCTION PLUS PROD		PERFORMER 6/7/19	05/28/2019	20191363	05/31/19	1,400.00
Invoice: PERFORMER 6/7/19						EUCLID BEACH LIVE-ARETIFEX/DJ LAVELL ROSS			
						CHECK	265219	TOTAL:	1,400.00



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
265220	05/31/2019	PRTD	2701 PRODUCTION PLUS PROD		PERFORMER 6/21/19	05/28/2019	20191363	05/31/19	1,500.00
			Invoice: PERFORMER 6/21/19					EUCLID BEACH LIVE-SENDING UP SONGS/DJ ROSS	
								CHECK 265220 TOTAL:	1,500.00
265221	05/31/2019	PRTD	2701 PRODUCTION PLUS PROD		PERFORMER 6/14/19	05/28/2019	20191363	05/31/19	1,550.00
			Invoice: PERFORMER 6/14/19					EUCLID BEACH LIVE-RAYR IMAGE/DJ LAVELL ROSS	
								CHECK 265221 TOTAL:	1,550.00
265222	05/31/2019	PRTD	2701 PRODUCTION PLUS PROD		PERFORMER 6/28/19	05/28/2019	20191363	05/31/19	4,500.00
			Invoice: PERFORMER 6/28/19					EUCLID BEACH LIVE-KINSMAN DAZZ/DJ LAVELL ROSS	
								CHECK 265222 TOTAL:	4,500.00
265223	05/31/2019	PRTD	9024 PROFORMA		9031508633	05/28/2019	20190835	05/31/19	190.86
			Invoice: 9031508633					UNIFORMS BID 6390	
								CHECK 265223 TOTAL:	190.86
265224	05/31/2019	PRTD	763 READY FIELD SOLUTION		57073	05/17/2019	20190471	05/31/19	2,000.00
			Invoice: 57073					MULCH BLOWING-BIG MET/LITTLE MET	
			Invoice: 57177		57177	05/29/2019	20190471	05/31/19	1,235.00
								MULCH BLOWING-SLEEPY	
								CHECK 265224 TOTAL:	3,235.00
265225	05/31/2019	PRTD	2795 PROTIVITI GOVERNMENT		INV-20237	05/21/2019	20190501	05/31/19	6,216.00
			Invoice: INV-20237					DESKTOP SUPPORT TECH	
								CHECK 265225 TOTAL:	6,216.00
265226	05/31/2019	PRTD	6311 SANSON COMPANY		162.63	05/15/2019	20181160	05/31/19	74.75
			Invoice: 162.63					CONCESSION SS 6307-E 55TH	
			Invoice: 162962		162962	05/16/2019	20181160	05/31/19	16.50
								CONCESSION SS 6307-E 55TH	
			Invoice: 163332		163332	05/17/2019	20181160	05/31/19	177.90
								CONCESSION SS 6307-E 55TH	
			Invoice: 164447		164447	05/20/2019	20181160	05/31/19	38.75
								CONCESSION SS 6307-E 55TH	



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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	265226	TOTAL:	307.90		
265227	05/31/2019	PRTD	825 SERVICE WET GRINDING		939634	05/15/2019	20190347	05/31/19	27.00		
		Invoice: 939634				KNIFE SERVICES-E 55TH					
						CHECK	265227	TOTAL:	27.00		
265228	05/31/2019	PRTD	832 JEFFERSON MATERIALS		493417	05/29/2019	20191268	05/31/19	1,008.69		
		Invoice: 493417				MASON SAND BID 6273					
		Invoice: 493009			493009	05/29/2019	20191021	05/31/19	994.46		
						MASON SAND BID 6273					
						CHECK	265228	TOTAL:	2,003.15		
265229	05/31/2019	PRTD	834 SHERWIN WILLIAMS		8468-3	05/13/2019	20190979	05/31/19	1,232.00		
		Invoice: 8468-3				TRAFFIC PAINT					
						CHECK	265229	TOTAL:	1,232.00		
265230	05/31/2019	PRTD	9560 REVOLUTION EXPERIMEN		001104	05/21/2019	20191255	05/31/19	128.00		
		Invoice: 001104				CONCESSION SS 6307-E 55TH					
						CHECK	265230	TOTAL:	128.00		
265231	05/31/2019	PRTD	2877 SITEONE LANDSCAPE SU		91000486-001	05/08/2019	20190569	05/31/19	952.00		
		Invoice: 91000486-001				FERTILIZER BID 6386					
						CHECK	265231	TOTAL:	952.00		
265232	05/31/2019	PRTD	8877 SLIMAN LUMBER CO.		01184986	04/25/2019	20183857	05/31/19	169.80		
		Invoice: 01184986				WOOD TRIM					
		Invoice: 01185062			01185062	04/29/2019	20183857	05/31/19	-166.75		
						WOOD TRIM CREDIT					
		Invoice: 01184378			01184378	03/25/2019	20183857	05/31/19	108.75		
						WOOD TRIM					
		Invoice: 01184534			01184534	04/02/2019	20183857	05/31/19	832.15		
						WOOD TRIM					
		Invoice: 01184736			01184736	04/12/2019	20183857	05/31/19	-1,185.15		
						WOOD TRIM CREDIT					
							01185242	05/08/2019	20183857	05/31/19	-42.45

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
	Invoice: 01185242					WOOD TRIM CREDIT			
	Invoice: 01184709				01184709	04/10/2019	20183857	05/31/19	1,267.30
						WOOD TRIM			
						CHECK	265232	TOTAL:	983.65
265233	05/31/2019	PRTD	2949 AQUA DOC LAKE & POND		559142	05/20/2019	20181948	05/31/19	3,200.00
	Invoice: 559142					E.55TH MARINA MGMT PROGRAM-MAY 2019			
						CHECK	265233	TOTAL:	3,200.00
265234	05/31/2019	PRTD	4739 STERLING PROFESSIONA		APPL.#3F BID 6388	04/23/2019	20190025	05/31/19	30,550.65
	Invoice: APPL.#3F BID 6388					SLEEPY HOLLOW CLUBHOUSE RENOVATION			
						CHECK	265234	TOTAL:	30,550.65
265235	05/31/2019	PRTD	7510 STORAGE IN MOTION		4999	05/20/2019	20191326	05/31/19	5,505.00
	Invoice: 4999					COOLER/FREEZER TRAILER RENTAL			
						CHECK	265235	TOTAL:	5,505.00
265236	05/31/2019	PRTD	900 SYLVESTER TRUCK & TI		02-249428	05/21/2019	20190376	05/31/19	612.00
	Invoice: 02-249428					TIRES BID 6404			
						CHECK	265236	TOTAL:	612.00
265237	05/31/2019	PRTD	3002 SYSCO FOOD SERVICES		215563726	05/21/2019	20182194	05/31/19	403.29
	Invoice: 215563726					NON FOOD ITEMS SS 6307-BUZZARDS LANDING			
	Invoice: 215563726*				215563726*	05/21/2019	20182875	05/31/19	557.18
						CONCESSION BID 6350-BUZZARDS LANDING			
	Invoice: 215125086				215125086	09/14/2018	20182875	05/31/19	-67.97
						CONCESSION CR BID 6350-BUZZARDS LANDING			
	Invoice: 215551175				215551175	05/14/2019	20182194	05/31/19	49.36
						NON FOOD ITEMS SS 6307-BUZZARDS LANDING			
	Invoice: 215555007				215555007	05/16/2019	20182793	05/31/19	62.02
						CONCESSION BID 6350			
	Invoice: 215564109				215564109	05/22/2019	20182793	05/31/19	-516.96
						CONCESSION CR BID 6350-MERWINS			
	Invoice: 215558073				215558073	05/17/2019	20182793	05/31/19	1,803.38
						CONCESSION BID 6350-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			
					215563674	05/21/2019	20182793	05/31/19	1,753.61
						CONCESSION BID 6350-MERWINS			
					215569313	05/24/2019	20182793	05/31/19	871.02
						CONCESSION BID 6350-MERWINS			
					215569313*	05/24/2019	20181128	05/31/19	75.30
						NON FOOD ITEMS SS 6307-MERWINS			
						CHECK	265237	TOTAL:	4,990.23
265238	05/31/2019	PRTD	3009 T2 SYSTEMS CANADA, I		IRIS0000055170	05/21/2019	20190164	05/31/19	300.00
			Invoice: IRIS0000055170			PARKING LOT PAYSTATIONS			
						CHECK	265238	TOTAL:	300.00
265239	05/31/2019	PRTD	3019 TAYLOR MADE GOLF COM		33757989	05/17/2019	20190452	05/31/19	150.57
			Invoice: 33757989			MDSE FOR RESALE			
						CHECK	265239	TOTAL:	150.57
265240	05/31/2019	PRTD	921 THE FIRST TEE OF CLE		PAYROLL 5/25/19	05/25/2019		05/31/19	30.00
			Invoice: PAYROLL 5/25/19			EMPLOYEE DEDUCTIONS			
						CHECK	265240	TOTAL:	30.00
265241	05/31/2019	PRTD	936 THREE-Z-INC		0204435-IN	05/22/2019	20182019	05/31/19	471.75
			Invoice: 0204435-IN			MULCH BID 6274			
					0204418-IN	05/20/2019	20182415	05/31/19	943.50
			Invoice: 0204418-IN			MULCH BID 6274			
					0204417-IN	05/20/2019	20190926	05/31/19	1,132.20
			Invoice: 0204417-IN			MULCH BID 6274			
					0204360-IN	05/20/2019	20191269	05/31/19	377.40
			Invoice: 0204360-IN			MULCH BID 6274			
					0204361-IN	05/20/2019	20191088	05/31/19	754.80
			Invoice: 0204361-IN			MULCH BID 6274			
					0204362-IN	05/20/2019	20191286	05/31/19	566.10
			Invoice: 0204362-IN			MULCH BID 6274			
					0204290-IN	05/17/2019	20191124	05/31/19	943.50
			Invoice: 0204290-IN			MULCH BID 6274			

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
	Invoice: 0204186-IN				0204186-IN	05/16/2019	20182019	05/31/19	490.62
						MULCH BID 6274			
							CHECK	265241 TOTAL:	5,679.87
265242	05/31/2019	PRTD	3061 TIME WARNER CABLE-NE		01042-308456701-4001	05/19/2019	20190097	05/31/19	173.69
	Invoice: 01042-308456701-4001					CABLE/INTERNET-SHAWNEE			
							CHECK	265242 TOTAL:	173.69
265243	05/31/2019	PRTD	945 TODAY'S BRIDE		23957	04/12/2019	20191365	05/31/19	4,400.00
	Invoice: 23957					ADVERTISING SS 6393			
							CHECK	265243 TOTAL:	4,400.00
265244	05/31/2019	PRTD	9145 TOM LEATHERMAN		PERFORMER 7/3/19	02/14/2019	20190462	05/31/19	600.00
	Invoice: PERFORMER 7/3/19					STINCHCOMB CONCERT SERIES			
							CHECK	265244 TOTAL:	600.00
265245	05/31/2019	PRTD	4344 TRI COUNTY TOOL & SU		4414	04/11/2019	20190206	05/31/19	889.20
	Invoice: 4414					VEHICLE LIFT INSPECTION			
	Invoice: 4415				4415	04/11/2019	20190206	05/31/19	1,640.40
						VEHICLE LIFT INSPECTION			
							CHECK	265245 TOTAL:	2,529.60
265246	05/31/2019	PRTD	3091 TRIMARK		144334	05/21/2019	20190106	05/31/19	921.77
	Invoice: 144334					SMALLWARES-MERWINS			
	Invoice: 145055				145055	05/23/2019	20190106	05/31/19	15.68
						SMALLWARES-E 55TH			
	Invoice: 145477				145477	05/23/2019	20190106	05/31/19	1,804.72
						SMALLWARES-EBH			
	Invoice: 146175				146175	05/24/2019	20190106	05/31/19	21.76
						SMALLWARES-E 55TH			
							CHECK	265246 TOTAL:	2,763.93
265247	05/31/2019	PRTD	3130 UNITED NEGRO COLLEGE		PAYROLL 5/25/19	05/25/2019		05/31/19	34.70
	Invoice: PAYROLL 5/25/19					EMPLOYEE DEDUCTIONS			



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK 265247 TOTAL:									34.70
265248	05/31/2019	PRTD	5665 UNITED RENTALS (NORT		152088326-020	05/02/2019	20173366	05/31/19	47.12
			Invoice: 152088326-020			TOILET RENTAL BID 6076-STABLES			
			Invoice: 152088326-020		152088326-020	05/02/2019	20191332	05/31/19	62.88
			Invoice: 152088253-020		152088253-020	05/02/2019	20191332	05/31/19	62.88
			Invoice: 152088253-020		152088253-020	05/02/2019	20173366	05/31/19	47.12
			Invoice: 152088240-020		152088240-020	05/02/2019	20173366	05/31/19	47.12
			Invoice: 152088240-020		152088240-020	05/02/2019	20191332	05/31/19	62.88
			Invoice: 152088547-020		152088547-020	05/02/2019	20191332	05/31/19	62.88
			Invoice: 152088547-020		152088547-020	05/02/2019	20173366	05/31/19	47.12
			Invoice: 152088606-020		152088606-020	05/02/2019	20173366	05/31/19	47.12
			Invoice: 152088606-020		152088606-020	05/02/2019	20191332	05/31/19	62.88
			Invoice: 152088613-020		152088613-020	05/02/2019	20191332	05/31/19	62.88
			Invoice: 152088613-020		152088613-020	05/02/2019	20173366	05/31/19	47.12
			Invoice: 152088605-020		152088605-020	05/02/2019	20173308	05/31/19	47.12
			Invoice: 152088622-020		152088622-020	05/02/2019	20173308	05/31/19	47.12
			Invoice: 152088634-021		152088634-021	05/02/2019	20173308	05/31/19	30.00
			Invoice: 152088634-021		152088634-021	05/02/2019	20191340	05/31/19	40.00
					152088587-021	05/02/2019	20191340	05/31/19	40.00



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Cleveland Metroparks
A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 152088587-021						TOILET RENTAL BID 6414-POLO FIELD			
				152088587-021		05/02/2019	20173308	05/31/19	30.00
Invoice: 152088587-021						TOILET RENTAL BID 6076-POLO FIELD			
				152089469-020		05/02/2019	20190978	05/31/19	62.88
Invoice: 152089469-020						TOILET RENTAL BID 6414-OLD BIRCH			
				152089469-020		05/02/2019	20181024	05/31/19	47.12
Invoice: 152089469-020						TOILET RENTAL BID 6076-OLD BIRCH			
				152088414-021		05/11/2019	20173271	05/31/19	12.50
Invoice: 152088414-021						TOILET RENTAL BID 6076-JUDGES LAKE			
				152088414-021		05/11/2019	20190994	05/31/19	57.50
Invoice: 152088414-021						TOILET RENTAL BID 6414-JUDGES LAKE			
				152088432-021		05/11/2019	20173271	05/31/19	19.65
Invoice: 152088432-021						TOILET RENTAL BID 6076-BATHHOUSE			
				152088495-020		05/02/2019	20191119	05/31/19	62.88
Invoice: 152088495-020						TOILET RENTAL BID 6414-LITTLE MET			
				152088495-020		05/02/2019	20181126	05/31/19	47.12
Invoice: 152088495-020						TOILET RENTAL BID 6076-LITTLE MET			
						CHECK	265248	TOTAL:	1,203.89
265249	05/31/2019	PRTD	5665 UNITED RENTALS (NORT		152088605-020	05/02/2019	20191340	05/31/19	62.88
Invoice: 152088605-020						TOILET RENTAL BID 6414-QUARRY ROCK			
					152088622-020	05/02/2019	20191340	05/31/19	62.88
Invoice: 152088622-020						TOILET RENTAL BID 6414-SLEDDING HILL			
					152088432-021	05/11/2019	20190994	05/31/19	90.35
Invoice: 152088432-021						TOILET RENTAL BID 6414-BATHHOUSE			
					166334135-004	05/17/2019	20191048	05/31/19	70.00
Invoice: 166334135-004						TOILET RENTAL BID 6414-E 55TH			
						CHECK	265249	TOTAL:	286.11
265250	05/31/2019	PRTD	971 UNITED WAY OF GREATE		PAYROLL 5/25/19	05/25/2019		05/31/19	205.00
Invoice: PAYROLL 5/25/19						EMPLOYEE DEDUCTIONS			
						CHECK	265250	TOTAL:	205.00



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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			
265251	05/31/2019	PRTD	9692 URANUS PRODUCTIONS I		5/22/19	05/23/2019	20191358	05/31/19	500.00	
	Invoice: 5/22/19					ROCKET CAR AT PIER OPENING				
						CHECK	265251	TOTAL:	500.00	
265252	05/31/2019	PRTD	977 UTZ QUALITY FOODS, I		752601528	05/23/2019	20181598	05/31/19	144.65	
	Invoice: 752601528					CONCESSION SS 6307-SHAWNEE				
					753502174	05/17/2019	20181598	05/31/19	140.96	
	Invoice: 753502174					CONCESSION SS 6307-SLEEPY				
					751901254	05/23/2019	20181598	05/31/19	189.49	
	Invoice: 751901254					CONCESSION SS 6307-BIG MET				
						CHECK	265252	TOTAL:	475.10	
265253	05/31/2019	PRTD	3177 VERIZON WIRELESS		942217495-00001	05/15/2019	20172191	05/31/19	84.46	
	Invoice: 942217495-00001					ROUTERS 4/16-5/15/19				
						CHECK	265253	TOTAL:	84.46	
265254	05/31/2019	PRTD	3177 VERIZON WIRELESS		442187530-00002	05/15/2019	20172191	05/31/19	104.56	
	Invoice: 442187530-00002					CISCO ROUTER/IPAD 4/16-5/15/19				
						CHECK	265254	TOTAL:	104.56	
265255	05/31/2019	PRTD	3264 WINDSTREAM		330-278-4544	05/24/2019	20190077	05/31/19	234.55	
	Invoice: 330-278-4544					TELEPHONE 5/22-6/21/19				
					330-278-4691	05/24/2019	20190077	05/31/19	59.28	
	Invoice: 330-278-4691					TELEPHONE 5/22-6/21/19				
					330-278-7618	05/24/2019	20190077	05/31/19	80.20	
	Invoice: 330-278-7618					TELEPHONE 5/22-6/21/19				
						CHECK	265255	TOTAL:	374.03	
265256	05/31/2019	PRTD	3830 WINZER		6382578	05/24/2019	20190108	05/31/19	612.06	
	Invoice: 6382578					MISC HARDWARE				
						CHECK	265256	TOTAL:	612.06	
265257	05/31/2019	PRTD	9656 REBECCA WOHLER		INSTRUCTOR 6/22/19	05/21/2019	20191320	05/31/19	100.00	
	Invoice: INSTRUCTOR 6/22/19					YOGA INSTRUCTOR-LOOK ABOUT LODGE				



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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 265257 TOTAL: 100.00

265258 05/31/2019 PRD 9697 XPOGO LLC
Invoice: PERFORMER 6/1-6/2/19

PERFORMER 6/1-6/2/19 05/28/2019 20191388 05/31/19 3,550.00
KIDS DAYS-ZOO

CHECK 265258 TOTAL: 3,550.00

NUMBER OF CHECKS 141 *** CASH ACCOUNT TOTAL *** 1,240,984.09

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	141	1,240,984.09

*** GRAND TOTAL *** 1,240,984.09

Visa and Visa Travel Card

05/05/2019 to 06/01/2019

Supplier	Merchant Category	Amount USD
#59 Cap City Dublin Total	Eating Places/Restaurants (5812)	\$24.46
1457 East 4th Total	Parking Lots, Meters, Garages (7523)	\$12.00
2levyatlaconvt14554232 Total	Fast Food Restaurants (5814)	\$9.50
2wshgtn Ntnls 15625221 Total	Fast Food Restaurants (5814)	\$46.00
3 Star Inc Total	Phone Serv/Equip Non-Util (4812)	\$222.38
4te*culligan Of Cleveland Total	Plumbing/Heating Equipment (5074)	\$81.65
84-Lumber #0303 Total	Construction Materials - Def (5039)	-\$20.54
91005 - 1100 Superior Gar Total	Parking Lots, Meters, Garages (7523)	\$20.00
95497 - Standard Parking Total	Parking Lots, Meters, Garages (7523)	\$180.00
Aazv Total	Charitable/Soc Service Orgs (8398)	\$62.00
Abc Supply 0077 Total	Construction Materials - Def (5039)	\$106.00
Abel Truck Parts Total	Automotive Parts Stores (5533)	\$560.35
Abm Parking One Cleveland Total	Parking Lots, Meters, Garages (7523)	\$5.00
Ac Hotels By Marriott Total	Marriott (3509)	\$586.59
Ace 51 Independence Total	Hardware Stores (5251)	\$123.80
Ace 56 Westlake Total	Hardware Stores (5251)	\$56.75
Ace 65 Kamms Corner Total	Hardware Stores (5251)	\$59.55
Ace Tool Online Total	Hardware Stores (5251)	\$187.06
Acme No. 20 Total	Grocery Stores/Supermarkets (5411)	\$29.35
Action Door Brooklyn Total	Industrial Supplies - Def (5085)	\$258.75
Active Plumbing Total	Plumbing/Heating Equipment (5074)	\$1,012.76
Adobe *stock Total	Computer Software Stores (5734)	\$29.99
Advance Auto Parts #8711 Total	Automotive Parts Stores (5533)	\$24.69
Advance Door Company Total	Spec Contractors - Default (1799)	\$120.00
Advanced Sales & Supply C Total	Misc Speciality Retail (5999)	\$10.45
Advanced Turf Solutions Total	Non-Durable Goods - Default (5199)	\$249.32
Ag Pro Copley 010315 Total	Misc Auto Dealers - Default (5599)	\$68.24
Ag Pro North Royalton Total	Misc Auto Dealers - Default (5599)	\$1,177.13
Agent Fee Total	Airlines And Air Carriers (4511)	\$180.00
Air Rite Service Suppl Total	Plumbing/Heating Equipment (5074)	\$151.32
Airgass North Total	Chemicals/Allied Prods - Def (5169)	\$1,398.56
Akon Llc Total	Misc Gen Merchandise - Def (5399)	\$70.02
Akron Pest Control Llc Total	Disinfect/Exterminate Serv (7342)	\$175.00
Aldi 63012 Total	Grocery Stores/Supermarkets (5411)	\$10.94
Aldi 63013 Total	Grocery Stores/Supermarkets (5411)	\$44.03
Aldi 63033 Total	Grocery Stores/Supermarkets (5411)	\$16.73
Ale Marys Total	Eating Places/Restaurants (5812)	\$19.49
Aliexpress Total	Department Stores (5311)	-\$22.60

Supplier	Merchant Category	Amount USD
All County Sales Total	Commercial Equipment - Default (5046)	\$249.10
All Lift Service, Inc. Total	Auto Service Shops/Non Dealer (7538)	\$665.00
Am Leonard Total	Combination Catalog & Retail (5965)	\$1,093.93
Amahoro Tours Total	Travel Agencies (4722)	\$3,270.60
Amazon Web Services Total	Business Services - Default (7399)	\$354.92
Amazon.Com Total	Book Stores (5942)	-\$150.77
Amazon.Com Amzn.Com/bill Total	Book Stores (5942)	-\$56.92
Amazon.Com*m60s07cn1 Amzn Total	Book Stores (5942)	\$36.64
Amazon.Com*m62ch1cn1 Amzn Total	Book Stores (5942)	\$195.80
Amazon.Com*m64db9oo1 Amzn Total	Book Stores (5942)	\$29.94
Amazon.Com*m66286cx1 Amzn Total	Book Stores (5942)	\$24.48
Amazon.Com*mnn0169c90 Total	Book Stores (5942)	\$87.00
Amazon.Com*mnn14q8xd2 Amzn Total	Book Stores (5942)	\$58.33
Amazon.Com*mnn1h547r2 Amzn Total	Book Stores (5942)	\$9.99
Amazon.Com*mnn1rk6142 Amzn Total	Book Stores (5942)	\$34.62
Amazon.Com*mnn1ws5e20 Amzn Total	Book Stores (5942)	\$23.98
Amazon.Com*mnn1ye8jx1 Amzn Total	Book Stores (5942)	\$39.64
Amazon.Com*mnn2193kv1 Total	Book Stores (5942)	\$248.00
Amazon.Com*mnn26c3tj1 Amzn Total	Book Stores (5942)	\$195.80
Amazon.Com*mnn37y5qd0 Amzn Total	Book Stores (5942)	\$56.92
Amazon.Com*mnn3fe3qp0 Amzn Total	Book Stores (5942)	\$26.35
Amazon.Com*mnn3i93y11 Total	Book Stores (5942)	\$19.49
Amazon.Com*mnn3p98qj2 Amzn Total	Book Stores (5942)	\$33.40
Amazon.Com*mnn4390yr1 Amzn Total	Book Stores (5942)	\$39.37
Amazon.Com*mnn4bb8xn2 Amzn Total	Book Stores (5942)	\$17.64
Amazon.Com*mnn4vf7jq0 Total	Book Stores (5942)	\$146.92
Amazon.Com*mnn54l7hu0 Amzn Total	Book Stores (5942)	\$159.42
Amazon.Com*mnn5557ih1 Amzn Total	Book Stores (5942)	\$11.79
Amazon.Com*mnn58o0rf1 Amzn Total	Book Stores (5942)	\$81.90
Amazon.Com*mnn5ff1v61 Amzn Total	Book Stores (5942)	\$40.74
Amazon.Com*mnn5j35di1 Amzn Total	Book Stores (5942)	\$35.91
Amazon.Com*mnn5k968w0 Amzn Total	Book Stores (5942)	\$29.10
Amazon.Com*mnn5t11522 Total	Book Stores (5942)	\$29.37
Amazon.Com*mnn5zv8bs2 Total	Book Stores (5942)	\$567.30
Amazon.Com*mnn68c2vx1 Amzn Total	Book Stores (5942)	\$29.99
Amazon.Com*mnn69i8hc0 Amzn Total	Book Stores (5942)	\$147.75
Amazon.Com*mnn6d85870 Amzn Total	Book Stores (5942)	\$186.99
Amazon.Com*mnn6jy89w0 Amzn Total	Book Stores (5942)	\$31.95
Amazon.Com*mnn6lg1rm1 Amzn Total	Book Stores (5942)	\$239.76
Amazon.Com*mnn7495120 Amzn Total	Book Stores (5942)	\$379.19
Amazon.Com*mnn7g391x0 Amzn Total	Book Stores (5942)	\$27.16
Amazon.Com*mnn7pv1xs2 Total	Book Stores (5942)	\$287.67
Amazon.Com*mnn7rq70l2 Amzn Total	Book Stores (5942)	\$116.68

Supplier	Merchant Category	Amount USD
Amazon.Com*mn7sl7lx2 Amzn Total	Book Stores (5942)	\$43.11
Amazon.Com*mn82c1872 Total	Book Stores (5942)	\$90.96
Amazon.Com*mn8dm37r0 Amzn Total	Book Stores (5942)	\$12.70
Amazon.Com*mn8i336n0 Amzn Total	Book Stores (5942)	\$34.55
Amazon.Com*mn8kd1w01 Amzn Total	Book Stores (5942)	\$69.44
Amazon.Com*mn8mp02m2 Amzn Total	Book Stores (5942)	\$405.03
Amazon.Com*mn8qt1bk2 Amzn Total	Book Stores (5942)	\$105.80
Amazon.Com*mn8z37r32 Total	Book Stores (5942)	\$57.87
Amazon.Com*mn9f99jk1 Amzn Total	Book Stores (5942)	\$17.37
Amazon.Com*mn9ih13i1 Amzn Total	Book Stores (5942)	\$120.86
Amazon.Com*mn9u50p22 Amzn Total	Book Stores (5942)	\$13.16
Amazon.Com*mz01x9r52 Amzn Total	Book Stores (5942)	\$45.99
Amazon.Com*mz91j89d2 Amzn Total	Book Stores (5942)	\$110.11
American Air Total	American (3001)	\$638.60
American Bar Association Total	Member Organizations - Def (8699)	\$260.00
American Canoe Association Total	Charitable/Soc Service Orgs (8398)	\$505.03
American Fence Co. Total	Spec Contractors - Default (1799)	\$46.65
American Red Cross Total	Charitable/Soc Service Orgs (8398)	\$312.87
Amzn Digital Total	Digital Goods - Large Digital Goods Merchant (581)	\$9.72
Amzn Mktp Us Total	Book Stores (5942)	\$12,069.12
Amzn Mktp US Amzn.Com/Bil Total	Book Stores (5942)	-\$30.48
An Ford Westlake Total	Automobile Dealers And Leasing (5511)	\$1,921.62
Angies Pizza Total	Eating Places/Restaurants (5812)	\$159.72
Antigua Credit Department Total	Sports/Riding Apparel Store (5655)	\$896.41
Api*apple Online Store Total	Electronics Sales (5732)	\$99.00
Api*itunes.Com/Bill Total	Record Shops (5735)	\$9.96
Applied Ind Tech 2141 Total	Industrial Supplies - Def (5085)	\$59.12
Aqua Doc Lake & Pond Mg Total	Landscape/Horticultural Ser (780)	\$98.50
Aramark Cleveland Ocs Total	Commercial Equipment - Default (5046)	\$394.67
Aramark Cleveland Zoo Total	Fast Food Restaurants (5814)	\$60.80
Aramark Essentials U Of M Total	Fast Food Restaurants (5814)	\$13.11
Aramark Wilson U Of M Total	Fast Food Restaurants (5814)	\$12.95
Arcadian Inc. Total	Electrical Parts/Equipment (5065)	\$979.47
Arizona Grand Resort Total	Lodging/Hotels/Motels/Resorts (7011)	-\$10.29
Assessments & Licenses Total	Business Services - Default (7399)	\$229.00
Assoc Of Zoos & Aquar Total	Member Organizations - Def (8699)	\$195.00
Association Of State Dam Total	Member Organizations - Def (8699)	\$50.00
At&t *payment Total	Cable/Pay Tv Services (4899)	\$492.59
Austins Steakhouse Total	Eating Places/Restaurants (5812)	\$65.62
Australian Products Co. Total	Misc Apparel/Access Shops (5699)	\$127.80
Auto Parts Of Chesterlan Total	Automotive Parts Stores (5533)	\$108.65
Automotive Distributors C Total	Motor Vehicle Supply/New Parts (5013)	\$3,237.35
Autozone 6057 Total	Automotive Parts Stores (5533)	\$11.99

Supplier	Merchant Category	Amount USD
Autozone1996autozone Total	Automotive Parts Stores (5533)	\$32.36
Axelrod Buick Gmc Total	Automobile Dealers And Leasing (5511)	\$421.81
B&c Communications Total	Electrical Parts/Equipment (5065)	\$448.00
B&h Photo 800-606-6969 Total	Other Direct Marketers (5969)	\$194.44
Baker Vehicle Systems In Total	Commercial Equipment - Default (5046)	\$8,908.59
Bam*hemlock Printers Total	Professional Services - Def (8999)	\$20.00
Batteries + Bulbs#0927 Total	Misc Speciality Retail (5999)	\$48.00
Batteries Plus #0138 Total	Misc Speciality Retail (5999)	\$21.99
Batteries Plus #0139 Total	Misc Speciality Retail (5999)	\$201.87
Battery Mart Total	Misc Speciality Retail (5999)	\$231.14
Bearing Service Company Total	Industrial Supplies - Def (5085)	\$244.74
Becker Signs Inc Total	Misc Speciality Retail (5999)	\$505.93
Bed And Breakfast Dc Total	Lodging/Hotels/Motels/Resorts (7011)	\$322.43
Beilers Donuts Total	Misc Food Stores - Default (5499)	\$2.40
Bennett Supply Of Oh Llc Total	Construction Materials - Def (5039)	\$103.60
Best Buy 00002790 Total	Electronics Sales (5732)	\$0.00
Bestbuycom805622303420 Total	Electronics Sales (5732)	\$349.99
Bfg Supply Co Total	Landscape/Horticultural Ser (780)	\$372.62
Big Boy - Dream St #200 Total	Eating Places/Restaurants (5812)	\$34.91
Big Dees Tack Total	Pet Stores/Food & Supply (5995)	\$368.31
Big Lots Stores - #5129 Total	Discount Stores (5310)	\$999.99
Big Lots Stores - #5160 Total	Discount Stores (5310)	\$17.00
Big Walnut Grill Total	Eating Places/Restaurants (5812)	\$60.00
Big-Boy-Kyles-Lane #0167 Total	Eating Places/Restaurants (5812)	\$18.09
Blackburns Hubcaps & Wh Total	Motor Vehicle Supply/New Parts (5013)	\$445.20
Blue Line Pizza Los Ga Total	Eating Places/Restaurants (5812)	\$129.41
Bluestone Perennials, I Total	Florist Supplies/Nursery Stock (5193)	\$990.25
Bob Gillingham Ford Total	Automobile Dealers And Leasing (5511)	\$416.57
Bond Chemicals Inc Total	Chemicals/Allied Prods - Def (5169)	\$770.80
Bonnie Speed Delivery Total	Business Services - Default (7399)	\$32.00
Boyas Excavating Inc Total	Business Services - Default (7399)	\$120.00
Brechbuhler Scales Inc - Total	Commercial Equipment - Default (5046)	\$204.35
Bremec Garden Centers Total	Lawn/Garden Supply/Nursery (5261)	\$2,005.95
Bruder Building Material Total	Lumber/Build. Supply Stores (5211)	\$60.40
Bruegger S Bagles # 761 Total	Fast Food Restaurants (5814)	\$23.01
Buckeye Hardware Total	Hardware Stores (5251)	\$377.18
Buehlers Riverstyx Total	Grocery Stores/Supermarkets (5411)	\$11.10
Buffer Analyze 10 Mo Total	Misc Publishing & Printing (2741)	\$25.00
Buffer Business Mnthly Total	Misc Publishing & Printing (2741)	\$89.10
Buffer Reply Mo Total	Misc Publishing & Printing (2741)	\$82.50
Bulldog Battery Total	Misc Speciality Retail (5999)	\$119.99
Bvip Limousine Service Total	Taxicabs/Limousines (4121)	\$1,300.00
Cabelas Promotions Total	Sporting Goods Stores (5941)	\$91.69

Supplier	Merchant Category	Amount USD
Call2recycle Total	Misc Speciality Retail (5999)	\$600.00
Campbells Sweets Factory Total	Candy/Nut/Confection Store (5441)	\$150.78
Car Parts Warehouse # 22 Total	Automobile Dealers And Leasing (5511)	\$2,227.17
Car Parts Warehouse-4 Total	Automotive Parts Stores (5533)	\$46.46
Car Parts Warehouse-5 Total	Automotive Parts Stores (5533)	\$52.05
Carquest 9306 Total	Automotive Parts Stores (5533)	\$291.84
Carrier Corp - Cml Svc Total	Plumbing/Heating Equipment (5074)	\$835.54
Cdw Govt #sdj8841 Total	Computers/Peripherals/Software (5045)	\$407.00
Center Mass Inc - Onli Total	Sporting Goods Stores (5941)	\$0.00
Central Exterminating Com Total	Veterinary Services (742)	\$150.00
Century Equipment Total	Business Services - Default (7399)	\$2,140.39
Certifit Auto Parts-Oh Total	Automotive Parts Stores (5533)	\$188.35
Chagrín Pet & Garden Supp Total	Lawn/Garden Supply/Nursery (5261)	\$1,389.81
Chain Saw Sales Total	Hardware Stores (5251)	\$1,906.48
Charge.Prezi.Com Total	Computers/Peripherals/Software (5045)	\$10.00
Cheapaircom Total	Travel Agencies (4722)	\$132.38
Chemsafe International Total	Industrial Supplies - Def (5085)	\$354.06
Chipotle 0256 Total	Fast Food Restaurants (5814)	\$18.40
Chucks Custom Total	Auto Service Shops/Non Dealer (7538)	\$242.50
Cintas 60a Sap Total	Business Services - Default (7399)	\$659.29
Classic Seafood Total	Misc Speciality Retail (5999)	\$175.60
Cleaning Systems, Inc Total	Specialty Cleaning/Polishing (2842)	\$200.54
Clemet Heritage Parking Total	Govt Serv - Default (9399)	\$0.00
Clemet Merwins Warf Total	Eating Places/Restaurants (5812)	\$1,175.40
Clemet North Chagrín Nc Total	Govt Serv - Default (9399)	\$80.00
Cleveland Communications Total	Electrical Parts/Equipment (5065)	\$300.00
Cleveland Engineering So Total	Professional Services - Def (8999)	\$50.00
Cleveland Hermetic & S Total	Plumbing/Heating Equipment (5074)	\$1,216.47
Cleveland Key And Securit Total	Misc Repair Services (7699)	\$30.00
Cleveland Lumber Co. Total	Construction Materials - Def (5039)	\$1,965.94
Cleveland Lumber Compa Total	Lumber/Build. Supply Stores (5211)	\$200.48
Cleveland Metropark Zo Total	Gift/Card/Novelty And Souvenir Stores (5947)	\$257.25
Cleveland Printwear Inc Total	Business Services - Default (7399)	\$535.20
Cleveland Southwest Safet Total	Schools - Default (8299)	\$350.00
Cleveland Tool & Cutter I Total	Hardware Stores (5251)	\$269.24
Cleveland Vicon Total	Hardware Equipment/Supplies (5072)	\$315.00
Cleveland Zoological Soci Total	Charitable/Soc Service Orgs (8398)	\$250.00
Cloudinary Ltd Total	Computer Program/Sys Design (7372)	\$49.00
Cmp Hinckley Lake Boathou Total	Govt Serv - Default (9399)	-\$3.81
Comfort Suites Airport Total	Comfort Inn (3562)	\$261.00
Common Threads Total	Misc Speciality Retail (5999)	\$30.00
Community Brands Total	Business Services - Default (7399)	\$677.00
Cont Carbonic 103 Total	Industrial Supplies - Def (5085)	\$20.37

Supplier	Merchant Category	Amount USD
Contractors Steel Total	Industrial Supplies - Def (5085)	\$559.40
Corbo Pasta And Pizza Hou Total	Eating Places/Restaurants (5812)	\$15.00
Core & Main Lp 256 Total	Construction Materials - Def (5039)	\$969.02
Cosner Manufacturing Total	Misc Speciality Retail (5999)	\$82.82
Costco Whse #0344 Total	Wholesale Clubs (5300)	\$286.29
Costco Whse #0625 Total	Wholesale Clubs (5300)	\$82.73
Country Fair #84 Total	Automated Fuel Dispensers (5542)	\$51.59
Courtyard By Marriott Total	Courtyard By Marriott (3690)	\$780.33
Crosby Yacht Yard Total	Civic/Social/Fraternal Assc (8641)	\$241.93
Crowne Plaza Total	Crowne Plaza Hotels (3750)	\$76.83
Crucial.Com Total	Computers/Peripherals/Software (5045)	\$682.52
Csu Rec Ctr Parking Total	Colleges/Univ/Jc/Profession (8220)	\$4.00
Custom Electric Service Total	Electrical Parts/Equipment (5065)	\$265.00
Cutter Equipment Compa Total	Lawn/Garden Supply/Nursery (5261)	\$28.16
Cuyahoga County Parking G Total	Parking Lots, Meters, Garages (7523)	\$10.00
Cuyahoga Supply And Tool Total	Industrial Supplies - Def (5085)	\$79.20
Cvs/pharmacy #03301 Total	Drug Stores & Pharmacies (5912)	\$22.48
Cvs/pharmacy #03314 Total	Drug Stores & Pharmacies (5912)	\$321.66
Cvs/pharmacy #04034 Total	Drug Stores & Pharmacies (5912)	\$12.76
Cvs/Pharmacy #04320 Total	Drug Stores & Pharmacies (5912)	\$9.70
Daigger Scientific Inc Total	Lab/Med/Hospital Equipment (5047)	\$491.80
Dallas Zoo Management Total	Aquariums/Seaquariums (7998)	\$150.00
Daves Supermarket Ohio Total	Grocery Stores/Supermarkets (5411)	\$53.93
Daves Supermarket Turne Total	Grocery Stores/Supermarkets (5411)	\$46.18
Ddm 18 Supermarket Total	Grocery Stores/Supermarkets (5411)	\$4.67
Deco-Crete Supply Inc Total	Misc Speciality Retail (5999)	\$256.74
Delta Air Total	Delta (3058)	\$6,065.49
Dennis East International Total	Gift/Card/Novelty And Souvenir Stores (5947)	\$345.00
Dicks Sporting Goods Total	Sporting Goods Stores (5941)	\$199.99
Dicks Sporting Goods1171 Total	Sporting Goods Stores (5941)	\$62.12
Digitalocean.Com Total	Computer Software Stores (5734)	\$359.51
Dinos Catering At A Total	Caterers (5811)	\$25.96
Discount Drain Supply Ak Total	Industrial Supplies - Def (5085)	\$630.00
Discount Drug Mart 82 Total	Drug Stores & Pharmacies (5912)	\$8.99
Discountmugs.Com Total	Catalog Merchant (5964)	\$346.63
Discover Signage Material Total	Durable Goods - Default (5099)	\$6.00
Dish Network-One Time Total	Cable/Pay Tv Services (4899)	\$147.29
Distillata Co. Total	Durable Goods - Default (5099)	\$23.85
Dive Rescue Internationa Total	Schools - Default (8299)	\$197.34
Dock Boxes Unlimited Inc Total	Marinas (4468)	\$669.26
Dodd Camera #102 Total	Camera & Photo Supply Store (5946)	\$22.00
Dog Waste Depot Total	Business Services - Default (7399)	\$265.98
Dollar Tree Total	Variety Stores (5331)	\$50.00

Supplier	Merchant Category	Amount USD
Dollar Tree, Inc. Total	Misc Gen Merchandise - Def (5399)	\$29.37
Door Openers And More L Total	Hardware Equipment/Supplies (5072)	\$158.25
Doors And Hardware Inc Total	Hardware Equipment/Supplies (5072)	\$910.00
Doubletree Foxes Total	Eating Places/Restaurants (5812)	\$13.50
Doubletree Oakbrook Total	Doubletree Hotel (3692)	\$752.10
Douds Veterinary Hospita Total	Veterinary Services (742)	\$214.00
Dri*printing Services Total	Stationery/Office Supplies (5111)	\$107.34
Drip Depot Total	Lawn/Garden Supply/Nursery (5261)	\$28.55
Drive Nail Pneumati Total	Hardware Stores (5251)	\$179.85
Dropbox*4mrtvjzxy1mc Total	Computer Network/Info Svcs (4816)	\$99.00
Dubliner Total	Eating Places/Restaurants (5812)	\$54.10
Dunkin #331201 Q35 Total	Fast Food Restaurants (5814)	\$9.29
Dunkin #340547 Q35 Total	Fast Food Restaurants (5814)	\$12.85
Dunkin #352170 Total	Fast Food Restaurants (5814)	\$27.98
Dunkin #355978 Q35 Total	Fast Food Restaurants (5814)	\$8.99
Dunn Hdwe Llc Total	Hardware Stores (5251)	\$64.96
Eastwood Company The Total	Automotive Parts Stores (5533)	\$75.90
Eb International Urba Total	Business Services - Default (7399)	\$328.07
Ecologicals Total	Charitable/Soc Service Orgs (8398)	\$400.00
E-Conolight Total	Electrical Parts/Equipment (5065)	\$575.92
Edgewater Beach House Total	Eating Places/Restaurants (5812)	\$17.50
Edward J Darby & Sons In Total	Roofing/Siding/Sheet Metal (1761)	\$245.62
Eig Total	Continuity/Subscription Mercht (5968)	\$325.00
Electrical Appliance Repa Total	Misc Repair Services (7699)	\$1,579.40
Elyria Fence Inc Total	Spec Contractors - Default (1799)	\$724.00
Emerald Coast Growers Total	Florist Supplies/Nursery Stock (5193)	\$67.50
Envatomarket47298805 Total	Advertising Services (7311)	\$31.00
Eps Supply, Inc Total	Plumbing/Heating Equipment (5074)	\$4,731.64
Excel Dryer Inc Total	Commercial Equipment - Default (5046)	\$35.00
Exit 11 Tire Total	Automotive Tire Stores (5532)	\$153.48
Exxonmobil 99328494 Total	Automated Fuel Dispensers (5542)	\$27.00
F&t Fur Harvesters Tradin Total	Misc Speciality Retail (5999)	\$96.85
Facebk 4sd86l6lw2 Total	Advertising Services (7311)	\$900.00
Facebk Bgwealn1w2 Total	Advertising Services (7311)	\$900.00
Facebk Dfr77mwkw2 Total	Advertising Services (7311)	\$900.00
Facebk F4rnblelw2 Total	Advertising Services (7311)	\$900.00
Facebk Kssw8l2mw2 Total	Advertising Services (7311)	\$900.00
Facebk R57u5lelw2 Total	Advertising Services (7311)	\$900.00
Facebk Rckfal2mw2 Total	Advertising Services (7311)	\$900.00
Facebk Rjld9l6lw2 Total	Advertising Services (7311)	\$900.00
Facebk Yjn9mlslw2 Total	Advertising Services (7311)	\$900.00
Facebk Z35g4mwkw2 Total	Advertising Services (7311)	\$900.00
Factoryoutletstore Llc Total	Electronics Sales (5732)	-\$27.85

Supplier	Merchant Category	Amount USD
Family Dollar #10082 Total	Variety Stores (5331)	\$128.40
Family Dollar #7952 Total	Variety Stores (5331)	\$88.00
Famous Supply 21 Clevelan Total	Plumbing/Heating Equipment (5074)	\$462.50
Fastenal Company 01ohcle Total	Industrial Supplies - Def (5085)	\$101.07
Fastenal Company 01ohmid Total	Industrial Supplies - Def (5085)	\$79.29
Fedex Total	Courier Services (4215)	\$526.28
Fedex Offic12200012211 Total	Quick Copy/Repro Services (7338)	\$895.99
Ferguson Ents 1953 Total	Plumbing/Heating Equipment (5074)	\$1,190.14
Fin Feather Fur Total	Misc Gen Merchandise - Def (5399)	\$866.50
Firehouse Tavern Total	Eating Places/Restaurants (5812)	\$40.00
Fisher Auto Parts 554 Total	Automotive Parts Stores (5533)	\$114.56
Fisher Fed Auto Pt 523 Total	Automotive Parts Stores (5533)	\$477.65
Fisher Fed Auto Pt 526 Total	Automotive Parts Stores (5533)	\$170.58
Fishman Flooring Solution Total	Floor Covering Stores (5713)	\$139.21
Five Below 503 Total	Variety Stores (5331)	\$32.00
Forestry Suppliers Inc Total	Durable Goods - Default (5099)	\$210.77
Forrest City Specialties Total	Misc Publishing & Printing (2741)	\$243.00
Fort Wayne Childrens Z Total	Aquariums/Seaquariums (7998)	\$200.00
Four O Corporation Total	Chemicals/Allied Prods - Def (5169)	\$1,106.08
Franks Auto Repair Total	Auto Service Shops/Non Dealer (7538)	\$300.00
Freedom Racing Tool And A Total	Automotive Parts Stores (5533)	\$73.60
French Meadow Bar Msp Total	Eating Places/Restaurants (5812)	\$18.05
Frigid Units Inc Total	Commercial Equipment - Default (5046)	\$381.00
Fry Fastening Systems Total	Industrial Supplies - Def (5085)	\$318.18
Fs *angelcam Total	Computer Software Stores (5734)	\$30.00
Fuego Tequila Grill Total	Eating Places/Restaurants (5812)	\$43.18
Gales Garden Center Total	Gift/Card/Novelty And Souvenir Stores (5947)	\$79.88
Gales Westlake Garden Cen Total	Lawn/Garden Supply/Nursery (5261)	\$496.74
Gales Wlby Hls Grdn Total	Lawn/Garden Supply/Nursery (5261)	\$255.70
Galls Total	Uniforms & Commercial Clothing (5137)	\$752.10
Ganley Chevrolet Inc. Total	Automobile Dealers And Leasing (5511)	\$119.88
Ganley Lincoln Total	Automobile Dealers And Leasing (5511)	\$2,525.38
Garfield Ace Hardware Total	Hardware Stores (5251)	\$40.94
Gateway Tire And S Total	Automotive Tire Stores (5532)	\$491.56
Gaylord Bros Inc Total	Catalog Merchant (5964)	\$124.12
Ge Capital Total	Lab/Med/Hospital Equipment (5047)	\$585.00
Gehl Foods Inc Total	Misc Food Stores - Default (5499)	\$198.00
Gemplers Total	Non-Durable Goods - Default (5199)	\$198.76
Geo Central Total	Durable Goods - Default (5099)	\$997.32
Gfs Store #0512 Total	Grocery Stores/Supermarkets (5411)	\$963.07
Gfs Store #0591 Total	Grocery Stores/Supermarkets (5411)	\$44.47
Gfs Store #0600 Total	Grocery Stores/Supermarkets (5411)	\$347.73
Gfs Store #0954 Total	Grocery Stores/Supermarkets (5411)	\$188.06

Supplier	Merchant Category	Amount USD
Gfs Store #1517 Total	Grocery Stores/Supermarkets (5411)	\$201.75
Gfs Store #1925 Total	Grocery Stores/Supermarkets (5411)	\$124.99
Gfs Store #1987 Total	Grocery Stores/Supermarkets (5411)	\$2,238.41
Gfs Store #2033 Total	Grocery Stores/Supermarkets (5411)	\$102.21
Giant Eagle #0217 Total	Grocery Stores/Supermarkets (5411)	\$75.68
Giant Eagle #4088 Total	Grocery Stores/Supermarkets (5411)	\$39.03
Giant Eagle #5810 Total	Grocery Stores/Supermarkets (5411)	\$65.23
Giant Eagle #5817 Total	Grocery Stores/Supermarkets (5411)	\$63.92
Giant Eagle #5831 Total	Grocery Stores/Supermarkets (5411)	\$2.99
Giant-Eagle #0204 Total	Grocery Stores/Supermarkets (5411)	\$12.93
Giant-Eagle #0209 Total	Grocery Stores/Supermarkets (5411)	\$26.94
Giant-Eagle #4029 Total	Grocery Stores/Supermarkets (5411)	\$60.15
Giant-Eagle #6376 Total	Grocery Stores/Supermarkets (5411)	\$156.57
Giant-Eagle #6388 Total	Grocery Stores/Supermarkets (5411)	\$13.81
Gih*globalindustrialeq Total	Industrial Supplies - Def (5085)	\$690.28
Ginos Award Incbilling Total	Misc Speciality Retail (5999)	\$53.50
Golf Max Total	Durable Goods - Default (5099)	\$71.70
Gopher Sign Company Total	Typesetting/Plate Making Etc (2791)	\$110.54
Government Finance Offic Total	Member Organizations - Def (8699)	\$550.00
Grace Brothers Nursery & Total	Lawn/Garden Supply/Nursery (5261)	\$33.74
Grainger Total	Industrial Supplies - Def (5085)	\$12,962.94
Grant Professionals Asso Total	Member Organizations - Def (8699)	\$10.00
Green Roofs Grhc Total	Civic/Social/Fraternal Assc (8641)	\$149.00
Green Velvet Sod Farms Total	Landscape/Horticultural Ser (780)	\$823.88
Grimco Inc Total	Durable Goods - Default (5099)	\$3,675.94
Groome Transportation O Total	Taxicabs/Limousines (4121)	\$141.00
Grumpys Cafe Total	Eating Places/Restaurants (5812)	\$76.02
Guitar Center #612 Total	Music Stores/Pianos (5733)	\$24.96
Gunmagwarehouse.Com Total	Sporting Goods Stores (5941)	\$132.97
Hall Signs Inc Total	Durable Goods - Default (5099)	\$923.90
Hampton Inn Total	Hampton Inn (3665)	\$470.00
Hampton Inns Total	Hampton Inn (3665)	\$362.88
Hanna Garage Total	Parking Lots, Meters, Garages (7523)	\$13.00
Harbor Freight Tools 130 Total	Hardware Stores (5251)	\$1,058.57
Harbor Freight Tools 484 Total	Hardware Stores (5251)	\$78.20
Harris Battery Co. 004 Total	Industrial Supplies - Def (5085)	\$1,675.36
Harrisons Bird Foods Total	Pet Stores/Food & Supply (5995)	\$325.45
Hawk Engine And Machine Total	Auto Service Shops/Non Dealer (7538)	\$986.84
Hayes Instrument Co., Total	Commercial Equipment - Default (5046)	\$326.07
Heinens #1 Total	Grocery Stores/Supermarkets (5411)	\$90.03
Heinens #10 Total	Grocery Stores/Supermarkets (5411)	\$19.11
Heinens #17 Total	Grocery Stores/Supermarkets (5411)	\$58.94
Heinens #7 Total	Grocery Stores/Supermarkets (5411)	\$90.58

Supplier	Merchant Category	Amount USD
Helmans Radiator Service Total	Heating (1711)	\$199.00
Hilti Inc Total	Hardware Stores (5251)	\$521.14
Hilton Advpurch8002367113 Total	Hilton (3504)	\$136.66
Hilton Marquette Hotel Total	Hilton (3504)	\$382.44
Hilton Palmer House Total	Hilton (3504)	\$186.67
Hobby Lobby #446 Total	Hobby/Toy/Game Stores (5945)	\$17.84
Hobby-Lobby #449 Total	Hobby/Toy/Game Stores (5945)	\$5.99
Holiday Inn Alexandria Total	Holiday Inn (3501)	\$2,062.32
Holiday Inn Alexdr F&b Total	Eating Places/Restaurants (5812)	\$80.82
Homedepot.Com Total	Home Supply Warehouse Stores (5200)	\$1,746.12
Hornungs Golf Prods Total	Sporting Goods Stores (5941)	\$270.33
Hotcards.Com Total	Misc Publishing & Printing (2741)	\$950.00
Hotel Lincoln Total	Lodging/Hotels/Motels/Resorts (7011)	\$245.37
Httpwwwcountrykitc Total	Misc Speciality Retail (5999)	\$167.85
Hummert International Total	Lawn/Garden Supply/Nursery (5261)	\$875.52
Hyatt Place Total	Hyatt (3640)	\$938.65
Hyatt Place Sharonville F Total	Eating Places/Restaurants (5812)	\$10.17
Hydracheck Inc. Total	Industrial Supplies - Def (5085)	\$106.00
laapa Total	Member Organizations - Def (8699)	\$710.00
Idn Hardware Sales,inc Total	Durable Goods - Default (5099)	\$298.00
Illumination Technolog Total	Hardware Stores (5251)	\$174.42
Imagine This Total	Durable Goods - Default (5099)	\$437.69
In *binkowsky-Dougherty D Total	Construction Materials - Def (5039)	\$372.70
In *laboratory Technologi Total	Lab/Med/Hospital Equipment (5047)	\$850.00
In *n A S Inc Total	Non-Durable Goods - Default (5199)	\$80.00
In *professional Land Sur Total	Schools - Default (8299)	\$230.00
In *rz Industries, Llc Total	Misc Personal Serv - Def (7299)	\$240.23
In *wiskey Island Marina Total	Sporting Goods Stores (5941)	\$101.50
Independence Office And B Total	Commercial Equipment - Default (5046)	\$6,473.50
Industrial Safety Prod Total	Industrial Supplies - Def (5085)	\$768.50
Indy Equipment And Supply Total	Lumber/Build. Supply Stores (5211)	\$112.32
Infostore Records Total	Business Services - Default (7399)	\$37.50
lobe Total	Lodging/Hotels/Motels/Resorts (7011)	\$269.00
Itr Eastpoint Tolls Total	Toll And Bridge Fees (4784)	\$8.70
Itr Westpoint Tolls Total	Toll And Bridge Fees (4784)	\$2.40
J R Shoup Company Total	Business Services - Default (7399)	\$21.00
J S C Corporation Total	Automotive Parts Stores (5533)	\$268.73
Jack Frost Donuts Total	Fast Food Restaurants (5814)	\$31.90
Jack Stack Bbq Fh Total	Eating Places/Restaurants (5812)	\$26.77
Jakprints, Inc. Total	Industrial Supplies - Def (5085)	\$432.00
Jerrys House Of Kolors Total	Auto Body Repair Shops (7531)	\$786.00
Jmd Company - Macedonia Total	Construction Materials - Def (5039)	\$800.00
Joann Stores #1586 Total	Fabric Stores (5949)	\$34.94

Supplier	Merchant Category	Amount USD
Joann Stores #1907 Total	Fabric Stores (5949)	\$41.71
Joann Stores #1923 Total	Fabric Stores (5949)	\$11.45
Joann Stores #2410 Total	Fabric Stores (5949)	\$28.75
Job-Rite Mower Total	Lawn/Garden Supply/Nursery (5261)	\$23.11
Johnstone Supply Clevela Total	Industrial Supplies - Def (5085)	\$1,096.12
Jones Fish Hatcheries & D Total	Misc Personal Serv - Def (7299)	\$495.00
Joshen Paper Cleveland 2 Total	Industrial Supplies - Def (5085)	\$20.94
Jti Inc Total	Automotive Parts Stores (5533)	\$127.89
Kamoon Egyptian Cuisine Total	Eating Places/Restaurants (5812)	\$29.70
Karl Strauss Brewing Co Total	Eating Places/Restaurants (5812)	\$40.00
Kayline Company Total	Industrial Supplies - Def (5085)	\$1,602.49
Keim Lumber #920 Total	Hardware Stores (5251)	\$990.00
King Orchards Total	Misc Food Stores - Default (5499)	\$49.99
Kinsman Garden Co., Inc. Total	Lawn/Garden Supply/Nursery (5261)	\$404.89
Kinzua Environmental Inc Total	Specialty Cleaning/Polishing (2842)	\$298.50
Kirk Battery Co Inc Total	Automotive Parts Stores (5533)	\$216.75
Klyn Nurseries Inc Total	Florist Supplies/Nursery Stock (5193)	\$1,018.30
Kredo Hardware Total	Hardware Stores (5251)	\$646.96
Krispy Kreme Dough Total	Fast Food Restaurants (5814)	\$21.98
Krystowski Tractor Sal Total	Hardware Stores (5251)	\$3,449.60
Kurtz Brothers Main Offic Total	Landscape/Horticultural Ser (780)	\$1,046.40
Kwik Kleen Parts Washer Total	Commercial Equipment - Default (5046)	\$182.50
La Fogata Total	Eating Places/Restaurants (5812)	\$120.74
Lafeber Company Total	Pet Stores/Food & Supply (5995)	\$70.85
Lake Erie Golf Cars Total	Misc Auto Dealers - Default (5599)	\$721.48
Lakeeriegraphics.Com Total	Misc Publishing & Printing (2741)	\$1,127.00
Lakeland Lumber Total	Lumber/Build. Supply Stores (5211)	\$240.90
Lakeside Supply Company Total	Heating (1711)	\$462.83
Lakewood Garden Center Total	Lawn/Garden Supply/Nursery (5261)	\$79.98
Lakewood Supply Co. Total	Industrial Supplies - Def (5085)	\$760.66
Lamps Plus - 52 Total	Misc Home Furnishing (5719)	\$250.00
Land N Sea Distributing Total	Durable Goods - Default (5099)	\$1,584.02
Lands End Bus Outfitters Total	Uniforms & Commercial Clothing (5137)	\$106.73
Larsen Lumber And Supply Total	Construction Materials - Def (5039)	\$626.22
Lasting Impressions Even Total	Business Services - Default (7399)	\$590.00
Latpro Inc Total	Employment/Temp Help Agen (7361)	\$325.00
Laube Imaging Products I Total	Office/Photo Equipment (5044)	\$525.00
Laurel Caverns Total	Professional Services - Def (8999)	\$500.00
Laurel Highlands Outdoor Total	Amusement/Rec Serv - Def (7999)	\$412.75
Lazo S Tacos Inc. Total	Eating Places/Restaurants (5812)	\$21.22
Leanconstruction Total	Charitable/Soc Service Orgs (8398)	\$705.00
Leff Electric Co CI Total	Electrical Parts/Equipment (5065)	\$2,392.70
Lexington Services Inc Total	Misc Food Stores - Default (5499)	\$3,572.00

Supplier	Merchant Category	Amount USD
Little Thai Market At Rea Total	Eating Places/Restaurants (5812)	\$24.84
Lodi Lumber Co Total	Lumber/Build. Supply Stores (5211)	\$1,404.68
Louis E Page Total	Spec Contractors - Default (1799)	\$754.64
Lowes #00633 Total	Home Supply Warehouse Stores (5200)	\$73.04
Lowes #00770 Total	Home Supply Warehouse Stores (5200)	\$4,257.16
Lowes #01023 Total	Home Supply Warehouse Stores (5200)	\$30.82
Lowes #01139 Total	Home Supply Warehouse Stores (5200)	\$1,257.26
Lowes #01642 Total	Home Supply Warehouse Stores (5200)	\$453.04
Lowes #02339 Total	Home Supply Warehouse Stores (5200)	\$1,060.23
Lowes #02450 Total	Home Supply Warehouse Stores (5200)	\$3,269.94
Lund Equipment Co Inc Total	Carpentry (1750)	\$847.20
Lyft *ride Fri 4pm Total	Taxicabs/Limousines (4121)	\$19.41
Lyft *ride Sat 12am Total	Taxicabs/Limousines (4121)	\$31.80
Lyft *ride Sun 4am Total	Taxicabs/Limousines (4121)	\$35.90
Lyft *ride Thu 11pm Total	Taxicabs/Limousines (4121)	\$35.61
Lyft *ride Thu 6am Total	Taxicabs/Limousines (4121)	\$18.21
Lyft *ride Wed 6pm Total	Taxicabs/Limousines (4121)	\$37.64
Macho Tool And Supply Total	Commercial Equipment - Default (5046)	\$274.46
Maggianos Oak Brook Total	Eating Places/Restaurants (5812)	\$14.21
Mapbox Total	Computer Program/Sys Design (7372)	\$45.00
Maple Heights Automoti Total	Automotive Parts Stores (5533)	\$310.42
Marathon Petro185488 Total	Automated Fuel Dispensers (5542)	\$32.50
Marathon Petro4309 Total	Automated Fuel Dispensers (5542)	\$25.00
Marc Brecksville Total	Grocery Stores/Supermarkets (5411)	\$112.15
Marc Rockyrvr Total	Grocery Stores/Supermarkets (5411)	\$50.81
Maria Gardens Nr Total	Lawn/Garden Supply/Nursery (5261)	\$69.95
Marine Rescue Products Total	Sporting Goods Stores (5941)	\$197.24
Markers Inc Total	Durable Goods - Default (5099)	\$264.00
Market Hicks Total	Parking Lots, Meters, Garages (7523)	\$2.00
Marriott Cleveland Air Total	Marriott (3509)	\$426.42
Marriott Walnut Creek Total	Marriott (3509)	\$5,302.56
Mars Electric Total	Electrical Parts/Equipment (5065)	\$118.04
Mars Electric Cleveland Total	Electrical Parts/Equipment (5065)	\$371.61
Mars Electric Middlebur Total	Electrical Parts/Equipment (5065)	\$205.12
Mars Electric Warrensvi Total	Electrical Parts/Equipment (5065)	\$54.34
Marshall Equipment Co Total	Misc Speciality Retail (5999)	\$648.49
Marshall Power Equipment Total	Misc Speciality Retail (5999)	\$192.37
Marshall Radio Telemetry Total	Misc Personal Serv - Def (7299)	\$481.00
Marshalls #0267 Total	Family Clothing Stores (5651)	\$90.69
Maurice Sporting Goods Total	Sporting Goods Stores (5941)	\$1,242.87
Maverick Industries Inc Total	Industrial Supplies - Def (5085)	\$30.72
McMaster-Carr Total	Industrial Supplies - Def (5085)	\$3,731.48
Menards 3357 Total	Home Supply Warehouse Stores (5200)	\$189.00

Supplier	Merchant Category	Amount USD
Menards 3358 Total	Home Supply Warehouse Stores (5200)	\$195.36
Mercedes Benz Of North Ol Total	Automobile Dealers And Leasing (5511)	\$1,920.10
Merchants Metals Clevelan Total	Lumber/Build. Supply Stores (5211)	\$88.46
Merrick Enterprises Co Total	Industrial Supplies - Def (5085)	\$1,457.58
Metropks Rocky River Book Total	Govt Serv - Default (9399)	\$98.25
Metropolitan Coffee Total	Eating Places/Restaurants (5812)	\$24.00
Michaels Stores 5811 Total	Artist/Craft Shops (5970)	\$53.94
Microbiological Labs Total	Business Services - Default (7399)	\$40.00
Micron Group Inc Total	Industrial Supplies - Def (5085)	\$102.64
Midwest Veterinary Suppl Total	Lab/Med/Hospital Equipment (5047)	\$4,443.78
Miles Farmers Mark Total	Grocery Stores/Supermarkets (5411)	\$12.96
Mill Supply Inc Total	Automotive Parts Stores (5533)	\$116.50
Millbrook Cricket Farm In Total	Misc Personal Serv - Def (7299)	\$1,465.00
Millcraft - Cleveland Total	Stationery/Office Supplies (5111)	\$2,230.21
Millcraft - Cleveland Sto Total	Stationery/Office Supplies (5111)	\$45.24
Millennium Biltmore Hotel Total	Millennium Hotels (3741)	\$1,264.40
Milwaukee Electric Tool Total	Misc Speciality Retail (5999)	\$288.36
Minnehaha Water Outlet In Total	Misc Speciality Retail (5999)	\$39.00
Mood Pandora Total	Cable/Pay Tv Services (4899)	\$80.85
Moore Medical Llc Total	Lab/Med/Hospital Equipment (5047)	\$267.93
Moores Rv, Inc Total	Trailer Camper Dealer (5561)	\$18.43
Moss, Inc Total	Civic/Social/Fraternal Assc (8641)	\$397.50
Mr Tire 1442 00014423 Total	Auto Service Shops/Non Dealer (7538)	\$93.48
Msc Total	Industrial Supplies - Def (5085)	\$145.68
Mt Adams Bar And Grill Total	Eating Places/Restaurants (5812)	\$24.94
Mt Hiaw Tvm Cedar River Total	Bus Lines/Charter/Tour (4131)	\$2.00
Mt Hiaw Tvm Lnberg Term Total	Bus Lines/Charter/Tour (4131)	\$7.00
Mu Conference Events Total	Colleges/Univ/Jc/Profession (8220)	\$750.00
Murphy Tractor & Equi 23 Total	Misc Auto Dealers - Default (5599)	\$135.99
Murphys Irish Pub Total	Eating Places/Restaurants (5812)	\$72.00
Muzak DbA Mood Media Total	Cable/Pay Tv Services (4899)	\$221.13
Mwi*veterinarysupply Total	Lab/Med/Hospital Equipment (5047)	\$655.80
N. Glantz And Son Total	Industrial Supplies - Def (5085)	\$739.58
N.T. Ruddock Company Total	Hardware Equipment/Supplies (5072)	\$997.00
Nafa Fleet Management Ass Total	Member Organizations - Def (8699)	\$499.00
Napa (Chagrin Falls) Total	Automotive Parts Stores (5533)	\$58.89
Napa Ohio Inc 762 Total	Automotive Parts Stores (5533)	\$646.34
Napa Ohio Inc14740 Total	Automotive Parts Stores (5533)	\$2,333.63
Napa Store 0030002 Total	Automotive Parts Stores (5533)	\$2,559.89
Napa Store 0281198 Total	Automotive Parts Stores (5533)	\$67.99
Napa(Brooklyn) Total	Automotive Parts Stores (5533)	\$324.14
Natas Lower Great Lakes C Total	Member Organizations - Def (8699)	\$1,000.00
National Associat Total	Charitable/Soc Service Orgs (8398)	\$70.00

Supplier	Merchant Category	Amount USD
National Fuse Products Total	Electrical Parts/Equipment (5065)	\$74.85
National Recreation & Total	Charitable/Soc Service Orgs (8398)	\$5,150.00
National Society Of BI Total	Charitable/Soc Service Orgs (8398)	\$250.00
Natures Way/internet Total	Pet Stores/Food & Supply (5995)	\$680.00
Nelson Mfg Co Total	Durable Goods - Default (5099)	\$146.45
Normed Total	Lab/Med/Hospital Equipment (5047)	\$231.36
North Coast Metal Mart Total	Metal Service Centers (5051)	\$230.00
North Coast Perennials Total	Florist Supplies/Nursery Stock (5193)	\$505.50
North Gateway Tire Total	Automotive Tire Stores (5532)	\$755.05
North Olmsted Chrysler Je Total	Automobile Dealers And Leasing (5511)	\$92.91
Northcoast Signworks Total	Durable Goods - Default (5099)	\$225.00
Novak Supply Total	Misc Speciality Retail (5999)	\$518.00
Nrpa Housing Total	Travel Agencies (4722)	\$3,051.56
Nrpa-Congress Total	Charitable/Soc Service Orgs (8398)	\$2,548.00
Ntlrest Servsafe Total	Business Services - Default (7399)	\$150.00
Nuts.Com, Inc. Total	Misc Food Stores - Default (5499)	\$74.87
Oak Hill Barbecue Total	Fast Food Restaurants (5814)	\$34.75
Oakwood Village Ha Total	Hardware Stores (5251)	\$93.06
Oh Bureau Motor Vehicles Total	Govt Serv - Default (9399)	\$6.45
Oh Locksmith #cush Total	Spec Contractors - Default (1799)	\$999.00
Ohio Facilities Constr Total	Mgmt/Consult/Public Rel Ser (7392)	\$100.00
Ohio Peterbilt 41 Total	Commercial Equipment - Default (5046)	-\$15.75
Ohio Turnpike Total	Toll And Bridge Fees (4784)	\$67.50
Ohioprairie Total	Lawn/Garden Supply/Nursery (5261)	\$765.00
Old Brooklyn Greenhouse Total	Lawn/Garden Supply/Nursery (5261)	\$90.60
Old Town Pour House - Oak Total	Eating Places/Restaurants (5812)	\$17.30
Omaha Zoo Memberships And Total	Member Organizations - Def (8699)	\$200.00
One Cleveland Cent Total	Parking Lots, Meters, Garages (7523)	\$14.00
Opc Msc*service Fee Total	Govt Serv - Default (9399)	\$12.05
Opc*oh Attnygen Collectio Total	Govt Serv - Default (9399)	\$481.86
Open Systems Of Clev Inc Total	Electronics Sales (5732)	\$245.00
Opticsplanet, Inc. Total	Sporting Goods Stores (5941)	\$179.00
Oreilly Auto #2370 Total	Automotive Parts Stores (5533)	\$318.56
Oreilly Auto #3306 Total	Automotive Parts Stores (5533)	\$57.04
Oreilly Auto #3999 Total	Automotive Parts Stores (5533)	\$359.25
Ornamental Products Tool Total	Hardware Stores (5251)	\$1,161.17
Other Debits - Aliexpress Total	-	\$9.49
Other Debits - Foreign Currency Fee To -		\$0.47
Otterbox/lifeproof Total	Phone Serv/Equip Non-Util (4812)	\$7.55
Paisanos - 2012 Eisenh Total	Eating Places/Restaurants (5812)	\$50.29
Panera Bread #203384 P Total	Fast Food Restaurants (5814)	\$133.87
Panera Bread #203386 P Total	Fast Food Restaurants (5814)	\$169.83
Panera Bread #204627 Total	Eating Places/Restaurants (5812)	\$391.30

Supplier	Merchant Category	Amount USD
Panera Bread #204631 Total	Eating Places/Restaurants (5812)	\$92.57
Panera Bread #204785 Total	Eating Places/Restaurants (5812)	\$58.11
Parker Store Brookpark Total	Industrial Supplies - Def (5085)	\$607.33
Parker Store Oakwood Vi Total	Industrial Supplies - Def (5085)	\$269.36
Party Place Total	Misc Speciality Retail (5999)	\$5.98
Passport Health Total	Doctors (8011)	\$484.00
Pat Catans 11 Warren Total	Artist/Craft Shops (5970)	\$55.98
Pat Catans 14 Amherst Total	Artist/Craft Shops (5970)	\$5.65
Pat Catans 17 Parma Total	Artist/Craft Shops (5970)	\$132.44
Pat Catans 2 Strongsvlle Total	Artist/Craft Shops (5970)	\$102.22
Pat Catans 31 Bedford Total	Artist/Craft Shops (5970)	\$74.99
Patriot Supply Total	Plumbing/Heating Equipment (5074)	\$658.08
Patton Pest Control Co In Total	Disinfect/Exterminate Serv (7342)	\$324.00
Pavement Stencil Company Total	Industrial Supplies - Def (5085)	\$125.00
Paypal Total	Camera & Photo Supply Store (5946)	\$2,532.08
Pci*patterson Veterina Total	Lab/Med/Hospital Equipment (5047)	\$240.96
Pearl Brookpark Car Wash Total	Car Washes (7542)	\$85.00
Peets Coffee Sfo #3 Total	Fast Food Restaurants (5814)	\$16.30
Penn Station 2 Total	Eating Places/Restaurants (5812)	\$10.98
Penn Veterinary Supply In Total	Lab/Med/Hospital Equipment (5047)	\$192.26
Pepco - Green Total	Industrial Supplies - Def (5085)	\$876.15
Pet Supplies Plus #112 Total	Pet Stores/Food & Supply (5995)	\$28.96
Pet Supplies Plus #120 Total	Pet Stores/Food & Supply (5995)	\$46.94
Pet Supplies Plus #131 Total	Pet Stores/Food & Supply (5995)	\$313.32
Pet Supplies Plus #195 Total	Pet Stores/Food & Supply (5995)	\$59.96
Pet Supplies Plus #27 Total	Pet Stores/Food & Supply (5995)	\$12.96
Pet Supplies Plus #83 Total	Pet Stores/Food & Supply (5995)	\$21.92
Petitti Garden Cen-Oakw Total	Lawn/Garden Supply/Nursery (5261)	\$193.58
Petitti Garden-Avon Total	Lawn/Garden Supply/Nursery (5261)	\$586.80
Petitti Garden-Casa Verd Total	Lawn/Garden Supply/Nursery (5261)	\$1,359.13
Petitti Garden-Strongsvi Total	Lawn/Garden Supply/Nursery (5261)	\$44.93
Petsmart # 0526 Total	Pet Stores/Food & Supply (5995)	\$194.24
Petty Group Llc Total	Lumber/Build. Supply Stores (5211)	\$750.00
Pfg*proforma Total	Misc Publishing & Printing (2741)	\$850.88
Pilot 00006965 Total	Service Stations (5541)	\$40.00
Pilot_00014 Total	Automated Fuel Dispensers (5542)	\$40.00
Pit Stop Deli Total	Misc Food Stores - Default (5499)	\$27.93
Pneudraulic Power Total	Industrial Supplies - Def (5085)	\$825.50
Pods Cleveland 57 Total	Public Warehousing (4225)	\$342.00
Polen Implement Total	Hardware Stores (5251)	\$410.08
Policeone Total	Mgmt/Consult/Public Rel Ser (7392)	-\$325.00
Portillos Hot Dogs #3 Total	Eating Places/Restaurants (5812)	\$18.27
Power Drive Enterprises I Total	Industrial Supplies - Def (5085)	\$56.00

Supplier	Merchant Category	Amount USD
Ppg Paints 8247 Total	Glass/Paint/Wallpaper Store (5231)	\$131.82
Prairie Nursery Total	Lawn/Garden Supply/Nursery (5261)	\$340.42
Praxair Dist Inc 70533 Total	Welding (7692)	\$102.88
Praxair Dist Inc Oam Total	Industrial Supplies - Def (5085)	\$486.24
Precision Fasteners Total	Industrial Supplies - Def (5085)	\$550.50
Premier Plant Solution Total	Lawn/Garden Supply/Nursery (5261)	\$501.25
Production Tool Supply Total	Industrial Supplies - Def (5085)	\$88.32
Psawards Total	Office/Photo Equipment (5044)	\$520.20
Pure Water Technology Llc Total	Equip/Furn Rent/Lease Serv (7394)	\$59.95
Puritas Nursery Ga Total	Lawn/Garden Supply/Nursery (5261)	\$168.96
Pyramid Technologies Total	Commercial Equipment - Default (5046)	\$56.81
Qc Supply Total	Home Supply Warehouse Stores (5200)	\$323.57
Qsr Automations, Inc Total	Business Services - Default (7399)	\$199.00
Quality Sports Inc Total	Sporting Goods Stores (5941)	\$347.17
R A Strauss Total	Business Services - Default (7399)	\$96.04
Raising Canes #rcc4 Total	Fast Food Restaurants (5814)	\$19.78
Range Servant America In Total	Non-Durable Goods - Default (5199)	\$900.30
Refrigeration Depot Total	Plumbing/Heating Equipment (5074)	\$63.66
Refrigeration Sales Co Total	Plumbing/Heating Equipment (5074)	\$86.41
Refuse Eqmt & Truck Svc Total	Auto Service Shops/Non Dealer (7538)	\$83.28
Rei #168 Cleveland Total	Sporting Goods Stores (5941)	\$35.70
Reliable Protein Products Total	Pet Stores/Food & Supply (5995)	\$696.00
Renaissance Cleveland Total	Renaissance Hotels (3530)	\$20.00
Repros Total	Advertising Services (7311)	\$997.90
Rex Pipe & Supply Total	Plumbing/Heating Equipment (5074)	\$75.15
Richs Towing And Service Total	Towing Services (7549)	\$121.50
River Network Total	Business Services - Default (7399)	\$398.00
Rms Aquaculture Total	Pet Stores/Food & Supply (5995)	\$847.79
Robert J Matthews Co Total	Durable Goods - Default (5099)	\$536.51
Roberts Surveying Supplie Total	Misc Speciality Retail (5999)	\$50.00
Royal Sovereign Internati Total	Office/Photo Equipment (5044)	\$216.84
Rr Products Inc Total	Industrial Supplies - Def (5085)	\$1,137.45
Rush Trk Cleveland Total	Automobile Dealers And Leasing (5511)	\$477.48
Safeguard By Prime Total	Misc Publishing & Printing (2741)	\$146.55
Samsclub #6404 Total	Wholesale Clubs (5300)	\$235.00
Samsel Supply Company Total	Lumber/Build. Supply Stores (5211)	\$823.73
San Francisco Bay Brand Total	Pet Stores/Food & Supply (5995)	\$107.40
Santee Lock And More Total	Business Services - Default (7399)	\$10.00
Saras Place Total	Eating Places/Restaurants (5812)	\$31.83
School Health Corp Total	Lab/Med/Hospital Equipment (5047)	\$531.18
Se Blueprint - Cleveland Total	Business Services - Default (7399)	\$144.59
Seasons 52 0074522 Total	Eating Places/Restaurants (5812)	\$20.95
Sellers Publishing, Inc. Total	Business Services - Default (7399)	\$542.69

Supplier	Merchant Category	Amount USD
Seneca Golf Course Total	Public Golf Courses (7992)	\$17.15
Seward Hospitality Group Total	Lodging/Hotels/Motels/Resorts (7011)	\$187.59
Sfm Code Enforce Total	Govt Serv - Default (9399)	\$200.00
Shamrock Hose And Fitting Total	Industrial Supplies - Def (5085)	\$111.92
Sheetz 00002253 Total	Automated Fuel Dispensers (5542)	\$319.23
Shelly Co Total	Lumber/Build. Supply Stores (5211)	-\$3.00
Sherwin Williams 701010 Total	Glass/Paint/Wallpaper Store (5231)	\$252.36
Sherwin Williams 701060 Total	Glass/Paint/Wallpaper Store (5231)	\$619.07
Sherwin Williams 701243 Total	Glass/Paint/Wallpaper Store (5231)	\$357.74
Sherwin Williams 701283 Total	Glass/Paint/Wallpaper Store (5231)	\$40.34
Sherwin Williams 701287 Total	Glass/Paint/Wallpaper Store (5231)	\$1,155.41
Sherwin Williams 701332 Total	Glass/Paint/Wallpaper Store (5231)	\$586.46
Sherwin Williams 701359 Total	Glass/Paint/Wallpaper Store (5231)	\$229.76
Sherwin Williams 704314 Total	Glass/Paint/Wallpaper Store (5231)	\$403.46
Sherwin Williams 704372 Total	Glass/Paint/Wallpaper Store (5231)	\$150.92
Show Me Cables Total	Computers/Peripherals/Software (5045)	\$108.75
Shuttlers Apparel Inc Total	Uniforms & Commercial Clothing (5137)	\$137.00
Simplexgrinnell Total	Detective/Protective Agen (7393)	\$290.00
Siteone Landscape Supply, Total	Industrial Supplies - Def (5085)	\$949.52
Skyway Concession Co Total	Toll And Bridge Fees (4784)	\$10.60
Sleepy Hollow Concessions Total	Fast Food Restaurants (5814)	\$417.00
Slim Chickens Cincy Total	Fast Food Restaurants (5814)	\$29.40
Smartsign Total	Misc Gen Merchandise - Def (5399)	\$680.00
Snap Geofilters Total	Advertising Services (7311)	\$12.59
Snider Recreation Inc Total	Amusement/Rec Serv - Def (7999)	\$557.00
Sohars/Rcpw Inc Total	Lawn/Garden Supply/Nursery (5261)	\$46.82
Sol*snap-On Industrial Total	Hardware Stores (5251)	\$105.68
Solon Ace Hardware Total	Hardware Stores (5251)	\$16.00
South East Golf Car Co Total	Motorcycle Dealers (5571)	\$291.24
South Hills Hardware Total	Hardware Stores (5251)	\$30.41
Southwes Total	Southwest (3066)	\$1,835.76
Southwest Air Cargo Total	Courier Services (4215)	\$773.52
Sovereign Industries Total	Industrial Supplies - Def (5085)	\$522.70
Sp * Ak Athletic Equip Total	Sporting Goods Stores (5941)	\$964.28
Sp * Skretting Usa Total	Computer Software Stores (5734)	\$73.41
Specialty Vet Pharmacy Total	Veterinary Services (742)	\$87.48
Speedway 05110 Cin Total	Automated Fuel Dispensers (5542)	\$33.90
Spoiled & Pampered Dawggy Total	Misc Personal Serv - Def (7299)	\$55.00
Spraysmarter.Com Total	Misc Auto Dealers - Default (5599)	\$25.78
Sq *3daerial Total	Misc Personal Serv - Def (7299)	\$480.00
Sq *abc Fire Inc. Total	Misc Speciality Retail (5999)	\$557.65
Sq *american Awning Total	Misc Speciality Retail (5999)	\$998.00
Sq *aslan, Inc.4th Total	Clean/Maint/Janitorial Serv (7349)	\$3,274.00

Supplier	Merchant Category	Amount USD
Sq *avalon Gardens Total	Landscape/Horticultural Ser (780)	\$60.00
Sq *botanical Garde Total	Charitable/Soc Service Orgs (8398)	\$112.00
Sq *details Marine Total	Professional Services - Def (8999)	\$600.00
Sq *e.55th Street Marina Total	Misc Personal Serv - Def (7299)	\$804.01
Sq *emerald Necklace Cafe Total	Misc Personal Serv - Def (7299)	\$1,007.90
Sq *esp Alternative Total	Veterinary Services (742)	\$441.00
Sq *fakult Enterprises In Total	Fast Food Restaurants (5814)	\$1,622.66
Sq *figure The Odds Dippi Total	Caterers (5811)	\$590.40
Sq *hall Public Saf Total	Accountants/Auditors/Bookpr (8931)	\$1,038.47
Sq *hinckley Coffee Total	Misc Food Stores - Default (5499)	\$19.50
Sq *lorain Triskett Locks Total	Professional Services - Def (8999)	\$4.00
Sq *mineral Miner Total	Misc Speciality Retail (5999)	\$298.00
Sq *nathans Automot Total	Professional Services - Def (8999)	\$189.00
Sq *northeast Movin Total	Motor Freight Carriers (4214)	\$73.00
Sq *revolution Experiment Total	Misc Food Stores - Default (5499)	\$345.60
Sq *sam Knezevic Total	Misc Speciality Retail (5999)	\$415.00
Sq *urban Growers Greenho Total	Misc Speciality Retail (5999)	\$717.70
Sq *wholesome Valle Total	Misc Speciality Retail (5999)	\$600.00
Squire Boone Villiage Total	Tourist Attractions And Xhbt (7991)	\$388.20
Standard Welding & Steel Total	Spec Contractors - Default (1799)	\$873.24
Standout Stickers Inc Total	Hobby/Toy/Game Stores (5945)	\$229.38
State 8 Motorcycles/ Total	Motorcycle Dealers (5571)	\$66.99
State Chemic Total	Industrial Supplies - Def (5085)	\$1,475.33
State Parks Total	Govt Serv - Default (9399)	-\$25.50
Statefoodsafetycom Total	Testing Labs (Non-Medical) (8734)	\$72.00
Statewide Total	Electronics Sales (5732)	\$576.29
Steel Supply Company Total	Roofing/Siding/Sheet Metal (1761)	\$1,426.15
Sterner Sod Total	Lawn/Garden Supply/Nursery (5261)	\$75.00
Stk*shutterstock Total	Commercial Photo/Art/Graph (7333)	\$29.00
Stuver Auto Spring Total	Auto Service Shops/Non Dealer (7538)	\$525.00
Summers Rubber Company Total	Industrial Supplies - Def (5085)	\$143.08
Summers Rubber Of East Total	Industrial Supplies - Def (5085)	\$679.68
Summit Metro Parks Total	Gift/Card/Novelty And Souvenir Stores (5947)	\$300.00
Sunbelt Rentals #242 Total	Equip/Furn Rent/Lease Serv (7394)	\$808.99
Sunbelt Rentals #361 Total	Equip/Furn Rent/Lease Serv (7394)	\$322.81
Sunoco 0309194900 Total	Automated Fuel Dispensers (5542)	\$34.63
Sunoco 0733186100 Total	Automated Fuel Dispensers (5542)	\$22.08
Super Duper Burger Sfo Total	Fast Food Restaurants (5814)	\$36.56
Supershuttle Execucarsfo Total	Transportation Svcs - Default (4789)	-\$8.85
Supplyhouse.Com Total	Plumbing/Heating Equipment (5074)	\$212.85
Surly Brewing Taproom Total	Eating Places/Restaurants (5812)	\$28.90
Sutton Industrial Hrdwre Total	Hardware Stores (5251)	\$446.57
Sw Automotive 799115 Total	Glass/Paint/Wallpaper Store (5231)	\$22.55

Supplier	Merchant Category	Amount USD
Swa*earlybrd Total	Southwest (3066)	\$120.00
Sweet Fire Donnas Total	Eating Places/Restaurants (5812)	\$40.90
Sylvester Truck&tire Svc Total	Auto Service Shops/Non Dealer (7538)	\$865.66
T & S Mower Service In Total	Misc Auto Dealers - Default (5599)	\$147.77
T.R. Mctaggart Total	Uniforms & Commercial Clothing (5137)	\$695.84
Target 00018044 Total	Discount Stores (5310)	\$39.40
Target 00022269 Total	Discount Stores (5310)	\$28.04
Target 00023226 Total	Discount Stores (5310)	\$67.41
Teds Montana Gril Total	Eating Places/Restaurants (5812)	\$75.92
Telestream Llc Total	Computer Program/Sys Design (7372)	\$99.00
Terex Services Total	Commercial Equipment - Default (5046)	\$600.00
Terminal Supply - Oh Total	Electrical Parts/Equipment (5065)	\$245.80
Terminal Supply Troy 1 Total	Electrical Parts/Equipment (5065)	\$17.35
Terry Lumber & Supply Co Total	Construction Materials - Def (5039)	\$924.30
Terry Lumber And Sup Total	Lumber/Build. Supply Stores (5211)	\$321.00
The Arms Trucking Co Total	Motor Freight Carriers (4214)	\$687.50
The Cawley Company Total	Misc Speciality Retail (5999)	\$293.48
The Chas E Phipps Co. Total	Construction Materials - Def (5039)	\$1,526.46
The Dean Supply Co Total	Commercial Equipment - Default (5046)	\$31.05
The Home Depot #3803 Total	Home Supply Warehouse Stores (5200)	\$571.81
The Home Depot #3806 Total	Home Supply Warehouse Stores (5200)	\$259.69
The Home Depot #3815 Total	Home Supply Warehouse Stores (5200)	\$138.00
The Home Depot #3817 Total	Home Supply Warehouse Stores (5200)	\$497.96
The Home Depot #3820 Total	Home Supply Warehouse Stores (5200)	\$861.18
The Home Depot #3824 Total	Home Supply Warehouse Stores (5200)	\$508.85
The Home Depot #3835 Total	Home Supply Warehouse Stores (5200)	\$375.29
The Home Depot #3842 Total	Home Supply Warehouse Stores (5200)	\$1,323.83
The Home Depot #3847 Total	Home Supply Warehouse Stores (5200)	\$86.63
The Home Depot #3852 Total	Home Supply Warehouse Stores (5200)	\$1,230.71
The Home Depot #3875 Total	Home Supply Warehouse Stores (5200)	\$246.04
The Home Depot #6857 Total	Home Supply Warehouse Stores (5200)	\$991.33
The Home Depot #6931 Total	Home Supply Warehouse Stores (5200)	\$30.92
The Home Depot #8981 Total	Home Supply Warehouse Stores (5200)	\$62.94
The Home Depot 3806 Total	Home Supply Warehouse Stores (5200)	\$495.30
The Home Depot 3817 Total	Home Supply Warehouse Stores (5200)	\$169.59
The Home Depot 3820 Total	Home Supply Warehouse Stores (5200)	\$726.17
The Home Depot 3824 Total	Home Supply Warehouse Stores (5200)	\$100.00
The Home Depot 3835 Total	Home Supply Warehouse Stores (5200)	\$255.62
The Home Depot 3842 Total	Home Supply Warehouse Stores (5200)	\$460.17
The Home Depot 3847 Total	Home Supply Warehouse Stores (5200)	\$475.65
The Home Depot 3852 Total	Home Supply Warehouse Stores (5200)	\$703.53
The Home Depot 3875 Total	Home Supply Warehouse Stores (5200)	\$239.63
The M. Conley Company Total	Durable Goods - Default (5099)	\$110.48

Supplier	Merchant Category	Amount USD
The Maritime Consortium Total	Testing Labs (Non-Medical) (8734)	\$980.00
The Print Group Inc Total	Misc Personal Serv - Def (7299)	\$720.00
The Rutherford B Hayes Pr Total	Tourist Attractions And Xhbt (7991)	\$370.00
The Ultimate Garage In Total	Hardware Equipment/Supplies (5072)	\$330.00
The Webstaurant Store Total	Commercial Equipment - Default (5046)	\$650.53
Three-Z Trucking And Supp Total	Lawn/Garden Supply/Nursery (5261)	\$54.81
Togetherdigital Total	Advertising Services (7311)	\$250.00
Toolstoday.Com Llc Total	Hardware Stores (5251)	\$113.60
Toronto Zooadmissions Total	Amusement Parks/Circus (7996)	\$46.52
Total Id Solutions Inc Total	Hardware Equipment/Supplies (5072)	\$95.00
Toysmith Total	Non-Durable Goods - Default (5199)	\$520.20
Track Equipment Llc Total	Misc Repair Services (7699)	\$348.56
Tractor Supply #1215 Total	Misc Auto Dealers - Default (5599)	\$318.65
Tractor Supply #2333 Total	Misc Auto Dealers - Default (5599)	\$181.16
Tractor-Supply-Co #0311 Total	Misc Auto Dealers - Default (5599)	\$132.97
Transtector Total	Phone Serv/Equip Non-Util (4812)	\$313.56
Tri County Tool & Supply Total	Auto Service Shops/Non Dealer (7538)	\$836.00
Tru Form Metal Prds Inc Total	Misc Repair Services (7699)	\$92.50
Truck Pro Total	Automotive Parts Stores (5533)	\$180.44
Tst* Inca Tea Cafe - Conc Total	Eating Places/Restaurants (5812)	\$5.50
Tst* Johnny Mango World C Total	Eating Places/Restaurants (5812)	\$55.27
Tst* Manufactory La - Tar Total	Eating Places/Restaurants (5812)	\$16.10
Turneys Total	Hardware Stores (5251)	\$9.18
U.S. Plastic Corporation Total	Industrial Supplies - Def (5085)	-\$31.38
Uber Trip Total	Taxicabs/Limousines (4121)	\$134.20
Uci Cleveland #807 Total	Automotive Parts Stores (5533)	\$2,279.56
Ui Vet Diagnostic Lab Total	Colleges/Univ/Jc/Profession (8220)	\$365.00
Uline Total	Catalog Merchant (5964)	\$1,268.04
Ultimate Washer Total	Industrial Supplies - Def (5085)	\$282.80
Uncle Johns Plant Farm Total	Lawn/Garden Supply/Nursery (5261)	\$643.96
Uniquepavng Total	Discount Stores (5310)	\$2,268.20
United Total	United (3000)	\$644.90
United Garage Door Total	Construction Materials - Def (5039)	\$729.09
United Rentals #05363 Total	Equip/Furn Rent/Lease Serv (7394)	\$1,959.00
Universal North Total	Advertising Services (7311)	\$92.00
Us Safety Gear 040 Wickli Total	Non-Durable Goods - Default (5199)	\$122.10
Usps.Com Clicknship Total	Postage Stamps (9402)	\$370.95
Valley Ford Truck, Inc. Total	Automobile Dealers And Leasing (5511)	\$844.96
Valley Freightliner Sterl Total	Automobile Dealers And Leasing (5511)	\$355.02
Ventra Vending 07502 Total	Local Commuter Transport (4111)	\$3.00
Vermeer Mid Atlantic Medi Total	Misc Auto Dealers - Default (5599)	\$25.08
Vgm Club Total	Member Organizations - Def (8699)	\$879.10
Volgistics Inc Total	Business Services - Default (7399)	\$978.00

Supplier	Merchant Category	Amount USD
Vrl Labs Total	Medical/Dental Labs (8071)	\$15.00
W J Bolt & Nut Sales Total	Hardware Stores (5251)	\$1,189.20
W.L. Baumler Total	Other Direct Marketers (5969)	\$582.07
Waldo Pizza Total	Eating Places/Restaurants (5812)	\$24.13
Walgreens #10032 Total	Drug Stores & Pharmacies (5912)	\$10.48
Wal-Mart #1894 Total	Grocery Stores/Supermarkets (5411)	\$145.18
Wal-Mart #1895 Total	Discount Stores (5310)	\$51.32
Wal-Mart #1927 Total	Grocery Stores/Supermarkets (5411)	\$19.26
Wal-Mart #2073 Total	Discount Stores (5310)	\$55.26
Wal-Mart #2266 Total	Grocery Stores/Supermarkets (5411)	\$87.48
Wal-Mart #2316 Total	Discount Stores (5310)	\$92.38
Wal-Mart #4285 Total	Grocery Stores/Supermarkets (5411)	\$225.66
Wal-Mart #5082 Total	Grocery Stores/Supermarkets (5411)	\$60.84
Wal-Mart #5083 Total	Discount Stores (5310)	\$152.02
Wal-Mart #5309 Total	Grocery Stores/Supermarkets (5411)	\$29.36
Watershed Center Shop Total	Govt Serv - Default (9399)	\$40.00
Wedgewood Pharmacy Total	Drugs/Druggists Sundries (5122)	\$119.85
Wellington Implement Total	Lawn/Garden Supply/Nursery (5261)	\$430.14
Wendys #6504 Total	Fast Food Restaurants (5814)	\$37.55
Wesco - # 3426 Total	Electrical Parts/Equipment (5065)	\$3,207.10
West Marine #161 Total	Marinas (4468)	\$1,470.64
West Marine #1718 Total	Marinas (4468)	\$1,854.72
Western Log Home Suppl Total	Lumber/Build. Supply Stores (5211)	\$866.25
Westin Kansas City Total	Westin Hotels (3513)	\$597.60
Wgp Lalive 53433330 Total	Eating Places/Restaurants (5812)	\$40.15
Wheniwork.Com Total	Computer Software Stores (5734)	\$265.10
Wild Birds Unlimited Total	Pet Stores/Food & Supply (5995)	\$71.98
Wildlife Pharmaceutical Total	Drugs/Druggists Sundries (5122)	\$465.00
Willard Park Garage Total	Parking Lots, Meters, Garages (7523)	\$19.50
Windowalert Inc Total	Pet Stores/Food & Supply (5995)	\$29.80
Windy City Tap Room Total	Eating Places/Restaurants (5812)	\$32.94
Winking Lizard - 90 - Wes Total	Eating Places/Restaurants (5812)	\$38.76
Winzer Usa Total	Hardware Equipment/Supplies (5072)	\$408.31
Wm Supercenter #1927 Total	Grocery Stores/Supermarkets (5411)	\$22.42
Wm Supercenter #2266 Total	Grocery Stores/Supermarkets (5411)	\$319.88
Wm Supercenter #2316 Total	Discount Stores (5310)	\$228.53
Wm Supercenter #4285 Total	Grocery Stores/Supermarkets (5411)	\$37.37
Wm Supercenter #5309 Total	Grocery Stores/Supermarkets (5411)	\$24.90
Wolff Bros Supply Inc Total	Plumbing/Heating Equipment (5074)	\$531.14
Woodhill Supply Inc Total	Home Supply Warehouse Stores (5200)	\$142.47
Worcester Sales And Se Total	Lawn/Garden Supply/Nursery (5261)	\$665.12
Wpy*asce Cleveland Sectio Total	Member Organizations - Def (8699)	\$100.00
Wrap Institute Total	Misc Speciality Retail (5999)	\$199.00

Supplier	Merchant Category	Amount USD
Wristco Total	Misc Speciality Retail (5999)	\$183.20
Wts Career Center Total	Business Services - Default (7399)	\$495.00
Ww Williams Total	Auto Service Shops/Non Dealer (7538)	\$266.99
Www Costco Com Total	Misc Gen Merchandise - Def (5399)	\$478.96
Www.Disqus.Com Total	Advertising Services (7311)	\$108.00
Www.Superbrightleds.Co Total	Electrical Parts/Equipment (5065)	\$660.29
Ziebart Oh61 Total	Auto Body Repair Shops (7531)	\$1,164.00
Zip-In Total	Automated Fuel Dispensers (5542)	\$162.60
Zoetis Inc Total	Lab/Med/Hospital Equipment (5047)	\$239.60
Zoro Tools Inc Total	Industrial Supplies - Def (5085)	\$810.27
Grand Total		\$408,278.65