

BOARD OF PARK COMMISSIONERS
OF THE
CLEVELAND METROPOLITAN PARK DISTRICT

THURSDAY, JULY 18, 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 June 11, 2019 Page 89134
4. **FINANCIAL REPORT** Page 01
5. **NEW BUSINESS/CEO'S REPORT**
 - a. **APPROVAL OF ACTION ITEMS**
 - i) **General Action Items**
 - (a) Commissioning of K-9 Zeke with Handler, Officer Krystina Schneider Page 08
 - (b) 2019 Budget Adjustment No. 6 Page 08
 - (c) Project Agreement Ratification – Norfolk Southern Railway Company –
Whiskey Island Connector – Lakefront Reservation Page 09
 - (d) Mutual Aid Agreement – Intergovernmental LPA Construction Management
Support Services for Cleveland Metroparks TIGER Projects – Lakefront Resv. Page 10
 - (e) Authorization to Take Records Belonging to Permanent Files Out of Board Office Page 12
 - (f) Authorization of Acquisition: Cuyahoga County Property – Ohio & Erie Canal
Consolidated Operations Center Page 13
 - (g) Authorization to Enter into Grant Agreement (ODNR) Page 14
 - (h) Authorization to Accept Grant Awards and Enter into Grant Agreement-NOPEC Page 15
 - (i) Amendment to Professional Services Agreement – Evaluating Conservation
Education in Africa Page 15

ii) **TABULATION AND AWARD OF BIDS**

RECOMMENDED ACTION RELATED TO ALL BIDS: Page 17

- (a) Bid #6434: 2019 Pavement Markings Page 18
- (b) Bid #6435: Squires Castle Masonry Repairs Page 19
- (c) Sole Source #6439: Various Meats Page 21

iii) **PURCHASES PURSUANT TO BY-LAW, ARTICLE V** Page 22

iv) **CONSTRUCTION CHANGE ORDERS** Page 25

- b. **APPROVAL OF VOUCHERS AND PAYROLL** – Resolution No. 19-07-082 Page 26
- APPROVAL OF ARBORWEAR ONLY** – Resolution No. 19-07-083 Page 27

6. **PUBLIC COMMENTS**

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

- a. Chief Executive Officer's Employee Guest(s)
 - Stephen J. Magoolaghan, Technician – Seneca Golf Course Page 28
- b. Marketing Update: 2019 Year-to-Date Performance Page 28

8. **OLD BUSINESS**

- a. None.

9. **DATE OF NEXT MEETING**

Regular Meeting – **Thursday**, August 15, 2019 – 8:00 a.m.

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

EXECUTIVE SESSION

- 1. Purchase/Acquisition of Real Property

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

JUNE 11, 2019

The Board of Park Commissioners met on this date, Tuesday, June 11, 2019, 8:00 a.m., at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

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

APPROVAL OF MINUTES.

No. 19-06-070: It was moved by Vice President Rinker, seconded by Vice President Moore and carried, to approve the minutes from the Regular Meeting of May 16, 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, Messrs. Moore and 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 May 31, Schedule of Accounts Receivable, Encumbrances and Investments Placed, as found on pages **89160** to **89167** and they were filed for audit.

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.

- No. 19-06-071:** It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to 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.

Vote on the motion was as follows:

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

Nays: None.

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

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 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.

ACTION ITEMS (cont.)**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.

No. 19-06-072: It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to 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 **89168** to **89169**.

Vote on the motion was as follows:

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

Nays: None.

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 **89170** to **89172**. 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.

No. 19-06-073:

It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to approve the 2019 Budget Adjustment No. 5 for a total increase of \$106,690 as delineated on pages **89170** to **89172**.

Vote on the motion was as follows:

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

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

	<u>Projected 2019 Appropriations</u>	<u>Proposed 2020 Appropriations</u>
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.

No. 19-06-074: It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to approve the proposed 2020 Tax Budget and instruct the Chief Financial Officer to transmit the same to the Cuyahoga County Budget Commission.

Vote on the motion was as follows:

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

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 **89173**). 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.

ACTION ITEMS (cont.)

No. 19-06-075: It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to 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.

Vote on the motion was as follows:

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

Nays: None.

- (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.

ACTION ITEMS (cont.)

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 **89174**).

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%) \$378,000
- Total Estimated Cost: \$1,800,000**

No. 19-06-076:

It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to authorize the adoption of the resolution on pages **89175** to **89176**, 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.

Vote on the motion was as follows:

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

ACTION ITEMS (cont.)

(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 **89177**.

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.

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 **89178**.

ACTION ITEMS (cont.)

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 **89179** to **89181**.

No. 19-06-077: It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to approve the adoption of the resolutions to authorize the submittal of three grant applications to the Ohio Department of Natural Resources for funding assistance of ±\$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.

Vote on the motion was as follows:

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

Nays: None.

(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.

No. 19-06-078: It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to appoint 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.

Vote on the motion was as follows:

Ayes: Messrs. Moore and Rinker.

Recused: Ms. Berry.

Nays: None.

- (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.

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.

ACTION ITEMS (cont.)**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.

No. 19-06-079:

It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to 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.

Vote on the motion was as follows:

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

Nays: None.

AWARD OF BIDS:

No. 19-06-080:

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

- (a) **RFP #6340: Phase I Wayfinding Design Services: Research, Analysis and Conceptual Design** (see page **89147**);
- (b) **ODOT Co-Op #6432: 2019/2020 Rock Salt** (see page **89149**);
and
- (c) **Bid #6433: 2019 Parkwide Roofing** (see page **89151**).

Vote on the motion was as follows:

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

Nays: None.

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.

(See Approval of this Item by Resolution No. 19-06-080 on Page 89146)

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.

(See Approval of this Item by Resolution No. 19-06-080 on Page 89146)

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.

(See Approval of this Item by Resolution No. 19-06-080 on Page 89146)

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>

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 **89146** through **89152**; \$10,000 to \$50,000 purchased items/services report, pages **89153** through **89154**; and construction change orders, page **89155**.

APPROVAL OF VOUCHERS AND PAYROLL.

No. 19-06-069: It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to approve payroll and vouchers, employee withholding taxes, and ADP payroll, as identified on pages **89182** to **89339**.

Vote on the motion was as follows:

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

Nays: None.

PUBLIC COMMENTS.

Ms. Marty Leshner of Olmsted Township, Mr. Samuel Gill of Richfield, Ms. Anne Gill of Richfield, and Mr. Phillip Rundo of Akron all read from prepared statements as they 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)

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

INFORMATION/BRIEFING ITEMS/POLICY (cont.)

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 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.

INFORMATION/BRIEFING ITEMS/POLICY (cont.)

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.

DATE OF NEXT MEETING.

The next Regular Meeting of the Board of Park Commissioners was scheduled by the Board for Thursday, July 18, 2019, 8:00 a.m. at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

ADJOURNMENT.

No. 19-06-081: There being no further matters to come before the Board, upon motion by Vice President Moore, seconded by Vice President Rinker, and carried, President Berry adjourned the meeting at 9:22 a.m.

Vote on the motion was as follows:

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

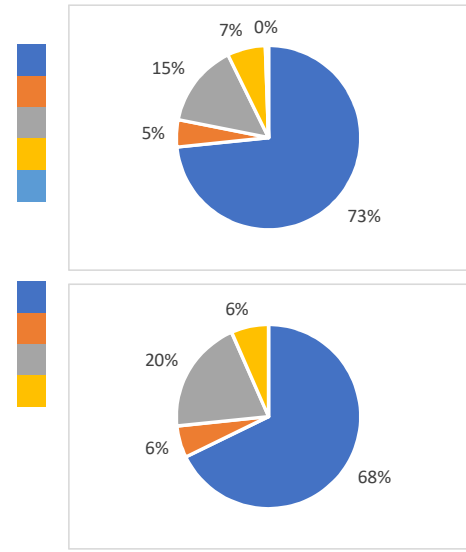
President.

Attest:

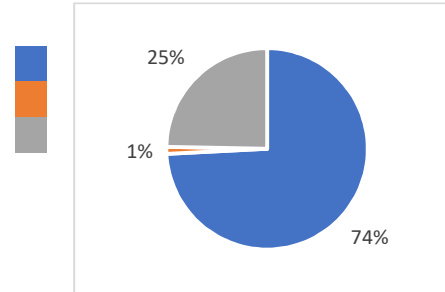
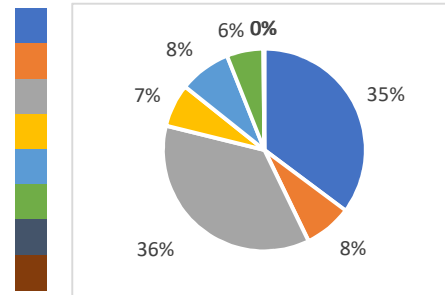
Secretary.

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

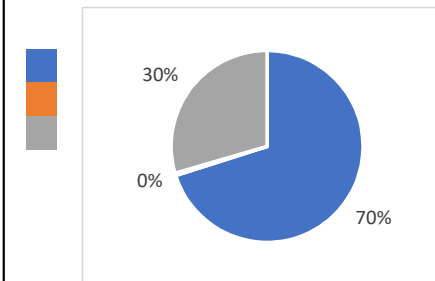
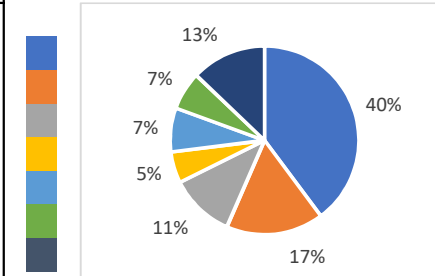
	Actual May '18	Actual May '19	Fav (Unfav)	Actual YTD May'18	Actual YTD May '19	Fav (Unfav)
Revenue:						
Property Tax	1,694,216	2,010,811	316,595	43,699,771	42,459,465	(1,240,306)
Local Gov/Grants/Gifts	546,211	516,349	(29,862)	2,827,297	2,749,947	(77,350)
Charges for Services	2,668,452	3,043,748	375,296	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



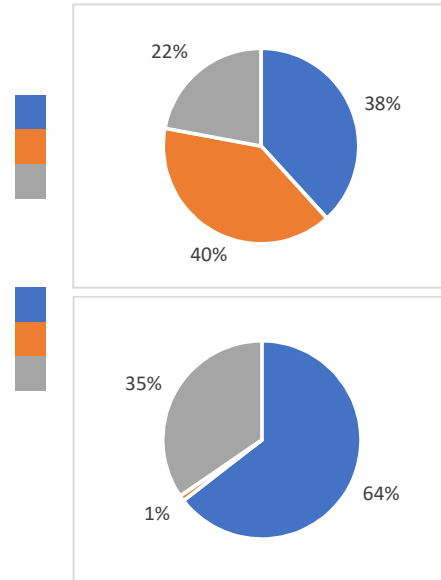
	Actual May '18	Actual May '19	Fav (Unfav)	Actual YTD May'18	Actual YTD May '19	Fav (Unfav)
Revenue:						
Greens Fees	450,553	426,110	(24,443)	588,589	649,990	61,401
Equipment Rentals	189,501	173,345	(16,156)	257,983	272,911	14,928
Food Service	110,725	89,787	(20,938)	205,729	181,066	(24,663)
Merchandise 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)



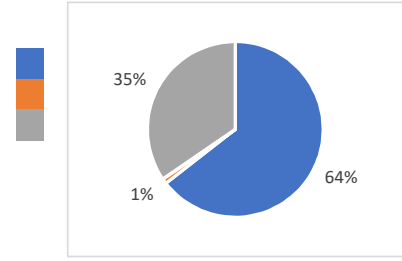
*Other includes Chalet, Hayrides, Aquatics and Misc.

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.

**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
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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

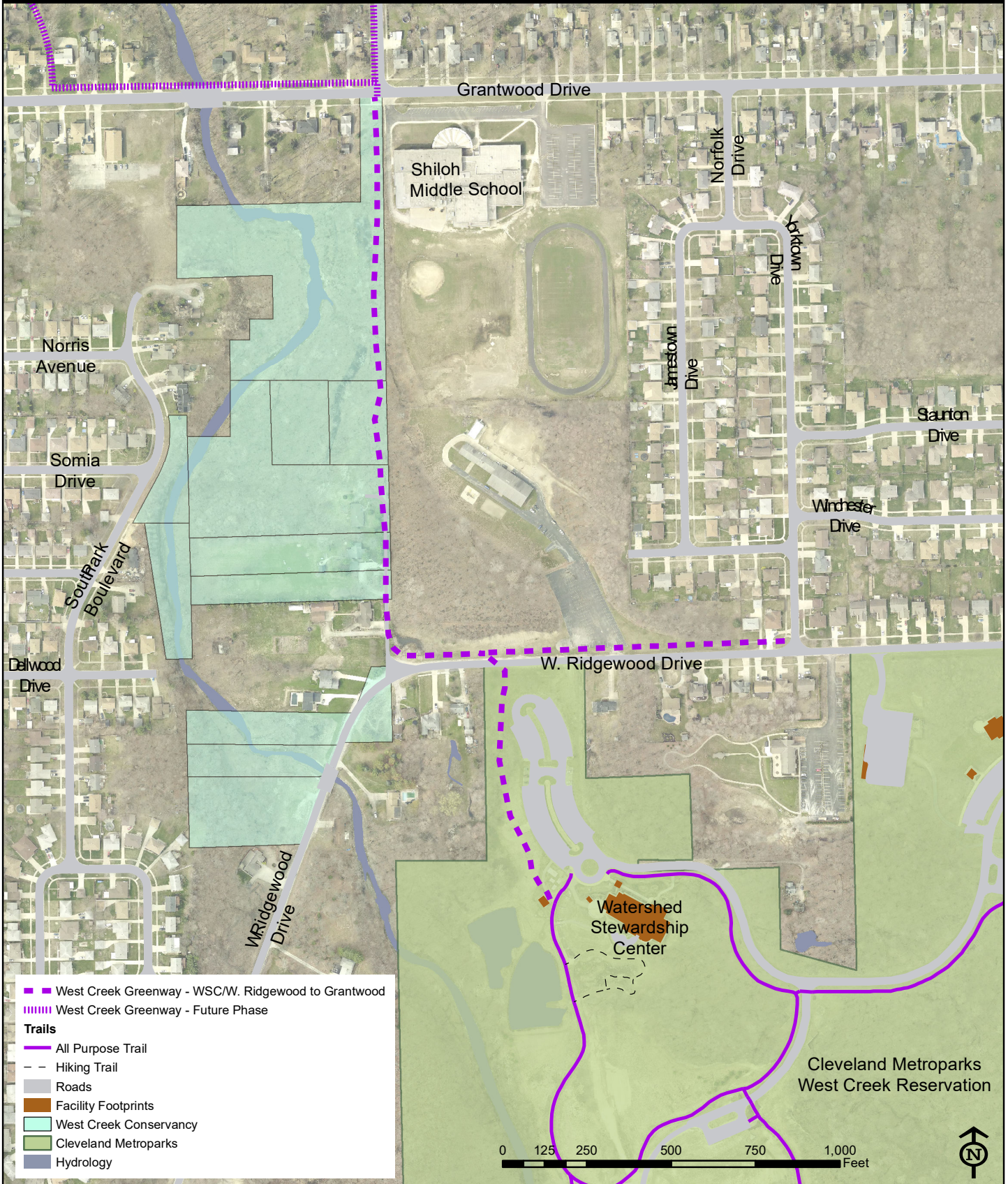
\$ 106,690 GRAND TOTAL - INCREASE (DECREASE) FOR AMENDMENT

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



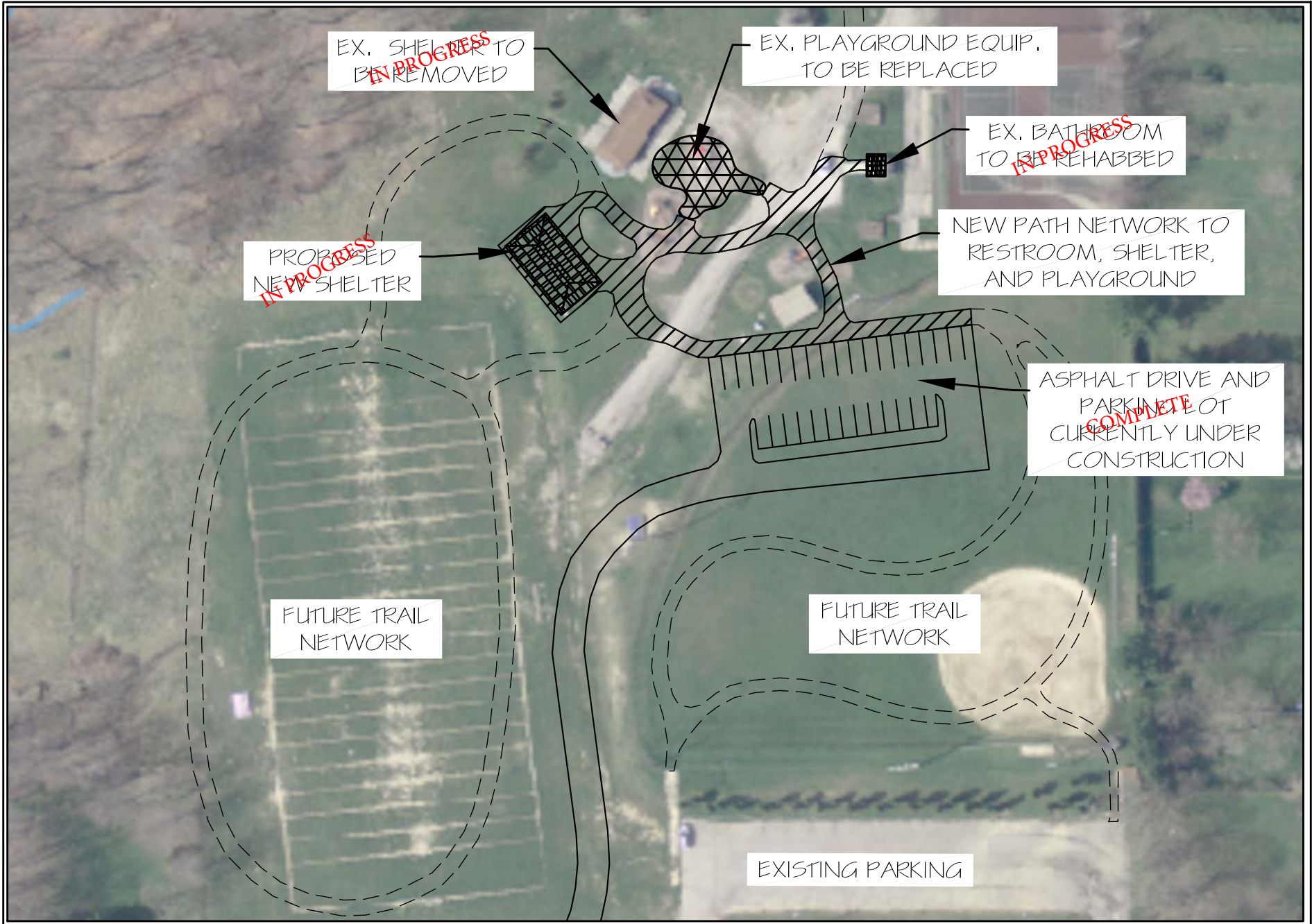
CLEVELAND METROPARKS

OLD RIVER FARM PICNIC AREA
ACCESSIBILITY UPGRADES

DESIGNED
JGR
DATE
MARCH 2017

0 25 50
SCALE IN FEET
1"=50'

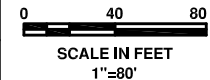




CLEVELAND METROPARKS

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

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

PASSED: June 11, 2019

Attest: _____

President of The Board of Park Commissioners

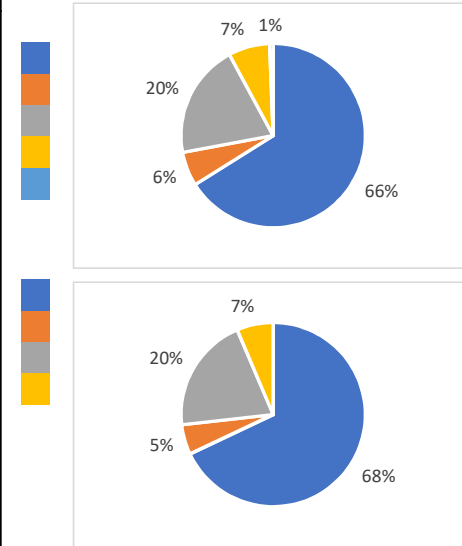
Chief Executive Officer

RECOMMENDED ACTION:

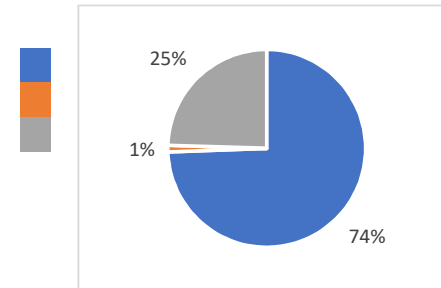
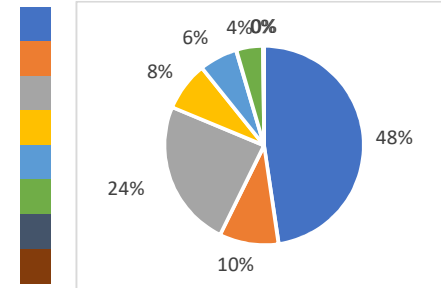
That the Board of Park Commissioners approves **Resolution No. 19-06-069** listed above.

**Cleveland Metroparks
Financial Performance
6/30/2019
CM Park District**

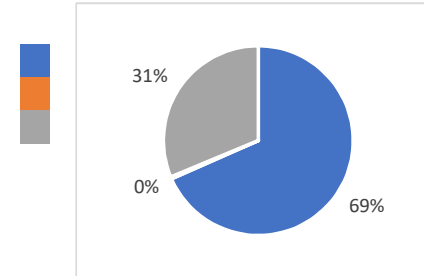
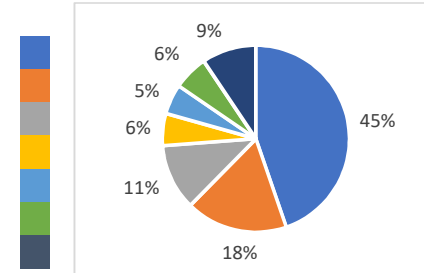
	Actual Jun '18	Actual Jun '19	Fav (Unfav)	Actual YTD Jun'18	Actual YTD Jun '19	Fav (Unfav)
Revenue:						
Property Tax	65,033	777	(64,256)	43,764,804	42,460,242	(1,304,562)
Local Gov/Grants/Gifts	3,730,396	1,100,229	(2,630,167)	6,557,693	3,850,177	(2,707,516)
Charges for Services	3,863,297	4,437,878	574,581	11,057,092	12,901,089	1,843,997
Self-Funded	717,255	777,792	60,537	4,376,883	4,647,322	270,439
Interest, Fines, Other	<u>39,473</u>	<u>76,712</u>	<u>37,239</u>	<u>202,172</u>	<u>413,634</u>	<u>211,462</u>
Total Revenue	8,415,454	6,393,388	(2,022,066)	65,958,644	64,272,464	(1,686,180)
OpEx:						
Salaries and Benefits	8,236,365	5,997,189	2,239,176	32,126,762	33,447,525	(1,320,763)
Contractual Services	468,104	327,852	140,252	2,435,681	2,595,520	(159,839)
Operations	3,057,463	1,897,522	1,159,941	10,448,204	10,020,514	427,690
Self-Funded Exp	<u>494,169</u>	<u>484,093</u>	<u>10,076</u>	<u>3,416,765</u>	<u>3,151,220</u>	<u>265,545</u>
Total OpEx	12,256,101	8,706,656	3,549,445	48,427,412	49,214,779	(787,367)
Op Surplus/(Subsidy)	(3,840,647)	(2,313,268)	1,527,379	17,531,232	15,057,685	(2,473,547)
CapEx:						
Capital Labor	45,080	43,519	1,561	435,357	412,364	22,993
Construction Expenses	3,693,011	917,725	2,775,286	10,927,232	4,248,776	6,678,456
Capital Equipment	190,176	25,572	164,604	1,412,987	2,051,177	(638,190)
Land Acquisition	157,648	(4,310)	161,958	2,335,055	661,972	1,673,083
Capital Animal Costs	<u>6,145</u>	<u>11,984</u>	<u>(5,839)</u>	<u>18,821</u>	<u>15,308</u>	<u>3,513</u>
Total CapEx	4,092,060	994,490	3,097,570	15,129,452	7,389,597	7,739,855
Net Surplus/(Subsidy)	(7,932,707)	(3,307,758)	4,624,949	2,401,780	7,668,088	5,266,308



	Actual Jun '18	Actual Jun '19	Fav (Unfav)	Actual YTD Jun'18	Actual YTD Jun '19	Fav (Unfav)
Revenue:						
General/SE Admissions	672,226	1,200,757	528,531	1,526,288	2,360,221	833,933
Guest Experience	206,636	225,039	18,403	441,925	476,053	34,128
Zoo Society	(11,572)	0	11,572	731,022	1,187,636	456,614
Souvenirs/Refreshments	173,085	167,797	(5,288)	346,242	394,338	48,096
Education	37,641	35,110	(2,531)	289,947	307,372	17,425
Rentals & Events	39,071	22,096	(16,975)	176,813	214,517	37,704
Consignment	35,572	3,808	(31,764)	46,376	8,758	(37,618)
Other	(384)	(1,192)	(808)	3,143	(1,325)	(4,468)
Total Revenue	1,152,275	1,653,415	501,140	3,561,756	4,947,570	1,385,814
OpEx:						
Salaries and Benefits	1,770,223	1,308,395	461,828	7,227,839	7,553,953	(326,114)
Contractual Services	38,216	17,314	20,902	95,828	109,195	(13,367)
Operations	575,092	411,277	163,815	2,365,724	2,488,143	(122,419)
Total OpEx	2,383,531	1,736,986	646,545	9,689,391	10,151,291	(461,900)
Op Surplus/(Subsidy)	(1,231,256)	(83,571)	1,147,685	(6,127,635)	(5,203,721)	923,914
CapEx:						
Capital Labor	2,159	3,401	(1,242)	28,503	26,457	2,046
Construction Expenses	196,991	223,624	(26,633)	1,119,168	1,332,262	(213,094)
Capital Equipment	44,610	1,232	43,378	302,382	121,607	180,775
Capital Animal Costs	6,145	11,984	(5,839)	18,821	15,308	3,513
Total CapEx	249,905	240,241	9,664	1,468,874	1,495,634	(26,760)
Net Surplus/(Subsidy)	(1,481,161)	(323,812)	1,157,349	(7,596,509)	(6,699,355)	897,154
Restricted Revenue	3,404,149	67,571	(3,336,578)	3,769,524	461,108	(3,308,416)
Restricted Expenses	1,365,583	59,113	1,306,470	4,423,301	493,141	3,930,160
Restricted Surplus/(Subsidy)	2,038,566	8,458	(2,030,108)	(653,777)	(32,033)	621,744



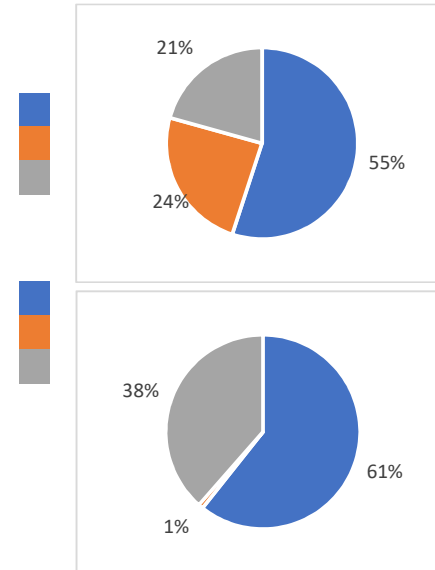
	Actual Jun '18	Actual Jun '19	Fav (Unfav)	Actual YTD Jun'18	Actual YTD Jun '19	Fav (Unfav)
Revenue:						
Greens Fees	602,542	614,386	11,844	1,191,130	1,264,375	73,245
Equipment Rentals	239,284	226,312	(12,972)	497,267	499,223	1,956
Food Service	162,292	142,162	(20,130)	368,021	323,228	(44,793)
Merchandise Sales	73,044	69,468	(3,576)	154,066	157,445	3,379
Pro Services	26,205	24,246	(1,959)	123,791	146,983	23,192
Driving Range	55,855	63,574	7,719	149,019	170,580	21,561
Other	<u>39,442</u>	<u>55,592</u>	<u>16,150</u>	<u>227,633</u>	<u>265,747</u>	<u>38,114</u>
Total Revenue	1,198,664	1,195,740	(2,924)	2,710,927	2,827,581	116,654
OpEx:						
Salaries and Benefits	598,162	425,342	172,820	1,802,604	1,958,191	(155,587)
Contractual Services	4,303	1,386	2,917	11,608	9,436	2,172
Operations	<u>370,716</u>	<u>250,549</u>	<u>120,167</u>	<u>1,047,134</u>	<u>895,890</u>	<u>151,244</u>
Total OpEx	973,181	677,277	295,904	2,861,346	2,863,517	(2,171)
Op Surplus/(Subsidy)	225,483	518,463	292,980	(150,419)	(35,936)	114,483
CapEx:						
Capital Labor	12,296	348	11,948	95,408	97,780	(2,372)
Construction Expenses	212,476	11,137	201,339	348,675	265,104	83,571
Capital Equipment	<u>50,278</u>	<u>0</u>	<u>50,278</u>	<u>475,874</u>	<u>818,140</u>	<u>(342,266)</u>
Total CapEx	275,050	11,485	263,565	919,957	1,181,024	(261,067)
Net Surplus/(Subsidy)	(49,567)	506,978	556,545	(1,070,376)	(1,216,960)	(146,584)



**Cleveland Metroparks
Financial Performance
6/30/2019
Golf Detail**

	Big Met (18)		Little Met (9)		Mastick Woods (9)		Manakiki (18)		Sleepy Hollow (18)	
	YTD Jun'18	YTD Jun '19	YTD Jun'18	YTD Jun '19	YTD Jun'18	YTD Jun '19	YTD Jun'18	YTD Jun '19	YTD Jun'18	YTD Jun '19
Operating Revenue	461,527	501,523	110,317	141,204	88,107	87,349	403,905	414,453	617,882	540,524
Operating Expenses	<u>436,142</u>	<u>421,518</u>	<u>124,150</u>	<u>119,896</u>	<u>94,100</u>	<u>97,224</u>	<u>393,058</u>	<u>416,309</u>	<u>564,292</u>	<u>586,920</u>
Operating Surplus/(Subsidy)	25,385	80,005	(13,833)	21,308	(5,993)	(9,875)	10,847	(1,856)	53,590	(46,396)
Capital Labor	0	0	0	0	0	0	2,930	0	2,125	33,936
Construction Expenses	32,034	0	0	0	0	0	22,241	0	313	263,162
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	25,171	316,875	319,313	297,098
Net Surplus/(Subsidy)	(6,649)	(396,885)	(13,833)	21,308	(5,993)	(9,875)	(14,324)	(318,731)	(265,723)	(343,494)
	Shawnee Hills (27)		Washington Park (9)		Seneca (27)		Golf Admin		Total	
	YTD Jun'18	YTD Jun '19	YTD Jun'18	YTD Jun '19	YTD Jun'18	YTD Jun '19	YTD Jun'18	YTD Jun '19	YTD Jun'18	YTD Jun '19
Operating Revenue	413,806	403,466	227,815	252,832	373,435	465,638	14,133	20,592	2,710,927	2,827,581
Operating Expenses	<u>381,875</u>	<u>378,439</u>	<u>174,770</u>	<u>203,190</u>	<u>375,641</u>	<u>401,821</u>	<u>317,318</u>	<u>238,200</u>	<u>2,861,346</u>	<u>2,863,517</u>
Operating Surplus/(Subsidy)	31,931	25,027	53,045	49,642	(2,206)	63,817	(303,185)	(217,608)	(150,419)	(35,936)
Capital Labor	0	0	0	0	90,353	63,844	0	0	95,408	97,780
Construction Expenses	0	0	0	0	294,087	1,942	0	0	348,675	265,104
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>24,375</u>	<u>158,999</u>	<u>0</u>	<u>475,874</u>	<u>818,140</u>
Total Capital Expenditures	0	0	0	0	384,440	90,161	158,999	0	919,957	1,181,024
Net Surplus/(Subsidy)	31,931	25,027	53,045	49,642	(386,646)	(26,344)	(462,184)	(217,608)	(1,070,376)	(1,216,960)

	Actual Jun '18	Actual Jun '19	Fav (Unfav)	Actual YTD Jun'18	Actual YTD Jun '19	Fav (Unfav)
Revenue:						
Concessions	875,404	955,733	80,329	1,569,157	1,652,499	83,342
Dock Rentals	(255)	5,038	5,293	716,694	728,272	11,578
Other	<u>227,842</u>	<u>219,404</u>	<u>(8,438)</u>	<u>602,493</u>	<u>621,461</u>	<u>18,968</u>
Total Revenue	1,102,991	1,180,175	77,184	2,888,344	3,002,232	113,888
OpEx:						
Salaries and Benefits	578,845	438,350	140,495	1,458,908	1,507,737	(48,829)
Contractual Services	3,067	4,629	(1,562)	17,657	20,325	(2,668)
Operations	<u>503,840</u>	<u>384,275</u>	<u>119,565</u>	<u>997,596</u>	<u>957,232</u>	<u>40,364</u>
Total OpEx	1,085,752	827,254	258,498	2,474,161	2,485,294	(11,133)
Op Surplus/(Subsidy)	17,239	352,921	335,682	414,183	516,938	102,755
CapEx:						
Capital Labor	0	0	0	1,063	0	1,063
Construction Expenses	0	7,841	(7,841)	6,368	122,825	(116,457)
Capital Equipment	<u>0</u>	<u>4,230</u>	<u>(4,230)</u>	<u>18,030</u>	<u>7,194</u>	<u>10,836</u>
Total CapEx	0	12,071	(12,071)	25,461	130,019	(104,558)
Net Surplus/(Subsidy)	17,239	340,850	323,611	388,722	386,919	(1,803)



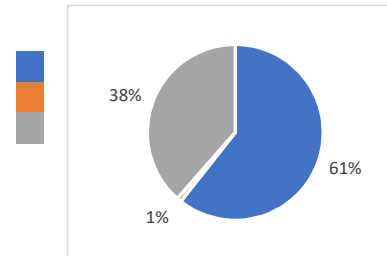
*Other includes Chalet, Hayrides, Aquatics and Misc.

Cleveland Metroparks
Financial Performance
6/30/2019
Enterprise Detail

	Merwin's Wharf		EW Beach House		E55th Marina		E55th Restaurant			
	YTD Jun'18	YTD Jun '19	YTD Jun'18	YTD Jun '19	YTD Jun'18	YTD Jun '19	YTD Jun'18	YTD Jun '19		
Operating Revenue	866,323	901,310	353,348	281,858	653,182	637,970	156,119	221,245		
Operating Expenses	<u>900,975</u>	<u>855,690</u>	<u>209,954</u>	<u>163,927</u>	<u>103,344</u>	<u>114,994</u>	<u>138,131</u>	<u>171,200</u>		
Operating Surplus/(Subsidy)	(34,652)	45,620	143,394	117,931	549,838	522,976	17,988	50,045		
Capital Labor	0	0	0	0	0	0	0	0		
Construction Expenses	0	2,002	0	0	0	54,330	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	54,330	0	0		
Net Surplus/(Subsidy)	(34,652)	43,618	136,245	117,931	549,838	468,646	17,988	50,045		
	Wildwood		Euclid Beach		EmerNeck Marina		EmerNeck Restaurant			
	YTD Jun'18	YTD Jun '19	YTD Jun'18	YTD Jun '19	YTD Jun'18	YTD Jun '19	YTD Jun'18	YTD Jun '19		
Operating Revenue	0	35,453	0	12,184	238,784	217,314	105,821	170,321		
Operating Expenses	<u>0</u>	<u>60,911</u>	<u>0</u>	<u>10,407</u>	<u>107,878</u>	<u>76,915</u>	<u>138,894</u>	<u>166,768</u>		
Operating Surplus/(Subsidy)	0	(25,458)	0	1,777	130,906	140,399	(33,073)	3,553		
Capital Labor	0	0	0	0	0	0	0	0		
Construction Expenses	0	43,439	0	0	276	4,087	0	7,232		
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	43,439	0	0	276	4,087	0	8,607		
Net Surplus/(Subsidy)	0	(68,897)	0	1,777	130,630	136,312	(33,073)	(5,054)		
	Edgewater Pier		Wallace Lake		Hinckley Lake		Huntington			
	YTD Jun'18	YTD Jun '19	YTD Jun'18	YTD Jun '19	YTD Jun'18	YTD Jun '19	YTD Jun'18	YTD Jun '19		
Operating Revenue	38,889	41,068	22,855	23,836	12,679	12,934	67,665	57,986		
Operating Expenses	<u>35,207</u>	<u>32,730</u>	<u>15,710</u>	<u>18,156</u>	<u>15,848</u>	<u>11,380</u>	<u>57,117</u>	<u>47,065</u>		
Operating Surplus/(Subsidy)	3,682	8,338	7,145	5,680	(3,169)	1,554	10,548	10,921		
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)	3,682	8,338	5,230	5,680	(3,169)	1,554	10,548	10,921		
	Chalet		Ledge Lake		Parking		Enterprise Admin		Total	
	YTD Jun'18	YTD Jun '19	YTD Jun'18	YTD Jun '19	YTD Jun'18	YTD Jun '19	YTD Jun'18	YTD Jun '19	YTD Jun'18	YTD Jun '19
Operating Revenue	178,857	206,097	113,246	104,909	80,576	77,747	0	0	2,888,344	3,002,232
Operating Expenses	<u>202,760</u>	<u>190,610</u>	<u>53,906</u>	<u>48,876</u>	<u>9,320</u>	<u>12,751</u>	<u>485,117</u>	<u>502,914</u>	<u>2,474,161</u>	<u>2,485,294</u>
Operating Surplus/(Subsidy)	(23,903)	15,487	59,340	56,033	71,256	64,996	(485,117)	(502,914)	414,183	516,938
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	122,825
Capital Equipment	<u>0</u>	<u>4,230</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>7,194</u>
Total Capital Expenditures	7,155	11,603	0	4,362	0	0	8,966	1,589	25,461	130,019
Net Surplus/(Subsidy)	(31,058)	3,884	59,340	51,671	71,256	64,996	(494,083)	(504,503)	388,722	386,919

**Cleveland Metroparks
Financial Performance
6/30/2019
Nature Shops and Kiosks**

	Actual Jun '18	Actual Jun '19	Fav (Unfav)	Actual YTD Jun'18	Actual YTD Jun '19	Fav (Unfav)
Retail Revenue	84,750	100,507	15,757	187,646	213,931	26,285
OpEx:						
Salaries and Benefits	48,254	35,293	12,961	126,907	134,106	(7,199)
Contractual Services	3,414	2,400	1,014	8,485	3,892	4,593
Operations	<u>48,378</u>	<u>23,002</u>	<u>25,376</u>	<u>106,489</u>	<u>111,900</u>	<u>(5,411)</u>
Total OpEx	100,046	60,695	39,351	241,881	249,898	(8,017)
Op Surplus/(Subsidy)	(15,296)	39,812	55,108	(54,235)	(35,967)	18,268
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)	(15,296)	39,812	55,108	(54,235)	(35,967)	18,268



CHIEF EXECUTIVE OFFICER’S REPORT

JULY 18, 2019

ACTION ITEMS.

- (a) ***Commissioning of K-9 Zeke with Handler, Officer Krystina Schneider***
(Originating Source: Chief Katherine M. Dolan, Chief of Police)

Cleveland Metroparks Police Department is proud to present the newest member to the K-9 unit, Zeke. K-9 Zeke will be trained not only as an explosive detection dog, but will also be trained in tracking, article searches and protection. He joins fellow Cleveland Metroparks K-9’s Creed and Chase. Zeke was donated by the Buckeye Area Regional K-9 (B.A.R.K.) team and has already started his training.

Chief Dolan has selected Officer Krystina Schneider as Zeke’s partner. Officer Schneider has been with the Police Department since July 2015, and primarily has been stationed at the Lakefront.

RECOMMENDED ACTION:

That the Board appoint Zeke as K-9 Officer for Cleveland Metroparks, as authorized by Section 1545.13 of the Ohio Revised Code.

- (b) ***2019 Budget Adjustment No. 6***
(Originating Sources: William Chorba, Chief Financial Officer/Brian M. Zimmerman, Chief Executive Officer)

The following amendments are requested for Board approval:

CLEVELAND METROPARKS
Appropriation Summary - 2019

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #6 7/18/2019	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 53,558,482	\$ -	\$ 53,558,482	\$ (131,920)	\$ (6,350) A	\$ 53,420,212
52	Employee Fringe Benefits	18,477,174	20,446	18,497,620	71,199	6,350 B	18,575,169
53	Contractual Services	14,727,221	900,758	15,627,979	237,585	32,896 C	15,898,460
54	Office Operations	25,262,956	1,623,806	26,886,762	556,033	24,555 D	27,467,350
	Operating Subtotal	112,025,833	2,545,010	114,570,843	732,897	57,451	115,361,191
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	861,560	20,560 E	3,312,080
573	Capital Contracts	14,432,303	3,682,444	18,114,747	2,978,188	40,577 F	21,133,512
574	Capital Equipment	2,670,302	280,328	2,950,630	385,313	(13,330) G	3,322,613
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	4,239,061	47,807	38,175,435
TOTALS							
Grand totals		\$ 141,398,596	\$ 7,060,814	\$ 148,459,410	\$ 4,971,958	\$ 105,258	\$ 153,536,626

ACTION ITEMS (cont.)

An explanation of the adjustments, by category, can be found on pages 29 to 31. The net effect of all adjustments is an increase of \$105,258, 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. 6 for a total increase of \$105,258 as delineated on pages 29 to 31.

(c) ***Project Agreement – Norfolk Southern Railway Company – Whiskey Island Connector Lakefront Reservation***

(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer / Rosalina M. Fini, Chief Legal and Ethics Officer / Kyle Baker, Director of Real Estate and Sr. Assistant Legal Counsel / Isaac Smith, Conservation Program Manager)

Background

On May 30, 2017, Cleveland Metroparks executed a federal grant agreement with the U.S. Department of Transportation for a \$7,950,000 Transportation Investment Generating Economic Recovery (“TIGER”) grant associated with a suite of projects, collectively titled the Cleveland Metroparks TIGER Projects (“Project”). The Project entails five components: Wendy Park Bridge, Whiskey Island Connector, Red Line Greenway, Cleveland Lakefront Bikeway Connector, and Canal Basin Park Connector. The TIGER grant comprises about half of the overall funding for the Project.

Although official design of the Whiskey Island Connector commenced with approval of a professional design services contract by the Board on June 15, 2017 with E. L. Robinson Engineering of Ohio Co. (“E.L. Robinson”), preliminary engineering and discussions with Norfolk Southern Railway Company (“Norfolk Southern”) were held in 2016 where Norfolk Southern had demonstrated support for the trail concept over real estate that they controlled adjacent to the Northeast Ohio Regional Sewer District Westerly Waste Water Treatment Plant. The subject land is crucial to the ability to complete the Whiskey Island Connector as it connects Wendy Park on Whiskey Island to Edgewater Park to the west through an extremely tight corridor.

E.L. Robinson, through numerous plan revisions at the request of the railroad, has now developed, in concert with Cleveland Metroparks staff and surveyors, a plan acceptable to Norfolk Southern. Furthermore, Norfolk Southern has demonstrated support for and approval of the construction of the Whiskey Island Connector trail by supplying a Project Agreement.

ACTION ITEMS (cont.)**Project Agreement**

The Project Agreement establishes numerous protocols by which the portions of the Whiskey Island Connector that are to be constructed on property owned by Norfolk Southern or that may affect Norfolk Southern operations shall be executed. A force account of \$146,734 is required to be established as part of the Project Agreement in order for costs incurred by Norfolk Southern, such as, but not limited to, construction engineering the railroad flagging, to be recovered from Cleveland Metroparks. Staff will monitor these costs closely during construction. Furthermore, in addition to permitting construction of the trail, the Project Agreement establishes the framework for a forthcoming easement to be established for the constructed trail. The funds to be remunerated to Norfolk Southern by Cleveland Metroparks for the value of the easement will be brought forward to the Board with a separate action at a later date.

Due to the nature and effort of securing the Project Agreement, and the stringent timelines associated with the federal TIGER funding, and with time being of the essence, the Project Agreement was signed by the Chief Executive Officer and returned within days of it being supplied by Norfolk Southern. As of July 12, 2019 a fully executed Project Agreement has not yet been received but is expected shortly. Upon receipt of a fully executed Project Agreement, all necessary right-of-way will be secured for the Whiskey Island Connector and the project will be immediately bid.

RECOMMENDED ACTION:

That the Board ratify the Chief Executive Officer's execution of the **Project Agreement** with **Norfolk Southern Railway Company** related to construction of the **Whiskey Island Connector – Lakefront Reservation**, inclusive of a force account in an amount not to exceed \$146,734 in a form acceptable to the Chief Legal and Ethics Officer.

- (d) ***Mutual Aid Agreement – Intergovernmental LPA Construction Management Support Services for Cleveland Metroparks TIGER Projects – Lakefront Reservation***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer / Tammy Oliver, Director of Project Development)

Background

On May 30, 2017, Cleveland Metroparks executed a federal grant agreement with the U.S. Department of Transportation for a \$7,950,000 Transportation Investment Generating Economic Recovery (“TIGER”) grant associated with a suite of projects, collectively titled the Cleveland Metroparks TIGER Projects (“Project”). The Project entails five components: Wendy Park Bridge, Whiskey Island Connector, Red Line Greenway, Cleveland Lakefront Bikeway Connector, and Canal Basin Park Connector. The TIGER grant comprises about half of the overall funding for the Project.

ACTION ITEMS (cont.)

All Project components require a construction management support agreement to fulfill the requirements set forth by the TIGER grant. As a federal source, the TIGER grant requires the Project components be administered as an Ohio Department of Transportation (“ODOT”) Local Public Authority (“LPA”) project, with Cleveland Metroparks as the local sponsor.

The Cleveland Lakefront Bikeway Connector and Canal Basin Park Connector were packaged together as the Lakefront Bikeway / Canal Basin Park Connectors (“Connectors”) and on December 20, 2018, the Board approved the acceptance of Bid #6391 for the construction of the Connectors, which is progressing well and expected to be complete later this month. The Connectors are being administered through a contract with Quality Control Inspection, Inc. (“QCI”), awarded by the Board on January 17, 2019.

The request for award of construction bids for the remaining components of the Project will be brought to the Board for approval in the upcoming months. In anticipation of their impending construction, additional construction management support services are required by the TIGER grant. Although QCI has performed very favorably on the Connectors, Cleveland Metroparks has elected to utilize Ohio Revised Code Section 302.21 for Red Line Greenway, Whiskey Island Connector, and Wendy Park Bridge, and requested a proposal from the County of Cuyahoga (“County”) for construction management support services through a mutual aid agreement. The County has significant experience in administering projects of this type with great skill and is able to provide the services with significant cost savings to Cleveland Metroparks.

Proposal Analysis

A proposal was requested from the County to conduct construction management support services for the Red Line Greenway, Whiskey Island Connector, and Wendy Park Bridge portions of the Project. As part of these services, the County will provide:

- An Area Engineer as the Construction Project Engineer (“CPE”) designated in charge of the work;
- A Project Supervisor and a Project Inspector for daily supervision, inspection, and project documentation;
- Contract administration in accordance with the Construction Contract Administration section of the ODOT LPA Manual; and
- Construction materials testing services.

To complement these services, Cleveland Metroparks will supply its own staff members to fulfill additional LPA required positions, a secondary Construction Inspector (“CI”) and a Person in Responsible Charge (“PIRC”), for the construction of Red Line Greenway, Whiskey Island Connector and Wendy Park Bridge. The Cleveland Metroparks supplied CI will act as a field representative and inspector and will coordinate reports and project documentation with the County’s CPE. The PIRC will be the main point of contact for the County’s CPE. Cleveland Metroparks will also supply the Disadvantaged Business Enterprise, Equal Employment Opportunity and Prevailing Wage compliance duties, as required by the LPA process.

ACTION ITEMS (cont.)

The tasks associated with the proposed County scope of work are to be performed for an amount not to exceed \$494,795.09. Throughout the process, Cleveland Metroparks staff will regularly monitor the County's progress.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into an agreement in accordance with O.R.C. Section 302.21 with **County of Cuyahoga for Intergovernmental LPA Construction Management Support Services for the Cleveland Metroparks TIGER Projects – Lakefront Reservation**, for an amount not to exceed \$494,795.09 for the performance of construction management support services as outlined above in a form acceptable to the Chief Legal and Ethics Officer, pursuant a proposal dated May 7, 2019.

- (e) ***Authorization to Take Records Belonging to Permanent Files Out of the Board Office***
(Originating Sources: *Brian M. Zimmerman, Chief Executive Officer/Rosalina M. Fini, Chief Legal & Ethics Officer/Anthony M. Joy, Chief Information Officer/Deborah R. Hairston, Senior Executive Assistant to Chief Executive Officer*)

Article 7 of the Board of Park Commissioners of the Cleveland Metropolitan Park District (Board) Bylaws states that, "No papers or documents belonging to the permanent files of the Board shall be taken out of the office of the Board, except upon approval of the Board, or upon legal process."

The minutes of the Board are considered "documents belonging to the permanent files of the Board." In an effort to more securely store the historical minutes of the Board, there is a need convert those minutes which are currently paper documents into digital files by delivering them to an offsite third-party vendor. The cost of scanning the paper documents into digital files on-site is approximately \$250,000 compared to the off-site cost of approximately \$5,000. Since the cost-savings for engaging in the digitization off-site results in a significant cost-saving, staff is seeking approval from the Board to remove the minutes from the Board office.

The minutes will be transported to the vendor via the United Parcel Service Express Critical process which provides white glove services seamlessly integrated with UPS transportation networks for time definite inside pickup or delivery of high value products.

RECOMMENDED ACTION:

That the Board authorize the transport of the historical Board minutes to the off-site vendor for digitization.

ACTION ITEMS (cont.)**(f) *Authorization of Acquisition: Cuyahoga County Property, 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)

On June 11, 2019 Cleveland Metroparks staff presented an informational item to the Board of Park Commissioners regarding the proposed Ohio & Erie Canal Consolidated Operations Center. The current Ohio and Erie Canal Management Center is leased from the Northeast Ohio Regional Sewer District (Sewer District), and Cleveland Metroparks recently received notice that the Sewer District will be electing to terminate this 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.

In December of 2018, Cuyahoga County released a Request for Proposals for the disposition of several of their maintenance facilities. The former Sanitary Engineers Building, located at 6100 West Canal Road in Valley View (County Property) and adjacent to Ohio and Erie Canal Reservation became of interest to Cleveland Metroparks. The 6.0-acre County Property 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 (see map on page 32). The County Property was identified as an ideal facility to host the Ohio and Erie Canal Management Operations, Visual Communications, Trails, and Mobile Outreach divisions.

On March 18, 2019 Cleveland Metroparks submitted a proposal to Cuyahoga County for the acquisition of the County Property. This was a competitive process and the Cleveland Metroparks application was scored the highest amongst the other applicant's proposals. Cleveland Metroparks has worked with Cuyahoga County to finalize the terms of this acquisition and it will be going before the Cuyahoga County Council in the coming weeks for approval. The County Property will be an important addition to the Ohio and Erie Canal Reservation and Cleveland Metroparks as it will provide a centrally located management center and will expand upon this narrow stretch of the reservation.

RECOMMENDED ACTION:

That the Board authorize the acquisition of fee simple title of a ±6.0 acre property as hereinabove described, from the County of Cuyahoga, Ohio, for a purchase price of \$2,650,000 subject to the approval of the environmental assessment report and evidence of title, including exceptions to title, by the Chief Legal and Ethics Officer; further, that the Board authorize the Chief Executive Officer to execute agreements, together with supplemental instruments related thereon, if any, as deemed necessary or appropriate and in form acceptable to the Chief Legal & Ethics Officer.

ACTION ITEMS (cont.)

- (g) **Authorization to Enter into Grant Agreement (ODNR)**
(Originating Sources: Joseph V. Roszak, Chief Operating Officer/Jennifer Grieser, Director of Natural Resources/Mark Warman, Aquatic Invasive Species Project Coordinator/Kristen Trolio, Grants Manager)

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

Cleveland Metroparks efforts include:

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

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

The project costs funded through ODNR are as follows:

Program project coordinator	\$70,455
Herbicide for transfer to Pymatuning (not to exceed)	<u>12,000</u>
Total Project:	\$82,455

RECOMMENDED ACTION:

That the Board approve the authorization to enter into a grant agreement with the Ohio Department of Natural Resources, Division of Wildlife for ±\$82,455 as described above; to authorize the purchase of herbicide and to ship the product to Pymatuning State Park to aid in the management of *Hydrilla verticillata*; to obligate the funds required to satisfactorily complete the proposed project and become eligible for reimbursement under the terms and conditions of the program; and further, that the Board authorize the Chief Executive Officer to enter into agreement and execute any other documents as may be required to accept the grant; form of document(s) to be approved by Chief Legal and Ethics Officer.

ACTION ITEMS (cont.)

- (h) ***Authorization to Accept Grant Awards and Enter into Grant Agreement (NOPEC)***
(Originating Sources: Brian Zimmerman, Chief Executive Officer/Natalie Ronayne, Chief Development Officer/Kristen Trolio, Grants Manager)

Cleveland Metroparks is the recipient of two grant awards through the Northeast Ohio Public Energy Council (NOPEC), Inc.'s Energized Community Grant Program, which provides funds to NOPEC member communities with a goal to promote and implement energy savings throughout its service areas. Cleveland Metroparks will receive \$278,185 from the 2018 program year and \$314,508 from the 2019 program year and the funds will be used to increase the tree canopy throughout the City of Cleveland through tree planting and maintenance in conjunction with the Cleveland Tree Coalition.

The required resolution is on page 33.

RECOMMENDED ACTION:

That the Board authorize the submittal of grant applications to NOPEC, Inc.'s Energized Community Grant Program and to authorize the acceptance of grant funds in the amounts of ±\$278,185 and ±\$314,508 as described above; to authorize and agree to obligate 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.

- (i) ***Amendment to Professional Services Agreement – Evaluating Conservation Education in Africa***
(Originating Sources: Harold G. Harrison, Chief Human Resources Officer/Christopher Kuhar, Zoo Executive Director)

Background

The impact of conservation education continues to be debated by conservation professionals, partly because of the large amount of variability of programs and content. In 2017, a grant was awarded by the Arcus Foundation to a collaboration of scientists, including Cleveland Metroparks Zoo Executive Director Christopher Kuhar, to evaluate the true impact of conservation education programs. Through this grant conservation education programs on apes will be evaluated to determine the types of programs that have the greatest impact on wild populations of apes in Africa. A portion of the grant included funds for a single research analyst, Dr. Bettinger, to manage interviews, data collection and data analysis on this project. Dr. Bettinger is in the process of creating a final report. Cleveland Metroparks Zoo seeks to publish this report in a scientific journal. Dr. Bettinger will conduct follow-up analyses to create a scientific publication report. This process will involve working with the conservation organizations identified in the report to create individual narratives and a summary of an educational model that can be published in a scientific journal. Additionally, this work will involve continued coordination with and data collection from those conservation organizations.

ACTION ITEMS (cont.)**Proposal**

Cleveland Metroparks requests an amendment to the Professional Services Agreement with Dr. Tamara Bettinger, retired Director of Animal Programs and Disney's Animal Kingdom and former Curator of Conservation and Science at Cleveland Metroparks Zoo, to create a scientific publication report using remaining funds from the Arcus Foundation which have been committed by the Cleveland Zoological Society.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to amend the professional services agreement with Dr. Tamara Bettinger for one (1) year in the additional amount of (\$14,970.87) for a total contract amount of (\$68,970.87). This amendment will be entered into a form approved by Cleveland Metroparks Chief Legal and Ethics Officer.

AWARD OF BIDS:

RECOMMENDED ACTION:

THAT THE BOARD AUTHORIZE THE FOLLOWING BID AWARDS:

- (a) **Bid #6434:** **2019 Pavement Markings** (see page 18);
- (b) **Bid #6435:** **Squires Castle Masonry Repairs** (see page 19); and
- (c) **Sole Source #6439:** **Various Meats** (see page 21).

AWARD OF BIDS (cont.)

BID #6434 SUMMARY: **2019 PAVEMENT MARKINGS**
*(Originating Sources: Joseph V. Roszak, Chief Operating Officer/
 Jim Rodstrom, Director of Construction)*

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

The 2019 pavement marking bid scope of work includes centerline, edgeline, crosswalk, stop bar, turn arrow markings, and bicycle sharrows on 37 miles of various sections of parkway in Bedford, Big Creek, Brecksville, Euclid Creek, Hinckley, Lakefront, Mill Stream Run, North Chagrin, Ohio and Erie Canal, and West Creek Reservations.

Bids were received on July 10, 2019 and are tabulated below:

BID #6434 - 2019 PAVEMENT MARKINGS	
Bidder Name	Base Bid
J.D. Striping and Services, Inc.	\$102,172.30
Dura Mark Inc.	\$119,000.00
Oglesby Construction Inc.	\$139,172.26
Engineer’s Estimate	\$130,000.00

Staff recommends awarding the **lump sum bid** to the lowest and best bidder, **J.D. Striping and Services, Inc.** J.D. Striping and Services, Inc. successfully completed the pavement markings contract for Cleveland Metroparks in 2015 and 2017 and have also performed similar work for other Cuyahoga County public entities including the City of Brecksville, the City of Middleburg Heights, and the City of North Royalton. They have been in business for over 17 years and are pre-qualified to perform numerous ODOT work types including ODOT Work Type 45-Pavement Markings. They specialize in county, municipal, and commercial pavement markings as well as ODOT projects.

2019 Budget Code: 4015001-573001-PA97109

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a contract with **J.D. Striping and Services, Inc.** as the lowest and best bidder for Bid #6434, 2019 Pavement Markings for **the lump sum amount of \$102,172.30.** In the event that the bidder cannot satisfy the bid, the award will be given to the next successive bidder who the Board, in its discretion, has reflected in the minutes as being the next lowest and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety. Form of contract to be approved by the Chief Legal and Ethics Officer.

AWARD OF BIDS (cont.)

BID #6435: SQUIRE’S CASTLE MASONRY REPAIRS – NORTH CHAGRIN RESERVATION

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

In 2018 Cleveland Metroparks received a \$15,000 donation from Covia for the next phase of renovations to Squire’s Castle in North Chagrin Reservation. With the funding available through the donation and additional funding from the 2019 capital project budget, repair and restoration areas on the exterior of the structure were identified and prioritized. The masonry restoration process consists of cleaning of the surfaces, removing and tuckpointing mortar joints in poor condition, full reconstruction and replacement of masonry units in areas with little or no structural integrity remaining, and sealing of all surfaces with a weather resistant penetrating sealant.

This masonry repair bid reflects the following scope of work:

1. Front of Castle
 - a. 25% mortar joint repair on the front north first level face (234 sf)
 - b. 35% mortar joint repair on the front east first level face (234 sf) plus chimney face on the second story (50 sf), and 50% mortar joint repair on the top of chimney above roof line (75 sf)
 - c. 50% mortar joint repair on the top of the chimney above roof line on the left (south) face (75 sf).
2. Rear of Castle
 - a. 50% mortar joint repair on the top of chimney above roof line (75 sf)
3. Second Story and Tower
 - a. 50% mortar joint repair on the front (east) second level face (360 sf)
 - b. 60% mortar joint repair on the south second level face (360 sf)
 - c. 60% mortar joint repair on the rear (west) second level face (360 sf)
 - d. 40% mortar joint repair on the octagon tower (450 sf)
4. The installation of corner stiffening steel brackets in four corners of the second story open air tower.

Bids were received on July 10, 2019 and are tabulated below:

Bidder	Total Lump Sum Bid
Mid State Restoration, Inc.	\$40,824
Grunwell-Cashero	\$45,515
Cleveland Building Restoration	\$52,557
HMH Restoration	\$61,558
SRK Enterprises, Inc.	\$62,700
Western Specialty Contractors	\$64,200
RAM Construction Services of Cleveland, LLC	\$66,300
General Restoration Corporation	\$74,500
Engineer’s Estimate	\$65,000

2019 Budget Code: 4015402-573003-NC15003
 2015032-572001-NC18030

AWARD OF BIDS (cont.)

Staff recommends awarding the **Lump Sum Bid** to the lowest and best bidder, **Mid State Restoration, Inc.** Mid State performed the masonry restoration work at Squire's Castle in 2018 and have also successfully completed similar projects for other northeast Ohio private and public agencies. They have been in business for 67 years and they specialize in masonry restoration and repair work of historical, educational, medical, and commercial structures.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a contract with **Mid State Restoration, Inc.** as the lowest and best bidder for Bid #6435, Squire's Castle Masonry Repairs, North Chagrin Reservation for the lump sum bid amount of **\$40,824**. In the event that the bidder cannot satisfy their bid, the award will be given to the next successive bidder who the Board, in its discretion, has reflected in the minutes as being the next lowest and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety. Form of contract to be approved by the Chief Legal and Ethics Officer.

AWARD OF BIDS (cont.)

SOLE SOURCE #6439 SUMMARY: **VARIOUS MEATS** for animals at Cleveland Metroparks Zoo, to be supplied "as needed" for a one-year period beginning September 1, 2019 through August 31, 2020

- - - - HIGHLIGHTS AT A GLANCE - - - -
2018/2019 Expenditures = \$78,000
2019/2020 Estimate = \$81,000

A comparison between 2018/2019 and 2019/2020 reflects an increase in cost as follows:

Description	Estimated Quantity	2018/2019	2019/2020	Price Increase
Horsemeat	8,000 lbs.	\$2.72/lb.	\$2.80/LB	3%
Feline Diet	17,300 lbs.	\$2.20/lb.	\$2.25/LB	2%
Canine Diet	6,000 lbs.	\$2.23/lb.	\$2.28/LB	2%
Raptor Diet	1,000 lbs.	\$1.55/lb.	\$1.60/LB	3%
Horse Shank Bones	2,325 lbs.	\$1.72/lb.	\$1.80/LB	5%
Horse Rib Bones	1,000 lbs.	\$1.57/lb.	\$1.60/LB	2%
Beef Femur Bones (will substitute with Horse Femur Bones for 2019/2020)	2,325 lbs.	\$1.14/lb.	\$1.18/LB	4%
			Total Average Percentage Increase	3%

The Procurement Manager and Zoo staff has designated Central Nebraska Packing as a sole source for product consistency in both nutritional guarantees, textures and provides a more reliable scheduling and build ordering efficiencies. Although different companies may have similar base ingredients there are differences in composition. These differences would require an extensive transition time for many species with no guarantees of success. Experimental usage of different companies in the past consistently delivered a product with lots of sinew due to the differences in the way Central Nebraska processed their meats. In short, testing of competitive product consistently produced the Central Nebraska product as superior.

As well, Central Nebraska Packing has a proven track record of product availability. Most of Cleveland Metroparks Zoo’s needs are horse meat-based products. A couple of the other vendors have processing plants outside of the United States. As such, the regulations on processing horse meat are stricter to ensure health and safety standards are being met.

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

RECOMMENDED ACTION:

That the Board authorize an award for the purchase of various meats as specified in Sole Source #6365 from **Central Nebraska Packing, Inc.** to be supplied on an "as-needed" basis for a one-year period, beginning September 1, 2019 through August 31, 2020, **for a total cost not to exceed \$81,000**, at the unit prices maintained in the bid file. In the event the log of consumption approaches 90 percent of the total estimate, an action item will be presented to the Board requesting an increase.

GOODS AND SERVICES (\$10,000 - \$50,000) ACQUIRED
SINCE LAST BOARD MEETING (Presented 7/18/19)

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>
FileMaker license renewal and upgrades in 2018.	Adatasol, Inc.	\$ 9,850.00 <u>2,848.00</u> \$12,698.00	(6)
Media monitoring service to collect data on communications for 2018 through 2027.	Meltwater News US Inc.	\$ 3,500.00 <u>33,300.00</u> \$36,800.00	(7)
Packaged stable bedding for a one (1) year period beginning June 1, 2019 through May 31, 2020 for Zoo and Police.	Centerra Co-Op	\$50,000.00	(7)
Employee assessments for 2019.	Pradco	\$ 8,285.00 35,000.00 500.00 426.00 775.00 <u>2,325.00</u> \$47,311.00	(5)
2019 Drone Insurance.	Jackson Dieken & Associates	\$10,200.00	(7)
2019 Hull and Indemnity Insurance (Patrol Boat and Water Taxi).	Jackson Dieken & Associates	\$14,566.00	(7)
468 linear feet, 12'x24"x32" jersey concrete barriers for Whiskey Island/Wendy Park Bridge, Lakefront Reservation.	Multi Distributing LLC.	\$13,492.00 <u>684.00</u> \$14,176.00	(7)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Structural, mechanical, electrical, and plumbing engineering services for E. 72 nd Comfort Station; Lakefront Reservation. Additional electrical service to determine load from electric heat and insta hot water heaters.	Osborn Engineering Co.	\$11,600.00 <u>3,000.00</u> \$14,600.00	(5)
Hauling services of fill sand and stone from Keeney Sand & Stone to Rocky River, West Creek and Brecksville Reservations.	Arms Trucking Co.	\$45,000.00	(7)
Furnish, install and remove approximately 504 feet of 4' tall by 12" wide welded chain link fence panels at Whiskey Island/Wendy Park Bridge; Lakefront Reservation.	Petty Group, LLC.	\$11,200.00	(7)
Mechanical, electrical and plumbing engineering services for new restrooms/concession renovation at Huntington Beach; Huntington Reservation.	PTA Engineering, Inc.	\$27,000.00	(5)
Engineering, fabrication and delivery of 6'x112' floating docks for E. 55 th Marina; Lakefront Reservation	Mari Corp. U.S. LLC.	\$26,209.80	(7)
Civil, structural, mechanical, electrical, and plumbing engineering services for Rhino Yard Expansion at Zoo.	Osborn Engineering Co.	\$49,000.00	(5)
Utility pole relocation from Freas Avenue to W. 38 th Street for Red Line Greenway project; Lakefront Reservation.	Cleveland Public Power	\$14,910.46	(3)
Engineering, fabrication and delivery of 4'x40' steel ADA gangway for E. 55 th Marina; Lakefront Reservation.	Mari Corp. U.S. LLC.	\$11,746.15	(7)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Installation of HVAC controls for Koala Exhibit, Zoo Administration and RainForest VFD replacement.	Johnson Controls	\$22,490.00	(2)
Windsor Walk Behind Carpet Extractor and Floor Auto Scrubber.	Sovereign Industries	\$13,778.00	(7)
Event security services for 2019 Edgewater Live Events and July 4 th .	Tenable Protective Services	\$18,111.75	(7)
Annual PowerDMS.com hosted subscription fee for the time period of September 17, 2018 through September 16, 2028 (auto renewal).	PowerDMS	\$ 4,636.50 <u>45,363.50</u> \$50,000.00	(3)
Research for Zoo advertising campaign; includes programming, fielding and data tables (auto renewal).	Research Now, Inc.	\$50,000.00	(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 (7/18/19)**

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>

RESOLUTION NO. 19-07-082

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 June 7, 2019 in the amount of \$532,031.48

Printed Checks dated June 14, 2019 in the amount of \$1,341,012.47

Printed Checks dated June 21, 2019 in the amount of \$822,226.60

Printed Checks dated June 28, 2019 in the amount of \$1,193,630.79

Printed Checks dated July 3, 2019 in the amount of \$875,837.07

Net Payroll dated May 26, 2019 to June 8, 2019 in the amount of \$1,607,383.82

Withholding Taxes in the amount of \$362,908.79

Net Payroll dated June 9, 2019 to June 22, 2019 in the amount of \$1,594,479.62

Withholding Taxes in the amount of \$341,623.94

Bank Fees/ADP Fees in the amount of \$55,538.56

Cigna Payments in the amount of \$387,082.58

ACH Debits (First Energy; Sales Tax) in the amount of \$204,382.33

Visa/Travel Purchasing Card dated June 2, 2019 to July 6, 2019 in the amount of \$473,834.80

Total amount: \$9,791,972.85

Attest: _____

President of The Board of Park Commissioners

Chief Executive Officer

RECOMMENDED ACTION:

That the Board of Park Commissioners approves **Resolution No. 19-07-082** listed above.

RESOLUTION NO. 19-07-083

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 June 2, 2019 to July 6, 2019 in the amount \$319.95

Total amount: \$319.95

Attest: _____

President of The Board of Park Commissioners

Chief Executive Officer

RECOMMENDED ACTION:

That the Board of Park Commissioners approves **Resolution No. 19-07-083** listed above.

INFORMATION/BRIEFING ITEMS/POLICY.

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

Stephen J. Magoolaghan, Technician – Seneca Golf Course

Stephen Magoolaghan joined the staff of Seneca Golf Course in June 2018 as a Technician. Prior to coming to Cleveland Metroparks, Steve was the owner/operator of Akron Lawn & Garden where he supplied landscape equipment, materials and power equipment parts to customers. He is proficient in a wide range of brands and types of power equipment. Formerly, Steve was the owner of Magoolaghan's Lawn Maintenance where he provided maintenance and landscape services to customer properties. Steve's experience also includes working as the owner/landlord of a company managing multiple properties including apartments, duplexes and commercial property.

- b. ***Marketing Update: 2019 Year-to-Date Performance***
(Originating Source: Kelly Manderfield, Chief Marketing Officer)

Every division within Cleveland Metroparks Marketing Department (Marketing & Strategy, Communications, Corporate Partnerships, Events & Experiences, Retail and Visual Communications) has established measurable goals which have been evaluated from January 2019 through YTD. Marketing efforts have been focused around the 'Time to Explore' campaign, and half-year performance results are encouraging despite challenging weather conditions. Attendance increased incrementally compared to 2018 at Nature Centers (3%), and weekly at Euclid Beach LIVE (21%). Guest engagement has grown with an increase in website visitation, email newsletter subscribers and Facebook LIVE opportunities. And, both corporate partnerships and zoo rentals are pacing ahead of last year.

CLEVELAND METROPARKS
Appropriation Summary - 2019

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #6 7/18/2019	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 53,558,482	\$ -	\$ 53,558,482	\$ (131,920)	\$ (6,350) A	\$ 53,420,212
52	Employee Fringe Benefits	18,477,174	20,446	18,497,620	71,199	6,350 B	18,575,169
53	Contractual Services	14,727,221	900,758	15,627,979	237,585	32,896 C	15,898,460
54	Office Operations	25,262,956	1,623,806	26,886,762	556,033	24,555 D	27,467,350
	Operating Subtotal	112,025,833	2,545,010	114,570,843	732,897	57,451	115,361,191
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	861,560	20,560 E	3,312,080
573	Capital Contracts	14,432,303	3,682,444	18,114,747	2,978,188	40,577 F	21,133,512
574	Capital Equipment	2,670,302	280,328	2,950,630	385,313	(13,330) G	3,322,613
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	4,239,061	47,807	38,175,435
TOTALS							
Grand totals		\$ 141,398,596	\$ 7,060,814	\$ 148,459,410	\$ 4,971,958	\$ 105,258	\$ 153,536,626

CLEVELAND METROPARKS
Appropriations 2019 - Legend - Amendment #6

OPERATING

51 SALARIES

\$ (6,350) Transfer of appropriations from Part-Time Salaries to Hospitalization to reclassify Admin from part-time to full-time
 Net budget effect is zero

A \$ (6,350) Total increase (decrease) to Salaries

52 FRINGE BENEFITS

\$ 6,350 Transfer of appropriations from Part-Time Salaries to Hospitalization to reclassify Admin from part-time to full-time
 Net budget effect is zero

B \$ 6,350 Total increase (decrease) to Fringe Benefits

53 CONTRACTUAL SERVICES

\$ 2,925 Transfer of appropriations from Enterprise Exp. & Capital Materials to Maint. Svc. Contracts to repair Sleepy sound system
 Net budget effect is zero

\$ 11,000 Increase in appropriations for new restricted fund grant - EAB Grant from US Forest Service
 Appropriation increase will be covered by new grant money

\$ 4,000 Transfer of appropriations from Capital Equipment to Misc. Contractual Services for ITS
 Net budget effect is zero

\$ 14,971 Increase in appropriations for Misc. Contractual Services for new CZS great ape grant
 Appropriation increase will be offset by new grant from CZS for great ape conservation education

C \$ 32,896 Total increase (decrease) to Contractual Services

54 OFFICE OPERATIONS

\$ (825) Transfer of appropriations from Enterprise Exp. to Maint. Svc. Contracts to repair Sleepy sound system
 Net budget effect is zero

\$ 1,300 Transfer of appropriations from Capital Equipment to Data Communication to cover data costs
 Net budget effect is zero

\$ 10,000 Increase in appropriations for Enterprise Expenses for increased interest in Canalway educational programs
 Appropriation increase will be covered by increased registration fees

\$ 10,000 Increase in appropriations for Property Maintenance for new Shelterhouse restricted fund
 Appropriation increase will be covered by a donation from O'Neil Brothers Foundation

\$ (25,000) Transfer of appropriations from Office Operations to Capital Contracts for 55th Marina Foundry Docks
 Net budget effect is zero

\$ 2,000 Increase in appropriations for Property Maintenance & Printing Expenses - new OpEx for Wildwood Marina (first year)
 Appropriation increase will be offset by additional sales revenue

\$ 30,000 Increase in appropriations for Seasonal Salaries, Enterprise Exp., Licenses/Fees & Merchandise and Fuel for Resale - new OpEx for Wildwood Marina (first year)
 Appropriation increase will be offset by additional sales revenue

\$ (4,670) Transfer of appropriations from Program Supplies & Professional Svcs. to Capital Equipment for WSC plotter and projector
 Net budget effect is zero

\$ 1,750 Increase in appropriations for Program Supplies for Natural Resources field trips for annual conference
 Appropriation increase will be covered by new restricted fund revenue-reimbursement from River Network

D \$ 24,555 Total increase (decrease) to Office Operations

\$ 57,451 TOTAL INCREASE (DECREASE) TO OPERATIONS

CLEVELAND METROPARKS

Appropriations 2019 - Legend - Amendment #6

CAPITAL

572 CAPITAL MATERIALS

- \$ (2,100) Transfer of appropriations from Capital Materials to Maint. Svc. Contracts to repair Sleepy sound system
Net budget effect is zero
- \$ 12,700 Transfer of appropriations from Capital Equipment to Capital Materials to finish Seneca Phase 3 renovation
Net budget effect is zero
- \$ 9,960 Transfer of appropriations from Capital Materials to Capital Contracts for Scenic Park dredging
Net budget effect is zero

E \$ 20,560 Total increase (decrease) to Capital Materials

573 CAPITAL CONTRACTS

- \$ (9,960) Transfer of appropriations from Capital Contracts to Capital Materials for 55th Marina Foundry Docks
Net budget effect is zero
- \$ 25,000 Transfer of appropriations from Office Operations to Capital Contracts for 55th Marina Foundry Docks
Net budget effect is zero
- \$ 25,000 Additional appropriation for 55th Marina Foundry Docks
Appropriation will be reimbursed by restricted fund donation from the Foundry
- \$ 537 Increase in appropriations for Capital Contracts for Midwest Trailway Preservation
Appropriation increase will be covered by existing restricted fund balance for the Roundhouse Trailhead

F \$ 40,577 Total increase (decrease) to Capital Contracts

574 CAPITAL EQUIPMENT

- \$ (1,300) Transfer of appropriations from Capital Equipment to Data Communication to cover data costs
Net budget effect is zero
- \$ (12,700) Transfer of appropriations from Capital Equipment to Capital Materials to finish Seneca Phase 3 renovation
Net budget effect is zero
- \$ 4,670 Transfer of appropriations from Program Supplies & Professional Svcs. to Capital Equipment for WSC plotter and projector
Net budget effect is zero
- \$ (4,000) Transfer of appropriations from Capital Equipment to Misc. Contractual Services for ITS
Net budget effect is zero

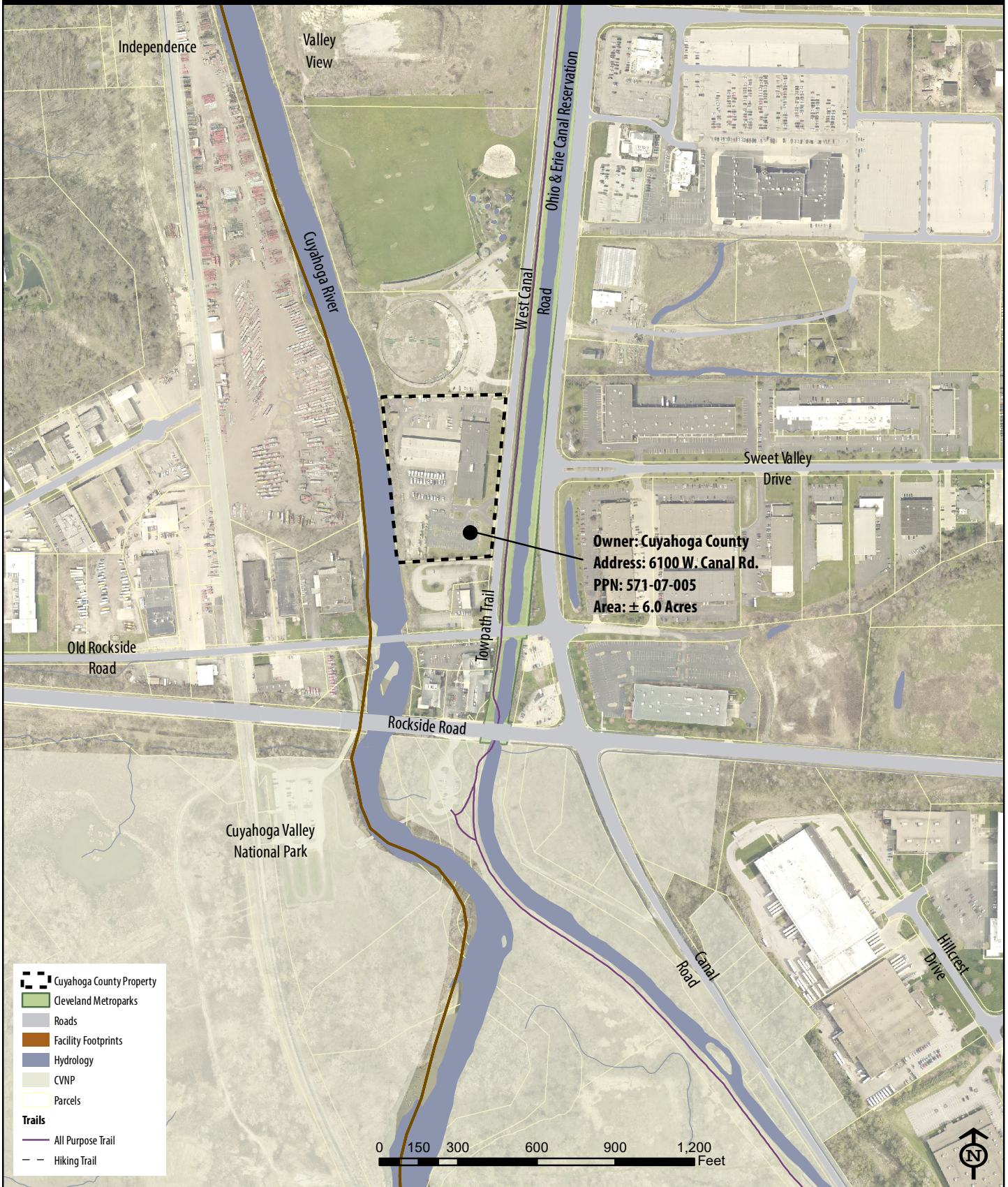
G \$ (13,330) Total increase (decrease) to Capital Equipment

\$ 47,807 TOTAL INCREASE (DECREASE) TO CAPITAL

\$ 105,258 GRAND TOTAL - INCREASE (DECREASE) FOR AMENDMENT

Ohio & Erie Canal Reservation

Cuyahoga County - Valley View



**Northeast Ohio Public Energy Council (NOPEC)
Energized Community Grant Program (2018 And 2019 NEC Grants)**

July 18, 2019

A RESOLUTION AUTHORIZING ALL ACTIONS NECESSARY TO ACCEPT THE 2018 NORTHEAST OHIO PUBLIC ENERGY COUNCIL (NOPEC) ENERGIZED COMMUNITY GRANT FUNDS IN THE AMOUNT OF \$278,185 AND THE 2019 NORTHEAST OHIO PUBLIC ENERGY COUNCIL (NOPEC) ENERGIZED COMMUNITY GRANT FUNDS IN THE AMOUNT OF \$314,508 FOR THE TREE PLANTING AND MAINTENANCE PROGRAM IN THE CITY OF CLEVELAND FOR THE BENEFIT OF NOPEC CITY OF CLEVELAND CUSTOMERS

WHEREAS, the Board of Park Commissioners of Cleveland Metropolitan Park District, (the “GRANTEE”) is eligible for two Northeast Ohio Public Energy Council (“NOPEC”) Energized Community Grants (“NEC Grant(s)”) as provided for in the NEC Grant Program guidelines, for the purpose of planting and maintaining new trees in the City of Cleveland for the benefit of NOPEC City of Cleveland customers; and

WHEREAS, the GRANTEE wishes to enter into a Grant Agreement with NOPEC, Inc. on _____, 2019 to receive two NEC Grants (“Grant Agreement”).

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

SECTION 1. The Board of the GRANTEE (the “Board”) finds and determines that it is in the best interest of the GRANTEE to accept the NEC Grants from NOPEC in the amount of \$278,185 for 2018 and \$314,508 for 2019, to be paid to The Community West Foundation Emerald Necklace Fund, for the purpose of planting and maintaining new trees in the City of Cleveland, for the benefit of NOPEC City of Cleveland customers, and authorizes the Chief Executive Officer to accept the NEC Grants funds and to execute the Grant Agreement.

SECTION 2. This Board finds and determines that all formal actions of the Board concerning and relating to the adoption of this Resolution were taken in an open meeting of this Board and that all deliberations of this Board and of any committees that resulted in those formal actions were in meetings open to the public in compliance with the law.

SECTION 3. This Resolution shall be in full force and effect immediately upon its adoption and approval by the Board of the GRANTEE.

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 18th day of July 2019, and that I am duly authorized to execute this certificate.

Brian M. Zimmerman
Chief Executive Officer



06/07/2019 08:27
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
265259	06/07/2019	PRTD	6 717 INK SCREENPRINTI		20707	05/10/2019	20191391	06/07/19	450.20
	Invoice: 20707					MDSE. FOR RESALE			
						CHECK	265259	TOTAL:	450.20
265260	06/07/2019	PRTD	1091 ACUSHNET COMPANY		907573531	05/28/2019	20190318	06/07/19	1,615.05
	Invoice: 907573531					GOLF MDSE. FOR RESALE			
					907580465	05/29/2019	20190318	06/07/19	57.90
	Invoice: 907580465					GOLF MDSE. FOR RESALE			
						CHECK	265260	TOTAL:	1,672.95
265261	06/07/2019	PRTD	8343 ADIDAS AMERICA INC.		6177162015	02/15/2019	20190208	06/07/19	12,852.00
	Invoice: 6177162015					GOLF MDSE. FOR RESALE			
					6177847282	05/26/2019	20190208	06/07/19	-226.95
	Invoice: 6177847282					GOLF MDSE.FOR RESALE RETURN CREDIT			
						CHECK	265261	TOTAL:	12,625.05
265262	06/07/2019	PRTD	1102 ADVANCE OHIO		0009184800	06/03/2019	20190099	06/07/19	183.04
	Invoice: 0009184800					BID LEGAL NOTICES			
						CHECK	265262	TOTAL:	183.04
265263	06/07/2019	PRTD	32 ADVANCED FRYER SOLUT		12-1041	05/30/2019	20190576	06/07/19	286.00
	Invoice: 12-1041					MERWIN'S WHARF FRYER MGMT.SERVICE			
					14-128	05/29/2019	20190576	06/07/19	126.00
	Invoice: 14-128					ENM FRYER MGMT.SERVICE			
						CHECK	265263	TOTAL:	412.00
265264	06/07/2019	PRTD	1105 ADVANCED TURF SOLUTI		SO756079	05/28/2019	20191040	06/07/19	1,860.00
	Invoice: SO756079					FUNGICIDE BID 6386			
						CHECK	265264	TOTAL:	1,860.00
265265	06/07/2019	PRTD	1115 AGILE NETWORK BUILDE		78868	05/31/2019	20181464	06/07/19	498.00
	Invoice: 78868					EDGEWATER ETHERNET SERVICE-MAY 2019			
						CHECK	265265	TOTAL:	498.00

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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

265266	06/07/2019	PRTD	1165	AMERICAN RED CROSS	22192825	05/22/2019	20190153	06/07/19	701.25
	Invoice: 22192825					FIRST AID & LIFEGUARDING/WATERFRONT SKILLS		FEEES	
						CHECK	265266	TOTAL:	701.25
265267	06/07/2019	PRTD	1197	ARAMARK SERVICES INC	630625300-002477	05/15/2019	20190989	06/07/19	108.00
	Invoice: 630625300-002477					ZOO STRATEGIC PLANNING MEETING 5/14/19			
						CHECK	265267	TOTAL:	108.00
265268	06/07/2019	PRTD	1199	ARAMARK UNIFORM SERV	996085162	05/17/2019	20172604	06/07/19	13.29
	Invoice: 996085162					E.55TH MARINA MAT SERVICE			
					996087524	05/24/2019	20172604	06/07/19	13.29
	Invoice: 996087524					E.55TH MARINA MAT SERVICE			
					996088375	05/28/2019	20172604	06/07/19	30.30
	Invoice: 996088375					EN MARINA/RESTAURANT MAT SERVICE			
					996088916	05/29/2019	20172604	06/07/19	9.27
	Invoice: 996088916					MERWIN'S WHARF MAT SERVICE			
					996088943	05/29/2019	20181113	06/07/19	7.10
	Invoice: 996088943					SHAWNEE MAT SERVICE			
						CHECK	265268	TOTAL:	73.25
265269	06/07/2019	PRTD	79	ARMS TRUCKING COMPAN	PSINV239667	05/25/2019	20190538	06/07/19	932.57
	Invoice: PSINV239667					GOLF TOP DRESSING BID 6274			
						CHECK	265269	TOTAL:	932.57
265270	06/07/2019	PRTD	1225	AT & T	216 381-7218 872 1	05/25/2019	20172366	06/07/19	99.36
	Invoice: 216 381-7218 872 1					TELEPHONE 4/26-5/25/19			
					216 641-1864 337 2	05/25/2019	20172366	06/07/19	359.81
	Invoice: 216 641-1864 337 2					TELEPHONE 4/26-5/25/19			
					216 641-8350 214 9	05/25/2019	20172366	06/07/19	187.65
	Invoice: 216 641-8350 214 9					TELEPHONE 4/26-5/25/19			
					216 961-9178 021 8	05/22/2019	20172366	06/07/19	91.51
	Invoice: 216 961-9178 021 8					TELEPHONE 4/23-5/22/19			
					440 333-0305 189 6	05/25/2019	20172366	06/07/19	225.43
	Invoice: 440 333-0305 189 6					TELEPHONE 4/26-5/25/19			

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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: 440	546-1555	893	5		440	546-1555 893 5	05/22/2019	20172366	06/07/19	318.73
					TELEPHONE		4/23-5/22/19			
Invoice: 440	546-7797	470	7		440	546-7797 470 7	05/22/2019	20172366	06/07/19	172.06
					TELEPHONE		4/23-5/22/19			
Invoice: 440	887-1964	770	8		440	887-1964 770 8	05/22/2019	20172366	06/07/19	267.18
					TELEPHONE		4/23-5/22/19			
Invoice: 216	398-9797	041	2		216	398-9797 041 2	05/28/2019	20172366	06/07/19	43.53
					TELEPHONE		4/29-5/28/19			
Invoice: 216	531-0319	976	3		216	531-0319 976 3	05/28/2019	20172366	06/07/19	99.36
					TELEPHONE		4/29-5/28/19			
Invoice: 216	531-9110	919	5		216	531-9110 919 5	05/28/2019	20172366	06/07/19	49.68
					TELEPHONE		4/29-5/28/19			
Invoice: 216	941-9672	838	8		216	941-9672 838 8	05/28/2019	20172366	06/07/19	104.30
					TELEPHONE		4/29-5/28/19			
Invoice: 440	243-6103	742	4		440	243-6103 742 4	05/28/2019	20172366	06/07/19	43.53
					TELEPHONE		4/29-5/28/19			
Invoice: 440	891-3775	613	7		440	891-3775 613 7	05/28/2019	20172366	06/07/19	373.49
					TELEPHONE		4/29-5/28/19			
							CHECK		265270 TOTAL: 2,435.62	
265271	06/07/2019	PRTD	1225	AT & T	831-000-6100	332	05/29/2019	20172366	06/07/19	880.80
Invoice: 831-000-6100 332							TELEPHONE		4/29-5/28/19	
							CHECK		265271 TOTAL: 880.80	
265272	06/07/2019	PRTD	91	AUDIO VISUAL INNOVAT	1322410		05/17/2019	20191208	06/07/19	95.00
Invoice: 1322410							STILLWATER NETWORK		SUBSCRIPTION SERVICE	
							CHECK		265272 TOTAL: 95.00	
265273	06/07/2019	PRTD	1240	AUSTRALIAN OUTBACK P	2614		05/20/2019	20172345	06/07/19	385.00
Invoice: 2614							EUCALYPTUS BROWSE		SS#6294	
Invoice: 2621					2621		05/20/2019	20190475	06/07/19	192.50
							TREE KANGAROO FICUS		BROWSE	
							CHECK		265273 TOTAL: 577.50	



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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

265274	06/07/2019	PRTD	7729	AVERO, LLC	I-0000999713	04/30/2019	20182594	06/07/19	600.00
				Invoice: I-0000999713		CLOUD REPORTING ACCOUNT-EBH		5/31/19-5/30/20	
				Invoice: I-0000999715	I-0000999715	05/01/2019	20182594	06/07/19	600.00
				Invoice: I-0000999716	I-0000999716	05/04/2019	20182594	06/07/19	600.00
				Invoice: I-0000999717	I-0000999717	05/04/2019	20182594	06/07/19	600.00
				Invoice: I-0000999718	I-0000999718	05/08/2019	20182594	06/07/19	600.00
				Invoice: I-0000999719	I-0000999719	05/08/2019	20182594	06/07/19	600.00
				Invoice: I-0000999720	I-0000999720	05/08/2019	20182594	06/07/19	600.00
				Invoice: I-0000999721	I-0000999721	05/08/2019	20182594	06/07/19	600.00
				Invoice: I-0000999722	I-0000999722	05/08/2019	20182594	06/07/19	600.00
				Invoice: I-0000999723	I-0000999723	05/11/2019	20182594	06/07/19	600.00
				Invoice: I-0000999724	I-0000999724	05/11/2019	20182594	06/07/19	600.00
				Invoice: I-0000999725	I-0000999725	05/14/2019	20182594	06/07/19	600.00
				Invoice: I-0000999726	I-0000999726	06/03/2019	20182594	06/07/19	600.00
						CHECK	265274	TOTAL:	7,800.00
265275	06/07/2019	PRTD	95	BAKER VEHICLE SYSTEM	1279341	05/22/2019	20191190	06/07/19	3,600.00
				Invoice: 1279341		INFIELD SOIL CONDITIONER-GIRAFFE YARD			
						CHECK	265275	TOTAL:	3,600.00
265276	06/07/2019	PRTD	108	CITY OF BEDFORD	EGBE-000175-0000-01	05/31/2019	20190062	06/07/19	28.47
				Invoice: EGBE-000175-0000-01		WATER	3/18-4/22/19		

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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: EGBE-018753-0000-01	EGBE-018753-0000-01	05/31/2019	20190062	06/07/19	195.28	
		WATER	3/18-4/22/19				
	Invoice: EGBE-18753A-0000-01	EGBE-18753A-0000-01	05/31/2019	20190062	06/07/19	207.71	
		WATER	3/18-4/22/19				
	Invoice: WILS-000197-0000-01	WILS-000197-0000-01	05/31/2019	20190062	06/07/19	28.47	
		WATER	3/18-4/22/19				
		CHECK	265276	TOTAL:		459.93	
265277	06/07/2019 PRTD Invoice: 180016.02	1296 BEHR GEO ENVIRONMENT	180016.02	05/29/2019	20191359	06/07/19	1,070.00
		ESA SITE ASSESSMENT-K. HOVANIAN PROPERTY					
		CHECK	265277	TOTAL:			1,070.00
265278	06/07/2019 PRTD Invoice: 25340	1315 BIG BELLY SOLAR, INC	25340	05/23/2019	20191145	06/07/19	1,995.00
		SCC HUB SOFTWARE RENEWAL		4/10/19-4/10/20			
	Invoice: 25379	25379	05/22/2019	20191145	06/07/19	874.95	
		BATTERY ASSEMBLY/SENSOR MODULE/PADDLE LOCK					
		CHECK	265278	TOTAL:			2,869.95
265279	06/07/2019 PRTD Invoice: 41489	1328 BIOSOLUTIONS, LLC	41489	05/07/2019	20191027	06/07/19	25.00
		ALBION WOODS WATER TEST					
		CHECK	265279	TOTAL:			25.00
265280	06/07/2019 PRTD Invoice: 000410	6616 BLOOM ARTISAN BAKERY	000410	04/29/2019	20182376	06/07/19	126.00
		MERWIN'S WHARF		SS#6307			
		CHECK	265280	TOTAL:			126.00
265281	06/07/2019 PRTD Invoice: 29665865	9323 PEPSI-COLA	29665865	05/22/2019	20191026	06/07/19	812.92
		CONCESSION RFP		6385-HLBH			
	Invoice: 29453557	29453557	05/14/2019	20190877	06/07/19	645.89	
		CONCESSION RFP		6385-SHAWNEE			
	Invoice: 28147103	28147103	05/23/2019	20190960	06/07/19	301.50	
		CONCESSION RFP		6385-MASTICK			
	Invoice: 32389013	32389013	05/30/2019	20190877	06/07/19	577.68	
		CONCESSION RFP		6385-SENECA			
		25429955	05/28/2019	20190877	06/07/19	314.54	

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 25429955					CONCESSION RFP 6385-SHAWNEE				
				27218314	05/30/2019 20190877	06/07/19			372.11
Invoice: 27218314					CONCESSION RFP 6385-SLEEPY				
				24649605	05/30/2019 20190877	06/07/19			451.38
Invoice: 24649605					CONCESSION RFP 6385-BIG MET				
				25290912	05/24/2019 20190932	06/07/19			195.70
Invoice: 25290912					CONCESSION RFP 6385-MERWINS				
				25516105	05/29/2019 20190932	06/07/19			289.08
Invoice: 25516105					CONCESSION RFP 6385-ENM				
					CHECK	265281	TOTAL:		3,960.80
265282 06/07/2019 PRTD	1356	CHRISTOPHER'S CLOTHI		2019BRKSVLL	04/29/2019 20190846	06/07/19			22.75
Invoice: 2019BRKSVLL					UNIFORM BID 6390				
				FLEET530	05/30/2019 20190774	06/07/19			101.00
Invoice: FLEET530					UNIFORM BID 6390				
				JHILL520	05/21/2019 20190658	06/07/19			40.00
Invoice: JHILL520					UNIFORM BID 6390				
				NCNC531	05/31/2019 20191321	06/07/19			108.00
Invoice: NCNC531					UNIFORM BID 6390				
					CHECK	265282	TOTAL:		271.75
265283 06/07/2019 PRTD	1365	BRIDGESTONE GOLF, IN		1002824835	05/30/2019 20190336	06/07/19			1,136.89
Invoice: 1002824835					GOLF MDSE. FOR RESALE				
					CHECK	265283	TOTAL:		1,136.89
265284 06/07/2019 PRTD	145	BUCKEYE DRAFT BEER S		20236	05/23/2019 20181490	06/07/19			102.00
Invoice: 20236					MERWIN'S BEER LINE MTCE. SERVICE				
				6504148	05/22/2019 20181490	06/07/19			40.00
Invoice: 6504148					E.55TH BEER LINE MTCE. SERVICE				
				1507082	05/02/2019 20181490	06/07/19			30.00
Invoice: 1507082					BIG MET BEER LINE MTCE. SERVICE				
				1507212	05/30/2019 20181490	06/07/19			30.00
Invoice: 1507212					BIG MET BEER LINE MTCE. SERVICE				

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC						
		CHECK	265284	TOTAL:	202.00	
265285	06/07/2019 PRTD Invoice: 930401655	1412	CALLAWAY	930401655	05/13/2019 20190093 06/07/19 GOLF MDSE. FOR RESALE	415.68
	Invoice: 930481193			930481193	05/30/2019 20190093 06/07/19 GOLF MDSE. FOR RESALE	4,001.88
		CHECK	265285	TOTAL:	4,417.56	
265286	06/07/2019 PRTD Invoice: 2904774122	157	CARGILL, INCORPORATE	2904774122	05/21/2019 20183674 06/07/19 ROCK SALT COOP#6377-R.RIVER 23.96 TONS	1,551.65
		CHECK	265286	TOTAL:	1,551.65	
265287	06/07/2019 PRTD Invoice: SKR9313	1445	CDW GOVERNMENT	SKR9313	05/23/2019 20191322 06/07/19 MS SURFACE PRO LAPTOP W/ACCESSORIES	1,369.00
		CHECK	265287	TOTAL:	1,369.00	
265288	06/07/2019 PRTD Invoice: 00316485	4428	CENTERRA CO-OP	00316485	05/29/2019 20190060 06/07/19 ZOO NON-BID GRAIN	81.18
		CHECK	265288	TOTAL:	81.18	
265289	06/07/2019 PRTD Invoice: 0006830007068	1540	CLEVELAND PUBLIC POW	0006830007068	05/31/2019 20190048 06/07/19 ELECTRICITY 4/30-5/31/19	26.67
	Invoice: 0006830010996			0006830010996	05/31/2019 20190048 06/07/19 ELECTRICITY 4/30-5/31/19	998.35
	Invoice: 0007600012352			0007600012352	05/31/2019 20190048 06/07/19 ELECTRICITY 4/30-5/31/19	207.75
	Invoice: 1432021054105			1432021054105	05/31/2019 20190048 06/07/19 ELECTRICITY 4/30-5/31/19	80.82
	Invoice: 1432031008621			1432031008621	05/31/2019 20190048 06/07/19 ELECTRICITY 4/30-5/31/19	76.68
		CHECK	265289	TOTAL:	1,390.27	
265290	06/07/2019 PRTD Invoice: 0279220000	1557	CITY OF CLEVELAND	0279220000	05/28/2019 20190031 06/07/19 WATER 4/25-5/24/19	21.46
				0387720000	05/24/2019 20190031 06/07/19	1,066.77



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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			
						WATER 4/24-5/23/19			
					1327176694	05/24/2019	20190031	06/07/19	9.00
						WATER 4/23-5/22/19			
					2102566153	05/28/2019	20190031	06/07/19	9.00
						WATER 4/24-5/23/19			
					4906120000	05/23/2019	20190031	06/07/19	611.00
						WATER 4/22-5/21/19			
					5591030000	05/24/2019	20190031	06/07/19	31.73
						WATER 4/24-5/23/19			
					6591534531	05/24/2019	20190031	06/07/19	9.00
						WATER 4/24-5/23/19			
					6783237076	05/24/2019	20190031	06/07/19	9.00
						WATER 4/24-5/23/19			
					7340030000	05/24/2019	20190031	06/07/19	9.00
						WATER 4/23-5/22/19			
					8872430000	05/23/2019	20190031	06/07/19	32.37
						WATER 4/23-5/22/19			
					5822020000	05/28/2019	20190031	06/07/19	468.41
						WATER 4/24-5/22/19			
					1803832525	05/24/2019	20190031	06/07/19	3,987.95
						WATER 2/21-5/22/19			
					1803832525	05/24/2019		06/07/19	264.98
						WATER 2/21-5/22/19			
						CHECK	265290	TOTAL:	6,529.67
265291	06/07/2019	PRTD	1571 COLUMBIA GAS OF OHIO		12450179 002 000 2	05/31/2019	20190094	06/07/19	30.02
						GAS 4/30-5/30/19			
					Invoice: 12450179 002 000 2				
					12512901 001 000 5	06/03/2019	20190094	06/07/19	67.94
						GAS 5/1-5/31/19			
					Invoice: 12512901 001 000 5				
					19793640 006 000 1	05/31/2019	20190094	06/07/19	40.66
						GAS 4/30-5/30/19			
					Invoice: 19793640 006 000 1				
						CHECK	265291	TOTAL:	138.62



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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										
265292	06/07/2019	PRTD	9324 CONSTELLATION NEWENE		5399772-6	05/30/2019		06/07/19		44.77
			Invoice: 5399772-6			GAS 4/29-5/29/19				
			Invoice: 5400024-29		5400024-29	05/30/2019		06/07/19		125.09
						GAS 4/29-5/29/19				
			Invoice: 5400024-134		5400024-134	05/30/2019	20190857	06/07/19		22.83
						GAS 4/29-5/29/19				
			Invoice: 5400024-135		5400024-135	05/30/2019	20190857	06/07/19		18.38
						GAS 4/29-5/29/19				
								CHECK 265292 TOTAL:		211.07
265293	06/07/2019	PRTD	1588 CONSUMERS GAS COOP		0031320000660277	06/05/2019	20190050	06/07/19		105.92
			Invoice: 0031320000660277			GAS 4/20-5/16/19				
								CHECK 265293 TOTAL:		105.92
265294	06/07/2019	PRTD	229 COOK FIRE & SECURITY		2019-15	05/15/2019	20183787	06/07/19		320.00
			Invoice: 2019-15			SHAWNEE SECURITY SYS.MONITORING		6/20/19-6/19/20		
								CHECK 265294 TOTAL:		320.00
265295	06/07/2019	PRTD	237 CRAIN, LANGNER & CO		5710	05/06/2019	20190615	06/07/19		583.75
			Invoice: 5710			RISK MGMT.CONSULTING SERVICES-MARCH 2019				
								CHECK 265295 TOTAL:		583.75
265296	06/07/2019	PRTD	264 D. E. WILLIAMS ELECT		18865	05/22/2019	20191258	06/07/19		8,900.00
			Invoice: 18865			EDGEWATER MARINA DOCK ELECTRICAL REPAIR				
								CHECK 265296 TOTAL:		8,900.00
265297	06/07/2019	PRTD	1703 DIRECTV		002894260	05/30/2019	20190223	06/07/19		181.98
			Invoice: 002894260			ADMIN. OFFICE SERVICE 5/29/19-6/28/19				
								CHECK 265297 TOTAL:		181.98
265298	06/07/2019	PRTD	1739 DOMINION ENERGY		3 4410 0013 3771	05/28/2019	20190051	06/07/19		67.64
			Invoice: 3 4410 0013 3771			GAS 4/26-5/28/19				
			Invoice: 3 4415 0013 3914		3 4415 0013 3914	05/29/2019	20190051	06/07/19		37.24
						GAS 4/29-5/29/19				

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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: 3	5000		5432 8861		3 5000 5432 8861	05/30/2019	20190051	06/07/19	120.45
						GAS 4/30-5/30/19			
Invoice: 8	4415		0013 3992		8 4415 0013 3992	05/29/2019	20190051	06/07/19	39.74
						GAS 4/29-5/29/19			
Invoice: 8	4415		0013 4003		8 4415 0013 4003	05/29/2019	20190051	06/07/19	38.50
						GAS 4/29-5/29/19			
Invoice: 9	4417		0047 4335		9 4417 0047 4335	05/30/2019	20190051	06/07/19	45.26
						GAS 4/30-5/30/19			
							CHECK	265298 TOTAL:	348.83
265299	06/07/2019	PRTD	298 E. L. ROBINSON ENGIN		20 (7123)	04/12/2019	20172380	06/07/19	9,173.49
			Invoice: 20 (7123)			WHISKEY ISLAND CONNECTOR 3/2/19-3/29/19			
Invoice: 21	(7251)				21 (7251)	05/15/2019	20172380	06/07/19	6,815.22
						WHISKEY ISLAND CONNECTOR 3/30/19-4/26/19			
Invoice: CREDIT					CREDIT	05/31/2019	20172380	06/07/19	-10,779.12
						WHISKEY ISLAND CONNECTOR CREDIT ADJ. LOCAL SHARE			
							CHECK	265299 TOTAL:	5,209.59
265300	06/07/2019	PRTD	3530 ECONOMY PRODUCE & VE		2506111	05/18/2019	20190171	06/07/19	1,048.50
			Invoice: 2506111			ZOO ANIMAL PRODUCE			
Invoice: 2506250					2506250	05/20/2019	20190171	06/07/19	1,334.00
						ZOO ANIMAL PRODUCE			
							CHECK	265300 TOTAL:	2,382.50
265301	06/07/2019	PRTD	999998 BRETT, THOMAS		5/1-5/28/19	05/28/2019		06/07/19	92.40
			Invoice: 5/1-5/28/19			MILEAGE REIMBURSEMENT-BRETT			
							CHECK	265301 TOTAL:	92.40
265302	06/07/2019	PRTD	999998 MATHER, STEPHEN		REIMBURSEMENT	04/17/2019		06/07/19	166.58
			Invoice: REIMBURSEMENT			RIGITECH VTOL TRAINING-MATHER			
							CHECK	265302 TOTAL:	166.58
265303	06/07/2019	PRTD	999998 MCCARTHY, JARROD		REIMBURSEMENT	01/28/2019		06/07/19	245.34
			Invoice: REIMBURSEMENT			IMBC CONFERENCE-MCCARTHY			

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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 265303 TOTAL:	245.34
265304	06/07/2019	PRTD	999998 RONAYNE, NATALIE		1/10-5/6/19	05/20/2019		06/07/19	179.17
			Invoice: 1/10-5/6/19			MILEAGE RIEMBURSEMENT-RONAYNE			
								CHECK 265304 TOTAL:	179.17
265305	06/07/2019	PRTD	319 ERIE MATERIALS INC		7794	05/31/2019	20190111	06/07/19	529.33
			Invoice: 7794			AGGREGATE BID 6273			
			Invoice: 7799		7799	05/31/2019	20190558	06/07/19	443.02
			Invoice: 7796		7796	05/31/2019	20191224	06/07/19	1,291.66
			Invoice: 7800		7800	05/31/2019	20182452	06/07/19	415.65
			Invoice: 7802		7802	05/31/2019	20183861	06/07/19	519.23
			Invoice: 7803		7803	05/31/2019	20191307	06/07/19	515.79
			Invoice: 7798		7798	05/31/2019	20190111	06/07/19	1,068.99
						AGGREGATE BID 6273			
								CHECK 265305 TOTAL:	4,783.67
265306	06/07/2019	PRTD	7817 EVERYTHING BRANDED U		INV025622	01/05/2019	20191128	06/07/19	2,310.00
			Invoice: INV025622			ASIAN LANTERN FESTIVAL GIVEAWAYS			
								CHECK 265306 TOTAL:	2,310.00
265307	06/07/2019	PRTD	1838 FISHER SCIENTIFIC		6571387	05/30/2019	20190746	06/07/19	956.83
			Invoice: 6571387			EXAM GLOVES			
								CHECK 265307 TOTAL:	956.83
265308	06/07/2019	PRTD	9210 FOR PETS SAKE, LLC		5576	05/27/2019	20190671	06/07/19	5,154.25
			Invoice: 5576			MISC. ANIMAL FEED-ZOO			
			Invoice: 5579		5579	05/28/2019	20191231	06/07/19	450.00
						MISC. ANIMAL FEED-NCNC			



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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 265308 TOTAL:	5,604.25	
265309	06/07/2019	PRTD	1864 FRESH FORK MARKET		1898	05/17/2019	20190168	06/07/19	182.00	
Invoice: 1898 ZOO ANIMAL PRODUCE										
					1908	05/24/2019	20190168	06/07/19	156.00	
Invoice: 1908 ZOO ANIMAL PRODUCE										
								CHECK 265309 TOTAL:	338.00	
265310	06/07/2019	PRTD	8182 FRINKS RUN TAXIDERM		5	05/28/2019	20183098	06/07/19	850.00	
Invoice: 5 CWC BEAVER W/PEDESTAL TAXIDERM										
								CHECK 265310 TOTAL:	850.00	
265311	06/07/2019	PRTD	1868 FRONTIER		330-239-2911-0421145	05/28/2019	20190052	06/07/19	123.56	
Invoice: 330-239-2911-0421145 TELEPHONE 5/28-6/27/19										
								CHECK 265311 TOTAL:	123.56	
265312	06/07/2019	PRTD	7879 GABLE ELEVATOR INC.		6956	06/01/2019	20182949	06/07/19	75.00	
Invoice: 6956 ACACIA ELEVATOR MAINTENANCE-JUNE 2019										
					6957	06/01/2019	20182949	06/07/19	150.00	
Invoice: 6957 ZOO RAINFOREST ELEVATOR MAINTENANCE-JUNE 2019										
								CHECK 265312 TOTAL:	225.00	
265313	06/07/2019	PRTD	1902 GORDON FOOD SERVICE,		194273897	05/16/2019	20181130	06/07/19	501.06	
Invoice: 194273897 WALLACE CONCESSION DISPOSABLES SS#6307										
					194273897*	05/16/2019	20182874	06/07/19	776.83	
Invoice: 194273897* WALLACE CONCESSION COOP#6350										
					959039273	05/18/2019	20183151	06/07/19	24.98	
Invoice: 959039273 ENM RESTAURANT DISPOSABLES SS#6307										
					194528216	05/28/2019	20182938	06/07/19	543.85	
Invoice: 194528216 BIG MET CONCESSION COOP#6350										
					194551936	05/29/2019	20182938	06/07/19	667.89	
Invoice: 194551936 SENECA CONCESSION COOP#6350										
					194551936*	05/29/2019	20182933	06/07/19	114.59	
Invoice: 194551936* SENECA CONCESSION DISPOSABLES SS#6307										
						759164741	05/31/2019	20182933	06/07/19	14.77



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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: 759164741			BIG MET CONCESSION DISPOSABLES SS#6307		
		759164741*	05/31/2019 20182938	06/07/19	488.96	
	Invoice: 759164741*			BIG MET CONCESSION COOP#6350		
		959039271	05/18/2019 20182838	06/07/19	24.75	
	Invoice: 959039271			ENM RESTAURANT COOP#6350		
		959039430	05/25/2019 20182838	06/07/19	103.51	
	Invoice: 959039430			ENM RESTAURANT COOP#6350		
		965029747	05/30/2019 20182933	06/07/19	5.97	
	Invoice: 965029747			SLEEPY CONCESSION DISPOSABLES SS#6307		
		965029747*	05/30/2019 20182938	06/07/19	450.09	
	Invoice: 965029747*			SLEEPY CONCESSION COOP#6350		
		965029760	05/30/2019 20182938	06/07/19	14.89	
	Invoice: 965029760			SHAWNEE CONCESSION COOP#6350		
		965029784	05/31/2019 20182938	06/07/19	35.97	
	Invoice: 965029784			SLEEPY CONCESSION COOP#6350		
		959039266	05/18/2019 20183151	06/07/19	34.95	
	Invoice: 959039266			E.55TH MARINA DISPOSABLES SS#6307		
		959039266*	05/18/2019 20182838	06/07/19	245.84	
	Invoice: 959039266*			E.55TH MARINA COOP#6350		
			CHECK	265313 TOTAL:	4,048.90	
265314	06/07/2019 PRD	1907 GILLESPIE BACKFLOW,	26452	05/12/2019 20191371	06/07/19	527.80
	Invoice: 26452			BACKFLOW TESTING BID 6381-BRECKSVILLE		
			26460	05/12/2019 20191373	06/07/19	664.75
	Invoice: 26460			BACKFLOW TESTING BID 6381-N.CHAGRIN		
			26366	04/28/2019 20191374	06/07/19	509.75
	Invoice: 26366			BACKFLOW TESTING BID 6381-ACACIA		
			26367	04/28/2019 20191372	06/07/19	1,037.55
	Invoice: 26367			BACKFLOW TESTING BID 6381-WEST CREEK		
			26499	05/21/2019 20191397	06/07/19	855.60
	Invoice: 26499			BACKFLOW TESTING BID 6381-EUCLID		
			26458	05/12/2019 20191406	06/07/19	1,137.45
	Invoice: 26458			BACKFLOW TESTING BID 6381-MSR		
			26459	05/12/2019 20191406	06/07/19	377.80
	Invoice: 26459			BACKFLOW TESTING BID 6381-CAMP CHEERFUL		

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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
					26496	05/21/2019	20191407	06/07/19	327.80
						BACKFLOW TESTING BID 6381-WGLC			
							CHECK	265314 TOTAL:	5,438.50
265315	06/07/2019	PRTD	4822 GIRL SCOUT TROOP #71		5/19/19	05/19/2019	20191306	06/07/19	136.00
						YO KIDS FISHING DERBY EVENT AT CWC			
							CHECK	265315 TOTAL:	136.00
265316	06/07/2019	PRTD	1944 GREAT LAKES PETROLEU		1407026-IN	05/23/2019	20182809	06/07/19	1,562.33
						GASOLINE/DIESEL COOP#6351			
					1406376-IN	05/21/2019	20183000	06/07/19	7,179.80
						GASOLINE/DIESEL COOP#6351			
					1408542-IN	05/28/2019	20190355	06/07/19	1,112.10
						GASOLINE/DIESEL COOP#6351			
					1409313-IN	05/29/2019	20190775	06/07/19	10,291.13
						MARINA FUEL FOR RESALE SS#6397-E.55TH			
					1409108-IN	05/29/2019	20182894	06/07/19	16,857.47
						GASOLINE/DIESEL COOP#6351			
					1410641-IN	05/31/2019	20190775	06/07/19	3,103.44
						MARINA FUEL FOR RESALE SS#6397-ENM			
					1409833-IN	06/03/2019	20190015	06/07/19	1,967.48
						GASOLINE/DIESEL COOP#6351			
					1410454-IN	06/03/2019	20182947	06/07/19	3,030.69
						GASOLINE/DIESEL COOP#6351			
							CHECK	265316 TOTAL:	45,104.44
265317	06/07/2019	PRTD	1970 HARRELL'S LLC		INV01259508	05/31/2019	20191378	06/07/19	1,320.36
						FUNGICIDE BID 6386			
							CHECK	265317 TOTAL:	1,320.36
265318	06/07/2019	PRTD	1970 HARRELL'S, LLC		INV01259507	05/31/2019	20191378	06/07/19	4,395.00
						HERBICIDE/FUNGICIDE BID 6386			
							CHECK	265318 TOTAL:	4,395.00



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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		
265319	06/07/2019	PRTD	1985 HELENA AGRI-ENTERPRI		148597946	05/29/2019	20191311	06/07/19	319.00
	Invoice: 148597946					MISC.TURF SUPPLIES	BID 6386		
						CHECK	265319	TOTAL:	319.00
265320	06/07/2019	PRTD	425 HONEY HUT ICE CREAM		3519	05/22/2019	20190903	06/07/19	827.88
	Invoice: 3519					HINCKLEY SPILLWAY CONCESSION	SS#6396		
					3520	05/22/2019	20190964	06/07/19	363.60
	Invoice: 3520					LEDGE POOL CONCESSION	SS#6396		
					3593	05/22/2019	20190560	06/07/19	2,405.68
	Invoice: 3593					ENM RESTAURANT	SS#6396		
					3595	05/23/2019	20190903	06/07/19	832.64
	Invoice: 3595					EDGEWATER PIER CONCESSION	SS#6396		
					3596	05/23/2019	20190560	06/07/19	53.75
	Invoice: 3596					E.55TH RESTAURANT	SS#6396		
					3599	05/25/2019	20190903	06/07/19	1,663.28
	Invoice: 3599					HUNTINGTON CONCESSION	SS#6396		
					3701	05/29/2019	20190560	06/07/19	139.75
	Invoice: 3701					E.55TH RESTAURANT	SS#6396		
					3702	05/29/2019	20190560	06/07/19	86.00
	Invoice: 3702					WILDWOOD MARINA	SS#6396		
					3704	05/31/2019	20190903	06/07/19	870.85
	Invoice: 3704					EDGEWATER PIER CONCESSION	SS#6396		
						CHECK	265320	TOTAL:	7,243.43
265321	06/07/2019	PRTD	2036 IDEXX DISTRIBUTION,		3045579527	04/07/2019	20160193	06/07/19	619.39
	Invoice: 3045579527					VETTEST SERVICE AGREEMENT	4/7/19-4/6/20		
						CHECK	265321	TOTAL:	619.39
265322	06/07/2019	PRTD	2041 ILLUMINATING COMPANY		110 021 442 261	05/29/2019	20190071	06/07/19	137.91
	Invoice: 110 021 442 261					ELECTRICITY	5/1-5/30/19		
					110 021 590 283	05/30/2019	20190071	06/07/19	88.75
	Invoice: 110 021 590 283					ELECTRICITY	4/26-5/24/19		
					110 021 814 808	05/30/2019	20190071	06/07/19	111.29
	Invoice: 110 021 814 808					ELECTRICITY	4/27-5/24/19		

CASH ACCOUNT: 0000000 100000			Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL					
					DESC					
Invoice: 110 021 814 873					110 021 814 873	05/30/2019	20190071	06/07/19	76.88	
						ELECTRICITY 4/27-5/24/19				
Invoice: 110 022 268 509					110 022 268 509	05/30/2019	20190071	06/07/19	96.83	
						ELECTRICITY 4/27-5/24/19				
Invoice: 110 022 268 582					110 022 268 582	05/30/2019	20190071	06/07/19	219.70	
						ELECTRICITY 4/27-5/24/19				
Invoice: 110 022 268 640					110 022 268 640	05/30/2019	20190071	06/07/19	192.55	
						ELECTRICITY 4/27-5/24/19				
Invoice: 110 022 555 988					110 022 555 988	05/29/2019	20190071	06/07/19	94.91	
						ELECTRICITY 4/25-5/23/19				
Invoice: 110 023 499 590					110 023 499 590	05/29/2019	20190071	06/07/19	85.29	
						ELECTRICITY 4/25-5/23/19				
Invoice: 110 025 410 371					110 025 410 371	05/30/2019	20190071	06/07/19	85.05	
						ELECTRICITY 4/27-5/24/19				
Invoice: 110 026 143 559					110 026 143 559	05/29/2019	20190071	06/07/19	76.11	
						ELECTRICITY 4/26-5/23/19				
Invoice: 110 026 650 132					110 026 650 132	05/29/2019	20190071	06/07/19	103.48	
						ELECTRICITY 4/26-5/23/19				
Invoice: 110 031 666 180					110 031 666 180	05/29/2019	20190071	06/07/19	71.09	
						ELECTRICITY 4/26-5/23/19				
Invoice: 110 035 356 002					110 035 356 002	05/30/2019		06/07/19	68.24	
						ELECTRICITY 4/30-5/24/19				
Invoice: 110 074 921 740					110 074 921 740	05/29/2019	20190071	06/07/19	100.65	
						ELECTRICITY 4/26-5/23/19				
Invoice: 110 074 923 761					110 074 923 761	05/29/2019	20190071	06/07/19	225.82	
						ELECTRICITY 4/26-5/23/19				
Invoice: 110 075 929 718					110 075 929 718	05/29/2019	20190071	06/07/19	85.36	
						ELECTRICITY 4/26-5/23/19				
Invoice: 110 105 456 666					110 105 456 666	05/29/2019	20190071	06/07/19	75.88	
						ELECTRICITY 4/26-5/23/19				
Invoice: 110 131 082 064					110 131 082 064	05/29/2019		06/07/19	62.73	
						ELECTRICITY 4/30-5/24/19				
Invoice: 110 131 083 997					110 131 083 997	05/29/2019		06/07/19	57.83	
						ELECTRICITY 4/30-5/24/19				
					110 132 956 456	05/31/2019	20190071	06/07/19	60.10	

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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: 110 132 956 456				ELECTRICITY	4/27-5/29/19			
			Invoice: 110 023 021 410		110 023 021 410		ELECTRICITY	06/04/2019 4/30-5/30/19	20190071	06/07/19	73.61
			Invoice: 110 026 133 980		110 026 133 980		ELECTRICITY	06/03/2019 4/27-5/29/19	20190071	06/07/19	81.71
			Invoice: 110 026 493 939		110 026 493 939		ELECTRICITY	06/03/2019 4/27-5/29/19	20190071	06/07/19	70.26
			Invoice: 110 125 972 049		110 125 972 049		ELECTRICITY	06/05/2019 5/3-6/3/19	20190071	06/07/19	111.40
							CHECK	265322 TOTAL:			2,513.43
265323	06/07/2019	PRTD	2041	ILLUMINATING COMPANY	110 021 000 846		ELECTRICITY	05/31/2019 4/27-5/28/19	20190071	06/07/19	475.58
			Invoice: 110 021 000 846				ELECTRICITY	05/29/2019 4/25-5/23/19	20190071	06/07/19	1,850.66
			Invoice: 110 021 570 111		110 021 570 111		ELECTRICITY	05/30/2019 4/27-5/24/19	20190071	06/07/19	618.71
			Invoice: 110 021 982 118		110 021 982 118		ELECTRICITY	05/29/2019 4/25-5/23/19	20190071	06/07/19	326.72
			Invoice: 110 023 093 302		110 023 093 302		ELECTRICITY	05/29/2019 4/26-5/23/19	20190071	06/07/19	888.59
			Invoice: 110 026 046 489		110 026 046 489		ELECTRICITY	05/29/2019 4/26-5/23/19	20190071	06/07/19	337.93
			Invoice: 110 026 143 476		110 026 143 476		ELECTRICITY	05/29/2019 4/26-5/23/19	20190071	06/07/19	406.93
			Invoice: 110 026 144 250		110 026 144 250		ELECTRICITY	05/29/2019 4/26-5/23/19	20190071	06/07/19	1,330.22
			Invoice: 110 026 641 651		110 026 641 651		ELECTRICITY	05/31/2019 4/26-5/28/19	20190071	06/07/19	6,115.77
			Invoice: 110 028 962 907		110 028 962 907		ELECTRICITY	05/29/2019 4/26-5/23/19	20190071	06/07/19	464.59
			Invoice: 110 101 448 402		110 101 448 402		ELECTRICITY	06/03/2019 5/1-5/31/19	20190071	06/07/19	624.39
			Invoice: 110 022 962 267		110 022 962 267		ELECTRICITY	06/04/2019 4/30-5/30/19	20190071	06/07/19	1,326.07
			Invoice: 110 023 066 456		110 023 066 456		ELECTRICITY	4/30-5/30/19			

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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: 110 023 485 912					110 023 485 912	06/04/2019	20190071	06/07/19	318.08
						ELECTRICITY	4/30-5/30/19		
Invoice: 110 023 550 038					110 023 550 038	06/04/2019	20190071	06/07/19	516.95
						ELECTRICITY	4/30-5/30/19		
Invoice: 110 027 344 271					110 027 344 271	06/03/2019	20190071	06/07/19	1,527.33
						ELECTRICITY	4/27-5/29/19		
Invoice: 110 041 343 648					110 041 343 648	06/05/2019	20190071	06/07/19	1,466.86
						ELECTRICITY	5/1-5/31/19		
Invoice: 110 042 534 765					110 042 534 765	06/05/2019	20190071	06/07/19	970.25
						ELECTRICITY	5/1-5/31/19		
						CHECK	265323	TOTAL:	19,565.63
265324	06/07/2019	PRTD	2050 INDEPENDENCE BUSINES		1641531-0	05/29/2019	20190819	06/07/19	122.62
Invoice: 1641531-0						OFFICE SUPPLIES BID 6379			
						CHECK	265324	TOTAL:	122.62
265325	06/07/2019	PRTD	7366 INTEGRA TECHNOLOGIES		ITL/2019/31A	05/31/2019	20190892	06/07/19	5,520.00
Invoice: ITL/2019/31A						DBA CONTRACTOR SERVICES/GANDHI	RFP#6407-MAY 2019		
						CHECK	265325	TOTAL:	5,520.00
265326	06/07/2019	PRTD	2074 INTERNATIONAL CORDAG		2182	01/30/2019	20191392	06/07/19	993.55
Invoice: 2182						PRIMATE CARGO NETS/HAMMOCKS			
Invoice: 2201					2201	04/11/2019	20191393	06/07/19	812.14
						ELEPHANT NETS			
						CHECK	265326	TOTAL:	1,805.69
265327	06/07/2019	PRTD	2095 J K ANIMAL ADVENTURE 1		5/15/19-5/25/19	05/31/2019		06/07/19	8,432.20
Invoice: 5/15/19-5/25/19						CAMEL RIDE REIMBURSEMENT			
						CHECK	265327	TOTAL:	8,432.20
265328	06/07/2019	PRTD	9568 JEANNETH JOHNSON		7/11/19	05/08/2019	20191203	06/07/19	1,200.00
Invoice: 7/11/19						EDGEWATER LIVE PERFORMER-THE BENJAMINZ			
						CHECK	265328	TOTAL:	1,200.00

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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									
265329	06/07/2019	PRTD	483 JOSHEN PAPER & PACKA		14484512	05/23/2019	20183060	06/07/19	1,129.40
			Invoice: 14484512					PAPER PRODUCTS/TRASH CAN LINERS BID 6356	
			Invoice: 14481901		14481901	05/21/2019	20183131	06/07/19	24.14
			Invoice: 14481901*		14481901*	05/21/2019	20171302	06/07/19	91.76
			Invoice: 14482225		14482225	05/21/2019	20183131	06/07/19	163.88
			Invoice: 14485088		14485088	05/24/2019	20183130	06/07/19	407.02
			Invoice: 14486746		14486746	05/26/2019	20183079	06/07/19	359.72
			Invoice: 14486473		14486473	05/26/2019	20183131	06/07/19	73.04
			Invoice: 14486985		14486985	05/28/2019	20183168	06/07/19	24.72
			Invoice: 14487195		14487195	05/29/2019	20183275	06/07/19	90.82
			Invoice: 14488489		14488489	05/30/2019	20190449	06/07/19	1,689.85
			Invoice: 14488496		14488496	05/30/2019	20183130	06/07/19	527.73
			Invoice: 14488892		14488892	05/30/2019	20183060	06/07/19	688.30
			Invoice: 14490150		14490150	05/31/2019	20183080	06/07/19	153.10
			Invoice: 14491440		14491440	06/04/2019	20182991	06/07/19	187.42
			Invoice: 14492703		14492703	06/05/2019	20190816	06/07/19	31.16
			Invoice: 14492707		14492707	06/05/2019	20190297	06/07/19	73.92
						CHECK	265329	TOTAL:	5,715.98

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CASH ACCOUNT: 0000000 100000			Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL	DESC			
265330	06/07/2019	PRTD	2168 KIMBALL MIDWEST		7174564	06/03/2019	20190224	06/07/19	227.70	
			Invoice: 7174564			NUTS AND BOLTS				
								CHECK	265330 TOTAL:	227.70
265331	06/07/2019	PRTD	2178 KOALA BROWSE		11705	05/30/2019	20172347	06/07/19	2,150.00	
			Invoice: 11705			EUCALYPTUS BROWSE SS#6294				
								CHECK	265331 TOTAL:	2,150.00
265332	06/07/2019	PRTD	504 KURTZ BROS., INC.		C00784348	04/30/2019	20191414	06/07/19	480.00	
			Invoice: C00784348			WOODY DEBRIS CONTAINER/WENDY PARK				
			Invoice: C00784348*		C00784348*	04/30/2019	20191020	06/07/19	250.00	
			Invoice: C00788247		C00788247	05/16/2019	20191020	06/07/19	490.00	
			Invoice: C00790585		C00790585	05/23/2019	20191226	06/07/19	57.00	
			Invoice: C00790586		C00790586	05/23/2019	20191226	06/07/19	57.00	
			Invoice: C00792697		C00792697	05/30/2019	20190689	06/07/19	430.10	
			Invoice: C00792699		C00792699	05/30/2019	20191020	06/07/19	250.00	
						WOODY DEBRIS CONTAINER/EDGEWATER				
								CHECK	265332 TOTAL:	2,014.10
265333	06/07/2019	PRTD	2205 LAKE DOCTORS, INC		436609	06/01/2019	20181558	06/07/19	270.75	
			Invoice: 436609			WATERFOLW LAKE TREATMENT				
								CHECK	265333 TOTAL:	270.75
265334	06/07/2019	PRTD	2215 LAKETEC COMMUNICATIO		106467	06/03/2019	20190191	06/07/19	77.42	
			Invoice: 106467			SENECA TELE.SYS.SERVICE CONTRACT-JUNE 2019				
								CHECK	265334 TOTAL:	77.42
265335	06/07/2019	PRTD	9360 LEAGUE COLLEGIATE HO		IN19061219	05/29/2019	20190972	06/07/19	1,198.31	
			Invoice: IN19061219			RECYCLED WATER BOTTLE T-SHIRTS				



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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 265335 TOTAL:	1,198.31
265336	06/07/2019 PRTD 2243 RELX INC Invoice: 3092033426	3092033426	05/31/2019 20190032	06/07/19 SUBSCRIPTION 5/1-5/31/19	381.00
				CHECK 265336 TOTAL:	381.00
265337	06/07/2019 PRTD 9438 MARI CORP U.S., LLC Invoice: 1836	1836	05/13/2019 20191068	06/07/19 EDGEWATER MARINA CONCRETE DECK	4,407.00
				CHECK 265337 TOTAL:	4,407.00
265338	06/07/2019 PRTD 8295 MARK HAYNES CONSTRUC Invoice: APPL.#1 RFP 6344-B	APPL.#1 RFP 6344-B	03/30/2019 20183400	06/07/19 BONNIE PARK STREAM RESTORATION	22,142.43
				CHECK 265338 TOTAL:	22,142.43
265339	06/07/2019 PRTD 6025 MASSERANOLABS LLC Invoice: INV-2242	INV-2242	05/06/2019 20191161	06/07/19 OPEN DRONE MAP SPLIT MERGE	25,500.00
				CHECK 265339 TOTAL:	25,500.00
265340	06/07/2019 PRTD 2336 MEDINA SUPPLY CO Invoice: 1997891	1997891	05/10/2019 20190848	06/07/19 CONCRETE BID 6384	679.00
	Invoice: 1997891*	1997891*	05/10/2019 20190781	06/07/19 CONCRETE BID 6384	1,178.00
				CHECK 265340 TOTAL:	1,857.00
265341	06/07/2019 PRTD 597 MORGAN LINEN Invoice: 1202513	1202513	05/22/2019 20190904	06/07/19 LINENS/MERWINS	701.91
	Invoice: 1201027	1201027	05/20/2019 20190904	06/07/19 TOWELS/LINENS/ENM	106.29
	Invoice: 1204471	1204471	05/27/2019 20190904	06/07/19 LINEN\ENM	225.28
	Invoice: 1207889	1207889	06/03/2019 20190864	06/07/19 BAR MOP/NAPKIN/BM	47.50
	Invoice: 1205767	1205767	05/29/2019 20190864	06/07/19 TABLECLOTH/SLEEPY	159.34
		1205935	05/29/2019 20190904	06/07/19	1,724.39



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						APRON/TBLCLTH/MERWINS			
					1205855	05/29/2019	20190904	06/07/19	132.93
						APRON/TOWEL/E55TH			
						CHECK	265341	TOTAL:	3,097.64
265342	06/07/2019	PRTD	605 MULTI FLOW DISPENSER		3529573	04/10/2019	20182580	06/07/19	25.50
						STA-FULL PROGRAM-MERWINS			
					3529784	05/22/2019	20182580	06/07/19	25.50
						STA-FULL PROGRAM-MERWINS			
					3529757	05/21/2019	20182580	06/07/19	28.50
						STA-FULL PROGRAM-E 55TH			
						CHECK	265342	TOTAL:	79.50
265343	06/07/2019	PRTD	2411 N.A.S. INC		8365	05/25/2019	20190796	06/07/19	116.00
						LIVE BAIT-WILDWOOD			
					9394	05/21/2019	20190796	06/07/19	80.60
						LIVE BAIT-WILDWOOD			
					9393	05/21/2019	20190796	06/07/19	186.80
						LIVE BAIT-E 55TH			
					8370	05/27/2019	20190796	06/07/19	151.80
						LIVE BAIT-E 55TH			
					8289	05/24/2019	20190796	06/07/19	74.20
						LIVE BAIT-E 55TH			
					9063	05/10/2019	20190796	06/07/19	131.80
						LIVE BAIT-E 55TH			
						CHECK	265343	TOTAL:	741.20
265344	06/07/2019	PRTD	2443 NORTHEAST OHIO REGIO		2818009380	05/21/2019	20190058	06/07/19	63.38
						SEWER 4/18-5/20/19			
					7135950001	05/21/2019	20190058	06/07/19	500.61
						SEWER 4/18-5/20/19			
					8079858799	01/25/2019	20190058	06/07/19	49.60
						SEWER 12/21/18-1/24/19			



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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				CHECK	265344 TOTAL: 613.59
265345	06/07/2019 PRTD Invoice: 0154	9440 NORTH COAST SCIENTIF	0154	05/19/2019 20191069 FREEZER REPAIR SERVICE	06/07/19 927.50
				CHECK	265345 TOTAL: 927.50
265346	06/07/2019 PRTD Invoice: 770603	2479 NORTHERN HASEROT	770603	05/23/2019 20181139 CONCESSION SS 6307-ENM	06/07/19 2,204.12
	Invoice: 772719		772719	05/24/2019 20181139 CONCESSION SS 6307-ENM	06/07/19 418.89
	Invoice: 775102		775102	05/28/2019 20181139 CONCESSION SS 6307-ENM	06/07/19 1,193.98
	Invoice: 763427		763427	05/18/2019 20181139 CONCESSION SS 6307-MERWINS	06/07/19 329.46
	Invoice: 766606		766606	05/21/2019 20181139 CONCESSION SS 6307-MERWINS	06/07/19 2,988.79
	Invoice: 767924		767924	05/22/2019 20181139 CONCESSION SS 6307-MERWINS	06/07/19 1,021.81
	Invoice: 772735		772735	05/24/2019 20181139 CONCESSION SS 6307-MERWINS	06/07/19 2,022.66
	Invoice: 775094		775094	05/28/2019 20181139 CONCESSION SS 6307-MERWINS	06/07/19 5,712.32
	Invoice: 766602		766602	05/21/2019 20181139 CONCESSION SS 6307-E 55TH	06/07/19 685.23
	Invoice: 772725		772725	05/24/2019 20181139 CONCESSION SS 6307-E 55TH	06/07/19 1,099.11
	Invoice: 773447		773447	05/24/2019 20181139 CONCESSION SS 6307-E 55TH	06/07/19 113.97
	Invoice: 744543		744543	05/06/2019 20181139 CONCESSION SS 6307-EUCLID BEACH	06/07/19 104.66
	Invoice: 746369		746369	05/07/2019 20181139 CONCESSION SS 6307-EUCLID BEACH	06/07/19 111.42
	Invoice: 762686		762686	05/17/2019 20181139 CONCESSION SS 6307-EUCLID BEACH	06/07/19 813.28
			765067	05/20/2019 20181139	06/07/19 52.17

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
	Invoice: 765067				
		05/21/2019	20181139	06/07/19	196.72
	Invoice: 766888				
		05/28/2019	20181139	06/07/19	77.36
	Invoice: 775646				
				CHECK 265346 TOTAL:	19,145.95
265347	06/07/2019 PRD Invoice: 775101	2479	BRANDT MEAT COMPANY	775101	
		05/28/2019	20181139	06/07/19	542.76
	Invoice: 762687				
		05/17/2019	20181139	06/07/19	198.90
	Invoice: 763428				
		05/18/2019	20181139	06/07/19	239.91
	Invoice: 766603				
		05/21/2019	20181139	06/07/19	704.74
	Invoice: 766607				
		05/21/2019	20181139	06/07/19	756.67
	Invoice: 770604				
		05/23/2019	20181139	06/07/19	540.54
	Invoice: 772720				
		05/24/2019	20181139	06/07/19	139.50
	Invoice: 772726				
		05/24/2019	20181139	06/07/19	550.96
	Invoice: 772738				
		05/24/2019	20181139	06/07/19	823.35
	Invoice: 775095				
		05/28/2019	20181139	06/07/19	1,751.10
	Invoice: 775527				
		05/28/2019	20181139	06/07/19	587.46
				CHECK 265347 TOTAL:	6,835.89
265348	06/07/2019 PRD Invoice: 39116935	1624	NUTRIEN AG SOLUTIONS	39116935	
		05/29/2019	20191288	06/07/19	5,333.60
	Invoice: 39116934				
		05/29/2019	20191172	06/07/19	623.40



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

VOUCHER INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

						CHECK	265348	TOTAL:	5,957.00
265349	06/07/2019	PRTD	2499 OCCUPATIONAL HEALTH	902941720	05/01/2019	20182189	06/07/19	1,462.00	
			Invoice: 902941720			EMPLOYMENT EXPENSE	4/24-4/30/19		
			Invoice: 902941720*	902941720*	05/01/2019	20190439	06/07/19	381.00	
			Invoice: 902952452	902952452	05/15/2019	20182189	06/07/19	959.00	
						EMPLOYMENT EXPENSE	5/8-5/14/19		
			Invoice: 902952452*	902952452*	05/15/2019	20190439	06/07/19	381.00	
						RABIES VACCINE			
			Invoice: 902963265	902963265	05/29/2019	20182189	06/07/19	472.00	
						EMPLOYMENT EXPENSE	5/22-5/28/19		
						CHECK	265349	TOTAL:	3,655.00
265350	06/07/2019	PRTD	672 O.P. AQUATICS	4068545-000	05/24/2019	20183010	06/07/19	400.00	
			Invoice: 4068545-000			POOL CHEMICALS-ZOO			
						CHECK	265350	TOTAL:	400.00
265351	06/07/2019	PRTD	4704 OLMSTED ICE	217001091	05/07/2019	20191401	06/07/19	208.20	
			Invoice: 217001091			ICE FOR RESALE-WILDWOOD			
			Invoice: 205001785	205001785	04/23/2019	20191401	06/07/19	185.34	
						ICE FOR RESALE-E 55TH			
						CHECK	265351	TOTAL:	393.54
265352	06/07/2019	PRTD	2593 ORLANDO BAKING CO	190524201036	05/24/2019	20181131	06/07/19	109.06	
			Invoice: 190524201036			CONCESSION SS 6307-E 55TH			
			Invoice: 190531317057	190531317057	05/31/2019	20181603	06/07/19	45.17	
						CONCESSION SS 6307-SENECA			
						CHECK	265352	TOTAL:	154.23
265353	06/07/2019	PRTD	999999 LAWANDA KIMBRO	CLAIM SETTLEMENT	05/30/2019		06/07/19	4,000.00	
			Invoice: CLAIM SETTLEMENT			CHALET INCIDENT 1/26/19			
						CHECK	265353	TOTAL:	4,000.00

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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									
265354	06/07/2019	PRTD	6721 OZONE CLEANERS, LLC		1021	05/13/2018	20182543	06/07/19	1,203.48
	Invoice: 1021					CARPET CLEANING-RR			
					3232	05/27/2019	20190417	06/07/19	520.00
	Invoice: 3232					CLEANING SERVICES-VIS COM			
						CHECK	265354	TOTAL:	1,723.48
265355	06/07/2019	PRTD	2637 PECK FOOD SERVICE		543400-00	05/16/2019	20182169	06/07/19	945.90
	Invoice: 543400-00					CONCESSION SS 6307-WALLACE			
						CHECK	265355	TOTAL:	945.90
265356	06/07/2019	PRTD	3436 PERLA PIEROGIES		2360	05/11/2019	20181101	06/07/19	62.50
	Invoice: 2360					CONCESSION SS 6307-MERWINS			
					2375	05/16/2019	20181101	06/07/19	90.00
	Invoice: 2375					CONCESSION SS 6307-MERWINS			
					2397	05/23/2019	20181101	06/07/19	120.00
	Invoice: 2397					CONCESSION SS 6307-MERWINS			
						CHECK	265356	TOTAL:	272.50
265357	06/07/2019	PRTD	2650 PETTY CASH		5/31/19	05/31/2019		06/07/19	2,958.18
	Invoice: 5/31/19					PURCHASES/REIMBURSEMENTS			
					6/5/19	06/05/2019		06/07/19	3,708.01
	Invoice: 6/5/19					PURCHASES/REIMBURSEMENTS			
					6/6/19	06/06/2019		06/07/19	428.05
	Invoice: 6/6/19					PURCHASES/REIMBURSEMENTS			
						CHECK	265357	TOTAL:	7,094.24
265358	06/07/2019	PRTD	2669 PORTER LEE CORPORATI		22177	05/01/2019	20191399	06/07/19	1,339.00
	Invoice: 22177					ANNUAL BEAST SUPPORT			
						CHECK	265358	TOTAL:	1,339.00
265359	06/07/2019	PRTD	9024 PROFORMA		9031508636	05/28/2019	20191230	06/07/19	53.09
	Invoice: 9031508636					UNIFORMS BID 6390			
						CHECK	265359	TOTAL:	53.09



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

VOUCHER INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

265360 06/07/2019 PRTD 749 QUALITY CONTROL INSP 54173 04/28/2019 20190458 06/07/19 4,130.00
Invoice: 54173 LAKEFRONT BIKEWAY/CANAL BASIN PARK CONNECTORS

CHECK 265360 TOTAL: 4,130.00

265361 06/07/2019 PRTD 2774 REPUBLIC SERVICES #2 0224-008233921 05/15/2019 20171943 06/07/19 80.00
Invoice: 0224-008233921 TRASH HAULING BID 6083

Invoice: 0224-008233921 0224-008233921 05/15/2019 20181023 06/07/19 16.00
TRASH HAULING BID 6083

Invoice: 0224-008233921 0224-008233921 05/15/2019 20171683 06/07/19 26.00
TRASH HAULING BID 6083

Invoice: 0224-008233921 0224-008233921 05/15/2019 20190378 06/07/19 32.00
TRASH HAULING BID 6083

Invoice: 0224-008233921 0224-008233921 05/15/2019 20171734 06/07/19 12.00
TRASH HAULING BID 6083

Invoice: 0224-008233921 0224-008233921 05/15/2019 20190107 06/07/19 30.00
TRASH HAULING BID 6083

Invoice: 0224-008233921 0224-008233921 05/15/2019 20171767 06/07/19 460.00
TRASH HAULING BID 6083

Invoice: 0224-008233921 0224-008233921 05/15/2019 20190692 06/07/19 483.51
TRASH HAULING BID 6083

Invoice: 0224-008233921 0224-008233921 05/15/2019 20191314 06/07/19 102.00
TRASH HAULING BID 6420

Invoice: 0224-008233921 0224-008233921 05/15/2019 20191381 06/07/19 136.00
TRASH HAULING BID 6420

Invoice: 0224-008233921 0224-008233921 05/15/2019 20191313 06/07/19 51.00
TRASH HAULING BID 6420

Invoice: 0224-008233921 0224-008233921 05/15/2019 20191327 06/07/19 17.00
TRASH HAULING BID 6420

Invoice: 0224-008233921 0224-008233921 05/15/2019 20191174 06/07/19 68.00
TRASH HAULING BID 6420

Invoice: 0224-008233921 0224-008233921 05/15/2019 20191328 06/07/19 15.00
TRASH HAULING BID 6420

Invoice: 0224-008233921 0224-008233921 05/15/2019 20191274 06/07/19 60.00
TRASH HAULING BID 6420



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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		
					0224-008233921	05/15/2019	20191221	06/07/19	103.00
						TRASH HAULING	BID 6420		
					0224-008233921	05/15/2019	20191157	06/07/19	17.00
						TRASH HAULING	BID 6420		
					0224-008233921	05/15/2019	20191222	06/07/19	17.00
						TRASH HAULING	BID 6420		
					0224-008233921	05/15/2019	20191382	06/07/19	96.00
						TRASH HAULING	BID 6420		
					0224-008233921	05/15/2019	20191241	06/07/19	17.00
						TRASH HAULING	BID 6420		
					0224-008233921	05/15/2019	20191229	06/07/19	17.00
						TRASH HAULING	BID 6420		
					0224-008233921	05/15/2019	20191352	06/07/19	15.00
						TRASH HAULING	BID 6420		
					0224-008233921	05/15/2019	20191325	06/07/19	13.00
						TRASH HAULING	BID 6420		
					0224-008233921	05/15/2019	20191409	06/07/19	176.00
						TRASH HAULING	BID 6420		
					0224-008233921	05/15/2019	20171778	06/07/19	46.00
						TRASH HAULING	BID 6083		
						CHECK	265361	TOTAL:	2,105.51
265362	06/07/2019	PRTD	2774 REPUBLIC SERVICES #2		0224-008233921	05/15/2019	20181059	06/07/19	1,655.08
						TRASH HAULING	BID 6083		
					0224-008233921	05/15/2019	20191380	06/07/19	500.72
						TRASH HAULING	BID 6420		
					0224-008233921	05/15/2019	20191330	06/07/19	658.57
						TRASH HAULING	BID 6420		
					0224-008233921	05/15/2019	20191289	06/07/19	5,045.62
						TRASH HAULING	BID 6420		
					0224-008233921	05/15/2019	20191228	06/07/19	3,133.59
						TRASH HAULING	BID 6420		
					0224-008233921	05/15/2019	20171778	06/07/19	625.86
						TRASH HAULING	BID 6083		
					0224-008233921	05/15/2019	20171778	06/07/19	498.72



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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 0224-008233921				TRASH HAULING BID 6083				
					CHECK	265362	TOTAL:	12,118.16
265363	06/07/2019	PRTD	9114 JOHN REYNOLDS	7/10/19				
	Invoice: 7/10/19							
						02/12/2019	20190447	06/07/19
						STINCHCOMB SUMMER CONCERT PERFORMER		583.00
						CHECK	265363	TOTAL: 583.00
265364	06/07/2019	PRTD	5543 RUST BELT RIDERS	3999				
	Invoice: 3999							
						05/31/2019	20190555	06/07/19
						COMPOSTABLE MATERIAL HAULING		500.00
						CHECK	265364	TOTAL: 500.00
265365	06/07/2019	PRTD	6311 SANSON COMPANY	162056				
	Invoice: 162056					05/15/2019	20181160	06/07/19
						CONCESSION SS 6307-MERWINS		481.50
	Invoice: 162659			162659		05/16/2019	20181160	06/07/19
						CONCESSION SS 6307-MERWINS		90.75
	Invoice: 163764			163764		05/17/2019	20181160	06/07/19
						CONCESSION SS 6307-MERWINS		7.50
	Invoice: 163367			163367		05/17/2019	20181160	06/07/19
						CONCESSION SS 6307-MERWINS		306.50
	Invoice: 163992			163992		05/18/2019	20181160	06/07/19
						CONCESSION SS 6307-MERWINS		373.50
	Invoice: 164997			164997		05/21/2019	20181160	06/07/19
						CONCESSION SS 6307-MERWINS		598.50
	Invoice: 166988			166988		05/24/2019	20181160	06/07/19
						CONCESSION SS 6307-E 55TH		267.25
	Invoice: 166183			166183		05/23/2019	20181160	06/07/19
						CONCESSION SS 6307-ENM		348.40
						CHECK	265365	TOTAL: 2,473.90
265366	06/07/2019	PRTD	815 SCHIRMER CONSTRUCTIO	APPL.#2 BID 6391		04/03/2019	20183923	06/07/19
	Invoice: APPL.#2 BID 6391					TIGER LAKEFRONT BIKEWAY/CANAL BASIN CONNECTORS		61,364.00
						CHECK	265366	TOTAL: 61,364.00



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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									
265367	06/07/2019	PRTD	825 SERVICE WET GRINDING		938397	05/17/2019	20190347	06/07/19	22.50
	Invoice: 938397					KNIFE SERVICES-MERWINS			
	Invoice: 939685				939685	05/15/2019	20190347	06/07/19	27.00
	Invoice: 940817				940817	05/24/2019	20190347	06/07/19	22.50
	Invoice: 942124				942124	05/22/2019	20190347	06/07/19	27.00
						KNIFE SERVICES-E 55TH			
						CHECK	265367	TOTAL:	99.00
265368	06/07/2019	PRTD	832 JEFFERSON MATERIALS		494451	06/05/2019	20191021	06/07/19	653.25
	Invoice: 494451					MASON SAND BID 6273			
						CHECK	265368	TOTAL:	653.25
265369	06/07/2019	PRTD	834 SHERWIN WILLIAMS		8648-0	05/21/2019	20190979	06/07/19	539.10
	Invoice: 8648-0					TRAFFIC PAINT			
	Invoice: 5182-2				5182-2	05/24/2019	20190979	06/07/19	-539.10
	Invoice: 5183-0				5183-0	05/24/2019	20190979	06/07/19	504.00
	Invoice: 5327-3				5327-3	06/03/2019	20190979	06/07/19	504.00
						TRAFFIC PAINT			
						CHECK	265369	TOTAL:	1,008.00
265370	06/07/2019	PRTD	836 SHUTTLE'S		171761	05/29/2019	20190098	06/07/19	97.00
	Invoice: 171761					RANGER UNIFORMS			
	Invoice: 170063				170063	05/31/2019	20190098	06/07/19	101.00
						RANGER UNIFORMS			
						CHECK	265370	TOTAL:	198.00
265371	06/07/2019	PRTD	5988 SIMEX IWERKS ENTERTA 2		5/1-5/31/19	06/06/2019		06/07/19	16,322.60
	Invoice: 5/1-5/31/19					4-D THEATER			
						CHECK	265371	TOTAL:	16,322.60

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
265372	06/07/2019	PRTD	9560 REVOLUTION EXPERIMEN		001105	05/21/2019	20191255	06/07/19	524.00
			Invoice: 001105			CONCESSION SS 6307-MERWINS			
			Invoice: 001137		001137	05/29/2019	20191255	06/07/19	289.00
						CONCESSION SS 6307-MERWINS			
			Invoice: 001150		001150	05/30/2019	20191255	06/07/19	188.00
						CONCESSION SS 6307-E 55TH			
						CHECK	265372	TOTAL:	1,001.00
265373	06/07/2019	PRTD	2877 SITEONE LANDSCAPE SU		91435431-001	05/29/2019	20190869	06/07/19	1,264.00
			Invoice: 91435431-001			FERTLIZER BID 6386			
			Invoice: 91630487-001		91630487-001	05/29/2019	20191345	06/07/19	688.00
						FERTILIZER BID 6386			
						CHECK	265373	TOTAL:	1,952.00
265374	06/07/2019	PRTD	2900 SOUND COM		0137515-IN	05/16/2019	20190812	06/07/19	6,770.98
			Invoice: 0137515-IN			A/V SYSTEM-SLEEPY			
						CHECK	265374	TOTAL:	6,770.98
265375	06/07/2019	PRTD	870 SPECIAL PURCHASE ACC		6/6/19	06/06/2019		06/07/19	2,871.10
			Invoice: 6/6/19			SPECIAL PURCHASES			
						CHECK	265375	TOTAL:	2,871.10
265376	06/07/2019	PRTD	2927 SRK ENTERPRISES, INC		1030	05/23/2019	20183908	06/07/19	28,540.00
			Invoice: 1030			LAKEFRONT PAINTING			
						CHECK	265376	TOTAL:	28,540.00
265377	06/07/2019	PRTD	3019 TAYLOR MADE GOLF COM		33772074	05/24/2019	20190452	06/07/19	1,798.16
			Invoice: 33772074			MDSE FOR RESALE			
						CHECK	265377	TOTAL:	1,798.16
265378	06/07/2019	PRTD	3428 TERRACON CONSULTANTS		TC09715	05/24/2019	20191249	06/07/19	3,050.00
			Invoice: TC09715			GEOTECHNICAL SERVICES-IRON SPRINGS SHELTER			
						CHECK	265378	TOTAL:	3,050.00

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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					
265379	06/07/2019 PRTD Invoice: 397848	3031 TERRY LUMBER & SUPPL	397848	05/28/2019 20191283 PRESSURE TREATED LUMBER	06/07/19 6,697.50
				CHECK 265379 TOTAL:	6,697.50
265380	06/07/2019 PRTD Invoice: 2874668	934 THOMPSON HINE LLP	2874668	05/23/2019 20190265 LEGAL FEES-GENERAL	06/07/19 4,671.00
	Invoice: 2874667		2874667	05/23/2019 20190265 LEGAL FEES-GIANT EAGLE	06/07/19 324.00
	Invoice: 2874666		2874666	05/23/2019 20190265 LEGAL FEES-RED LINE GREENWAY	06/07/19 135.00
	Invoice: 2874665		2874665	05/23/2019 20190265 LEGAL FEES-FOREST CITY PARK	06/07/19 945.00
				CHECK 265380 TOTAL:	6,075.00
265381	06/07/2019 PRTD Invoice: 0204394-IN	936 THREE-Z-INC	0204394-IN	05/21/2019 20173134 MULCH BID 6274	06/07/19 415.14
	Invoice: 0204573-IN		0204573-IN	05/23/2019 20191286 MULCH BID 6274	06/07/19 943.50
	Invoice: 0204588-IN		0204588-IN	05/24/2019 20191396 MULCH BID 6274	06/07/19 377.40
				CHECK 265381 TOTAL:	1,736.04
265382	06/07/2019 PRTD Invoice: 01034-312812901-1001	3061 TIME WARNER CABLE-NE	01034-312812901-1001	05/30/2019 20190097 CABLE SERVICE-CHALET	06/07/19 45.01
				CHECK 265382 TOTAL:	45.01
265383	06/07/2019 PRTD Invoice: 01034-292792305-3001	3061 TIME WARNER CABLE-NE	01034-292792305-3001	05/30/2019 20190097 INTERNET-MILLSTREAM	06/07/19 49.95
				CHECK 265383 TOTAL:	49.95
265384	06/07/2019 PRTD Invoice: 01047-318786002-2001	3061 TIME WARNER CABLE-NE	01047-318786002-2001	05/27/2019 20190097 INTERNET/CABLE-HINCKLEY	06/07/19 96.32
				CHECK 265384 TOTAL:	96.32



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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									
265385	06/07/2019	PRTD	3061 TIME WARNER CABLE-NE		01042-229599802-6001	05/23/2019	20190097	06/07/19	109.98
	Invoice: 01042-229599802-6001					INTERNET-WILDWOOD			
							CHECK	265385 TOTAL:	109.98
265386	06/07/2019	PRTD	3061 TIME WARNER CABLE-NE		01042-312237301-1001	05/30/2019	20190097	06/07/19	129.95
	Invoice: 01042-312237301-1001					INTERNET-LOOK ABOUT LODGE			
							CHECK	265386 TOTAL:	129.95
265387	06/07/2019	PRTD	3061 TIME WARNER CABLE-NE		01042-299165501-1001	05/30/2019	20160197	06/07/19	142.03
	Invoice: 01042-299165501-1001					CABLE SERVICE-SLEEPY			
							CHECK	265387 TOTAL:	142.03
265388	06/07/2019	PRTD	3061 TIME WARNER CABLE-NE		01042-312228201-4001	05/30/2019	20190097	06/07/19	148.07
	Invoice: 01042-312228201-4001					INTERNET/CABLE-WGLC			
							CHECK	265388 TOTAL:	148.07
265389	06/07/2019	PRTD	3061 TIME WARNER CABLE-NE		01036-311730901-0001	05/30/2019	20190097	06/07/19	201.40
	Invoice: 01036-311730901-0001					INTERNET/CABLE-MANAKIKI			
							CHECK	265389 TOTAL:	201.40
265390	06/07/2019	PRTD	3061 TIME WARNER CABLE-NE		01042-327784801-5001	05/24/2019	20190097	06/07/19	202.43
	Invoice: 01042-327784801-5001					INTERNET/PHONE-WATER TAXI			
							CHECK	265390 TOTAL:	202.43
265391	06/07/2019	PRTD	3061 TIME WARNER CABLE		086883001	06/01/2019	20190097	06/07/19	80.04
	Invoice: 086883001					INTERNET-HINCKLEY POLICE			
					086883001	06/01/2019	20182846	06/07/19	2,611.13
	Invoice: 086883001					INTERNET-LEDGE POOL			
							CHECK	265391 TOTAL:	2,691.17
265392	06/07/2019	PRTD	9402 TOFT'S		681906	05/30/2019	20190985	06/07/19	292.12
	Invoice: 681906					CONCESSION-LEDGE			
							CHECK	265392 TOTAL:	292.12



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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		
265393	06/07/2019	PRTD	3091 TRIMARK		146393	05/29/2019	20190106	06/07/19	15.44
			Invoice: 146393			SMALLWARES-MERWINS			
			Invoice: 147300		147300	05/30/2019	20190106	06/07/19	170.60
			Invoice: 147027		147027	05/30/2019	20190106	06/07/19	410.57
			Invoice: 146933		146933	05/30/2019	20190106	06/07/19	115.42
			Invoice: 146745		146745	05/29/2019	20190106	06/07/19	731.88
			Invoice: 147900		147900	05/31/2019	20190106	06/07/19	506.90
						SMALLWARES-E 55TH			
						CHECK	265393	TOTAL:	1,950.81
265394	06/07/2019	PRTD	5665 UNITED RENTALS (NORT		169489656-001	05/22/2019	20191175	06/07/19	1,500.00
			Invoice: 169489656-001			TOILET RENTAL BID 6414-HUNTINGTON BEACH			
			Invoice: 162450073-008		162450073-008	05/28/2019	20191048	06/07/19	144.00
			Invoice: 158772257-013		158772257-013	05/28/2019	20191048	06/07/19	144.00
			Invoice: 168756326-001		168756326-001	05/23/2019	20191048	06/07/19	144.00
						TOILET RENTAL BID 6414-E 72ND FISHING			
						CHECK	265394	TOTAL:	1,932.00
265395	06/07/2019	PRTD	7528 UPS		0000X30804199	05/11/2019	20191341	06/07/19	189.25
			Invoice: 0000X30804199			SHIPPING EXPENSE			
						CHECK	265395	TOTAL:	189.25
265396	06/07/2019	PRTD	3147 UPS		0000X30804139	03/30/2019	20190733	06/07/19	4.30
			Invoice: 0000X30804139			SHIPPING EXPENSE			
			Invoice: 0000X30804139*		0000X30804139*	03/30/2019	20191261	06/07/19	124.27
			Invoice: 0000X30804209		0000X30804209	05/18/2019	20190244	06/07/19	575.15
						EN DELIVERY			



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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
					0000X30804199	05/11/2019	20190244	06/07/19	3.70
						EN DELIVERY			
							CHECK	265396 TOTAL:	707.42
265397	06/07/2019	PRTD	977 UTZ QUALITY FOODS, I		751601664	05/30/2019	20190736	06/07/19	100.80
						CONCESSION SS 6307-WGLC			
					751901268	05/24/2019	20190823	06/07/19	119.56
						CONCESSION SS 6307-L MET			
					753502240	05/24/2019	20181598	06/07/19	139.31
						CONCESSION SS 6307-SENECA			
					753502290	05/30/2019	20181598	06/07/19	158.83
						CONCESSION SS 6307-SENECA			
					752601566	05/29/2019	20181598	06/07/19	70.99
						CONCESSION SS 6307-SHAWNEE			
					753502241	05/24/2019	20181598	06/07/19	132.91
						CONCESSION SS 6307-SLEEPY			
							CHECK	265397 TOTAL:	722.40
265398	06/07/2019	PRTD	3177 VERIZON WIRELESS		242043724-00006	05/23/2019	20172191	06/07/19	38.17
						IPAD SERVICE 4/24-5/23/19			
							CHECK	265398 TOTAL:	38.17
265399	06/07/2019	PRTD	3177 VERIZON WIRELESS		242043724-00002	05/23/2019	20172191	06/07/19	72.80
						IPAD SERVICE 4/24-5/23/19			
							CHECK	265399 TOTAL:	72.80
265400	06/07/2019	PRTD	3177 VERIZON WIRELESS		442012861-00001	05/23/2019	20172191	06/07/19	149.34
						IPAD SERVICE 4/24-5/23/19			
							CHECK	265400 TOTAL:	149.34
265401	06/07/2019	PRTD	3177 VERIZON WIRELESS		242043724-00003	05/23/2019	20172191	06/07/19	157.50
						IPAD SERVICE 4/24-5/23/19			
							CHECK	265401 TOTAL:	157.50



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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									
265402	06/07/2019	PRTD	3177 VERIZON WIRELESS		342021158-00001	05/23/2019	20172191	06/07/19	190.10
			Invoice: 342021158-00001			IPAD SERVICE 4/24-5/23/19			
						CHECK	265402	TOTAL:	190.10
265403	06/07/2019	PRTD	3177 VERIZON WIRELESS		542045995-00001	05/23/2019	20172191	06/07/19	213.59
			Invoice: 542045995-00001			IPAD SERVICE 4/24-5/23/19			
						CHECK	265403	TOTAL:	213.59
265404	06/07/2019	PRTD	3177 VERIZON WIRELESS		242043724-00001	05/23/2019	20172191	06/07/19	237.54
			Invoice: 242043724-00001			IPAD SERVICE 4/24-5/23/19			
						CHECK	265404	TOTAL:	237.54
265405	06/07/2019	PRTD	3177 VERIZON WIRELESS		386113048-00038	05/23/2019	20191223	06/07/19	259.99
			Invoice: 386113048-00038			EQUIPMENT 4/24-5/23/19			
						CHECK	265405	TOTAL:	259.99
265406	06/07/2019	PRTD	3177 VERIZON WIRELESS		386113048-00038	05/23/2019	20172191	06/07/19	344.92
			Invoice: 386113048-00038			IPAD SERVICE 4/24-5/23/19			
						CHECK	265406	TOTAL:	344.92
265407	06/07/2019	PRTD	3177 VERIZON WIRELESS		386113048-00006	05/23/2019	20172191	06/07/19	628.44
			Invoice: 386113048-00006			TELEPHONE 4/24-5/23/19			
						CHECK	265407	TOTAL:	628.44
265408	06/07/2019	PRTD	3177 VERIZON WIRELESS		986119795-00001	05/23/2019	20191223	06/07/19	799.98
			Invoice: 986119795-00001			EQUIPMENT 4/24-5/23/19			
						CHECK	265408	TOTAL:	799.98
265409	06/07/2019	PRTD	3177 VERIZON WIRELESS		986119795-00001	05/23/2019	20172191	06/07/19	10,257.75
			Invoice: 986119795-00001			TELEPHONE 4/24-5/23/19			
						CHECK	265409	TOTAL:	10,257.75
265410	06/07/2019	PRTD	5267 WELLINGTON IMPLEMENT		00013634	05/22/2019	20191081	06/07/19	11,744.52
			Invoice: 00013634			BATWING MOWER			



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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	265410	TOTAL:	11,744.52
265411	06/07/2019	PRTD	3263 WILSON SPORTING GOOD		4527969693	05/17/2019	20190863	06/07/19	225.16
Invoice: 4527969693						MDSE FOR RESALE			
					4528047568	05/29/2019	20190863	06/07/19	182.00
Invoice: 4528047568						MDSE FOR RESALE			
						CHECK	265411	TOTAL:	407.16
265412	06/07/2019	PRTD	3264 WINDSTREAM		330-278-2160	05/30/2019	20190077	06/07/19	220.71
Invoice: 330-278-2160						TELEPHONE 5/28-6/27/19			
						CHECK	265412	TOTAL:	220.71
265413	06/07/2019	PRTD	9322 WINKLER TRENCHING LL		3371	05/26/2019	20191148	06/07/19	7,920.00
Invoice: 3371						REROUTING OF UTILITIES-RRNC			
						CHECK	265413	TOTAL:	7,920.00
265414	06/07/2019	PRTD	6888 LAURA YARTZ		7/13/19	04/10/2019	20190969	06/07/19	600.00
Invoice: 7/13/19						MERWIN'S WHARF PERFORMER-BLACK JACK GYPSIES			
						CHECK	265414	TOTAL:	600.00
265415	06/07/2019	PRTD	3294 YELLOW DOG SOFTWARE		26616	06/01/2019	20183001	06/07/19	183.79
Invoice: 26616						INVENTORY SOFTWARE-EBH			
						CHECK	265415	TOTAL:	183.79
265416	06/07/2019	PRTD	3304 ZASHIN & RICH, CO.,		110472	04/30/2019	20190267	06/07/19	43.20
Invoice: 110472						LEGAL FEES-SCOTT			
						CHECK	265416	TOTAL:	43.20
265417	06/07/2019	PRTD	1044 BRENDA ZEIGLER		7/10/19	05/01/2019	20191143	06/07/19	125.00
Invoice: 7/10/19						EUCLID BEACH URBAN LINE DANCING INSTRUCTOR FEE			
						CHECK	265417	TOTAL:	125.00

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NUMBER OF CHECKS 159 *** CASH ACCOUNT TOTAL *** 532,031.48

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	159	532,031.48

*** GRAND TOTAL *** 532,031.48

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 A/P CASH DISBURSEMENTS

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

265418	06/14/2019	PRTD	9602 WESTERN FARM	WF11217-I-0001	06/01/2019	20191265	06/14/19	404.43
	Invoice: WF11217-I-0001				CREMATION SERVICES			
					CHECK	265418	TOTAL:	404.43
265419	06/14/2019	PRTD	1086 ACE USA	N014589	06/03/2019	20190183	06/14/19	723.68
	Invoice: N014589				MDSE. FOR RESALE			
					CHECK	265419	TOTAL:	723.68
265420	06/14/2019	PRTD	1094 ADATASOL, INC.	2496	05/22/2019	20181214	06/14/19	4,725.00
	Invoice: 2496				FLEET & FACILITIES SYSTEM ADDITIONAL WORK			
					CHECK	265420	TOTAL:	4,725.00
265421	06/14/2019	PRTD	1102 ADVANCE OHIO	0009173910	06/05/2019	20190099	06/14/19	382.72
	Invoice: 0009173910				BID LEGAL NOTICES			
					CHECK	265421	TOTAL:	382.72
265422	06/14/2019	PRTD	32 ADVANCED FRYER SOLUT	05-912	05/28/2019	20190576	06/14/19	158.00
	Invoice: 05-912				EBH FRYER MGMT.SERVICE			
				12-1059	06/04/2019	20190576	06/14/19	126.00
	Invoice: 12-1059				E.55TH FRYER MGMT.SERVICE			
				11-41267	06/11/2019	20190576	06/14/19	126.00
	Invoice: 11-41267				E.55TH FRYER MGMT.SERVICE			
				12-1066	06/06/2019	20190576	06/14/19	222.00
	Invoice: 12-1066				MERWIN'S FRYER MGMT.SERVICE			
				14-133	06/06/2019	20190576	06/14/19	158.00
	Invoice: 14-133				ENM FRYER MGMT.SERVICE			
				20-1175	05/31/2019	20190576	06/14/19	151.60
	Invoice: 20-1175				E.55TH FRYER MGMT.SERVICE			
				20-1204	06/07/2019	20190576	06/14/19	158.00
	Invoice: 20-1204				EBH FRYER MGMT.SERVICE			
					CHECK	265422	TOTAL:	1,099.60
265423	06/14/2019	PRTD	1170 AMERIGAS PROPANE LP	804290805	06/06/2019	20183577	06/14/19	67.69
	Invoice: 804290805				CYLINDER PROPANE/ZOO			
				804270417	05/31/2019	20190833	06/14/19	1,080.22

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 A/P CASH DISBURSEMENTS

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 804270417		HEATING PROPANE-LEDGE POOL							
			CHECK	265423	TOTAL:			1,147.91	
265424	06/14/2019	PRTD	1197	ARAMARK SERVICES INC	630625300-002483	05/22/2019	20190865	06/14/19	597.00
Invoice: 630625300-002483		PROFESSIONAL DEVELOPMENT DAY 5/16/19							
			CHECK	265424	TOTAL:			597.00	
265425	06/14/2019	PRTD	1199	ARAMARK UNIFORM SERV	996089855	05/31/2019	20172604	06/14/19	13.29
Invoice: 996089855		E.55TH MARINA MAT SERVICE							
			996091261			06/05/2019	20172604	06/14/19	9.27
Invoice: 996091261		MERWIN'S MAT SERVICE							
			996091288			06/05/2019	20172454	06/14/19	9.70
Invoice: 996091288		BEDFORD MAT SERVICE							
			996091819			06/06/2019	20172936	06/14/19	8.85
Invoice: 996091819		CWC MAT SERVICE							
			996091876			06/06/2019	20190897	06/14/19	9.70
Invoice: 996091876		LEDGE MAT SERVICE							
						CHECK	265425	TOTAL:	50.81
265426	06/14/2019	PRTD	80	ARNOLD J FELTOON, MD	MAY 2019	06/01/2019	20190474	06/14/19	250.00
Invoice: MAY 2019		POLICE HOLDING FACILITY PHYSICIAN SERVICE							
						CHECK	265426	TOTAL:	250.00
265427	06/14/2019	PRTD	1209	ART FORM NURSERIES	2001128397	05/10/2019	20190875	06/14/19	612.00
Invoice: 2001128397		ZOO PLANT MATERIAL							
						CHECK	265427	TOTAL:	612.00
265428	06/14/2019	PRTD	1225	AT & T	216 226-3030 772 5	06/01/2019	20172366	06/14/19	150.45
Invoice: 216 226-3030 772 5		TELEPHONE 5/2-6/1/19							
			216 521-1525 939 0			06/01/2019	20172366	06/14/19	134.48
Invoice: 216 521-1525 939 0		TELEPHONE 5/2-6/1/19							
			216 583-0684 431 7			06/01/2019	20172366	06/14/19	41.43
Invoice: 216 583-0684 431 7		TELEPHONE 5/2-6/1/19							
			440 R01-0303 526 5			06/01/2019	20172366	06/14/19	581.51
Invoice: 440 R01-0303 526 5		TELEPHONE 5/2-6/1/19							



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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: 440 232-7184 184 2	440 232-7184 184 2	06/04/2019	20172366	06/14/19	592.14
	TELEPHONE 5/5-6/4/19				
Invoice: 440 473-3371 385 7	440 473-3371 385 7	06/04/2019	20172366	06/14/19	98.76
	TELEPHONE 5/5-6/4/19				
Invoice: 440 526-0043 421 9	440 526-0043 421 9	06/04/2019	20172366	06/14/19	426.43
	TELEPHONE 5/5-6/4/19				
Invoice: 440 526-8300 100 0	440 526-8300 100 0	06/04/2019	20172366	06/14/19	760.82
	TELEPHONE 5/5-6/4/19				
Invoice: 440 684-0079 360 3	440 684-0079 360 3	06/04/2019	20172366	06/14/19	174.76
	TELEPHONE 5/5-6/4/19				
Invoice: 440 684-9275 062 8	440 684-9275 062 8	06/04/2019	20172366	06/14/19	41.43
	TELEPHONE 5/5-6/4/19				
	CHECK	265428	TOTAL:		3,002.21
265429 06/14/2019 PRTD 1225 AT & T	293252175	06/07/2019	20172366	06/14/19	153.53
Invoice: 293252175		TELEPHONE/INTERNET 6/8-7/7/19			
	CHECK	265429	TOTAL:		153.53
265430 06/14/2019 PRTD 1228 AT&T	SB130838	06/03/2019	20190221	06/14/19	41.57
Invoice: SB130838		BIG MET TELE.SYS.MTCE.SERVICE 6/16-7/15/19			
Invoice: SB130856	SB130856	06/03/2019	20190221	06/14/19	111.33
		VISCOM TELE.SYS.MTCE.SERVICE 6/17-7/16/19			
	CHECK	265430	TOTAL:		152.90
265431 06/14/2019 PRTD 1230 AT&T MOBILITY	287288562367	05/27/2019	20160639	06/14/19	1,180.43
Invoice: 287288562367		FIRST NET WIRELESS DATA ONLY 4/28/19-5/27/19			
	CHECK	265431	TOTAL:		1,180.43
265432 06/14/2019 PRTD 1237 TREASURER OF STATE O	BILL00000000259069	05/31/2019	20191214	06/14/19	287.00
Invoice: BILL00000000259069		IPA QUALITY REVIEW			
	CHECK	265432	TOTAL:		287.00
265433 06/14/2019 PRTD 1240 AUSTRALIAN OUTBACK P	2628	05/27/2019	20172345	06/14/19	385.00
Invoice: 2628		EUCALYPTUS BROWSE SS#6294			

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 A/P CASH DISBURSEMENTS

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 2629					2629	05/27/2019	20190475	06/14/19	192.50
						TREE KANGAROO FICUS BROWSE			
Invoice: 2643					2643	06/03/2019	20172345	06/14/19	385.00
						EUCALYPTUS BROWSE SS#6294			
Invoice: 2644					2644	06/03/2019	20190475	06/14/19	192.50
						TREE KANGAROO FICUS BROWSE			
						CHECK	265433	TOTAL:	1,155.00
265434	06/14/2019	PRTD	1248 AVAYA, INC		0102061557	06/01/2019	20190310	06/14/19	182.40
Invoice: 0102061557									
						GOLF CENTRAL TELE.SYS.MTCE. 5/14-8/13/19			
						CHECK	265434	TOTAL:	182.40
265435	06/14/2019	PRTD	7729 AVERO, LLC		I-0000999714	05/01/2019	20182594	06/14/19	600.00
Invoice: I-0000999714									
						CLOUD REPORTING ACCOUNT-MERWIN'S 6/1/19-5/31/20			
						CHECK	265435	TOTAL:	600.00
265436	06/14/2019	PRTD	7364 BACKGROUND INVESTIGA		CLE005060119-1	06/01/2019	20182053	06/14/19	2,724.95
Invoice: CLE005060119-1									
						EMPLOYEE/BACKGROUND CHECKS-MAY 2019			
						CHECK	265436	TOTAL:	2,724.95
265437	06/14/2019	PRTD	95 BAKER VEHICLE SYSTEM		1280003	06/06/2019	20191193	06/14/19	8,365.00
Invoice: 1280003									
						CUSHMAN HAULER 1200X UTILITY VEHICLE			
						CHECK	265437	TOTAL:	8,365.00
265438	06/14/2019	PRTD	3520 BARCO SONS, INC		280410	05/14/2019	20190639	06/14/19	1,414.40
Invoice: 280410									
						ZOO SEASONAL PLANT MATERIAL			
						CHECK	265438	TOTAL:	1,414.40
265439	06/14/2019	PRTD	103 BAYCRAFTERS		PAYROLL 6/8/19	06/08/2019		06/14/19	5.00
Invoice: PAYROLL 6/8/19									
						EMPLOYEE DEDUCTIONS			
						CHECK	265439	TOTAL:	5.00
265440	06/14/2019	PRTD	104 TREASURER STATE OF O		0177936-IN	06/03/2019	20190335	06/14/19	1,056.00
Invoice: 0177936-IN									
						EMPLOYMENT EXPENSE-8BJ225			

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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
				CHECK 265440 TOTAL:	1,056.00
265441	06/14/2019 PRTD Invoice: 212*4740*1	115 BEREА, CITY OF	212*4740*1	05/31/2019 20190045 06/14/19 WATER 11/30-5/31/19	615.80
				CHECK 265441 TOTAL:	615.80
265442	06/14/2019 PRTD Invoice: 296852	121 BILL MAXWELL HAY & S	296852	05/19/2019 20191476 06/14/19 HAY BID 6417-RANGER	6,388.00
				CHECK 265442 TOTAL:	6,388.00
265443	06/14/2019 PRTD Invoice: 16430	1325 BIOMETRIC INFORMATIO	16430	06/03/2019 20190940 06/14/19 RANGER FINGERPRINT SYS.SUPPORT/SERVICE (9215)	1,600.00
				CHECK 265443 TOTAL:	1,600.00
265444	06/14/2019 PRTD Invoice: 000493	6616 BLOOM ARTISAN BAKERY	000493	05/27/2019 20182376 06/14/19 MERWIN'S WHARF SS#6307	525.00
				CHECK 265444 TOTAL:	525.00
265445	06/14/2019 PRTD Invoice: 24649606	9323 PEPSI-COLA	24649606	05/30/2019 20190906 06/14/19 CONCESSION RFP 6385-L MET	332.00
	Invoice: 25935560		25935560	05/23/2019 20190932 06/14/19 CONCESSION SS 6307-EBH	714.14
	Invoice: 32603723		32603723	05/03/2019 20190932 06/14/19 CONCESSION RFP 6385-EBH	606.06
	Invoice: 22464753		22464753	05/30/2019 20190932 06/14/19 CONCESSION RFP 6385-E 55TH	678.50
	Invoice: 26788110		26788110	05/30/2019 20190932 06/14/19 CONCESSION RFP 6385-EBH	1,165.47
	Invoice: 20104754		20104754	06/03/2019 20190932 06/14/19 CONCESSION RFP 6385-E 55TH	756.58
	Invoice: 29273773		29273773	06/04/2019 20190877 06/14/19 CONCESSION RFP 6385	770.70
	Invoice: 43195902		43195902	06/06/2019 20190877 06/14/19 CONCESSION RFP 6385-BIG MET	327.20
			26887913	06/05/2019 20191026 06/14/19	212.64

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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: 26887913				
		CONCESSION SS 6385-HLBH			
	Invoice: 24176422	24176422	06/06/2019 20191025	06/14/19	306.04
		CONCESSION RFP 6385-NC NAT SHOP			
	Invoice: 27654073	27654073	06/03/2019 20190877	06/14/19	407.52
		CONCESSION RFP 6385-SENECA			
	Invoice: 27654070	27654070	06/03/2019 20190877	06/14/19	464.90
		CONCESSION RFP 6385-SLEEPY			
	Invoice: 73545168	73545168	06/06/2019 20190898	06/14/19	399.50
		CONCESSION RFP 6385-WGLC			
	Invoice: 43195913	43195913	06/06/2019 20190905	06/14/19	480.14
		CONCESSION RFP 6385-WALLACE			
		CHECK 265445 TOTAL:			7,621.39
265446	06/14/2019 PRTD 1356 CHRISTOPHER'S CLOTHI	ZOO ED 5292	05/29/2019 20191240	06/14/19	143.10
	Invoice: ZOO ED 5292		UNIFORM BID 6390		
	Invoice: ZOO ED 5293	ZOO ED 5293	05/29/2019 20191334	06/14/19	60.00
		NON-BID UNIFORM PATCHES			
	Invoice: 4348	4348	04/23/2019 20190803	06/14/19	167.90
		UNIFORM BID 6390			
	Invoice: BRKS610	BRKS610	06/10/2019 20190846	06/14/19	64.00
		UNIFORM BID 6390			
	Invoice: MKTG605	MKTG605	06/05/2019 20191370	06/14/19	340.00
		UNIFORM BID 6390			
	Invoice: MKTG610	MKTG610	06/10/2019 20191370	06/14/19	234.00
		UNIFORM BID 6390			
	Invoice: OHIOCNL605	OHIOCNL605	06/05/2019 20190544	06/14/19	891.20
		UNIFORM BID 6390			
	Invoice: FORESTRY606	FORESTRY606	06/05/2019 20190647	06/14/19	48.00
		UNIFORM BID 6390			
	Invoice: FRSTRY605	FRSTRY605	06/05/2019 20191309	06/14/19	40.20
		UNIFORM BID 6390			
		CHECK 265446 TOTAL:			1,988.40

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
265447	06/14/2019	PRTD	9722 BREAKTHROUGH CHARTER		4/18 & 5/10/19	06/05/2019	20191402	06/14/19	300.00
			Invoice: 4/18 & 5/10/19					WATERSHED CTR. TRANSPORTATION REIMBURSEMENT	
								CHECK 265447 TOTAL:	300.00
265448	06/14/2019	PRTD	1375 BREAKDOWN SERVICES I		5610	06/02/2019	20190900	06/14/19	89.00
			Invoice: 5610					HUNTINGTON BEACH CONTAINER RENTAL 6/1/19-6/30/19	
								CHECK 265448 TOTAL:	89.00
265449	06/14/2019	PRTD	145 BUCKEYE DRAFT BEER S		6504185	06/03/2019	20181490	06/14/19	30.00
			Invoice: 6504185					SHAWNEE BEER LINE MTCE. SERVICE	
								CHECK 265449 TOTAL:	30.00
265450	06/14/2019	PRTD	6031 BURTON SCOT CONTRACT		APPL.#2 BID 6412	05/17/2019	20191073	06/14/19	169,129.42
			Invoice: APPL.#2 BID 6412					ZOO ADA PAVING	
								CHECK 265450 TOTAL:	169,129.42
265451	06/14/2019	PRTD	6031 BURTON SCOT CONTRACT		APPL.#2R BID 6412	05/17/2019	20191073	06/14/19	23,366.40
			Invoice: APPL.#2R BID 6412					ZOO ADA PAVING	
								CHECK 265451 TOTAL:	23,366.40
265452	06/14/2019	PRTD	1417 CAMP CHEERFUL		PAYROLL 6/8/19	06/08/2019		06/14/19	216.70
			Invoice: PAYROLL 6/8/19					EMPLOYEE DEDUCTIONS	
								CHECK 265452 TOTAL:	216.70
265453	06/14/2019	PRTD	1418 CANINE COMPANIONS FO		PAYROLL 6/8/19	06/08/2019		06/14/19	164.00
			Invoice: PAYROLL 6/8/19					EMPLOYEE DEDUCTIONS	
								CHECK 265453 TOTAL:	164.00
265454	06/14/2019	PRTD	1423 CAPITOL CONSULTING G		21440	06/01/2019	20190249	06/14/19	2,500.00
			Invoice: 21440					LEGISLATIVE CONSULTANT-JUNE 2019	
								CHECK 265454 TOTAL:	2,500.00
265455	06/14/2019	PRTD	164 CASA VERDE GROWERS		7513 /4	05/13/2019	20190626	06/14/19	4,307.92
			Invoice: 7513 /4					ZOO PLANT MATERIAL	

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 A/P CASH DISBURSEMENTS

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 7524 /W			7524 /W	05/14/2019	20190626	06/14/19		-24.00
				ZOO PLANT MATERIAL	SHORT SHIP CREDIT			
Invoice: 7659 /4			7659 /4	05/24/2019	20190626	06/14/19		1,236.10
				ZOO PLANT MATERIAL				
				CHECK	265455	TOTAL:		5,520.02
265456 06/14/2019 PRTD Invoice: 57729	168	CATANESE CLASSIC SEA	57729	05/16/2019	20181078	06/14/19		255.92
				MERWIN'S WHARF	SS#6307			
Invoice: 57420			57420	05/15/2019	20181078	06/14/19		527.56
				E.55TH RESTAURANT	SS#6307			
Invoice: 57958			57958	05/17/2019	20181078	06/14/19		567.41
				MERWIN'S WHARF	SS#6307			
Invoice: 58164			58164	05/18/2019	20181078	06/14/19		189.81
				MERWIN'S WHARF	SS#6307			
Invoice: 58831			58831	05/22/2019	20181078	06/14/19		359.60
				MERWIN'S WHARF	SS#6307			
Invoice: 59350			59350	05/24/2019	20181078	06/14/19		732.23
				MERWIN'S WHARF	SS#6307			
Invoice: 59568			59568	05/25/2019	20181078	06/14/19		75.96
				MERWIN'S WHARF	SS#6307			
Invoice: 60373			60373	05/31/2019	20181078	06/14/19		395.67
				E.55TH RESTAURANT	SS#6307			
Invoice: 60496			60496	05/31/2019	20181078	06/14/19		726.23
				MERWIN'S WHARF	SS#6307			
				CHECK	265456	TOTAL:		3,830.39
265457 06/14/2019 PRTD Invoice: 280640	168	CHEF 2 CHEF FOODS	280640	05/21/2019	20181078	06/14/19		58.78
				MERWIN'S WHARF	SS#6307			
				CHECK	265457	TOTAL:		58.78
265458 06/14/2019 PRTD Invoice: 1118226-1	1442	ENTERCOM CLEVELAND W	1118226-1	05/26/2019	20190662	06/14/19		2,200.00
				ADVERTISING	SS#6393			
Invoice: 1266877-1			1266877-1	05/26/2019	20190662	06/14/19		625.00
				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

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 265458 TOTAL:	2,825.00
265459	06/14/2019	PRTD	1442 ENTERCOM CLEVELAND W		1133315-2	05/26/2019	20190662	06/14/19	2,705.00
			Invoice: 1133315-2					ADVERTISING SS#6393	
								CHECK 265459 TOTAL:	2,705.00
265460	06/14/2019	PRTD	171 CENTAMAN		SF00090	05/22/2019	20183296	06/14/19	150.70
			Invoice: SF00090					WEBSTORE EXCESS TRANSACTIONS-APRIL 2019	
								CHECK 265460 TOTAL:	150.70
265461	06/14/2019	PRTD	4428 CENTERRA CO-OP		00314959	05/15/2019	20182551	06/14/19	1,081.89
			Invoice: 00314959					ZOO GRAIN BID 6337	
			Invoice: 00315495		00315495	05/20/2019	20182551	06/14/19	1,485.30
								ZOO GRAIN BID 6337	
			Invoice: 00315495*		00315495*	05/20/2019	20190060	06/14/19	25.26
								ZOO NON-BID GRAIN	
			Invoice: 00313439		00313439	05/01/2019	20182394	06/14/19	6,600.00
								ZOO ANIMAL STABLE BEDDING	
								CHECK 265461 TOTAL:	9,192.45
265462	06/14/2019	PRTD	1453 CENTRAL EXTERMINATIN		727117	06/06/2019	20181352	06/14/19	44.00
			Invoice: 727117					PEST CONTROL SERVICE-WGLC	
			Invoice: 727941		727941	06/07/2019	20181352	06/14/19	48.00
								PEST CONTROL SERVICE-E.55TH	
			Invoice: 727684		727684	06/07/2019	20181352	06/14/19	70.00
								PEST CONTROL SERVICE-LAKEFRONT	
								CHECK 265462 TOTAL:	162.00
265463	06/14/2019	PRTD	1497 JENNY CLARK		6/22/19	06/06/2019	20191429	06/14/19	100.00
			Invoice: 6/22/19					BURNING RIVER RETREAT NATURE JOURNALING INSTRUCTOR	
								CHECK 265463 TOTAL:	100.00
265464	06/14/2019	PRTD	3571 CLARK ,SCHAEFER, HAC		20173126	05/31/2019	20190578	06/14/19	3,900.00
			Invoice: 20173126					2018 GAAP SERVICES	

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
								CHECK 265464 TOTAL:	3,900.00
265465	06/14/2019	PRTD	1521 CLEVELAND FOUNDATION		PAYROLL 6/8/19	06/08/2019		06/14/19	156.23
			Invoice: PAYROLL 6/8/19					EMPLOYEE DEDUCTIONS	
								CHECK 265465 TOTAL:	156.23
265466	06/14/2019	PRTD	1530 CLEVELAND METROPARKS		PAYROLL 6/8/19	06/08/2019		06/14/19	15,555.70
			Invoice: PAYROLL 6/8/19					EMPLOYEE DEDUCTIONS	
								CHECK 265466 TOTAL:	15,555.70
265467	06/14/2019	PRTD	1531 CLEVELAND METROPARKS		PAYROLL 6/8/19	06/08/2019		06/14/19	4,533.76
			Invoice: PAYROLL 6/8/19					EMPLOYEE DEDUCTIONS	
								CHECK 265467 TOTAL:	4,533.76
265468	06/14/2019	PRTD	1540 CLEVELAND PUBLIC POW		0007430012093	05/31/2019	20190048	06/14/19	38.34
			Invoice: 0007430012093					ELECTRICITY 4/30-5/31/19	
								CHECK 265468 TOTAL:	38.34
265469	06/14/2019	PRTD	212 CLEVELAND ZOOLOGICAL		PAYROLL 6/8/19	06/08/2019		06/14/19	212.50
			Invoice: PAYROLL 6/8/19					EMPLOYEE DEDUCTIONS	
								CHECK 265469 TOTAL:	212.50
265470	06/14/2019	PRTD	193 NORTHEAST OHIO REGIO		42663	06/04/2019	20190030	06/14/19	219.46
			Invoice: 42663					SEWER 1/1-3/31/19-LAKEFRONT ESTIMATE	
								CHECK 265470 TOTAL:	219.46
265471	06/14/2019	PRTD	1557 CITY OF CLEVELAND		0055733398	05/31/2019	20190031	06/14/19	96.97
			Invoice: 0055733398					WATER 4/30-5/31/19	
			Invoice: 0893740000		0893740000	06/03/2019	20190031	06/14/19	66.35
								WATER 5/3-6/3/19	
			Invoice: 2276130000		2276130000	06/03/2019	20190031	06/14/19	66.35
								WATER 5/3-6/3/19	
			Invoice: 2526420000		2526420000	06/03/2019	20190031	06/14/19	118.50
								WATER 5/3-6/3/19	
					4221918304	05/30/2019		06/14/19	60.00

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
		INVOICE DTL	DESC			
	Invoice: 4221918304	WATER	4/26-5/28/19			
	Invoice: 2893740000	2893740000	06/03/2019	20190031	06/14/19	66.35
	Invoice: 7942710000	7942710000	06/03/2019		06/14/19	118.50
	Invoice: 4669263329	4669263329	06/03/2019	20190031	06/14/19	66.35
	Invoice: 5528813910	5528813910	06/03/2019	20190031	06/14/19	66.35
	Invoice: 5698219853	5698219853	06/03/2019	20190031	06/14/19	66.35
	Invoice: 6403067688	6403067688	06/03/2019	20190031	06/14/19	66.35
	Invoice: 6610620000	6610620000	05/30/2019		06/14/19	83.37
	Invoice: 7400381527	7400381527	05/30/2019		06/14/19	9.00
	Invoice: 7406510000	7406510000	06/03/2019	20190031	06/14/19	118.50
	Invoice: 7911050000	7911050000	06/03/2019	20190031	06/14/19	118.50
	Invoice: 8098420000	8098420000	05/30/2019	20190031	06/14/19	85.78
	Invoice: 8671049809	8671049809	05/31/2019	20190031	06/14/19	96.42
	Invoice: 9188420000	9188420000	05/30/2019	20190031	06/14/19	17.65
	Invoice: 9360440000	9360440000	06/03/2019	20190031	06/14/19	66.35
	Invoice: 1642177266	1642177266	06/06/2019	20190031	06/14/19	52.09
	Invoice: 4762535021	4762535021	06/06/2019	20190031	06/14/19	47.76
	Invoice: 9367510000	9367510000	06/06/2019	20190031	06/14/19	23.28

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					9526540727	06/06/2019 WATER 5/2-6/4/19	20190031	06/14/19	40.15
					8453940000	06/05/2019 WATER 5/3-6/4/19	20190031	06/14/19	25.26
					2286622408	06/07/2019 WATER 5/7-6/6/19	20190031	06/14/19	72.18
							CHECK 265471	TOTAL:	1,714.71
265472	06/14/2019	PRTD	1557 CITY OF CLEVELAND		0495802358	05/30/2019 WATER 4/25-5/28/19		06/14/19	514.18
					Invoice: 0495802358				
					Invoice: 0823810000	06/03/2019 WATER 5/3-6/3/19	20190031	06/14/19	118.50
					Invoice: 4413520000	05/30/2019 WATER 4/29-5/29/19	20190031	06/14/19	476.46
					Invoice: 6978420000	05/30/2019 WATER 4/29-5/29/19	20190031	06/14/19	119.36
					Invoice: 3547610000	06/06/2019 WATER 5/6-6/5/19	20190031	06/14/19	3,783.51
					Invoice: 5557510000	06/06/2019 WATER 5/6-6/5/19	20190031	06/14/19	1,259.22
					Invoice: 1250437646	06/05/2019 WATER 5/3-6/5/19	20190031	06/14/19	137.60
					Invoice: 4206841306	06/05/2019 WATER 5/3-6/4/19	20190031	06/14/19	626.32
					Invoice: 5195470143	06/05/2019 WATER 5/2-6/4/19	20190031	06/14/19	175.07
					Invoice: 1195616858	06/07/2019 WATER 5/2-6/4/19	20190031	06/14/19	4,892.66
					Invoice: 2461239331	06/07/2019 WATER 5/7-6/6/19	20190031	06/14/19	299.72
					Invoice: 3557510000	06/07/2019 WATER 5/6-6/5/19	20190031	06/14/19	551.47
					Invoice: 4557510000	06/07/2019 WATER 5/6-6/5/19	20190031	06/14/19	21,934.73

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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: 4641740000				4641740000		06/07/2019	20190031	06/14/19	151.71
						WATER 5/6-6/5/19			
Invoice: 8384213822				8384213822		05/07/2019	20190031	06/14/19	123.35
						WATER 5/7-6/6/19			
						CHECK	265472	TOTAL:	35,163.86
265473	06/14/2019	PRTD	214 CLUB METRO	PAYROLL 6/8/19		06/08/2019		06/14/19	237.60
			Invoice: PAYROLL 6/8/19			EMPLOYEE DEDUCTIONS			
						CHECK	265473	TOTAL:	237.60
265474	06/14/2019	PRTD	1571 COLUMBIA GAS OF OHIO	18991464 001 000 2		06/11/2019	20190094	06/14/19	44.93
			Invoice: 18991464 001 000 2			GAS 5/9-6/10/19			
Invoice: 18998496 001 000 8				18998496 001 000 8		06/11/2019	20190094	06/14/19	30.51
						GAS 5/9-6/10/19			
						CHECK	265474	TOTAL:	75.44
265475	06/14/2019	PRTD	1577 COMMITTEE FOR OUR CL	PAYROLL 6/8/19		06/08/2019		06/14/19	222.94
			Invoice: PAYROLL 6/8/19			EMPLOYEE DEDUCTIONS			
						CHECK	265475	TOTAL:	222.94
265476	06/14/2019	PRTD	6887 COMMUNITY WEST FOUND	PAYROLL 6/8/19		06/08/2019		06/14/19	19.00
			Invoice: PAYROLL 6/8/19			EMPLOYEE DEDUCTIONS			
						CHECK	265476	TOTAL:	19.00
265477	06/14/2019	PRTD	9324 CONSTELLATION NEWENE	5400024-46		05/31/2019		06/14/19	229.99
			Invoice: 5400024-46			GAS 4/30-5/30/19			
Invoice: 5400024-148				5400024-148		05/31/2019		06/14/19	42.92
						GAS 4/30-5/30/19			
Invoice: 5400024-136				5400024-136		06/05/2019		06/14/19	17.76
						GAS 5/1-5/31/19			
Invoice: 5400024-137				5400024-137		06/05/2019	20190857	06/14/19	63.05
						GAS 5/1-5/31/19			
						CHECK	265477	TOTAL:	353.72

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
265478	06/14/2019	PRTD	1603 COSI		BA-0030306	06/05/2019	20191012	06/14/19	4,000.00
	Invoice: BA-0030306		ZOO ED 2019 EVALUATION ADVISORY PROJECT						
						CHECK	265478	TOTAL:	4,000.00
265479	06/14/2019	PRTD	1613 COX BUSINESS		001 6011 024455101	06/01/2019	20190255	06/14/19	43.92
	Invoice: 001 6011 024455101		RANGER HDQTRS. CABLE SERVICE 6/1/19-6/30/19						
						CHECK	265479	TOTAL:	43.92
265480	06/14/2019	PRTD	1613 COX BUSINESS		001 6011 022711803	06/01/2019	20190255	06/14/19	110.17
	Invoice: 001 6011 022711803		ENM/RESTAURANT CABLE SERVICE 6/1/19-6/30/19						
						CHECK	265480	TOTAL:	110.17
265481	06/14/2019	PRTD	1613 COX BUSINESS		001 6011 023213301	06/01/2019	20190255	06/14/19	119.79
	Invoice: 001 6011 023213301		BIG MET CABLE SERVICE 6/1/19-6/30/19						
						CHECK	265481	TOTAL:	119.79
265482	06/14/2019	PRTD	1617 CRAIN COMMUNICATIONS		I00154259	05/30/2019	20190586	06/14/19	1,320.90
	Invoice: I00154259		ADVERTISING SS#6393						
						CHECK	265482	TOTAL:	1,320.90
265483	06/14/2019	PRTD	1629 CTM MEDIA GROUP, INC		01S-180218	06/01/2019	20190170	06/14/19	1,417.08
	Invoice: 01S-180218		ADVERTISING SS#6393						
						CHECK	265483	TOTAL:	1,417.08
265484	06/14/2019	PRTD	249 CUMMINS ALLISON		1341662	05/08/2019	20191426	06/14/19	1,112.00
	Invoice: 1341662		JETSCAN MTCE.CONTRACT RENEWAL 7/1/19-6/30/20						
						CHECK	265484	TOTAL:	1,112.00
265485	06/14/2019	PRTD	1634 CUTTER & BUCK		94684182	05/24/2019	20191247	06/14/19	2,497.01
	Invoice: 94684182		GOLF UNIFORM SHIRTS						
						CHECK	265485	TOTAL:	2,497.01
265486	06/14/2019	PRTD	5756 DAYTONS FLOWER & GAR		19389	05/22/2019	20191417	06/14/19	394.90
	Invoice: 19389		ZOO HARDWOOD BARK MULCH						

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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	265486 TOTAL:	394.90
265487	06/14/2019	PRTD	1707 DISTILLATA COMPANY	230526/019297		05/24/2019	20190407	06/14/19	1.50	
		Invoice: 230526/019297								
				242620/019297		05/31/2019	20190407	06/14/19	8.00	
		Invoice: 242620/019297								
								CHECK	265487 TOTAL:	9.50
265488	06/14/2019	PRTD	1739 DOMINION ENERGY	8 4418 0013 3962		06/04/2019	20190051	06/14/19	36.64	
		Invoice: 8 4418 0013 3962				GAS 5/1-5/31/19				
		Invoice: 8 4418 0013 3977				06/04/2019	20190051	06/14/19	50.15	
		Invoice: 8 5000 1296 0787				GAS 5/1-5/31/19				
		Invoice: 8 5000 1296 0787				06/05/2019	20190051	06/14/19	43.22	
		Invoice: 1 5000 6699 5979				GAS 5/6-6/5/19				
		Invoice: 1 5000 6699 5979				06/07/2019	20190051	06/14/19	38.19	
		Invoice: 3 1800 1015 3863				GAS 5/8-6/7/19				
		Invoice: 3 1800 1015 3863				06/06/2019		06/14/19	32.95	
		Invoice: 3 5000 5460 4276				GAS 5/3-6/4/19				
		Invoice: 3 5000 5460 4276				06/07/2019	20190051	06/14/19	38.26	
						GAS 5/8-6/7/19				
								CHECK	265488 TOTAL:	239.41
265489	06/14/2019	PRTD	1721 DOWNTOWN CLEVELAND A	2897		02/26/2019	20190665	06/14/19	10,200.00	
		Invoice: 2897								
								CHECK	265489 TOTAL:	10,200.00
265490	06/14/2019	PRTD	1740 EASTERN LABORATORY S	91063296		05/31/2019	20190477	06/14/19	14.00	
		Invoice: 91063296								
								CHECK	265490 TOTAL:	14.00
265491	06/14/2019	PRTD	3530 ECONOMY PRODUCE & VE	2507061		06/01/2019	20190171	06/14/19	1,147.50	
		Invoice: 2507061								
								CHECK	265491 TOTAL:	1,147.50

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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									
265492	06/14/2019	PRTD	999998 DUNCAN, ZACHARY		REIMBURSEMENT	06/06/2019		06/14/19	150.00
			Invoice: REIMBURSEMENT			TEAMSTERS 507 BOOT ALLOWANCE-DUNCAN			
						CHECK	265492	TOTAL:	150.00
265493	06/14/2019	PRTD	999998 KORNAK, ANDI		REIMBURSEMENT	06/02/2019		06/14/19	109.20
			Invoice: REIMBURSEMENT			GIRAFFE CONFERENCE-KORNAK			
						CHECK	265493	TOTAL:	109.20
265494	06/14/2019	PRTD	999998 MATHER, STEPHEN		CASH ADVANCE	04/29/2019		06/14/19	1,500.00
			Invoice: CASH ADVANCE			KARISOKE MEMOIRS PROGRAM-MATHER			
						CHECK	265494	TOTAL:	1,500.00
265495	06/14/2019	PRTD	999998 MCNALLY, JESSICA		REIMBURSEMENT	05/20/2019		06/14/19	232.20
			Invoice: REIMBURSEMENT			NAPEC MEMORIAL WEEK-MCNALLY			
						CHECK	265495	TOTAL:	232.20
265496	06/14/2019	PRTD	999998 MILLER, BRANDON		CASH ADVANCE	04/24/2019		06/14/19	1,500.00
			Invoice: CASH ADVANCE			RWANDWA TRAVEL-MILLER			
						CHECK	265496	TOTAL:	1,500.00
265497	06/14/2019	PRTD	999998 NAPP, NEEME		5/1-5/25/19	06/11/2019		06/14/19	136.92
			Invoice: 5/1-5/25/19			MILEAGE REIMBURSEMENT-NAPP			
						CHECK	265497	TOTAL:	136.92
265498	06/14/2019	PRTD	999998 ROPELEWSKI, JOE		REIMBURSEMENT	05/28/2019		06/14/19	113.67
			Invoice: REIMBURSEMENT			ANIMAL WELFARE CONFERENCE-ROPELEWSKI			
						CHECK	265498	TOTAL:	113.67
265499	06/14/2019	PRTD	314 EARTHSHARE OHIO		PAYROLL 6/8/19	06/08/2019		06/14/19	38.00
			Invoice: PAYROLL 6/8/19			EMPLOYEE DEDUCTIONS			
						CHECK	265499	TOTAL:	38.00
265500	06/14/2019	PRTD	3555 EP GRAPHICS, INC.		50150	05/16/2019	20183665	06/14/19	6,390.84
			Invoice: 50150			EN PRINTING/DESIGN/MAILING SERV.BID 6371-JUNE			



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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			
								CHECK 265500 TOTAL:	6,390.84
265501	06/14/2019	PRTD	319 ERIE MATERIALS INC		7795	05/31/2019	20172001	06/14/19	437.58
			Invoice: 7795					AGGREGATE BID 6273	
					7801	05/31/2019	20183861	06/14/19	4,161.03
			Invoice: 7801					AGGREGATE BID 6273	
								CHECK 265501 TOTAL:	4,598.61
265502	06/14/2019	PRTD	1822 FEDEX		6-553-38810	05/15/2019	20191424	06/14/19	8,741.71
			Invoice: 6-553-38810					ZOO ANIMAL TRANSPORT	
								CHECK 265502 TOTAL:	8,741.71
265503	06/14/2019	PRTD	1834 FIRST COMMUNICATIONS		117790588	06/01/2019	20190022	06/14/19	33.80
			Invoice: 117790588					TELEPHONE 5/1-5/31/19	
								CHECK 265503 TOTAL:	33.80
265504	06/14/2019	PRTD	349 FOSSIL INDUSTRIES, I		F85504	04/11/2019	20190789	06/14/19	1,578.00
			Invoice: F85504					ROSEBROUGH TIGER PASSAGE EXHIBIT GRAPHICS	
								CHECK 265504 TOTAL:	1,578.00
265505	06/14/2019	PRTD	351 FOUR O CORPORATION		W240243-IN	06/05/2019	20191460	06/14/19	1,372.97
			Invoice: W240243-IN					VEHICLE/EQUIPMENT FLUIDS	
					0653065-IN	06/05/2019	20191460	06/14/19	-386.86
			Invoice: 0653065-IN					VEHICLE/EQUIPMENT FLUIDS RETURN	
								CHECK 265505 TOTAL:	986.11
265506	06/14/2019	PRTD	3861 FOX SPORTS OHIO		OH19050237	05/26/2019	20191207	06/14/19	443.18
			Invoice: OH19050237					ADVERTISING SS#6393	
								CHECK 265506 TOTAL:	443.18
265507	06/14/2019	PRTD	1860 FRATERNAL ORDER OF P		PAYROLL 6/8/19	06/08/2019		06/14/19	3,093.48
			Invoice: PAYROLL 6/8/19					EMPLOYEE DEDUCTIONS	
								CHECK 265507 TOTAL:	3,093.48

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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									
265508	06/14/2019	PRTD	1864 FRESH FORK MARKET		1992	05/31/2019	20190168	06/14/19	182.00
	Invoice: 1992					ZOO ANIMAL PRODUCE			
							CHECK	265508 TOTAL:	182.00
265509	06/14/2019	PRTD	8182 FRINKS RUN TAXIDERM		6	06/05/2019	20183098	06/14/19	750.00
	Invoice: 6					CWC RACCOON & MINK TAXIDERM			
							CHECK	265509 TOTAL:	750.00
265510	06/14/2019	PRTD	1868 FRONTIER		330-239-4140-0603115	06/01/2019	20190052	06/14/19	92.25
	Invoice: 330-239-4140-0603115					TELEPHONE 6/1-6/30/19			
							CHECK	265510 TOTAL:	92.25
265511	06/14/2019	PRTD	4467 GALLS, LLC		012803520	05/23/2019	20190261	06/14/19	277.00
	Invoice: 012803520					ODC MOLLE W/PLATE POCKET			
							CHECK	265511 TOTAL:	277.00
265512	06/14/2019	PRTD	3254 GARFIELD HEIGHTS BOA		19016	05/14/2019	20191400	06/14/19	900.00
	Invoice: 19016					MOBILE OUTREACH/CWC TRAVEL REIMBURSEMENT 4/23-5/3			
							CHECK	265512 TOTAL:	900.00
265513	06/14/2019	PRTD	1888 GCSAA		822158	06/04/2019	20191483	06/14/19	400.00
	Invoice: 822158					MEMBERSHIP RENEWAL 7/1-6/30/20 (ZIMMERMAN #155492)			
							CHECK	265513 TOTAL:	400.00
265514	06/14/2019	PRTD	1902 GORDON FOOD SERVICE,		910134648	05/15/2019	20190834	06/14/19	11.47
	Invoice: 910134648					L.MET CLUBHOUSE COOP#6350			
					959039487	05/28/2019	20182838	06/14/19	24.97
	Invoice: 959039487					EBH RESTAURANT COOP#6350			
					959039489	05/28/2019	20182838	06/14/19	30.89
	Invoice: 959039489					EBH RESTAURANT COOP#6350			
					959039585	06/01/2019	20182838	06/14/19	46.93
	Invoice: 959039585					EBH RESTAURANT COOP#6350			
					910134965	05/25/2019	20190834	06/14/19	82.43
	Invoice: 910134965					L.MET CONCESSION COOP#6350			

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC		
	12817056	05/03/2019	20182874	06/14/19	-48.56
Invoice: 12817056		EDGEWATER PIER CONCESSION	COOP#6350		
	959039579	06/01/2019	20182838	06/14/19	15.58
Invoice: 959039579		ENM RESTAURANT COOP#6350			
	910135299	06/05/2019	20182874	06/14/19	66.71
Invoice: 910135299		HUNTINGTON CONCESSION	COOP#6350		
	959039621	06/03/2019	20183151	06/14/19	9.98
Invoice: 959039621		E.55TH MARINA DISPOSABLES	SS#6307		
	959039621*	06/03/2019	20182838	06/14/19	126.87
Invoice: 959039621*		E.55TH MARINA COOP#6350			
	959039744	06/08/2019	20182838	06/14/19	134.06
Invoice: 959039744		EBH RESTAURANT COOP#6350			
	959039749*	06/08/2019	20183151	06/14/19	37.98
Invoice: 959039749*		EBH RESTAURANT DISPOSABLES	SS#6307		
	12908991	06/03/2019	20182938	06/14/19	-10.04
Invoice: 12908991		SHAWNEE CONCESSION	COOP#6350		
	194529313	05/28/2019	20182933	06/14/19	100.53
Invoice: 194529313		SHAWNEE CONCESSION DISPOSABLES	SS#6307		
	194738304	06/06/2019	20181130	06/14/19	48.44
Invoice: 194738304		WALLACE CONCESSION DISPOSABLES	SS#6307		
	194677081	06/04/2019	20182933	06/14/19	99.04
Invoice: 194677081		SLEEPY CONCESSION DISPOSABLES	SS#6307		
	194764839*	06/07/2019	20182933	06/14/19	86.65
Invoice: 194764839*		SLEEPY CONCESSION DISPOSABLES	SS#6307		
	844124908	06/09/2019	20182874	06/14/19	5.98
Invoice: 844124908		WALLACE CONCESSION	COOP#6350		
	965029880	06/06/2019	20182938	06/14/19	12.06
Invoice: 965029880		SLEEPY CONCESSION	COOP#6350		
	965029880*	06/06/2019	20182933	06/14/19	25.96
Invoice: 965029880*		SLEEPY CONCESSION DISPOSABLES	SS#6307		
	965029891	06/07/2019	20182933	06/14/19	5.96
Invoice: 965029891		SLEEPY CONCESSION DISPOSABLES	SS#6307		
	965029891*	06/07/2019	20182938	06/14/19	134.50
Invoice: 965029891*		SLEEPY CONCESSION	COOP#6350		
	194739824*	06/06/2019	20181130	06/14/19	48.44

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 194739824*					EDGEWATER PIER CONCESSION DISPOSABLES SS#6307			
				844124899	06/09/2019 20181130 06/14/19			6.99
Invoice: 844124899					EDGEWATER PIER CONCESSION DISPOSABLES SS#6307			
				844124899*	06/09/2019 20182874 06/14/19			54.25
Invoice: 844124899*					EDGEWATER PIER/HUNTINGTON CONCESSION COOP#6350			
					CHECK 265514 TOTAL:			1,158.07
265515 06/14/2019 PRD			1902 GORDON FOOD SERVICE,	194436457	05/23/2019 20182874 06/14/19			736.83
Invoice: 194436457					EDGEWATER PIER CONCESSION COOP#6350			
				194436457*	05/23/2019 20181130 06/14/19			232.48
Invoice: 194436457*					EDGEWATER PIER CONCESSION DISPOSABLES SS#6307			
				194739810	06/06/2019 20182838 06/14/19			570.80
Invoice: 194739810					EBH RESTAURANT COOP#6350			
				959039660	06/05/2019 20182874 06/14/19			157.90
Invoice: 959039660					EDGEWATER PIER CONCESSION COOP#6350			
				959039749	06/08/2019 20182838 06/14/19			277.81
Invoice: 959039749					EBH RESTAURANT COOP#6350			
				194525384	05/28/2019 20182938 06/14/19			740.54
Invoice: 194525384					SLEEPY CONCESSION COOP#6350			
				194525384*	05/28/2019 20182933 06/14/19			264.03
Invoice: 194525384*					SLEEPY CONCESSION DISPOSABLES SS#6307			
				194529313*	05/28/2019 20182938 06/14/19			974.62
Invoice: 194529313*					SHAWNEE CONCESSION COOP#6350			
				194738304*	06/06/2019 20182874 06/14/19			550.01
Invoice: 194738304*					WALLACE CONCESSION COOP#6350			
				194677081*	06/04/2019 20182938 06/14/19			2,028.63
Invoice: 194677081*					SLEEPY CONCESSION COOP#6350			
				194680552	06/04/2019 20182938 06/14/19			610.83
Invoice: 194680552					BIG MET CONCESSION COOP#6350			
				194680552*	06/04/2019 20182933 06/14/19			182.52
Invoice: 194680552*					BIG MET CONCESSION DISPOSABLES SS#6307			
				194681079	06/04/2019 20182938 06/14/19			690.78
Invoice: 194681079					SHAWNEE CONCESSION COOP#6350			
				194708980	06/05/2019 20182938 06/14/19			606.50
Invoice: 194708980					SENECA CONCESSION COOP#6350			

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC					
	194764839	06/07/2019	20182938	06/14/19	711.61
Invoice: 194764839		SLEEPY CONCESSION COOP#6350			
	965029811	06/03/2019	20182938	06/14/19	767.96
Invoice: 965029811		SLEEPY CONCESSION COOP#6350			
	194736901	06/06/2019	20182874	06/14/19	560.88
Invoice: 194736901		HUNTINGTON CONCESSION COOP#6350			
	194739824	06/06/2019	20182874	06/14/19	307.53
Invoice: 194739824		EDGEWATER PIER CONCESSION COOP#6350			
		CHECK	265515	TOTAL:	10,972.26
265516	06/14/2019 PRTD 1910 GIRL SCOUTS OF NORTH	PAYROLL 6/8/19	06/08/2019	06/14/19	32.00
	Invoice: PAYROLL 6/8/19		EMPLOYEE DEDUCTIONS		
		CHECK	265516	TOTAL:	32.00
265517	06/14/2019 PRTD 8702 GIVING INSIGHT, LLC	6	06/02/2019	20190842 06/14/19	450.00
	Invoice: 6		DONOR PROSPECT IDENTIFICATION SERVICE		
		CHECK	265517	TOTAL:	450.00
265518	06/14/2019 PRTD 7564 MARVIN GODBEY	PERFORMER 7/12/19	04/12/2019	20191074 06/14/19	300.00
	Invoice: PERFORMER 7/12/19		EMERALD NECKLACE MARINA CONCERT		
		CHECK	265518	TOTAL:	300.00
265519	06/14/2019 PRTD 373 GOOD NATURE ORGANIC	592136	05/22/2019	20190885 06/14/19	800.93
	Invoice: 592136		ZOO BIO TURF LAWN CARE SERVICE		
		CHECK	265519	TOTAL:	800.93
265520	06/14/2019 PRTD 3813 GOOGLE LLC	3589439161	05/31/2019	20190457 06/14/19	9,639.48
	Invoice: 3589439161		ADVERTISING SS#6393		
		CHECK	265520	TOTAL:	9,639.48
265521	06/14/2019 PRTD 375 STEVE GORDON	PERFORMER 7/27/19	06/07/2019	20190346 06/14/19	650.00
	Invoice: PERFORMER 7/27/19		E 55TH CONCERT-CITY LIGHT		
		CHECK	265521	TOTAL:	650.00

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
265522	06/14/2019	PRTD	1942 GREAT LAKES HIGHER E		PAYROLL 6/8/19	06/08/2019		06/14/19	98.18
			Invoice: PAYROLL 6/8/19			EMPLOYEE DEDUCTIONS			
						CHECK	265522	TOTAL:	98.18
265523	06/14/2019	PRTD	1944 GREAT LAKES PETROLEU		1412947-IN	06/05/2019	20190355	06/14/19	1,080.48
			Invoice: 1412947-IN			GASOLINE/DIESEL COOP#6351			
			Invoice: 1412984-IN		1412984-IN	06/05/2019	20182809	06/14/19	1,028.43
						GASOLINE/DIESEL COOP#6351			
			Invoice: 1413390-IN		1413390-IN	06/06/2019	20182947	06/14/19	321.03
						DIESEL COOP#6351			
			Invoice: 1411903-IN		1411903-IN	06/04/2019	20182946	06/14/19	4,487.67
						GASOLINE COOP#6351			
			Invoice: 1409779-IN		1409779-IN	05/30/2019	20182871	06/14/19	837.29
						DIESEL COOP#6351			
			Invoice: 1410658-IN		1410658-IN	05/31/2019	20182840	06/14/19	9,780.89
						GASOLINE/DIESEL COOP#6351			
			Invoice: 1414193-IN		1414193-IN	06/07/2019	20182840	06/14/19	1,173.57
						GASOLINE/DIESEL COOP#6351			
						CHECK	265523	TOTAL:	18,709.36
265524	06/14/2019	PRTD	385 GREATER CLEVELAND CO		PAYROLL 6/8/19	06/08/2019		06/14/19	161.00
			Invoice: PAYROLL 6/8/19			EMPLOYEE DEDUCTIONS			
						CHECK	265524	TOTAL:	161.00
265525	06/14/2019	PRTD	1956 DAVID GRUNING		1/2/19-3/26/19	03/26/2019	20191467	06/14/19	52.00
			Invoice: 1/2/19-3/26/19			MISC.ANIMAL FEED-CWC			
						CHECK	265525	TOTAL:	52.00
265526	06/14/2019	PRTD	1985 HELENA AGRI-ENTERPRI		148598093	06/05/2019	20191398	06/14/19	129.00
			Invoice: 148598093			HERBICIDE BID 6386			
			Invoice: 148598157		148598157	06/10/2019	20191420	06/14/19	968.00
						HERBICIDE BID 6386			
						CHECK	265526	TOTAL:	1,097.00

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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

 265527 06/14/2019 PRTD 413 HERMAN LOSELY & SON 047672 05/22/2019 20190873 06/14/19 871.50
 Invoice: 047672 ZOO PLANT MATERIAL

CHECK 265527 TOTAL: 871.50

 265528 06/14/2019 PRTD 425 HONEY HUT ICE CREAM 3588 05/28/2019 20190560 06/14/19 734.41
 Invoice: 3588 EBH RESTAURANT SS#6396

 Invoice: 3591 05/20/2019 20190560 06/14/19 766.40
 EBH RESTAURANT SS#6396

 Invoice: 3597 05/23/2019 20190560 06/14/19 92.00
 EBH RESTAURANT SS#6396

 Invoice: 3598 05/25/2019 20190560 06/14/19 1,178.60
 EBH RESTAURANT SS#6396

 Invoice: 3600 05/26/2019 20190560 06/14/19 50.41
 EBH RESTAURANT SS#6396

 Invoice: 3705 05/31/2019 20190560 06/14/19 1,393.04
 EBH RESTAURANT SS#6396

CHECK 265528 TOTAL: 4,214.86

 265529 06/14/2019 PRTD 2013 BARRY BARNETT 5/28/19 05/28/2019 20190070 06/14/19 225.00
 Invoice: 5/28/19 ZOO HOOF TRIMS/FARM CALL

CHECK 265529 TOTAL: 225.00

 265530 06/14/2019 PRTD 436 HYDROCHEM YOH1900169 06/03/2019 20182413 06/14/19 3,200.00
 Invoice: YOH1900169 ROMTEC CLEAN OUT SERVICE BID 6080

 Invoice: YOH1900170 06/03/2019 20182597 06/14/19 1,575.00
 CXT CLEAN OUT BID 6080

 Invoice: YOH1900152 06/03/2019 20191087 06/14/19 809.45
 SEWER JETTING SERVICE BID 6080

 Invoice: YOH1900163 06/03/2019 20182068 06/14/19 1,899.25
 ROMTEC/CXT CLEAN OUTS BID 6080

 Invoice: YOH1900161 06/03/2019 20182331 06/14/19 2,856.89
 SEWER CLEANING SERVICE BID 6080

 Invoice: YOH1900179 06/03/2019 20182715 06/14/19 350.00
 HOLDING TANK VAC OUT BID 6080

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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	265530 TOTAL:	10,690.59
265531	06/14/2019	PRTD	2036 IDEXX DISTRIBUTION,	051997547		05/31/2019	20190163	06/14/19	140.19	
	Invoice: 051997547					LAB FEES				
								CHECK	265531 TOTAL:	140.19
265532	06/14/2019	PRTD	2039 IHEARTMEDIA	4714256390		05/26/2019	20190678	06/14/19	1,666.67	
	Invoice: 4714256390					ADVERTISING SS#6393				
	Invoice: 4714295664					4714295664		05/26/2019 20190678 06/14/19	2,655.00	
	Invoice: 4714295690					4714295690		05/26/2019 20190678 06/14/19	2,570.00	
						ADVERTISING SS#6393				
								CHECK	265532 TOTAL:	6,891.67
265533	06/14/2019	PRTD	2041 ILLUMINATING COMPANY	110 023 784 686		06/10/2019	20190071	06/14/19	76.41	
	Invoice: 110 023 784 686					ELECTRICITY 5/8-6/6/19				
	Invoice: 110 025 770 634					110 025 770 634		06/06/2019 20190071 06/14/19	164.54	
	Invoice: 110 025 808 632					110 025 808 632		06/06/2019 20190071 06/14/19	695.52	
	Invoice: 110 025 808 723					110 025 808 723		06/06/2019 20190071 06/14/19	435.80	
	Invoice: 110 025 981 850					110 025 981 850		06/06/2019 20190071 06/14/19	69.34	
	Invoice: 110 026 099 975					110 026 099 975		06/06/2019 20190071 06/14/19	104.13	
	Invoice: 110 026 852 217					110 026 852 217		06/10/2019 20190071 06/14/19	412.80	
	Invoice: 110 027 457 453					110 027 457 453		06/06/2019 20190071 06/14/19	587.66	
	Invoice: 110 027 472 502					110 027 472 502		06/10/2019 20190071 06/14/19	146.28	
	Invoice: 110 027 646 436					110 027 646 436		06/10/2019 20190071 06/14/19	173.56	
						110 054 116 410		06/10/2019 20190071 06/14/19	1,762.78	

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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: 110 054 116 410							ELECTRICITY	5/7-6/5/19			
					110 058 480 952		06/06/2019	20190071	06/14/19	720.15	
Invoice: 110 058 480 952							ELECTRICITY	5/2-6/3/19			
					110 064 475 293		06/07/2019	20190071	06/14/19	76.64	
Invoice: 110 064 475 293							ELECTRICITY	5/3-6/4/19			
					110 097 123 340		06/07/2019	20190071	06/14/19	111.68	
Invoice: 110 097 123 340							ELECTRICITY	5/4-6/4/19			
					110 107 409 614		06/07/2019	20190071	06/14/19	95.42	
Invoice: 110 107 409 614							ELECTRICITY	5/7-6/5/19			
					110 133 678 182		06/06/2019	20190071	06/14/19	18.11	
Invoice: 110 133 678 182							ELECTRICITY	5/-6/4/19			
					110 024 359 884		06/11/2019	20190071	06/14/19	505.38	
Invoice: 110 024 359 884							ELECTRICITY	5/8-6/6/19			
					110 023 780 809		06/11/2019	20190071	06/14/19	108.38	
Invoice: 110 023 780 809							ELECTRICITY	5/8-6/6/19			
					110 026 316 601		06/07/2019	20190071	06/14/19	121.05	
Invoice: 110 026 316 601							ELECTRICITY	5/7-6/5/19			
					110 023 841 759		06/12/2019	20190071	06/14/19	72.84	
Invoice: 110 023 841 759							ELECTRICITY	5/11-6/10/19			
					110 052 359 558		06/12/2019	20190071	06/14/19	89.43	
Invoice: 110 052 359 558							ELECTRICITY	5/10-6/10/19			
									CHECK	265533 TOTAL:	6,547.90
265534	06/14/2019	PRTD	9077	WUBS (USA), LLC	MAY 2019		06/06/2019	20190579	06/14/19	891.84	
	Invoice: MAY 2019						ANDEAN BEAR CONSERVATION				
									CHECK	265534 TOTAL:	891.84
265535	06/14/2019	PRTD	483	JOSHEN PAPER & PACKA	14479132		05/16/2019	20183131	06/14/19	52.40	
	Invoice: 14479132						PAPER PRODUCTS/TRASH CAN LINERS	BID 6356			
	Invoice: 14487188				14487188		05/29/2019	20182996	06/14/19	180.60	
							PAPER PRODUCTS/TRASH CAN LINERS	BID 6356			
	Invoice: 14491781				14491781		06/04/2019	20183109	06/14/19	536.64	
							PAPER PRODUCTS/TRASH CAN LINERS	BID 6356			
	Invoice: 14487194				14487194		05/29/2019	20191440	06/14/19	119.35	
							PAPER PRODUCTS/TRASH CAN LINERS				

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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: 14487725	14487725	05/29/2019	20191440	06/14/19	216.70
		PAPER PRODUCTS/TRASH CAN LINERS			
Invoice: 14491070	14491070	06/03/2019	20191440	06/14/19	53.80
		PAPER PRODUCTS/TRASH CAN LINERS			
Invoice: 14494648	14494648	06/07/2019	20183101	06/14/19	414.40
		PAPER PRODUCTS/TRASH CAN LINERS BID 6356			
Invoice: 14495512	14495512	06/10/2019	20171302	06/14/19	137.64
		PAPER PRODUCTS/TRASH CAN LINERS			
Invoice: 14495512*	14495512*	06/10/2019	20183131	06/14/19	77.72
		PAPER PRODUCTS/TRASH CAN LINERS BID 6356			
Invoice: 4467578	4467578	04/30/2019	20190986	06/14/19	47.40
		PAPER PRODUCTS/TRASH CAN LINERS BID 6356			
Invoice: 4467578*	4467578*	04/30/2019		06/14/19	34.00
		PAPER PRODUCTS/TRASH CAN LINERS			
Invoice: 14486914	14486914	05/28/2019		06/14/19	-34.00
		RETURN ON INV 4467578			
Invoice: 14495577	14495577	06/10/2019	20191468	06/14/19	196.50
		PAPER PRODUCTS/TRASH CAN LINERS BID 6356			
Invoice: 14491755	14491755	06/04/2019	20182990	06/14/19	289.90
		PAPER PRODUCTS/TRASH CAN LINERS BID 6356			
Invoice: 14491756	14491756	06/04/2019	20182990	06/14/19	289.90
		PAPER PRODUCTS/TRASH CAN LINERS BID 6356			
Invoice: 14496738	14496738	06/11/2019	20182991	06/14/19	48.34
		PAPER PRODUCTS/TRASH CAN LINERS BID 6356			
		CHECK	265535	TOTAL:	2,661.29
265536 06/14/2019 PRD 486 JWS WHOLESALE BAIT, Invoice: 5/31/19-HINCKLEY	5/31/19-HINCKLEY	05/31/2019	20190688	06/14/19	87.75
		BAIT FOR RESALE			
		CHECK	265536	TOTAL:	87.75
265537 06/14/2019 PRD 9115 MARTY KILROY Invoice: PERFORMER 7/17/19	PERFORMER 7/17/19	02/12/2019	20190448	06/14/19	583.50
		STINCHCOMB CONCERT SERIES			
		CHECK	265537	TOTAL:	583.50

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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		
265538	06/14/2019	PRTD	504 KURTZ BROS., INC.		C00790584	05/23/2019	20191225	06/14/19	430.10
		Invoice: C00790584				TOPSOIL			
					C00792698	05/30/2019	20191395	06/14/19	624.75
		Invoice: C00792698				BALL DIAMOND MIX-ZOO			
						CHECK	265538	TOTAL:	1,054.85
265539	06/14/2019	PRTD	532 L'NIQUE		94276	05/30/2019	20191369	06/14/19	206.57
		Invoice: 94276				LINENS-EDGEWATER LIVE			
						CHECK	265539	TOTAL:	206.57
265540	06/14/2019	PRTD	507 LAKE ERIE GOLF CARS		MAY 2019	05/31/2019		06/14/19	6,031.85
		Invoice: MAY 2019				GOLF CAR RENTAL RFP#6149			
						CHECK	265540	TOTAL:	6,031.85
265541	06/14/2019	PRTD	508 LAKE ERIE NATURE & S		PAYROLL 6/8/19	06/08/2019		06/14/19	72.47
		Invoice: PAYROLL 6/8/19				EMPLOYEE DEDUCTIONS			
						CHECK	265541	TOTAL:	72.47
265542	06/14/2019	PRTD	2216 LAKEWOOD, CITY OF		20261-19304	05/31/2019	20190056	06/14/19	438.90
		Invoice: 20261-19304				WATER 4/17-5/17/19			
						CHECK	265542	TOTAL:	438.90
265543	06/14/2019	PRTD	3580 LAMAR COMPANIES		110265774	05/19/2019	20190669	06/14/19	11,550.00
		Invoice: 110265774				ADVERTISING SS#6393			
					110267421	05/21/2019	20190669	06/14/19	6,000.00
		Invoice: 110267421				ADVERTISING SS#6393			
					110319040	06/01/2019	20190669	06/14/19	2,600.00
		Invoice: 110319040				ADVERTISING SS#6393			
						CHECK	265543	TOTAL:	20,150.00
265544	06/14/2019	PRTD	9439 LARRY INSANA		7/19/19	04/12/2019	20191079	06/14/19	300.00
		Invoice: 7/19/19				EMERALD NECKLACE MARINA PERFORMER			
						CHECK	265544	TOTAL:	300.00

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

 VOUCHER INVOICE INV DATE PO CHECK RUN NET
 INVOICE DTL DESC

 265545 06/14/2019 PRTD 4905 LITERARY CLEVELAND 6/22/19 06/10/2019 20191433 06/14/19 120.00
 Invoice: 6/22/19 LOOK ABOUT LODGE NATURE WRITING INSTRUCTOR

CHECK 265545 TOTAL: 120.00

 265546 06/14/2019 PRTD 2264 LOGICALIS IN177816 06/06/2019 20191117 06/14/19 1,456.38
 Invoice: IN177816 CISCO CELLULAR EQUIPMENT

 IN177817 06/06/2019 20191116 06/14/19 1,754.31
 CISCO CELLULAR EQUIPMENT

CHECK 265546 TOTAL: 3,210.69

 265547 06/14/2019 PRTD 2266 CHRISTINA F. LONDRIC 3/13/19-5/23/19 03/08/2019 20190268 06/14/19 2,168.00
 Invoice: 3/13/19-5/23/19 LEGAL SERVICES

CHECK 265547 TOTAL: 2,168.00

 265548 06/14/2019 PRTD 9442 MANIVIC'S DANCE COMP PERFORMER 6/26/19 06/12/2019 20191251 06/14/19 200.00
 Invoice: PERFORMER 6/26/19 AMERICAN GIRL CAMP-CWC

CHECK 265548 TOTAL: 200.00

 265549 06/14/2019 PRTD 9442 MANIVIC'S DANCE COMP PERFORMER 7/10/19 06/12/2019 20191251 06/14/19 200.00
 Invoice: PERFORMER 7/10/19 AMERICAN GIRL CAMP-CWC

CHECK 265549 TOTAL: 200.00

 265550 06/14/2019 PRTD 6025 MASSERANOLABS LLC INV-2243 05/20/2019 20191161 06/14/19 24,400.00
 Invoice: INV-2243 NODEODM\PROXY EXT

CHECK 265550 TOTAL: 24,400.00

 265551 06/14/2019 PRTD 2381 MCKESSON MEDICAL-SUR 55281145 05/28/2019 20191192 06/14/19 33.12
 Invoice: 55281145 AED FOR WILDWOOD MARINA

CHECK 265551 TOTAL: 33.12

 265552 06/14/2019 PRTD 2336 MEDINA SUPPLY CO 2000571 05/16/2019 20191118 06/14/19 706.75
 Invoice: 2000571 CONCRETE BID 6384

 2000801 05/17/2019 20191279 06/14/19 617.75
 CONCRETE BID 6384

Invoice: 2000801

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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 265552 TOTAL:	1,324.50
265553	06/14/2019	PRTD	2338 MELTWATER NEWS US IN		IN-S151-485850	05/08/2019	20182402	06/14/19	1,850.00
			Invoice: IN-S151-485850					MELTWATER LITE LICENSE	
								CHECK 265553 TOTAL:	1,850.00
265554	06/14/2019	PRTD	8915 EVERSTREAM SOLUTIONS		E-190601506411	06/01/2019	20183893	06/14/19	499.00
			Invoice: E-190601506411					INTERNET PORT FEE 6/1/19-6/30/19	
								CHECK 265554 TOTAL:	499.00
265555	06/14/2019	PRTD	4853 MIRION TECHNOLOGIES		2227848-IN	05/22/2019	20191410	06/14/19	500.00
			Invoice: 2227848-IN					YEARLY RADIATION BADGE RENEWAL	
								CHECK 265555 TOTAL:	500.00
265556	06/14/2019	PRTD	591 DIAMOND SHINE EXPRES		4123-4386	06/01/2019	20190431	06/14/19	48.00
			Invoice: 4123-4386					CAR WASHES-MAY 2019	
								CHECK 265556 TOTAL:	48.00
265557	06/14/2019	PRTD	6338 MOHAWK SIGN SYSTEMS		127688	05/22/2019	20190981	06/14/19	2,494.00
			Invoice: 127688					RESTROOM SIGNS/VISCOM	
								CHECK 265557 TOTAL:	2,494.00
265558	06/14/2019	PRTD	597 MORGAN LINEN		1204027	05/27/2019	20190904	06/14/19	78.26
			Invoice: 1204027					LINEN\EBH	
			Invoice: 1207454		1207454	06/03/2019	20190904	06/14/19	78.26
								LINENS/MOP/EBH	
			Invoice: 1207896		1207896	06/03/2019	20190904	06/14/19	46.25
								NAPKINS/EMN	
			Invoice: S1207438		S1207438	05/29/2019	20190904	06/14/19	49.40
								BAR MOP/EBH	
			Invoice: C1208785		C1208785	06/03/2019	20190904	06/14/19	-61.22
								APRON/MOP/EMN	
			Invoice: 1209273		1209273	06/05/2019	20190904	06/14/19	88.53
								APRONS MOPS LAUNDRY 55TH	

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CASH ACCOUNT: 0000000 100000		Cash								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC										
								CHECK 265558 TOTAL:		279.48
265559	06/14/2019	PRTD	605 MULTI FLOW DISPENSER		3529789	05/22/2019	20182580	06/14/19		25.50
			Invoice: 3529789					STA-FULL/OCT-APR/EMN		
								CHECK 265559 TOTAL:		25.50
265560	06/14/2019	PRTD	2411 N.A.S. INC		8281	05/23/2019	20190919	06/14/19		96.00
			Invoice: 8281					LIVE BAIT-EW PIER		
					8576	06/07/2019	20190919	06/14/19		57.60
			Invoice: 8576					LIVE BAIT-WALLACE LAKE		
								CHECK 265560 TOTAL:		153.60
265561	06/14/2019	PRTD	2423 NATIONAL SCREEN PROD		00012723	05/24/2019	20191058	06/14/19		3,179.50
			Invoice: 00012723					SUMMER CAMP SHIRTS		
								CHECK 265561 TOTAL:		3,179.50
265562	06/14/2019	PRTD	2425 NATIVE ROOTS, INC		26	04/26/2019	20191094	06/14/19		301.00
			Invoice: 26					PLANT MATERIAL SS 6308		
					28	04/15/2019	20191003	06/14/19		372.00
			Invoice: 28					PLANT MATERIAL SS 6308		
								CHECK 265562 TOTAL:		673.00
265563	06/14/2019	PRTD	2443 NORTHEAST OHIO REGIO		1073792742	05/30/2019		06/14/19		3.49
			Invoice: 1073792742					SEWER 4/26-5/28/19		
					4117427629	05/28/2019	20190058	06/14/19		6.35
			Invoice: 4117427629					SEWER 4/24-5/23/19		
					6365872495	05/30/2019		06/14/19		785.76
			Invoice: 6365872495					SEWER 4/25-5/28/19		
					8411082489	05/30/2019	20190058	06/14/19		624.18
			Invoice: 8411082489					SEWER 4/29-5/29/19		
					4902280001	05/31/2019	20190058	06/14/19		129.92
			Invoice: 4902280001					SEWER 4/30-5/30/19		
					6906450000	05/31/2019	20190058	06/14/19		148.93
			Invoice: 6906450000					SEWER 4/30-5/30/19		

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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 265563 TOTAL: 1,698.63

265564	06/14/2019	PRTD	2479 NORTHERN HASEROT	760657	05/16/2019	20181139	06/14/19	925.61
	Invoice: 760657				CONCESSION SS 6307-EBH			
				779224	05/30/2019	20181139	06/14/19	2,406.92
	Invoice: 779224				CONCESSION SS 6307-EBH			
				781904	05/31/2019	20181139	06/14/19	1,750.49
	Invoice: 781904				CONCESSION SS 6307-MERWINS			
				783808	06/03/2019	20181139	06/14/19	1,072.17
	Invoice: 783808				CONCESSION SS 6307-E 55TH			
				775645	05/28/2019	20181139	06/14/19	73.20
	Invoice: 775645				CONCESSION SS 6307-E 55TH			
				777194	05/28/2019	20181139	06/14/19	75.98
	Invoice: 777194				CONCESSION SS 6307-E 55TH			
				787212	06/05/2019	20181139	06/14/19	443.29
	Invoice: 787212				CONCESSION SS 6307-ENM			
				785507	06/04/2019	20181139	06/14/19	1,353.55
	Invoice: 785507				CONCESSION SS 6307-EBH			
				763062	05/17/2019	20181139	06/14/19	420.31
	Invoice: 763062				CONCESSION SS 6307-ENM			
				783171	06/03/2019	20181139	06/14/19	922.98
	Invoice: 783171				CONCESSION SS 6307-ENM			
				791783	06/07/2019	20181139	06/14/19	1,435.90
	Invoice: 791783				CONCESSION SS 6307-E 55TH			
				789589	06/06/2019	20181139	06/14/19	705.30
	Invoice: 789589				CONCESSION SS 6307-E 55TH			

CHECK 265564 TOTAL: 11,585.70

265565	06/14/2019	PRTD	2479 BRANDT MEAT COMPANY	779223	05/30/2019	20181139	06/14/19	930.64
	Invoice: 779223				EBH RESTAURANT SS#6307			
				760656	05/16/2019	20181139	06/14/19	495.19
	Invoice: 760656				EBH RESTAURANT SS#6307			
				777192	05/29/2019	20181139	06/14/19	232.08
	Invoice: 777192				MERWIN'S WHARF SS#6307			
				777193	05/29/2019	20181139	06/14/19	73.20

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
						CHECK	265569	TOTAL:	85,948.10
265570	06/14/2019	PRTD	2539 OHIO GEESE CONTROL		19-6964	06/05/2019	20190319	06/14/19	4,453.12
		Invoice: 19-6964				GEESE CONTROL-JUNE			
						CHECK	265570	TOTAL:	4,453.12
265571	06/14/2019	PRTD	670 OHIO PEACE OFFICER T		53-444-19-01	06/13/2019	20191139	06/14/19	100.00
		Invoice: 53-444-19-01				REGISTRATION-HUFF			
		Invoice: 53-444-19-01				REGISTRATION-WHALEY			
		Invoice: 55-539-19-02				REGISTRATION-STRICKLER			
		Invoice: 05-022-196-01				REGISTRATION-WHALEY			
		Invoice: 53-444-19-01				REGISTRATION-WENZEL			
		Invoice: 54-022-19-04				REGISTRATION-VALEK			
		Invoice: 06-740-19-01				REGISTRATION-SCHNEIDER			
						CHECK	265571	TOTAL:	1,695.00
265572	06/14/2019	PRTD	672 O.P. AQUATICS		1158889-000	06/06/2019	20190831	06/14/19	215.00
		Invoice: 1158889-000				POOL CHEMICALS-LEDGE			
		Invoice: 1158889-001				POOL CHEMICALS-LEDGE			
		Invoice: 4068974-000				POOL CHEMICALS-LEDGE			
						CHECK	265572	TOTAL:	575.50
265573	06/14/2019	PRTD	2560 OHIO TEAMSTERS CR UN		PAYROLL 6/8/19	06/08/2019		06/14/19	700.00
		Invoice: PAYROLL 6/8/19				EMPLOYEE DEDUCTIONS			
						CHECK	265573	TOTAL:	700.00

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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									
265574	06/14/2019	PRTD	682 OHIO'S FIRST CLASS C		PAYROLL 6/8/19	06/08/2019		06/14/19	1,887.00
	Invoice: PAYROLL 6/8/19					EMPLOYEE DEDUCTIONS			
							CHECK	265574 TOTAL:	1,887.00
265575	06/14/2019	PRTD	685 OLMSTED HISTORICAL S		PAYROLL 6/8/19	06/08/2019		06/14/19	2.00
	Invoice: PAYROLL 6/8/19					EMPLOYEE DEDUCTIONS			
							CHECK	265575 TOTAL:	2.00
265576	06/14/2019	PRTD	4704 OLMSTED ICE		204001551	05/23/2019	20191401	06/14/19	1,105.75
	Invoice: 204001551					ICE FOR RESALE-EBH			
							CHECK	265576 TOTAL:	1,105.75
265577	06/14/2019	PRTD	689 ONTARIO STONE CORPOR		300268	06/10/2019	20191415	06/14/19	326.24
	Invoice: 300268					AGGREGATE BID 6273			
							CHECK	265577 TOTAL:	326.24
265578	06/14/2019	PRTD	2585 OPERS-EMPLOYER CONTR		PAYROLL 6/8/19	06/08/2019		06/14/19	195,247.44
	Invoice: PAYROLL 6/8/19					EMPLOYEE PICKUP			
					PAYROLL 6/8/19	06/08/2019		06/14/19	36,644.19
	Invoice: PAYROLL 6/8/19					EMPLOYER RANGER PICKUP			
					PAYROLL 6/8/19	06/08/2019		06/14/19	263,056.42
	Invoice: PAYROLL 6/8/19					EMPLOYER PICKUP			
					PAYROLL 6/8/19	06/08/2019		06/14/19	51,019.99
	Invoice: PAYROLL 6/8/19					EMPLOYER RANGER PICKUP			
							CHECK	265578 TOTAL:	545,968.04
265579	06/14/2019	PRTD	2593 ORLANDO BAKING CO		190517212053	05/17/2019	20181131	06/14/19	53.67
	Invoice: 190517212053					CONCESSION SS 6307-EHB			
					190524212058	05/24/2019	20181131	06/14/19	67.47
	Invoice: 190524212058					CONCESSION SS 6307-EBH			
					190531201040	05/31/2019	20181131	06/14/19	310.76
	Invoice: 190531201040					CONCESSION SS 6307-E 55TH			
					190531210048	05/31/2019	20181131	06/14/19	359.76
	Invoice: 190531210048					CONCESSION SS 6307-MERWINS			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					190531212057	05/31/2019	20181131	06/14/19	212.81
						CONCESSION SS 6307-EBH			
					190603299032	06/03/2019	20181603	06/14/19	11.44
						CONCESSION SS 6307-SLEEPY			
					190531125031	05/31/2019	20181603	06/14/19	41.88
						CONCESSION SS 6307-SHAWNEE			
					190531299031	05/31/2019	20181603	06/14/19	41.78
						CONCESSION SS 6307-SLEEPY			
					190606125036	06/06/2019	20181603	06/14/19	41.72
						CONCESSION SS 6307-SHAWNEE			
					19157317038	06/06/2019	20181603	06/14/19	40.37
						CONCESSION SS 6307-SENECA			
						CHECK	265579	TOTAL:	1,181.66
265580	06/14/2019	PRTD	2636 PEARL-BROOKPARK CAR		053119	05/31/2019	20190420	06/14/19	38.13
			Invoice: 053119			CAR WASHES-MAY			
						CHECK	265580	TOTAL:	38.13
265581	06/14/2019	PRTD	2637 PECK FOOD SERVICE		546519-00	06/03/2019	20182169	06/14/19	437.62
			Invoice: 546519-00			CONCESSION SS 6307-EW PIER			
			Invoice: 547415-00		547415-00	06/06/2019	20182169	06/14/19	441.09
						CONCESSION SS 6307-WALLACE			
			Invoice: 547413-00		547413-00	06/06/2019	20182169	06/14/19	558.55
						CONCESSION SS 6307-HUNTINGTON			
						CHECK	265581	TOTAL:	1,437.26
265582	06/14/2019	PRTD	3436 PERLA PIEROGIES		2417	05/30/2019	20181101	06/14/19	375.00
			Invoice: 2417			CONCESSION SS 307-MERWINS			
			Invoice: 2407		2407	05/28/2019	20181101	06/14/19	62.50
						CONCESSION SS 6307-MERWINS			
						CHECK	265582	TOTAL:	437.50
265583	06/14/2019	PRTD	712 PETLABS DIAGNOSTIC L		21598	06/01/2019	20190219	06/14/19	344.95
			Invoice: 21598			LAB FEES			

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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 265583 TOTAL:	344.95
265584	06/14/2019	PRTD	7164 PIONEER CREDIT RECOV		PAYROLL 6/8/19	06/08/2019		06/14/19	156.66
			Invoice: PAYROLL 6/8/19					EMPLOYEE DEDUCTIONS	
								CHECK 265584 TOTAL:	156.66
265585	06/14/2019	PRTD	9454 POST-UP STAND INC		264571	05/22/2019	20191263	06/14/19	1,282.50
			Invoice: 264571					TEARDROP BANNERS	
								CHECK 265585 TOTAL:	1,282.50
265586	06/14/2019	PRTD	2676 PRADCO		231190	04/03/2019	20190361	06/14/19	775.00
			Invoice: 231190					RANGER ASSESSMENT-JACKSON	
								CHECK 265586 TOTAL:	775.00
265587	06/14/2019	PRTD	2701 PRODUCTION PLUS PROD		PERFORMER 7/12/19	06/07/2019	20191363	06/14/19	1,450.00
			Invoice: PERFORMER 7/12/19					EUCLID BEACH LIVE-FUNKYARD X & DJ ROSS	
								CHECK 265587 TOTAL:	1,450.00
265588	06/14/2019	PRTD	2701 PRODUCTION PLUS PROD		PERFORMER 7/26/19	06/07/2019	20191363	06/14/19	1,500.00
			Invoice: PERFORMER 7/26/19					EUCLID BEACH LIVE-DUBFLEX & DJ ROSS	
								CHECK 265588 TOTAL:	1,500.00
265589	06/14/2019	PRTD	2701 PRODUCTION PLUS PROD		PERFORMER 7/19/19	06/07/2019	20191363	06/14/19	2,300.00
			Invoice: PERFORMER 7/19/19					EUCLID BEACH LIVE-SHOUT AND DJ ROSS	
								CHECK 265589 TOTAL:	2,300.00
265590	06/14/2019	PRTD	9024 PROFORMA		9031508638	05/29/2019	20190670	06/14/19	1,417.18
			Invoice: 9031508638					UNIFORMS BID 6390	
			Invoice: 9031508635		9031508635	05/28/2019	20191495	06/14/19	424.15
								UNIFORMS BID 6390	
								CHECK 265590 TOTAL:	1,841.33
265591	06/14/2019	PRTD	2726 PWE PRODUCTIONS, LLC		PERFORMER 7/18/19	05/05/2019	20190908	06/14/19	2,250.00
			Invoice: PERFORMER 7/18/19					EDGEWATER LIVE-DISCO INFERNO	

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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	265591	TOTAL:	2,250.00
265592	06/14/2019	PRTD	748 QUADSTAR DIGITAL GUI		61727	05/23/2019	20191236	06/14/19	9,975.96
	Invoice: 61727					ADOBE CLOUD ANNUAL LICENSE			
						CHECK	265592	TOTAL:	9,975.96
265593	06/14/2019	PRTD	749 QUALITY CONTROL INSP		54277	05/26/2019	20160323	06/14/19	413.75
	Invoice: 54277					VALLEY PARKWAY CONNECTOR TRAIL			
						CHECK	265593	TOTAL:	413.75
265594	06/14/2019	PRTD	763 READY FIELD SOLUTION		57413	06/10/2019	20190471	06/14/19	375.00
	Invoice: 57413					MULCH BLOWING-ZOO			
						CHECK	265594	TOTAL:	375.00
265595	06/14/2019	PRTD	9609 REFUEL ENVIRONMENTAL		7270	05/20/2019	20191277	06/14/19	2,600.00
	Invoice: 7270					TANK CLEANING-WILDWOOD MARINA			
						CHECK	265595	TOTAL:	2,600.00
265596	06/14/2019	PRTD	2811 ROYALTON CAR WASH		MAY 2019	05/31/2019	20190552	06/14/19	54.00
	Invoice: MAY 2019					CAR WASHES			
						CHECK	265596	TOTAL:	54.00
265597	06/14/2019	PRTD	6311 SANSON COMPANY		162647	05/16/2019	20181160	06/14/19	112.50
	Invoice: 162647					CONCESSION SS 6307-EBH			
	Invoice: 163647				163647	05/17/2019	20181160	06/14/19	22.50
						CONCESSION SS 6307-EBH			
	Invoice: 166975				166975	05/24/2019	20181160	06/14/19	168.00
						CONCESSION SS 6307-EBH			
	Invoice: 167697				167697	05/25/2019	20181160	06/14/19	402.75
						CONCESSION SS 6307-MERWINS			
	Invoice: 168184				168184	05/28/2019	20181160	06/14/19	587.50
						CONCESSION SS 6307-MERWINS			
	Invoice: 169138				169138	05/29/2019	20181160	06/14/19	180.00
						CONCESSION SS 6307-MERWINS			
					170959	06/01/2019	20181160	06/14/19	285.00

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
						CHECK	265599	TOTAL:	172.50
265600	06/14/2019	PRTD	832 JEFFERSON MATERIALS		493659	05/29/2019	20172082	06/14/19	686.92
		Invoice: 493659				MASON SAND BID 6273			
		Invoice: 495468			495468	06/12/2019	20172082	06/14/19	1,026.44
						MASON SAND BID 6273			
						CHECK	265600	TOTAL:	1,713.36
265601	06/14/2019	PRTD	5065 SHORT ACTION CUSTOMS		5982	01/10/2019	20190231	06/14/19	4,990.00
		Invoice: 5982				SUPPRESSORS-DEER PROGRAM			
						CHECK	265601	TOTAL:	4,990.00
265602	06/14/2019	PRTD	836 SHUTTLETT'S		172077	06/11/2019	20190098	06/14/19	94.50
		Invoice: 172077				POLICE UNIFORMS BID 6390			
		Invoice: 171760			171760	06/11/2019	20190098	06/14/19	196.00
						POLICE UNIFORMS BID 6390			
		Invoice: 172184			172184	06/11/2019	20190098	06/14/19	60.00
						POLICE UNIFORMS BID 6390			
		Invoice: 172049			172049	06/11/2019	20190098	06/14/19	11.00
						POLICE UNIFORMS BID 6390			
		Invoice: 172006			172006	06/11/2019	20190098	06/14/19	13.00
						POLICE UNIFORMS BID 6390			
		Invoice: 171633			171633	05/22/2019	20190098	06/14/19	56.00
						POLICE UNIFORMS			
						CHECK	265602	TOTAL:	430.50
265603	06/14/2019	PRTD	9560 REVOLUTION EXPERIMEN		001107	05/21/2019	20191255	06/14/19	2,153.00
		Invoice: 001107				CONCESSION SS 6307-EBH			
		Invoice: 001150			001150	05/29/2019	20191255	06/14/19	248.00
						CONCESSION SS 6307-E 55TH			
						CHECK	265603	TOTAL:	2,401.00
265604	06/14/2019	PRTD	2877 SITEONE LANDSCAPE SU		91435342-001	06/04/2019	20191275	06/14/19	87.60
		Invoice: 91435342-001				MISC TURF SUPPLIES BID 6386			

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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	265604	TOTAL:	87.60
265605	06/14/2019	PRTD	9723 SLUSH PUPPIE TRI-STA		1901099	05/28/2019	20191403	06/14/19	620.50
		Invoice: 1901099				CONCESSION SS 6307-SPILLWAY			
		Invoice: 1901100			1901100	05/28/2019	20191403	06/14/19	591.00
		Invoice: 1901098			1901098	05/28/2019	20191403	06/14/19	646.50
						CONCESSION SS 6307-WALLACE			
						CHECK	265605	TOTAL:	1,858.00
265606	06/14/2019	PRTD	857 SOLON, CITY OF		MS010322	05/29/2019	20190434	06/14/19	255.00
		Invoice: MS010322				PRISONER HOUSING			
						CHECK	265606	TOTAL:	255.00
265607	06/14/2019	PRTD	860 SOUTH EAST HARLEY-DA		662460	05/15/2019	20191245	06/14/19	1,800.00
		Invoice: 662460				UTILITY VEHICLE RENTAL			
						CHECK	265607	TOTAL:	1,800.00
265608	06/14/2019	PRTD	868 SOUTHWEST SWEEPING		7101	06/10/2019	20160185	06/14/19	3,070.00
		Invoice: 7101				SWEEPING SERVICES-MAY			
						CHECK	265608	TOTAL:	3,070.00
265609	06/14/2019	PRTD	8916 SQUARE, INC.		101809246	04/14/2019	20183909	06/14/19	6,845.00
		Invoice: 101809246				POS HARDWARE			
						CHECK	265609	TOTAL:	6,845.00
265610	06/14/2019	PRTD	7893 ST MARTIN DE PORRES		9073	06/03/2019	20183063	06/14/19	1,500.00
		Invoice: 9073				WORK STUDY PROGRAM			
						CHECK	265610	TOTAL:	1,500.00
265611	06/14/2019	PRTD	2937 ST. VINCENT CHARITY		81033	06/04/2019	20190174	06/14/19	344.00
		Invoice: 81033				HEP B VACCINATIONS			
		Invoice: 81705			81705	06/04/2019	20190174	06/14/19	86.00
						HEP B VACCINATIONS			

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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 265611 TOTAL:	430.00
265612	06/14/2019	PRTD	7165 STAN DAVIS		PERFORMER 7/13/19	04/16/2019	20191066	06/14/19	600.00
			Invoice: PERFORMER 7/13/19					E 55TH CONCERT-THE BOTTOM LINE	
								CHECK 265612 TOTAL:	600.00
265613	06/14/2019	PRTD	2949 AQUA DOC LAKE & POND		559143	05/20/2019	20181948	06/14/19	1,425.00
			Invoice: 559143					WILDWOOD MARINA MANAGEMENT PROGRAM-MAY 2019	
								CHECK 265613 TOTAL:	1,425.00
265614	06/14/2019	PRTD	879 STATE INDUSTRIAL PRO		901035461	06/05/2019	20181191	06/14/19	1,149.30
			Invoice: 901035461					JANITORIAL SUPPLIES COOP 6404	
								CHECK 265614 TOTAL:	1,149.30
265615	06/14/2019	PRTD	884 ALLIED CORPORATION		495498	06/12/2019	20191441	06/14/19	1,271.65
			Invoice: 495498					ASPHALT BID 6383	
								CHECK 265615 TOTAL:	1,271.65
265616	06/14/2019	PRTD	898 MARCIA SINDELAR		PERFORMER 7/31/19	02/12/2019	20190435	06/14/19	580.00
			Invoice: PERFORMER 7/31/19					STINCHOMB CONCERT SERIES-SWAMP BOOGIE BAND	
								CHECK 265616 TOTAL:	580.00
265617	06/14/2019	PRTD	2999 PAUL PIRA		PERFORMER 7/24/19	02/11/2019	20190440	06/14/19	600.00
			Invoice: PERFORMER 7/24/19					STINCHOMB CONCERT SERIES-THE SWAMP RATTLERS	
								CHECK 265617 TOTAL:	600.00
265618	06/14/2019	PRTD	900 SYLVESTER TRUCK & TI		02-249501	06/06/2019	20190376	06/14/19	2,296.80
			Invoice: 02-249501					TIRES BID 6404	
								CHECK 265618 TOTAL:	2,296.80
265619	06/14/2019	PRTD	3002 SYSCO FOOD SERVICES		215579256	05/31/2019	20182842	06/14/19	560.89
			Invoice: 215579256					PROGRAM SUPPLIES BID 6350	
					215579256*	05/31/2019	20182876	06/14/19	281.98
			Invoice: 215579256*					PROGRAM SUPPLIES BID 6350	
					215571782	05/28/2019	20182793	06/14/19	688.16

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC		
	Invoice: 215571782				
		CONCESSION BID 6350-MERWINS			
	Invoice: 215571782*	215571782*	05/28/2019 20181128	06/14/19	62.37
		NON FOOD ITEMS SS 6307-MERWINS			
	Invoice: 215575738	215575738	05/29/2019 20182793	06/14/19	124.76
		CONCESSION BID 6350-MERWINS			
	Invoice: 215583114	215583114	06/01/2019 20182793	06/14/19	146.44
		CONCESSION BID 6350-MERWINS			
	Invoice: 215583268	215583268	06/03/2019 20182793	06/14/19	1,044.49
		CONCESSION BID 6350-MERWINS			
	Invoice: 215583269	215583269	06/03/2019 20182793	06/14/19	146.44
		CONCESSION BID 6350-MERWINS			
	Invoice: 215587912	215587912	06/04/2019 20182793	06/14/19	1,036.49
		CONCESSION BID 6350-MERWINS			
	Invoice: 215592375	215592375	06/07/2019 20190967	06/14/19	83.80
		CONCESSION BID 6350-LEDGE POOL			
	Invoice: 215592376	215592376	06/07/2019 20182875	06/14/19	116.53
		CONCESSION BID 6350-SPILLWAY			
	Invoice: 215592376*	215592376*	06/07/2019 20182194	06/14/19	49.37
		NON FOOD ITEMS SS 6307-SPILLWAY			
		CHECK	265619	TOTAL:	4,341.72
265620	06/14/2019 PRTD 9569 TD ENTERTAINMENT	PERFORMER 7/25/19	06/07/2019 20191204	06/14/19	1,600.00
	Invoice: PERFORMER 7/25/19	EDGEWATER LIVE-THE COVER UPS			
		CHECK	265620	TOTAL:	1,600.00
265621	06/14/2019 PRTD 3023 TEAMSTER UNION LOCAL	PAYROLL 6/8/19	06/08/2019	06/14/19	7,108.00
	Invoice: PAYROLL 6/8/19	EMPLOYEE DEDUCTIONS			
		CHECK	265621	TOTAL:	7,108.00
265622	06/14/2019 PRTD 921 THE FIRST TEE OF CLE	PAYROLL 6/8/19	06/08/2019	06/14/19	30.00
	Invoice: PAYROLL 6/8/19	EMPLOYEE DEDUCTIONS			
		CHECK	265622	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

265623	06/14/2019	PRTD	3061 TIME WARNER CABLE-NE	01042-321486501-5001	06/02/2019	20190097	06/14/19	144.95
			Invoice: 01042-321486501-5001				INTERNET-EUCLID CREEK	
						CHECK	265623 TOTAL:	144.95
265624	06/14/2019	PRTD	948 TOWER OPTICAL CO., I 3	5/10-6/6/19	06/11/2019		06/14/19	236.80
			Invoice: 5/10-6/6/19				TELESCOPE RENTAL	
						CHECK	265624 TOTAL:	236.80
265625	06/14/2019	PRTD	959 TRICO ATM LEASING, I	50175	06/04/2019	20190295	06/14/19	68.00
			Invoice: 50175				ATM FEES-MAY	
				50175*	06/04/2019	20190295	06/14/19	-24.75
			Invoice: 50175*				ATM FEES-MAY	
						CHECK	265625 TOTAL:	43.25
265626	06/14/2019	PRTD	3091 TRIMARK	147280	05/30/2019	20190106	06/14/19	569.34
			Invoice: 147280				SMALLWARES-EBH	
				149246	06/05/2019	20190106	06/14/19	447.13
			Invoice: 149246				SMALLWARES-MERWINS	
				149134	06/05/2019	20190106	06/14/19	1,231.36
			Invoice: 149134				SMALLWARES-ENM	
				148867	06/05/2019	20190106	06/14/19	22.00
			Invoice: 148867				SMALLWARES-MERWINS	
				132872	04/17/2019	20190547	06/14/19	-126.52
			Invoice: 132872				CONCESSION SUPPLIES CREDIT-ENM	
				141396	05/13/2019	20190106	06/14/19	-157.15
			Invoice: 141396				SMALLWARES CR-E 55TH	
				149695	06/06/2019	20190106	06/14/19	232.88
			Invoice: 149695				SMALLWARES-MERWINS	
				149704	06/06/2019	20190106	06/14/19	489.31
			Invoice: 149704				SMALLWARES-E 55TH	
				150063	06/07/2019	20190106	06/14/19	26.12
			Invoice: 150063				SMALLWARES-MERWINS	
						CHECK	265626 TOTAL:	2,734.47

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CASH ACCOUNT: 0000000 100000			Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC										
265627	06/14/2019	PRTD	3101 TRUSTMARK VOLUNTARY		PAYROLL 6/8/19	06/08/2019		06/14/19	1,184.47	
	Invoice: PAYROLL 6/8/19									
						EMPLOYEE DEDUCTIONS				
							CHECK	265627 TOTAL:	1,184.47	
265628	06/14/2019	PRTD	3101 TRUSTMARK VOLUNTARY		PAYROLL 6/8/19	06/08/2019		06/14/19	1,692.26	
	Invoice: PAYROLL 6/8/19									
						EMPLOYEE DEDUCTIONS				
							CHECK	265628 TOTAL:	1,692.26	
265629	06/14/2019	PRTD	3110 LINDA TUTHILL		6/22/19	06/07/2019	20191431	06/14/19	100.00	
	Invoice: 6/22/19									
						LAL BURNING RIVER RETREAT NATURE POETRY INSTRUCTOR				
							CHECK	265629 TOTAL:	100.00	
265630	06/14/2019	PRTD	9563 TUUCI, LLC		0312245	06/04/2019	20191210	06/14/19	10,915.00	
	Invoice: 0312245									
						SAVANNAH THEATER UMBRELLAS				
							CHECK	265630 TOTAL:	10,915.00	
265631	06/14/2019	PRTD	3130 UNITED NEGRO COLLEGE		PAYROLL 6/8/19	06/08/2019		06/14/19	34.70	
	Invoice: PAYROLL 6/8/19									
						EMPLOYEE DEDUCTIONS				
							CHECK	265631 TOTAL:	34.70	
265632	06/14/2019	PRTD	5665 UNITED RENTALS (NORT		168756311-002	05/30/2019	20191048	06/14/19	180.00	
	Invoice: 168756311-002									
						TOILET RENTAL BID 6414-E 72ND FISHING				
					169807695-001	05/31/2019	20191048	06/14/19	70.00	
	Invoice: 169807695-001									
						TOILET RENTAL BID 6414-LOWER EW				
					169666708-001	05/29/2019	20191048	06/14/19	3,000.00	
	Invoice: 169666708-001									
						TOILET RENTAL BID 6414-LOWER EW BEACH PAVILION				
							CHECK	265632 TOTAL:	3,250.00	
265633	06/14/2019	PRTD	971 UNITED WAY OF GREATE		PAYROLL 6/8/19	06/08/2019		06/14/19	205.00	
	Invoice: PAYROLL 6/8/19									
						EMPLOYEE DEDUCTIONS				
							CHECK	265633 TOTAL:	205.00	
265634	06/14/2019	PRTD	7937 USA TODAY		Y0271760	05/24/2019	20190743	06/14/19	5,800.00	
	Invoice: Y0271760									
						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
INVOICE DTL DESC									
						CHECK	265634	TOTAL:	5,800.00
265635	06/14/2019	PRTD	977 UTZ QUALITY FOODS, I		753502359	06/06/2019	20181598	06/14/19	137.64
		Invoice: 753502359				CONCESSION SS 6307-SLEEPY			
						CHECK	265635	TOTAL:	137.64
265636	06/14/2019	PRTD	3184 VETRAD		5/10/19	05/10/2019	20190213	06/14/19	60.00
		Invoice: 5/10/19				LAB FEES			
						CHECK	265636	TOTAL:	60.00
265637	06/14/2019	PRTD	3236 WEWS		520274-1	05/26/2019	20190721	06/14/19	1,780.00
		Invoice: 520274-1				ADVERTISING SS 6393			
			Invoice: 520249-2		520249-2	05/26/2019	20190721	06/14/19	2,780.00
						ADVERTISING SS 6393			
						CHECK	265637	TOTAL:	4,560.00
265638	06/14/2019	PRTD	1025 PREMIER PLANT SOLUTI		13874	05/30/2019	20190874	06/14/19	1,023.25
		Invoice: 13874				PLANT MATERIAL			
						CHECK	265638	TOTAL:	1,023.25
265639	06/14/2019	PRTD	1033 WKYC		1758651-1	05/26/2019	20190727	06/14/19	3,570.00
		Invoice: 1758651-1				ADVERTISING SS 6393			
			Invoice: 1758516-2		1758516-2	05/26/2019	20190727	06/14/19	2,975.00
						ADVERTISING SS 6393			
						CHECK	265639	TOTAL:	6,545.00
265640	06/14/2019	PRTD	1033 WKYC.COM		1779840-1	05/26/2019	20190727	06/14/19	350.08
		Invoice: 1779840-1				ADVERTISING SS 6393			
			Invoice: 1779820-2		1779820-2	05/26/2019	20190727	06/14/19	924.00
						ADVERTISING SS 6393			
						CHECK	265640	TOTAL:	1,274.08
265641	06/14/2019	PRTD	1044 BRENDA ZEIGLER		7/9/19	05/01/2019	20191143	06/14/19	125.00
		Invoice: 7/9/19				GPC URBAN LINE DANCING INSTRUCTOR FEE			

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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	265641	TOTAL:	125.00
265642	06/14/2019	PRTD	1044 BRENDA ZEIGLER	7/16/19		05/01/2019	20191143	06/14/19	125.00
	Invoice: 7/16/19					GPC URBAN LINE DANCING INSTRUCTOR FEE			
						CHECK	265642	TOTAL:	125.00
265643	06/14/2019	PRTD	1044 BRENDA ZEIGLER	7/17/19		05/01/2019	20191143	06/14/19	125.00
	Invoice: 7/17/19					EUCLID BEACH URBAN LINE DANCING INSTRUCTOR FEE			
						CHECK	265643	TOTAL:	125.00
265644	06/14/2019	PRTD	1044 BRENDA ZEIGLER	5/22/19		06/10/2019	20191346	06/14/19	150.00
	Invoice: 5/22/19					EUCLID BEACH PIER PRESS CONFERENCE PERFORMER			
						CHECK	265644	TOTAL:	150.00

NUMBER OF CHECKS 227 *** CASH ACCOUNT TOTAL *** 1,333,012.47

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	227	1,333,012.47

*** GRAND TOTAL *** 1,333,012.47

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CASH ACCOUNT: 0000000 100030		Special Purchase				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INVOICE DTL	DESC		
2215	06/14/2019	PRTD	3016 TAYLOR OSWALD, LLC		87776	02/25/2019	20172166	6/14/19	4,000.00
	Invoice: 87776					EMPLOYEE BENEFITS	CONSULTING-APRIL		
					131160	05/29/2019	20172166	6/14/19	4,000.00
	Invoice: 131160					EMPLOYEE BENEFITS	CONSULTING-MAY		
						CHECK	2215 TOTAL:		8,000.00
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			8,000.00
						COUNT	AMOUNT		
				TOTAL PRINTED CHECKS		1	8,000.00		
							*** GRAND TOTAL ***		8,000.00



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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
265645	06/21/2019	PRTD	1059 A N J BAIT AND TACKL		0294	06/07/2019	20190790	06/21/19	150.00
			Invoice: 0294						
			Invoice: 0308		0308	06/12/2019	20190790	06/21/19	225.00
							CHECK	265645 TOTAL:	375.00
265646	06/21/2019	PRTD	17 ABC FIRE INC		P 137725	03/29/2019	20190159	06/21/19	390.40
			Invoice: P 137725						
							CHECK	265646 TOTAL:	390.40
265647	06/21/2019	PRTD	1098 ADP, LLC		537156696	06/14/2019	20181535	06/21/19	537.71
			Invoice: 537156696						
			Invoice: 537156961		537156961	06/14/2019	20181535	06/21/19	750.00
							CHECK	265647 TOTAL:	1,287.71
265648	06/21/2019	PRTD	1100 ADT SECURITY SERVICE		401433312	06/10/2019	20190694	06/21/19	45.39
			Invoice: 401433312						
							CHECK	265648 TOTAL:	45.39
265649	06/21/2019	PRTD	32 ADVANCED FRYER SOLUT		05-933	06/04/2019	20190576	06/21/19	143.00
			Invoice: 05-933						
			Invoice: 05-960		05-960	06/11/2019	20190576	06/21/19	158.00
			Invoice: 12-1093		12-1093	06/13/2019	20190576	06/21/19	222.00
			Invoice: 20-1222		20-1222	06/14/2019	20190576	06/21/19	158.00
							CHECK	265649 TOTAL:	681.00
265650	06/21/2019	PRTD	1165 AMERICAN RED CROSS		22195774	05/31/2019	20190153	06/21/19	790.35
			Invoice: 22195774						
							CHECK	265650 TOTAL:	790.35

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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
265651	06/21/2019	PRTD	1170 AMERIGAS PROPANE LP		804291373	06/08/2019	20190833	06/21/19	518.68
			Invoice: 804291373			HEATING PROPANE-LEDGE POOL			
						CHECK	265651	TOTAL:	518.68
265652	06/21/2019	PRTD	1199 ARAMARK UNIFORM SERV		996091190	06/05/2019	20172513	06/21/19	9.80
			Invoice: 996091190			WILDWOOD MAT SERVICE			
			Invoice: 996091191		996091191	06/05/2019	20172513	06/21/19	17.50
			Invoice: 996091353		996091353	06/05/2019	20172568	06/21/19	124.25
			Invoice: 996091354		996091354	06/05/2019	20172568	06/21/19	179.50
			Invoice: 996092209		996092209	06/07/2019	20172604	06/21/19	13.29
			Invoice: 996093578		996093578	06/12/2019	20172604	06/21/19	9.27
			Invoice: 996093604		996093604	06/12/2019	20181113	06/21/19	7.10
			Invoice: 996093650		996093650	06/12/2019	20172555	06/21/19	12.40
			Invoice: 996093651		996093651	06/12/2019	20190264	06/21/19	58.35
			Invoice: 996094120		996094120	06/13/2019	20172843	06/21/19	33.35
						CHECK	265652	TOTAL:	464.81
265653	06/21/2019	PRTD	9657 ARCHBISHOP LYKE SCHO		3/1/19	05/16/2019	20191457	06/21/19	150.00
			Invoice: 3/1/19			ZOO TRIP TRANSPORTATION REIMBURSEMENT			
						CHECK	265653	TOTAL:	150.00
265654	06/21/2019	PRTD	79 ARMS TRUCKING COMPAN		PSINV239509	05/25/2019	20181028	06/21/19	2,092.16
			Invoice: PSINV239509			TRAIL STONE MATERIAL			
						CHECK	265654	TOTAL:	2,092.16



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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

265655	06/21/2019	PRTD	1225	AT & T	216	351-0808	341	1	06/10/2019	20172366	06/21/19	290.29
Invoice: 216 351-0808 341 1 TELEPHONE 5/11-6/10/19												
Invoice: 440 247-7075 175 0 TELEPHONE 5/8-6/7/19												
Invoice: 440 942-2500 408 7 TELEPHONE 5/8-6/7/19												
Invoice: 216 351-3021 656 7 TELEPHONE 5/11-6/10/19												
Invoice: 216 351-9787 787 1 TELEPHONE 5/11-6/10/19												
Invoice: 216 382-5660 409 7 TELEPHONE 5/11-6/10/19												
Invoice: 216 631-4939 119 0 TELEPHONE 5/11-6/10/19												
Invoice: 216 651-5591 395 0 TELEPHONE 5/8-6/7/19												
Invoice: 216 739-4131 067 8 TELEPHONE 5/11-6/10/19												
Invoice: 216 741-9578 578 9 TELEPHONE 5/8-6/7/19												
Invoice: 440 239-1875 041 6 TELEPHONE 5/8-6/7/19												
Invoice: 440 808-5855 251 8 TELEPHONE 5/8-6/7/19												
Invoice: 440 871-5353 449 3 TELEPHONE 5/8-6/7/19												

CHECK 265655 TOTAL: 1,879.84

265656	06/21/2019	PRTD	1225	AT & T	171-794-5693	653			06/11/2019	20172366	06/21/19	46.23
Invoice: 171-794-5693 653 LONG DISTANCE-MAY 2019												

CHECK 265656 TOTAL: 46.23

265657	06/21/2019	PRTD	1225	AT & T	295743469				06/09/2019		06/21/19	224.57
Invoice: 295743469 INTERNET-EUCLID BEACH CONCESSION												

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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 265657 TOTAL:	224.57
265658	06/21/2019 PRTD 1228 AT&T Invoice: SB132104	06/12/2019	20190221	06/21/19 SLEEPY TELE.SYS.MTCE.CONTRACT 6/26/19-7/25/19	101.42
				CHECK 265658 TOTAL:	101.42
265659	06/21/2019 PRTD 1240 AUSTRALIAN OUTBACK P Invoice: 2659	06/10/2019	20172345	06/21/19 EUCALYPTUS BROWSE SS#6294	392.50
	Invoice: 2659*	06/10/2019	20190475	06/21/19 TREE KANGAROO FICUS BROWSE	192.50
				CHECK 265659 TOTAL:	585.00
265660	06/21/2019 PRTD 9730 BECKER ARENA PRODUCT Invoice: 1018730	06/14/2019	20191439	06/21/19 THOMSEN T-18 GAS ICE EDGER W/ELECTRIC START	2,922.20
				CHECK 265660 TOTAL:	2,922.20
265661	06/21/2019 PRTD 112 BASIC Invoice: 10-505731	06/14/2019	20183388	06/21/19 FMLA ADMINSTRATION FEE-JUNE 2019	1,104.90
	Invoice: 70-500514	06/15/2019	20170435	06/21/19 FLEXIBLE SPENDING ACCOUNT ADMN. FEE-JUNE 2019	1,278.90
				CHECK 265661 TOTAL:	2,383.80
265662	06/21/2019 PRTD 123 BIOHABITATS, INC. Invoice: 19602-01-001-1	05/20/2019	20190841	06/21/19 GARFIELD POND RESTORATION/WOLF CREEK RELOCATION	13,020.60
				CHECK 265662 TOTAL:	13,020.60
265663	06/21/2019 PRTD 9323 PEPSI-COLA Invoice: 10836637	05/30/2019	20190932	06/21/19 CONCESSION RFP 6385-ENM	194.08
	Invoice: 25935561	05/23/2019	20190905	06/21/19 CONCESSION RFP 6385-EW PIER	344.50
	Invoice: 31986562	06/10/2019	20190905	06/21/19 CONCESSION RFP 6385-HUNTINGTON	863.22
	Invoice: 30139809	06/10/2019	20190877	06/21/19 CONCESSION RFP 6385-SENECA	651.40
		06/10/2019	20190877	06/21/19	532.50



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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
						INVOICE DTL DESC			
						CONCESSION RFP 6385-SLEEPY			
					22082163	06/12/2019	20191026	06/21/19	269.90
						CONCESSION RFP 6385-HLBH			
					27181366	06/04/2019	20191126	06/21/19	327.56
						CONCESSION RFP 6385-RR NAT SHOP			
					75249102	06/13/2019	20190877	06/21/19	243.18
						CONCESSION RFP 6385-BIG MET			
					73545167	06/06/2019	20190932	06/21/19	363.20
						CONCESSION RFP 6385-EBH			
					27468659	06/13/2019	20190932	06/21/19	839.72
						CONCESSION RFP 6385-EBH			
					27468660	06/13/2019	20190905	06/21/19	668.38
						CONCESSION RFP 6385-EW PIER			
					23861375	06/05/2019	20190932	06/21/19	230.84
						CONCESSION RFP 6385-ENM			
					27533070	06/12/2019	20190932	06/21/19	214.61
						CONCESSION RFP 6385-ENM			
					27533071	06/12/2019	20190932	06/21/19	277.66
						CONCESSION RFP 6385-ENM			
					26709712	06/14/2019	20190932	06/21/19	552.26
						CONCESSION RFP 6385-MERWINS			
					28459657	05/31/2019	20190932	06/21/19	529.68
						CONCESSION RFP 6385-WILDWOOD			
					22040712	06/07/2019	20190932	06/21/19	403.36
						CONCESSION RFP 6385-WILDWOOD			
					21879308	06/17/2019	20190932	06/21/19	181.80
						CONCESSION RFP 6385-E 55TH			
						CHECK	265663	TOTAL:	7,687.85
265664	06/21/2019	PRTD	1356 CHRISTOPHER'S CLOTHI		SNECA610	06/10/2019	20191493	06/21/19	422.55
						UNIFORM BID 6390			
					ZOO ED 529	05/29/2019	20191253	06/21/19	389.50
						UNIFORM BID 6390			
					PARK605	06/05/2019	20190620	06/21/19	949.40
						UNIFORM BID 6390			

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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: MILL61419			MILL61419		06/14/2019	20190658	06/21/19		213.50
				UNIFORM	BID 6390				
Invoice: BLDG605			BLDG605		06/05/2019	20190803	06/21/19		103.00
				UNIFORM	BID 6390				
Invoice: AQUA619			AQUA619		06/19/2019	20190508	06/21/19		75.50
				UNIFORM	BID 6390				
Invoice: OHIO619			OHIO619		06/19/2019	20190544	06/21/19		119.00
				UNIFORM	BID 6390				
Invoice: PARKOPS619			PARKOPS619		06/19/2019	20190620	06/21/19		232.80
				UNIFORM	BID 6390				
						CHECK	265664	TOTAL:	2,505.25
265665 06/21/2019 PRTD	145	BUCKEYE DRAFT BEER S	2507499		06/05/2019	20181490	06/21/19		40.00
Invoice: 2507499				ENM BEER LINE	MTCE. SERVICE				
Invoice: 2507513			2507513		06/07/2019	20181490	06/21/19		60.00
				EBH BEER LINE	MTCE. SERVICE				
						CHECK	265665	TOTAL:	100.00
265666 06/21/2019 PRTD	3416	WESCO RECEIVABLES CO	977659		06/10/2019	20191386	06/21/19		3,061.70
Invoice: 977659				MISC MTCE	MATERIALS				
						CHECK	265666	TOTAL:	3,061.70
265667 06/21/2019 PRTD	168	CATANESE CLASSIC SEA	61109		06/04/2019	20181078	06/21/19		647.22
Invoice: 61109				MERWIN'S WHARF	SS#6307				
Invoice: 61646			61646		06/06/2019	20181078	06/21/19		361.81
				MERWIN'S WHARF	SS#6307				
Invoice: 61967			61967		06/07/2019	20181078	06/21/19		359.60
				MERWIN'S WHARF	SS#6307				
Invoice: 62060			62060		06/08/2019	20181078	06/21/19		731.27
				MERWIN'S WHARF	SS#6307				
Invoice: 62114			62114		06/08/2019	20181078	06/21/19		236.29
				MERWIN'S WHARF	SS#6307				
Invoice: 62118			62118		06/09/2019	20181078	06/21/19		539.40
				MERWIN'S WHARF	SS#6307				

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
	Invoice: 61492				61492	06/06/2019	20181078	06/21/19	329.67
						E.55TH RESTAURANT SS#6307			
						CHECK	265667	TOTAL:	3,205.26
265668	06/21/2019	PRTD	168 CHEF 2 CHEF FOODS		279602	05/11/2019	20181078	06/21/19	58.78
	Invoice: 279602					MERWIN'S WHARF SS#6307			
	Invoice: 282378				282378	06/05/2019	20181078	06/21/19	10.65
						MERWIN'S WHARF SS#6307			
						CHECK	265668	TOTAL:	69.43
265669	06/21/2019	PRTD	9780 AMY CAVE		100	05/17/2019	20191504	06/21/19	150.00
	Invoice: 100					LOOK ABOUT LODGE SUMMER CONCERT PERFORMER 7/7/19			
						CHECK	265669	TOTAL:	150.00
265670	06/21/2019	PRTD	1445 CDW GOVERNMENT		SPQ4593	06/07/2019	20191443	06/21/19	4,819.42
	Invoice: SPQ4593					MICROSOFT SURFACE PRO 6 TABLETS			
						CHECK	265670	TOTAL:	4,819.42
265671	06/21/2019	PRTD	4428 CENTERRA CO-OP		00317281/00318048	06/05/2019	20191422	06/21/19	2,935.13
	Invoice: 00317281/00318048					ZOO GRAIN BID 6421			
	Invoice: 00317281/00318048*				00317281/00318048*	06/05/2019	20190060	06/21/19	53.10
						ZOO NON-BID GRAIN			
	Invoice: 00317455				00317455	06/06/2019	20190060	06/21/19	259.92
						ZOO NON-BID GRAIN			
	Invoice: 00317455*				00317455*	06/06/2019	20182551	06/21/19	2,270.71
						ZOO GRAIN BID 6337			
						CHECK	265671	TOTAL:	5,518.86
265672	06/21/2019	PRTD	1453 CENTRAL EXTERMINATIN		727116	06/11/2019	20181352	06/21/19	50.00
	Invoice: 727116					PEST CONTROL SERVICE-SHAWNEE			
	Invoice: 727225				727225	06/11/2019	20181352	06/21/19	53.00
						PEST CONTROL SERVICE-SENECA			
	Invoice: 727235				727235	06/11/2019	20181352	06/21/19	53.00
						PEST CONTROL SERVICE-SLEEPY			
					727240	06/11/2019	20181352	06/21/19	37.00

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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: 727240						PEST CONTROL SERVICE-HUNTINGTON			
				726897	06/06/2019	20181352	06/21/19		39.00
Invoice: 726897						PEST CONTROL SERVICE-L.MET			
				727927	06/06/2019	20181352	06/21/19		80.00
Invoice: 727927						PEST CONTROL SERVICE-ENM			
				727938	06/06/2019	20181352	06/21/19		50.00
Invoice: 727938						PEST CONTROL SERVICE-B.MET			
				728202	06/06/2019	20181352	06/21/19		39.00
Invoice: 728202						PEST CONTROL SERVICE-MASTICK			
						CHECK	265672 TOTAL:		401.00
265673 06/21/2019 PRTD	1462	TIMES, THE/SOLON/CUR		749111	04/25/2019	20190138	06/21/19		566.00
Invoice: 749111						ADVERTISING SS 6393			
						CHECK	265673 TOTAL:		566.00
265674 06/21/2019 PRTD	188	CHLIC-CHICAGO		48018/2490054	06/16/2019	20190613	06/21/19		20,189.22
Invoice: 48018/2490054						ADMINISTRATIVE FEES RFP#6358-JULY 2019			
				48018/2490054*	06/16/2019	20190399	06/21/19		66,771.02
Invoice: 48018/2490054*						STOP LOSS REINSURANCE PREMIUM RFP#6369-JULY 2019			
				48018/2490054**	06/16/2019	20181359	06/21/19		4,609.70
Invoice: 48018/2490054**						VISION INSURANCE RFP#6300-JULY 2019			
				48018/2490054***	06/16/2019	20181323	06/21/19		29,550.41
Invoice: 48018/2490054***						DENTAL INSURANCE RFP#6299-JULY 2019			
						CHECK	265674 TOTAL:		121,120.35
265675 06/21/2019 PRTD	3571	CLARK ,SCHAEFER, HAC		1	04/01/2019	20170737	06/21/19		9,483.00
Invoice: 1						2018 ANNUAL AUDIT SERVICE 12/1/18-3/31/19			
				2	06/17/2019	20170737	06/21/19		16,617.00
Invoice: 2						2018 ANNUAL AUDIT SERVICE 4/1/19-6/15/19			
						CHECK	265675 TOTAL:		26,100.00
265676 06/21/2019 PRTD	1532	CLEVELAND METROPOLIT		ZOO06	05/22/2019	20191473	06/21/19		1,200.00
Invoice: ZOO06						ZOO TRIP TRANSPORTATION REIMBURSEMENT-APRIL 2019			
				RRNC01	05/30/2019	20191430	06/21/19		1,200.00
Invoice: RRNC01						RRNC TRAVEL REIMBURSEMENT OCT 2018-APR 2019			



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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 265676 TOTAL: 2,400.00

265677	06/21/2019	PRTD	1540	CLEVELAND PUBLIC POW	1431170931751	06/14/2019	20190048	06/21/19	475.25
		Invoice:		1431170931751		ELECTRICITY	5/8-6/10/19		
		Invoice:		1431170942930	1431170942930	06/14/2019	20190048	06/21/19	241.66
		Invoice:		1431170956634	1431170956634	06/14/2019	20190048	06/21/19	35.75
		Invoice:		1431170962342	1431170962342	06/14/2019	20190048	06/21/19	140.40
		Invoice:		1431170962350	1431170962350	06/14/2019	20190048	06/21/19	236.36
		Invoice:		1431170966740	1431170966740	06/14/2019	20190048	06/21/19	797.41
		Invoice:		1431171267337	1431171267337	06/14/2019	20190048	06/21/19	2,721.86
		Invoice:		1431171269151	1431171269151	06/14/2019	20190048	06/21/19	9,148.59
		Invoice:		1431171326729	1431171326729	06/14/2019	20190048	06/21/19	123.55
		Invoice:		1431171330788	1431171330788	06/14/2019	20190048	06/21/19	32.08
		Invoice:		1431171370669	1431171370669	06/14/2019	20190048	06/21/19	1,856.29
		Invoice:		1431171374900	1431171374900	06/14/2019	20190048	06/21/19	52.06
		Invoice:		1432020927824	1432020927824	06/14/2019	20190048	06/21/19	94,592.51
		Invoice:		1432271003051	1432271003051	06/14/2019	20190048	06/21/19	.16
		Invoice:		1431171321935	1431171321935	06/14/2019	20190048	06/21/19	113.08
		Invoice:		1431171350075	1431171350075	06/14/2019	20190048	06/21/19	14.54



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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	265677	TOTAL:	110,581.55
265678	06/21/2019	PRTD	1557 CITY OF CLEVELAND		0476130000	06/12/2019	20190031	06/21/19	12.29
			Invoice: 0476130000			WATER 5/10-6/11/19			
			Invoice: 2122140000		2122140000	06/12/2019	20190031	06/21/19	52.21
			Invoice: 2782920000		2782920000	06/11/2019	20190031	06/21/19	17.65
			Invoice: 3666130000		3666130000	06/12/2019	20190031	06/21/19	303.98
			Invoice: 4236610000		4236610000	06/10/2019	20190031	06/21/19	27.99
			Invoice: 4457510000		4457510000	06/10/2019	20190031	06/21/19	8,216.81
			Invoice: 6031020000		6031020000	06/10/2019	20190031	06/21/19	169.89
			Invoice: 6241230000		6241230000	06/12/2019	20190031	06/21/19	52.21
			Invoice: 6541250000		6541250000	06/11/2019	20190031	06/21/19	35.42
			Invoice: 6732830000		6732830000	06/12/2019	20190031	06/21/19	443.86
			Invoice: 7031020000		7031020000	06/10/2019	20190031	06/21/19	82.09
			Invoice: 9822250000		9822250000	06/11/2019	20190031	06/21/19	11.67
			Invoice: 6038518232		6038518232	06/14/2019	20190031	06/21/19	312.76
			Invoice: 9461240000		9461240000	06/14/2019	20190031	06/21/19	9.00
						CHECK	265678	TOTAL:	9,747.83
265679	06/21/2019	PRTD	220 COLUMBUS ROAD FOUNDR		JULY 2019 RENT	06/14/2019	20181382	06/21/19	2,083.29
			Invoice: JULY 2019 RENT			1772/1776 COLUMBUS ROAD			



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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 265679 TOTAL:	2,083.29
265680	06/21/2019	PRTD	1575 COMDOC, INC		IN3286244	06/03/2019	20190363	06/21/19	4,777.78
			Invoice: IN3286244			COPIER MTCE.AGREEMENT-MAY 2019			
								CHECK 265680 TOTAL:	4,777.78
265681	06/21/2019	PRTD	9731 CONSTELLATION COMMUN		5/13/19	05/30/2019	20191458	06/21/19	750.00
			Invoice: 5/13/19			ZOO TRIP TRANSPORTATION REIMBURSEMENT			
								CHECK 265681 TOTAL:	750.00
265682	06/21/2019	PRTD	9324 CONSTELLATION NEWENE		5400024-47	06/10/2019	20190857	06/21/19	17.56
			Invoice: 5400024-47			GAS 5/8-6/7/19			
			Invoice: 6924797-0		6924797-0	06/10/2019	20190857	06/21/19	17.26
						GAS 5/8-6/7/19			
								CHECK 265682 TOTAL:	34.82
265683	06/21/2019	PRTD	9324 CONSTELLATION NEWENE		5415068-0	06/11/2019		06/21/19	9.24
			Invoice: 5415068-0			GAS 5/9-6/10/19			
			Invoice: 5400024-36		5400024-36	06/13/2019	20190857	06/21/19	13.13
						GAS 5/10-6/11/19			
			Invoice: 5400024-138		5400024-138	06/10/2019		06/21/19	35.65
						GAS 5/6-6/5/19			
			Invoice: 5400024-141		5400024-141	06/11/2019		06/21/19	4.47
						GAS 5/9-6/10/19			
			Invoice: 5400024-143		5400024-143	06/11/2019		06/21/19	9.54
						GAS 5/9-6/10/19			
			Invoice: 5400024-144		5400024-144	06/11/2019		06/21/19	153.82
						GAS 5/9-6/10/19			
			Invoice: 5400024-22		5400024-22	06/11/2019		06/21/19	242.65
						GAS 5/9-6/10/19			
			Invoice: 5400024-23		5400024-23	06/11/2019		06/21/19	44.71
						GAS 5/9-6/10/19			
			Invoice: 5400024-34		5400024-34	06/13/2019		06/21/19	96.35
						GAS 5/10-6/11/19			
			Invoice: 5400024-35		5400024-35	06/13/2019		06/21/19	39.97

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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: 5400024-35					GAS 5/10-6/11/19			
	Invoice: 5400024-67			5400024-67		06/11/2019		06/21/19	33.09
	Invoice: 5400024-68			5400024-68		06/11/2019		06/21/19	5.37
						GAS 5/9-6/10/19			
						CHECK	265683	TOTAL:	687.99
265684	06/21/2019	PRTD	229 COOK FIRE & SECURITY	2019-20		06/15/2019	20182744	06/21/19	332.00
	Invoice: 2019-20					EXECUTIVE WING FIRE ALARM MONITOR 7/8/19-7/7/20			
						CHECK	265684	TOTAL:	332.00
265685	06/21/2019	PRTD	9732 COVENTRY LOCAL SCHOO	TR41819/1292466		05/24/2019	20191459	06/21/19	115.28
	Invoice: TR41819/1292466					ZOO TRIP TRANSPORTATION REIMBURSEMENT-5/24/19			
	Invoice: TR41819/1292461			TR41819/1292461		05/24/2019	20191459	06/21/19	115.28
						ZOO TRIP TRANSPORTATION REIMBURSEMENT-5/24/19			
	Invoice: TR41819/1292459			TR41819/1292459		05/24/2019	20191459	06/21/19	115.28
						ZOO TRIP TRANSPORTATION REIMBURSEMENT-5/24/19			
						CHECK	265685	TOTAL:	345.84
265686	06/21/2019	PRTD	1613 COX BUSINESS	001 6011 025262801		06/08/2019	20190255	06/21/19	340.97
	Invoice: 001 6011 025262801					SENECA CABLE/INTERNET SERVICE 6/8-7/7/19			
						CHECK	265686	TOTAL:	340.97
265687	06/21/2019	PRTD	1634 CUTTER & BUCK	94684182		05/24/2019	20191247	06/21/19	2,497.01
	Invoice: 94684182					GOLF UNIFORM SHIRTS			
	Invoice: 1809871			1809871		10/22/2018		06/21/19	-13.18
						OPEN CREDIT ON ACCOUNT-FREIGHT CHARGES CREDITED			
	Invoice: 1809873			1809873		10/22/2018		06/21/19	-29.95
						OPEN CREDIT ON ACCOUNT-FREIGHT CHARGES CREDITED			
						CHECK	265687	TOTAL:	2,453.88
265688	06/21/2019	PRTD	1739 DOMINION ENERGY	1 4403 0013 3802		06/10/2019	20190051	06/21/19	42.50
	Invoice: 1 4403 0013 3802					GAS 5/9-6/10/19			
	Invoice: 1 4403 0013 3817			1 4403 0013 3817		06/10/2019	20190051	06/21/19	34.94
						GAS 5/9-6/10/19			



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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: 3	1800	0942	2957			06/07/2019	20190051	06/21/19	72.40
						GAS 5/8-6/7/19			
Invoice: 3	4401	0013	3895			06/10/2019	20190051	06/21/19	126.62
						GAS 5/9-6/10/19			
Invoice: 3	4401	0013	3908			06/10/2019	20190051	06/21/19	45.67
						GAS 5/9-6/10/19			
Invoice: 3	4420	0013	3934			06/11/2019	20190051	06/21/19	59.74
						GAS 5/10-6/11/19			
Invoice: 3	4420	0013	3948			06/11/2019	20190051	06/21/19	44.36
						GAS 5/10-6/11/19			
Invoice: 3	4420	0013	3953			06/11/2019	20190051	06/21/19	37.03
						GAS 5/10-6/11/19			
Invoice: 8	4400	0013	3785			06/10/2019	20190051	06/21/19	35.99
						GAS 5/9-6/10/19			
Invoice: 9	4401	0013	3850			06/10/2019	20190051	06/21/19	34.69
						GAS 5/9-6/10/19			
Invoice: 9	4401	0013	3864			06/10/2019	20190051	06/21/19	33.46
						GAS 5/9-6/10/19			
Invoice: 9	4401	0013	3879			06/10/2019	20190051	06/21/19	36.06
						GAS 5/9-6/10/19			
Invoice: 9	4401	0013	3883			06/10/2019	20190051	06/21/19	76.82
						GAS 5/9-6/10/19			
						CHECK	265688	TOTAL:	680.28
265689	06/21/2019	PRTD	3530	ECONOMY PRODUCE & VE	2507620	06/08/2019	20190171	06/21/19	969.50
						ZOO ANIMAL PRODUCE			
						CHECK	265689	TOTAL:	969.50
265690	06/21/2019	PRTD	999998	CALABRESE, MARTIN	REIMBURSEMENT	06/01/2019		06/21/19	60.00
						NAI MEMBERSHIP-CALABRESE			
						CHECK	265690	TOTAL:	60.00
265691	06/21/2019	PRTD	999998	GILES, JEN	REIMBURSEMENT	05/14/2019		06/21/19	40.00
						PCIA MEMBERSHIP-GILES			

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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	265691	TOTAL:	40.00
265692	06/21/2019	PRTD	999998 GILES, JEN		REIMBURSEMENT	05/14/2019		06/21/19	60.00
			Invoice: REIMBURSEMENT			ACA KAYAK MEMBERSHIP-GILES			
						CHECK	265692	TOTAL:	60.00
265693	06/21/2019	PRTD	999998 JOHN FISHER		REFUND	06/12/2019		06/21/19	111.00
			Invoice: REFUND			MOVED D-DOCK TO E-DOCK-JOHN FISHER			
						CHECK	265693	TOTAL:	111.00
265694	06/21/2019	PRTD	999998 SOBEL, KATHY		REIMBURSEMENT	06/11/2019		06/21/19	60.00
			Invoice: REIMBURSEMENT			NAI MEMBERSHIP-SOBEL			
						CHECK	265694	TOTAL:	60.00
265695	06/21/2019	PRTD	1769 ENTERPRISE RENT-A-CA		5JNSDB/39Y2991	06/05/2019	20190867	06/21/19	1,019.32
			Invoice: 5JNSDB/39Y2991			GRANT WORK VEHICLE RENTAL 4/23/19-5/21/19			
						CHECK	265695	TOTAL:	1,019.32
265696	06/21/2019	PRTD	7478 ENVIRONMENTS		1326	06/04/2019	20183097	06/21/19	420.00
			Invoice: 1326			MERWIN'S CLEANING SERVICE 5/28-6/2/19			
						CHECK	265696	TOTAL:	420.00
265697	06/21/2019	PRTD	1778 EPIC BUS SYSTEMS, IN		10864	03/05/2019	20190682	06/21/19	125.00
			Invoice: 10864			VOLUNTEER BREAKFAST MAILING			
						CHECK	265697	TOTAL:	125.00
265698	06/21/2019	PRTD	319 ERIE MATERIALS INC		7797	05/31/2019	20172895	06/21/19	8,359.19
			Invoice: 7797			AGGREGATE BID 6273			
						CHECK	265698	TOTAL:	8,359.19
265699	06/21/2019	PRTD	3966 FAMOUS ENTERPRISES		S016085165.005	05/08/2019	20183477	06/21/19	-149.92
			Invoice: S016085165.005			ZOO WADE HALL HVAC PART RETURN			
					S016085165.006	05/08/2019	20183477	06/21/19	149.70
			Invoice: S016085165.006			ZOO WADE HALL HVAC			
					S016085165.007	05/08/2019	20183477	06/21/19	-149.70

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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: S016085165.007				
		ZOO WADE HALL HVAC PART RETURN			
	Invoice: S016085165.008	S016085165.008	05/08/2019	20183477 06/21/19	203.29
		ZOO WADE HALL HVAC			
		CHECK	265699	TOTAL:	53.37
265700	06/21/2019 PRTD 1822 FEDEX Invoice: 1-825-47164	1-825-47164	06/13/2019	20191482 06/21/19	683.21
		PUERTA RICAN CRESTED TOAD TADPOLES SHIPMENT			
		CHECK	265700	TOTAL:	683.21
265701	06/21/2019 PRTD 353 ROBERT FRANK Invoice: PERFORMER 7/21/19	PERFORMER 7/21/19	06/14/2019	20191517 06/21/19	650.00
		LOOK ABOUT LODGE CONCERT			
		CHECK	265701	TOTAL:	650.00
265702	06/21/2019 PRTD 1864 FRESH FORK MARKET Invoice: 2003	2003	06/07/2019	20190168 06/21/19	182.00
		ZOO ANIMAL PRODUCE			
		CHECK	265702	TOTAL:	182.00
265703	06/21/2019 PRTD 1888 GCSAA Invoice: 819304	819304	05/08/2019	20191483 06/21/19	400.00
		MEMBERSHIP RENEWAL 7/1/19-6/30/20 (DOUGLAS #13215)			
	Invoice: 820853	820853	04/30/2019	20191483 06/21/19	400.00
		MEMBERSHIP RENEWAL 7/1/19-6/30/20 (ROEDER #17614)			
	Invoice: 821139	821139	05/08/2019	20191483 06/21/19	400.00
		MEMBERSHIP RENEWAL 7/1/19-6/30/20 (DONNER #237376)			
	Invoice: 821457	821457	06/04/2019	20191483 06/21/19	400.00
		MEMBERSHIP RENEWAL 7/1/19-6/30/20 (MCHUGH #14466)			
	Invoice: 821787	821787	04/24/2019	20191483 06/21/19	400.00
		MEMBERSHIP RENEWAL 7/1/19-6/30/20 (PUCKY #157986)			
		CHECK	265703	TOTAL:	2,000.00
265704	06/21/2019 PRTD 365 GENERAL CRANE RENTAL Invoice: 32558	32558	05/21/2019	20173095 06/21/19	1,140.00
		ZOO BEAR EXHIBIT CRANE RENTAL			
		CHECK	265704	TOTAL:	1,140.00

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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		
265705	06/21/2019	PRTD	9781 ANNA GERBER		100	05/17/2019	20191505	06/21/19	150.00
Invoice: 100						LOOK ABOUT LODGE SUMMER CONCERT PERFORMER	7/7/19		
						CHECK	265705	TOTAL:	150.00
265706	06/21/2019	PRTD	1902 GORDON FOOD SERVICE,		959039800	06/11/2019	20182838	06/21/19	33.75
Invoice: 959039800						EBH RESTAURANT COOP#6350			
Invoice: 959039800*						06/11/2019	20183151	06/21/19	12.49
						EBH RESTAURANT DISPOSABLES	SS#6307		
Invoice: 959039699						06/06/2019	20182838	06/21/19	101.52
						MERWIN'S WHARF COOP#6350			
Invoice: 959039721						06/07/2019	20182838	06/21/19	37.97
						ENM RESTAURANT COOP#6350			
Invoice: 959039740						06/08/2019	20182838	06/21/19	30.94
						ENM RESTAURANT COOP#6350			
Invoice: 194898183*						06/13/2019	20183151	06/21/19	59.63
						EBH RESTAURANT DISPOSABLES	SS#6307		
Invoice: 194840374						06/11/2019	20182933	06/21/19	42.49
						BIG MET CONCESSION DISPOSABLES	SS#6307		
Invoice: 194864072						06/12/2019	20182933	06/21/19	56.55
						SLEEPY CONCESSION DISPOSABLES	SS#6307		
Invoice: 194867567*						06/12/2019	20182933	06/21/19	72.46
						SENECA CONCESSION DISPOSABLES	SS#6307		
Invoice: 194922246						06/14/2019	20182933	06/21/19	19.62
						SLEEPY CONCESSION DISPOSABLES	SS#6307		
Invoice: 910134990						05/25/2019	20190966	06/21/19	33.93
						MASTICK CONCESSION COOP#6350			
Invoice: 910134990*						05/25/2019	20190941	06/21/19	24.33
						MASTICK CONCESSION DISPOSABLES	SS#6307		
Invoice: 910135086						05/29/2019	20190966	06/21/19	41.48
						MASTICK CONCESSION COOP#6350			
Invoice: 910135616						05/14/2019	20182938	06/21/19	27.98
						BIG MET CONCESSION COOP#6350			
Invoice: 910135616*						06/14/2019	20182933	06/21/19	26.97
						BIG MET CONCESSION DISPOSABLES	SS#6307		

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC		
	965029937	06/10/2019	20182933	06/21/19	8.97
Invoice: 965029937		SHAWNEE CONCESSION DISPOSABLES	SS#6307		
	965029986	06/12/2019	20182933	06/21/19	34.93
Invoice: 965029986		SLEEPY CONCESSION DISPOSABLES	SS#6307		
	965029999	06/12/2019	20182938	06/21/19	48.65
Invoice: 965029999		SHAWNEE CONCESSION COOP#6350			
	965030061*	06/15/2019	20182933	06/21/19	1.78
Invoice: 965030061*		SLEEPY CONCESSION DISPOSABLES	SS#6307		
	959039953	06/18/2019	20182838	06/21/19	17.24
Invoice: 959039953		EBH RESTAURANT COOP#6350			
	959039953*	06/18/2019	20183151	06/21/19	28.95
Invoice: 959039953*		EBH RESTAURANT DISPOSABLES	SS#6307		
	194898177	06/13/2019	20181130	06/21/19	92.34
Invoice: 194898177		EDGEWATER PIER CONCESSION DISPOSABLES	SS#6307		
	959039825	06/12/2019	20182874	06/21/19	106.50
Invoice: 959039825		EDGEWATER PIER CONCESSION COOP#6350			
	844125011	06/13/2019	20181130	06/21/19	15.27
Invoice: 844125011		WALLACE CONCESSION DISPOSABLES	SS#6307		
	959039826	06/12/2019	20182838	06/21/19	94.89
Invoice: 959039826		CONCESSION FOOD COOP#6350-E.55TH MARINA			
		CHECK	265706	TOTAL:	1,071.63
265707	06/21/2019 PRTD	1902 GORDON FOOD SERVICE,	194898183	06/13/2019	467.70
Invoice: 194898183		EBH RESTAURANT COOP#6350		06/21/19	
	194837293	06/11/2019	20182938	06/21/19	1,015.93
Invoice: 194837293		SLEEPY CONCESSION COOP#6350			
	194837293*	06/11/2019	20182933	06/21/19	128.42
Invoice: 194837293*		SLEEPY CONCESSION DISPOSABLES	SS#6307		
	194840374*	06/11/2019	20182938	06/21/19	977.39
Invoice: 194840374*		BIG MET CONCESSION COOP#6350			
	194841626	06/11/2019	20182938	06/21/19	519.06
Invoice: 194841626		SHAWNEE CONCESSION COOP#6350			
	194841626*	06/11/2019	20182933	06/21/19	274.91
Invoice: 194841626*		SHAWNEE CONCESSION DISPOSABLES	SS#6307		
	194864072*	06/12/2019	20182938	06/21/19	1,210.53

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 194864072*						SLEEPY CONCESSION COOP#6350			
				194867567		06/12/2019 20182938	06/21/19		582.14
Invoice: 194867567						SENECA CONCESSION COOP#6350			
				194922246*		06/14/2019 20182938	06/21/19		386.46
Invoice: 194922246*						SLEEPY CONCESSION COOP#6350			
				965029986*		06/12/2019 20182938	06/21/19		121.14
Invoice: 965029986*						SLEEPY CONCESSION COOP#6350			
				965030061		06/15/2019 20182938	06/21/19		171.67
Invoice: 965030061						SLEEPY CONCESSION COOP#6350			
				194895171		06/13/2019 20181130	06/21/19		335.35
Invoice: 194895171						HUNTINGTON CONCESSION DISPOSABLES SS#6307			
				194895171*		06/13/2019 20182874	06/21/19		517.78
Invoice: 194895171*						HUNTINGTON CONCESSION COOP#6350			
				194898177*		06/13/2019 20182874	06/21/19		876.60
Invoice: 194898177*						EDGEWATER PIER CONCESSION COOP#6350			
				844125011*		06/13/2019 20182874	06/21/19		193.08
Invoice: 844125011*						WALLACE CONCESSION COOP#6350			
						CHECK 265707 TOTAL:			7,778.16
265708 06/21/2019 PRTD	9783	KIMIA GHADERI		100		05/17/2019 20191507	06/21/19		150.00
Invoice: 100						LOOK ABOUT LODGE SUMMER CONCERT PERFORMER 7/7/19			
						CHECK 265708 TOTAL:			150.00
265709 06/21/2019 PRTD	1907	GILLESPIE BACKFLOW,		26462		05/12/2019 20191445	06/21/19		1,635.35
Invoice: 26462						BACKFLOW TESTING BID 6381-R.RIVER			
						CHECK 265709 TOTAL:			1,635.35
265710 06/21/2019 PRTD	1969	GOSOL LLC		118		05/13/2019 20160134	06/21/19		278.75
Invoice: 118						ELECTRICITY 4/1-4/30/19			
						CHECK 265710 TOTAL:			278.75
265711 06/21/2019 PRTD	1926	GOVDEALS, INC.		1252-052019		05/31/2019 20190053	06/21/19		42.68
Invoice: 1252-052019						ON-LINE AUCTION FEES			



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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	265711	TOTAL:	42.68
265712	06/21/2019	PRTD	1944 GREAT LAKES PETROLEU		1407980-IN	05/24/2019	20182839	06/21/19	9,385.48
			Invoice: 1407980-IN			GASOLINE/DIESEL COOP#6351			
			Invoice: 1414474-IN		1414474-IN	06/10/2019	20182839	06/21/19	8,784.80
			Invoice: 1414512-IN		1414512-IN	06/11/2019	20190775	06/21/19	7,908.21
			Invoice: 1412795-IN		1412795-IN	06/05/2019	20182841	06/21/19	12,537.16
			Invoice: 1417226-IN		1417226-IN	06/14/2019	20190775	06/21/19	6,480.11
			Invoice: 1417331-IN		1417331-IN	06/14/2019	20190355	06/21/19	835.76
			Invoice: 1413436-IN		1413436-IN	06/06/2019	20191077	06/21/19	1,412.73
			Invoice: 1415337-IN		1415337-IN	06/11/2019	20182810	06/21/19	3,876.09
						CHECK	265712	TOTAL:	51,220.34
265713	06/21/2019	PRTD	5303 GREATER CLEVELAND RE		1475055	06/11/2019	20191018	06/21/19	95.00
			Invoice: 1475055			RTA BUS/RAPID PASS #1330247 (JULY 2019)			
			Invoice: 1476127		1476127	06/17/2019	20191018	06/21/19	190.00
						RTA BUS/RAPID PASS #1331533-#1331534 (JULY 2019)			
						CHECK	265713	TOTAL:	285.00
265714	06/21/2019	PRTD	1985 HELENA AGRI-ENTERPRI		148598119	06/06/2019	20191450	06/21/19	129.00
			Invoice: 148598119			HERBICIDE BID 6386			
			Invoice: 148598092		148598092	06/05/2019	20190567	06/21/19	843.75
			Invoice: 148598236		148598236	06/13/2019	20191469	06/21/19	70.00
						MISC.TURF SUPPLY BID 6386			
						CHECK	265714	TOTAL:	1,042.75

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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

265715 06/21/2019 PRD 1993 HEY MAVIS, LLC. 20190714-1 04/22/2019 20191529 06/21/19 1,000.00
Invoice: 20190714-1 LOOK ABOUT LODGE SUMMER CONCERT PERFORMER 7/14/19

CHECK 265715 TOTAL: 1,000.00

265716 06/21/2019 PRD 425 HONEY HUT ICE CREAM 3703 05/29/2019 20190560 06/21/19 319.96
Invoice: 3703 EUCLID BEACH CONCESSION SS#6396

Invoice: 2568 2568 05/31/2019 20190560 06/21/19 457.92
EUCLID BEACH CONCESSION SS#6396

Invoice: 3524 3524 06/05/2019 20190903 06/21/19 796.40
WALLACE CONCESSION SS#6396

Invoice: 3764 3764 06/09/2019 20190903 06/21/19 528.00
WALLACE CONCESSION SS#6396

Invoice: 3765 3765 06/07/2019 20190560 06/21/19 411.96
EUCLID BEACH CONCESSION SS#6396

Invoice: 3525 3525 06/08/2019 20190964 06/21/19 120.00
LEDGE CONCESSION SS#6396

Invoice: 3544 3544 06/04/2019 20190560 06/21/19 717.64
EBH RESTAURANT SS#6396

Invoice: 3759 3759 06/06/2019 20190560 06/21/19 1,116.20
ENM RESTAURANT SS#6396

Invoice: 3760 3760 06/06/2019 20190560 06/21/19 597.44
EBH RESTAURANT SS#6396

Invoice: 3762 3762 06/07/2019 20190560 06/21/19 1,375.12
EBH RESTAURANT SS#6396

Invoice: 3767 3767 06/09/2019 20190560 06/21/19 626.00
EBH RESTAURANT SS#6396

Invoice: 3768 3768 06/10/2019 20190560 06/21/19 471.04
ENM RESTAURANT SS#6396

Invoice: 3771 3771 06/11/2019 20190560 06/21/19 681.44
EBH RESTAURANT SS#6396

Invoice: 3523 3523 06/03/2019 20190903 06/21/19 591.56
HINCKLEY SPILLWAY CONCESSION SS#6396

Invoice: 3526 3526 06/08/2019 20190903 06/21/19 175.00
HINCKLEY SPILLWAY CONCESSION SS#6396



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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: 3706					3706	06/03/2019	20190903	06/21/19	1,227.28
						HUNTINGTON CONCESSION SS#6396			
Invoice: 3761					3761	06/06/2019	20190903	06/21/19	274.72
						EDGEWATER PIER CONCESSION SS#6396			
Invoice: 3766					3766	06/09/2019	20190903	06/21/19	539.92
						EDGEWATER PIER CONCESSION SS#6396			
Invoice: 3769					3769	06/10/2019	20190903	06/21/19	4,903.64
						HUNTINGTON CONCESSION SS#6396			
Invoice: 3770					3770	06/11/2019	20190903	06/21/19	1,097.84
						EDGEWATER PIER CONCESSION SS#6396			
Invoice: 3527					3527	06/12/2019	20190903	06/21/19	512.76
						CONCESSION SS#6396-WALLACE			
Invoice: 3775					3775	06/17/2019	20190903	06/21/19	919.80
						CONCESSION SS#6396-EDGEWATER PIER			
						CHECK	265716	TOTAL:	18,461.64
265717	06/21/2019	PRTD	436 HYDROCHEM		YOH1900153	06/03/2019	20182765	06/21/19	2,440.46
			Invoice: YOH1900153			ROMTEC CLEAN OUT BID 6080			
						CHECK	265717	TOTAL:	2,440.46
265718	06/21/2019	PRTD	2041 ILLUMINATING COMPANY		110 020 676 836	06/14/2019	20190071	06/21/19	70.77
			Invoice: 110 020 676 836			ELECTRICITY 5/10-6/11/19			
Invoice: 110 022 610 304					110 022 610 304	06/06/2019	20190071	06/21/19	75.98
						ELECTRICITY 5/2-6/3/19			
Invoice: 110 026 923 323					110 026 923 323	06/06/2019	20190071	06/21/19	73.49
						ELECTRICITY 5/2-6/3/19			
Invoice: 110 027 255 212					110 027 255 212	06/06/2019	20190071	06/21/19	78.31
						ELECTRICITY 5/2-6/3/19			
Invoice: 110 023 947 473					110 023 947 473	06/13/2019	20190071	06/21/19	71.70
						ELECTRICITY 5/11-6/10/19			
Invoice: 110 024 532 860					110 024 532 860	06/12/2019	20190071	06/21/19	70.58
						ELECTRICITY 5/10-6/7/19			
Invoice: 110 025 151 595					110 025 151 595	06/17/2019	20190071	06/21/19	74.64
						ELECTRICITY 5/11-6/12/19			
					110 026 188 273	06/17/2019	20190071	06/21/19	69.34



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 110	026	188	273			ELECTRICITY 5/14-6/12/19			
				110	026 195 997	06/10/2019	20190071	06/21/19	79.49
Invoice: 110	026	195	997			ELECTRICITY 5/7-6/5/19			
				110	022 160 318	06/19/2019	20190071	06/21/19	12.86
Invoice: 110	022	160	318			ELECTRICITY 5/22-6/20/19			
				110	022 613 514	06/18/2019	20190071	06/21/19	60.31
Invoice: 110	022	613	514			ELECTRICITY 5/21-6/19/19			
				110	022 696 584	06/19/2019	20190071	06/21/19	30.42
Invoice: 110	022	696	584			ELECTRICITY 5/22-6/20/19			
				110	023 757 914	06/13/2019	20190071	06/21/19	69.35
Invoice: 110	023	757	914			ELECTRICITY 5/10-6/10/19			
				110	023 830 489	06/13/2019	20190071	06/21/19	72.67
Invoice: 110	023	830	489			ELECTRICITY 5/10-6/10/19			
				110	024 274 745	06/13/2019	20190071	06/21/19	74.43
Invoice: 110	024	274	745			ELECTRICITY 5/10-6/10/19			
				110	024 407 709	06/13/2019	20190071	06/21/19	73.00
Invoice: 110	024	407	709			ELECTRICITY 5/11-6/10/19			
				110	024 864 321	06/19/2019	20190071	06/21/19	19.06
Invoice: 110	024	864	321			ELECTRICITY 5/22-6/20/19			
				110	026 218 997	06/19/2019	20190071	06/21/19	69.34
Invoice: 110	026	218	997			ELECTRICITY 5/15-6/14/19			
				110	035 032 231	06/19/2019	20190071	06/21/19	74.50
Invoice: 110	035	032	231			ELECTRICITY 5/14-6/13/19			
				110	043 216 677	06/18/2019	20190071	06/21/19	23.30
Invoice: 110	043	216	677			ELECTRICITY 5/15-6/14/19			
				110	043 772 851	06/18/2019	20190071	06/21/19	70.96
Invoice: 110	043	772	851			ELECTRICITY 5/15-6/13/19			
				110	021 413 254	06/20/2019	20190071	06/21/19	47.98
Invoice: 110	021	413	254			ELECTRICITY 5/23-6/21/19			
				110	051 994 108	06/20/2019	20190071	06/21/19	76.70
Invoice: 110	051	994	108			ELECTRICITY 5/17-6/17/19			
				110	042 621 232	06/20/2019	20190071	06/21/19	71.10
Invoice: 110	042	621	232			ELECTRICITY 5/15-6/14/19			
				110	094 772 677	06/20/2019	20190071	06/21/19	7.80
Invoice: 110	094	772	677			ELECTRICITY 5/17-6/18/19			



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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 265718 TOTAL: 1,518.08

265719	06/21/2019	PRTD	2041	ILLUMINATING COMPANY	110 021 179 558	06/14/2019	20190071	06/21/19	287.49
	Invoice:					ELECTRICITY	5/10-6/11/19		
	Invoice:				110 021 372 492	06/13/2019	20190071	06/21/19	82.47
	Invoice:					ELECTRICITY	5/10-6/11/19		
	Invoice:				110 021 524 357	06/14/2019	20190071	06/21/19	361.67
	Invoice:					ELECTRICITY	5/10-6/11/19		
	Invoice:				110 097 126 731	06/17/2019	20190071	06/21/19	350.28
	Invoice:					ELECTRICITY	5/14-6/12/19		
	Invoice:				110 022 610 551	06/10/2019	20190071	06/21/19	221.28
	Invoice:					ELECTRICITY	5/2-6/3/19		
	Invoice:				110 022 610 825	06/06/2019	20190071	06/21/19	192.97
	Invoice:					ELECTRICITY	5/2-6/3/19		
	Invoice:				110 074 383 024	06/14/2019	20190071	06/21/19	284.69
	Invoice:					ELECTRICITY	5/11-6/11/19		
	Invoice:				110 025 995 876	06/10/2019	20190071	06/21/19	110.39
	Invoice:					ELECTRICITY	5/7-6/5/19		
	Invoice:				110 104 630 246	06/17/2019	20190071	06/21/19	171.19
	Invoice:					ELECTRICITY	5/15-6/12/19		
	Invoice:				110 023 655 019	06/13/2019	20190071	06/21/19	191.05
	Invoice:					ELECTRICITY	5/10-6/10/19		
	Invoice:				110 023 701 169	06/13/2019	20190071	06/21/19	86.27
	Invoice:					ELECTRICITY	5/10-6/10/19		
	Invoice:				110 023 757 963	06/13/2019	20190071	06/21/19	338.74
	Invoice:					ELECTRICITY	5/10-6/10/19		
	Invoice:				110 023 758 177	06/13/2019	20190071	06/21/19	649.02
	Invoice:					ELECTRICITY	5/10-6/10/19		
	Invoice:				110 024 681 857	06/18/2019	20190071	06/21/19	108.89
	Invoice:					ELECTRICITY	5/14-6/13/19		
	Invoice:				110 024 857 184	06/13/2019	20190071	06/21/19	160.03
	Invoice:					ELECTRICITY	5/11-6/10/19		
	Invoice:				110 025 567 659	06/18/2019	20190071	06/21/19	95.49
	Invoice:					ELECTRICITY	5/14-6/13/19		



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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	026	259	819		110 026 259 819	06/18/2019	20190071	06/21/19	164.14	
						ELECTRICITY 5/14-6/13/19				
Invoice: 110	046	560	949		110 046 560 949	06/18/2019	20190071	06/21/19	205.94	
						ELECTRICITY 5/15-6/14/19				
Invoice: 110	055	200	171		110 055 200 171	06/19/2019	20190071	06/21/19	487.60	
						ELECTRICITY 5/15-6/14/19				
Invoice: 110	076	147	419		110 076 147 419	06/19/2019	20190071	06/21/19	546.75	
						ELECTRICITY 5/14-6/13/19				
Invoice: 110	109	550	910		110 109 550 910	06/18/2019	20190071	06/21/19	355.90	
						ELECTRICITY 5/14-6/13/19				
Invoice: 110	025	329	738		110 025 329 738	06/20/2019	20190071	06/21/19	117.94	
						ELECTRICITY 5/17-6/17/19				
Invoice: 110	025	373	728		110 025 373 728	06/20/2019	20190071	06/21/19	101.06	
						ELECTRICITY 5/17-6/17/19				
Invoice: 110	026	779	725		110 026 779 725	06/14/2019	20190071	06/21/19	90.70	
						ELECTRICITY 5/10-6/11/19				
Invoice: 110	102	536	718		110 102 536 718	06/20/2019	20190071	06/21/19	149.20	
						ELECTRICITY 5/16-6/17/19				
								CHECK 265719 TOTAL:	5,911.15	
265720	06/21/2019	PRTD	2041	ILLUMINATING COMPANY	110 023 916 924	06/13/2019	20190071	06/21/19	927.83	
Invoice: 110 023 916 924					ELECTRICITY 5/11-6/10/19					
Invoice: 110	074	383	016		110 074 383 016	06/14/2019	20190071	06/21/19	2,248.53	
						ELECTRICITY 5/11-6/11/19				
Invoice: 110	024	274	794		110 024 274 794	06/13/2019	20190071	06/21/19	734.10	
						ELECTRICITY 5/10-6/10/19				
Invoice: 110	097	125	865		110 097 125 865	06/13/2019	20190071	06/21/19	670.38	
						ELECTRICITY 5/9-6/10/19				
Invoice: 110	024	317	239		110 024 317 239	06/13/2019	20190071	06/21/19	3,176.82	
						ELECTRICITY 5/11-6/10/19				
Invoice: 110	078	516	017		110 078 516 017	06/19/2019	20190071	06/21/19	868.49	
						ELECTRICITY 5/14-6/14/19				
Invoice: 110	026	590	007		110 026 590 007	06/14/2019	20190071	06/21/19	828.45	
						ELECTRICITY 5/10-6/11/19				



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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 265720 TOTAL:	9,454.60
265721	06/21/2019	PRTD	4305 INTEGRATED PRECISION		22379	06/14/2019	20191276	06/21/19	4,286.79
	Invoice: 22379					EDGEWATER BEACH HOUSE CAMERA			
								CHECK 265721 TOTAL:	4,286.79
265722	06/21/2019	PRTD	9441 IWASM		4/2/19	04/02/2019	20191120	06/21/19	80.00
	Invoice: 4/2/19					CWC AM.GIRL SUMMER CAMP MUSEUM TOUR 7/11/19			
								CHECK 265722 TOTAL:	80.00
265723	06/21/2019	PRTD	2095 J K ANIMAL ADVENTURE 4		5/26/19 - 6/8/19	06/19/2019		06/21/19	13,820.80
	Invoice: 5/26/19 - 6/8/19					CAMEL RIDE REIMBURSEMENT			
								CHECK 265723 TOTAL:	13,820.80
265724	06/21/2019	PRTD	2098 JACKSON DIEKEN & ASS		63530	05/29/2019	20191501	06/21/19	10,020.00
	Invoice: 63530					DRONE POLICY 5/26/19-5/25/20			
					63547	05/31/2019	20191500	06/21/19	14,566.00
	Invoice: 63547					HULL & MACHINERY PRIMARY/EXCESS INSURANCE			
								CHECK 265724 TOTAL:	24,586.00
265725	06/21/2019	PRTD	7877 JANICE LIU		6/19/19	06/18/2019	20191535	06/21/19	125.00
	Invoice: 6/19/19					ASIAN LANTERN FESTIVAL PREVIEW PARTY PERFORMER			
								CHECK 265725 TOTAL:	125.00
265726	06/21/2019	PRTD	2109 JERRY KUHN'S KWIK CA		000803	06/01/2019	20190408	06/21/19	15.00
	Invoice: 000803					CAR WASHES-MAY			
								CHECK 265726 TOTAL:	15.00
265727	06/21/2019	PRTD	483 JOSHEN PAPER & PACKA		14494685	06/07/2019	20183079	06/21/19	797.40
	Invoice: 14494685					PAPER PRODUCTS/TRASH CAN LINERS BID 6356			
					14497491	06/12/2019	20171302	06/21/19	91.76
	Invoice: 14497491					PAPER PRODUCTS/TRASH CAN LINERS			
					14497491*	06/12/2019	20183131	06/21/19	97.08
	Invoice: 14497491*					PAPER PRODUCTS/TRASH CAN LINERS BID 6356			
					14498293	06/13/2019	20190822	06/21/19	66.04

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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: 14498293			PAPER PRODUCTS/TRASH CAN LINERS BID 6356	
	Invoice: 14498393	14498393	06/13/2019 20183170	06/21/19 PAPER PRODUCTS/TRASH CAN LINERS BID 6356	43.55
	Invoice: 14498393*	14498393*	06/13/2019 20191440	06/21/19 PAPER PRODUCTS/TRASH CAN LINERS	213.30
	Invoice: 14498710	14498710	06/13/2019 20183101	06/21/19 PAPER PRODUCTS/TRASH CAN LINERS BID 6356	96.68
	Invoice: 14498727	14498727	06/13/2019 20190130	06/21/19 PAPER PRODUCTS/TRASH CAN LINERS BID 6356	10.88
	Invoice: 14499326	14499326	06/14/2019 20190449	06/21/19 PAPER PRODUCTS/TRASH CAN LINERS BID 6356	56.20
	Invoice: 14499437	14499437	06/14/2019 20191490	06/21/19 PAPER PRODUCTS/TRASH CAN LINERS BID 6356	167.60
	Invoice: 14500860	14500860	06/18/2019 20183079	06/21/19 PAPER PRODUCTS/TRASH CAN LINERS BID 6356	259.14
	Invoice: 14500997	14500997	06/18/2019 20191532	06/21/19 PAPER PRODUCTS/TRASH CAN LINERS BID 6356	342.08
	Invoice: 14502749	14502749	06/20/2019 20190280	06/21/19 PAPER PRODUCTS/TRASH CAN LINERS BID 6356	463.60
			CHECK	265727 TOTAL:	2,705.31
265728	06/21/2019 PRTD Invoice: 5/30/19	486 JWS WHOLESALE BAIT,	5/30/19	05/30/2019 20190160 06/21/19 ZOO ANIMAL FEED	278.00
	Invoice: 6/4/19-HINCKLEY		6/4/19-HINCKLEY	06/04/2019 20190688 06/21/19 BAIT FOR RESALE	180.75
				CHECK	265728 TOTAL: 458.75
265729	06/21/2019 PRTD Invoice: 14747096	2149 PING	14747096	05/29/2019 20191484 06/21/19 MDSE FOR RESALE-SPECIAL ORDER	123.11
	Invoice: 14773071		14773071	06/12/2019 20191005 06/21/19 MDSE FOR RESALE-SPECIAL ORDER	331.47
				CHECK	265729 TOTAL: 454.58

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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									
265730	06/21/2019	PRTD	2163 KEYSTONE ELEMENTARY		4/18/19	05/28/2019	20191451	06/21/19	358.40
	Invoice: 4/18/19		ZOO TRIP TRANSPORTATION REIMBURSEMENT						
						CHECK	265730	TOTAL:	358.40
265731	06/21/2019	PRTD	504 KURTZ BROTHERS		C00795575	05/31/2019	20191020	06/21/19	250.00
	Invoice: C00795575		WOODY DEBRIS CONTAINER/EBH						
						CHECK	265731	TOTAL:	250.00
265732	06/21/2019	PRTD	504 KURTZ BROS., INC.		C00796266	06/13/2019	20191413	06/21/19	430.10
	Invoice: C00796266		TOPSOIL						
					C00796268	06/13/2019	20190763	06/21/19	47.25
	Invoice: C00796268		TOPSOIL						
					C00796269	06/13/2019	20190763	06/21/19	47.25
	Invoice: C00796269		TOPSOIL						
					C00796270	06/13/2019	20190763	06/21/19	15.75
	Invoice: C00796270		TOPSOIL						
						CHECK	265732	TOTAL:	540.35
265733	06/21/2019	PRTD	512 LAKEWOOD BOARD OF ED		5/14/19	06/18/2019	20191536	06/21/19	150.00
	Invoice: 5/14/19		RRNC TRAVEL REIMBURSEMENT-HAYES ELEMENTARY						
						CHECK	265733	TOTAL:	150.00
265734	06/21/2019	PRTD	9360 LEAGUE COLLEGIATE HO		IN19057456	05/31/2019	20190972	06/21/19	1,235.76
	Invoice: IN19057456		RECYCLED WATER BOTTLE TEES						
						CHECK	265734	TOTAL:	1,235.76
265735	06/21/2019	PRTD	533 LODI LUMBER, INC		69946	05/03/2019	20191104	06/21/19	2,593.80
	Invoice: 69946		BEACH BOARDWALK						
						CHECK	265735	TOTAL:	2,593.80
265736	06/21/2019	PRTD	8033 LORAIN PREPARATORY A		5/10/19	05/24/2019	20191475	06/21/19	1,000.00
	Invoice: 5/10/19		ZOO TRIP TRANSPORTATION REIMBURSEMENT						
						CHECK	265736	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									
265737	06/21/2019	PRTD	9655 MANSFIELD CITY SCHO		ZOO TRIP 3/20/19	04/18/2019	20191456	06/21/19	159.77
			Invoice: ZOO TRIP 3/20/19					ZOO TRAVEL VOUCHER REIMBURSEMENT	
								CHECK 265737 TOTAL:	159.77
265738	06/21/2019	PRTD	8295 MARK HAYNES CONSTRUC		695	05/22/2019	20183400	06/21/19	150,454.00
			Invoice: 695					BONNIE PARK ECO RESTORATION PRE-CONSTRUCTION	
								CHECK 265738 TOTAL:	150,454.00
265739	06/21/2019	PRTD	2336 MEDINA SUPPLY CO		2008321	06/05/2019	20191312	06/21/19	972.00
			Invoice: 2008321					CONCRETE BID 6384	
					2000569	05/16/2019	20190781	06/21/19	420.50
			Invoice: 2000569					CONCRETE BID 6384	
					1999191	05/14/2019	20191280	06/21/19	919.00
			Invoice: 1999191					CONCRETE BID 6384	
								CHECK 265739 TOTAL:	2,311.50
265740	06/21/2019	PRTD	3585 MEGAN ZURKEY		PERFORMER 7/5/19	06/17/2019	20191521	06/21/19	275.00
			Invoice: PERFORMER 7/5/19					EMERALD NECKLACE MARINA CONCERT	
								CHECK 265740 TOTAL:	275.00
265741	06/21/2019	PRTD	572 MERCO MARINE		207299	04/18/2019	20190961	06/21/19	1,626.60
			Invoice: 207299					DOCK REPAIRS	
								CHECK 265741 TOTAL:	1,626.60
265742	06/21/2019	PRTD	2374 MITCHELL MEDIA LLC		2019CI-2517	06/01/2019	20190667	06/21/19	2,200.00
			Invoice: 2019CI-2517					ADVERTISING SS 6393	
								CHECK 265742 TOTAL:	2,200.00
265743	06/21/2019	PRTD	3621 MOOD MEDIA		54751974	06/17/2019	20190696	06/21/19	34.95
			Invoice: 54751974					MOOD MEDIA PLAYER 7/1-7/31/19 ADMIN	
								CHECK 265743 TOTAL:	34.95
265744	06/21/2019	PRTD	597 MORGAN LINEN		1209359	06/05/2019	20190904	06/21/19	915.42
			Invoice: 1209359					NAPKINS MOPS TT 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			
Invoice: 1211307					1211307	06/10/2019	20190904	06/21/19	100.79
						NAPKIN TT MOP ENM			
Invoice: 1210863					1210863	06/10/2019	20190904	06/21/19	78.26
						APRON TT LAUNDRY EBH			
Invoice: 1209191					1209191	06/05/2019	20190864	06/21/19	169.39
						NAPKIN TBL CLTH SLEEPY			
Invoice: 1212790					1212790	06/12/2019	20190904	06/21/19	882.12
						TBL CLTH NAPKN MERWINS			
Invoice: 1212629					1212629	06/12/2019	20190864	06/21/19	176.10
						NAPKINS TBL CLTH SLEEPY			
Invoice: 1212711					1212711	06/12/2019	20190904	06/21/19	88.53
						APRN BAR MOP E55TH			
Invoice: 1214704					1214704	06/17/2019	20190904	06/21/19	152.68
						TBLCLTH/NAPKIN/MOP/ENM			
Invoice: 1214697					1214697	06/17/2019	20190864	06/21/19	77.37
						MOP/LAUNDRY/BM			
Invoice: 1214260					1214260	06/17/2019	20190904	06/21/19	60.50
						APRON/TBLCLTH/EBH			
						CHECK	265744	TOTAL:	2,701.16
265745	06/21/2019	PRTD	605 MULTI FLOW DISPENSER		3529844	06/05/2019	20182580	06/21/19	25.50
						BEVERAGE LINE MAINTENANCE MERWINS			
Invoice: 3529848					3529848	06/05/2019	20182580	06/21/19	25.50
						BEVERAGE LINE MAINT ENM			
Invoice: 3529813					3529813	06/04/2019	20182580	06/21/19	25.50
						BEVERAGE LINE MAINT E55TH			
						CHECK	265745	TOTAL:	76.50
265746	06/21/2019	PRTD	2411 N.A.S. INC		8290	05/24/2019	20190796	06/21/19	74.20
						LIVE BAIT-WILDWOOD			
Invoice: 8323					8323	06/05/2019	20190796	06/21/19	94.00
						LIVE BAIT-E 55TH			
Invoice: 9455					9455	05/31/2019	20190796	06/21/19	44.50
						LIVE BAIT-E 55TH			
					9456	05/31/2019	20190796	06/21/19	44.50

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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	
Invoice: 9456						LIVE BAIT-WILDWOOD				
				9468		06/03/2019	20190796	06/21/19	96.00	
Invoice: 9468						LIVE BAIT-E 55TH				
				8609		06/07/2019	20190919	06/21/19	96.00	
Invoice: 8609						LIVE BAIT-EW PIER				
				8322		06/05/2019	20190796	06/21/19	80.00	
Invoice: 8322						LIVE BAIT-ENM				
				8607		06/07/2019	20190796	06/21/19	198.00	
Invoice: 8607						LIVE BAIT-ENM				
				8611		06/07/2019	20190796	06/21/19	114.75	
Invoice: 8611						LIVE BAIT-WILDWOOD				
				9467		06/03/2019	20190796	06/21/19	80.00	
Invoice: 9467						LIVE BAIT-WILDWOOD				
				8610		06/07/2019	20190796	06/21/19	64.00	
Invoice: 8610						LIVE BAIT-E 55TH				
				8573		06/15/2019	20190919	06/21/19	96.00	
Invoice: 8573						LIVE BAIT-EW PIER				
				9361		06/12/2019	20190796	06/21/19	98.75	
Invoice: 9361						LIVE BAIT-WILDWOOD				
				8551		06/10/2019	20190796	06/21/19	112.00	
Invoice: 8551						LIVE BAIT-WILDWOOD				
				9360		06/12/2019	20190796	06/21/19	96.00	
Invoice: 9360						LIVE BAIT-E 55TH				
								CHECK	265746 TOTAL:	1,388.70
265747	06/21/2019	PRTD	2443 NORTHEAST OHIO REGIO	1967290002		06/07/2019	20190058	06/21/19	226.60	
Invoice: 1967290002						SEWER 5/6-6/5/19				
				2178000002		06/05/2019	20190058	06/21/19	213.48	
Invoice: 2178000002						SEWER 5/3-6/5/19				
				2284460003		06/06/2019	20190058	06/21/19	6.35	
Invoice: 2284460003						SEWER 5/2-6/4/19				
				3143670004		06/05/2019	20190058	06/21/19	147.58	
Invoice: 3143670004						SEWER 5/2-6/4/19				
				3340190001		06/06/2019	20190058	06/21/19	2,124.73	
Invoice: 3340190001						SEWER 5/6-6/5/19				

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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		
	4551695495	06/06/2019	20190058	06/21/19	25.18
Invoice: 4551695495		SEWER 5/5-6/4/19			
	6873850000	06/06/2019	20190058	06/21/19	44.01
Invoice: 6873850000		SEWER 5/2-6/4/19			
	7008060001	06/06/2019	20190058	06/21/19	34.60
Invoice: 7008060001		SEWER 5/6-6/5/19			
	8365160000	06/07/2019	20190058	06/21/19	185.24
Invoice: 8365160000		SEWER 5/7-6/6/19			
	8965380000	06/07/2019	20190058	06/21/19	222.90
Invoice: 8965380000		SEWER 5/7-6/6/19			
	9275090222	06/05/2019	20190058	06/21/19	1,042.00
Invoice: 9275090222		SEWER 5/3-6/4/19			
	3366979712	06/10/2019	20190058	06/21/19	148.93
Invoice: 3366979712		SEWER 5/8-6/7/19			
		CHECK	265747	TOTAL:	4,421.60
265748	06/21/2019 PRTD	2479	NORTHERN HASEROT		
Invoice: 782289		06/01/2019	20181139	06/21/19	162.00
		CONCESSION SS 6307-WILDWOOD			
Invoice: 763425		05/20/2019	20181139	06/21/19	161.99
		CONCESSION SS 6307-E 55TH			
Invoice: 791786		06/07/2019	20181139	06/21/19	3,344.14
		CONCESSION SS 6307-MERWINS			
Invoice: 792141		06/07/2019	20181139	06/21/19	31.78
		CONCESSION SS 6307-MERWINS			
Invoice: 795767		06/11/2019	20181139	06/21/19	3,669.12
		CONCESSION SS 6307-MERWINS			
Invoice: 793970		06/10/2019	20181139	06/21/19	1,836.23
		CONCESSION SS 6307-ENM			
Invoice: 791516		06/07/2019	20181139	06/21/19	409.79
		CONCESSION SS 6307-ENM			
Invoice: 795563		06/11/2019	20181139	06/21/19	2,665.45
		CONCESSION SS 6307-EBH			
		CHECK	265748	TOTAL:	12,280.50

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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									
265749	06/21/2019	PRTD	2479 BRANDT MEAT COMPANY		791785	06/07/2019	20181139	06/21/19	1,427.67
	Invoice: 791785					MERWIN'S WHARF SS#6307			
	Invoice: 795766				795766	06/11/2019	20181139	06/21/19	2,575.37
	Invoice: 789590				789590	06/06/2019	20181139	06/21/19	689.68
	Invoice: 791517				791517	06/07/2019	20181139	06/21/19	101.83
	Invoice: 791784				791784	06/07/2019	20181139	06/21/19	1,019.64
	Invoice: 793971				793971	06/10/2019	20181139	06/21/19	383.46
	Invoice: 795562				795562	06/11/2019	20181139	06/21/19	817.19
						CHECK	265749	TOTAL:	7,014.84
265750	06/21/2019	PRTD	3858 NATIONAL SURVEY RESE		2985	05/07/2019	20190532	06/21/19	4,740.00
	Invoice: 2985					ZOO CONCEPT TEST			
						CHECK	265750	TOTAL:	4,740.00
265751	06/21/2019	PRTD	1624 NUTRIEN AG SOLUTIONS		39269474	06/07/2019	20190545	06/21/19	793.45
	Invoice: 39269474					GRASS SEED/FERTILIZER BID 6386			
	Invoice: 39423455				39423455	06/17/2019	20191494	06/21/19	850.00
	Invoice: 39423454				39423454	06/17/2019	20191494	06/21/19	1,004.00
	Invoice: 39423452				39423452	06/17/2019	20191494	06/21/19	850.00
	Invoice: 39423451				39423451	06/17/2019	20191477	06/21/19	3,871.75
						CHECK	265751	TOTAL:	7,369.20
265752	06/21/2019	PRTD	2499 OCCUPATIONAL HEALTH		902974013	06/12/2019	20182189	06/21/19	602.00
	Invoice: 902974013					EMPLOYMENT EXPENSE 6/5-6/11/19			

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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 265752 TOTAL:	602.00
265753	06/21/2019 PRTD 2523 ODJFS Invoice: 0805937-00-0	0805937-00-0	06/07/2019 20190140	06/21/19 UNEMPLOYMENT COMPENSATION-APR	7,890.35
				CHECK 265753 TOTAL:	7,890.35
265754	06/21/2019 PRTD 2525 OHIO CAT Invoice: RR0000014804	RR0000014804	05/23/2019 20190868	06/21/19 DIGGING BUCKETS RENTAL	2,400.00
	Invoice: RR0000014887	RR0000014887	05/29/2019 20190868	06/21/19 DIGGING BUCKETS RENTAL	1,760.00
				CHECK 265754 TOTAL:	4,160.00
265755	06/21/2019 PRTD 672 O.P. AQUATICS Invoice: 1160218-000	1160218-000	06/19/2019 20190831	06/21/19 POOL CHEMICALS-LEDGE	190.00
	Invoice: 4069067-000	4069067-000	06/20/2019 20190680	06/21/19 LIFEGUARD SWIM SUITS	214.37
				CHECK 265755 TOTAL:	404.37
265756	06/21/2019 PRTD 7786 OIL CITY MIDDLE SCHO Invoice: ZOO TRIP 5/6/19	ZOO TRIP 5/6/19	05/21/2019 20191474	06/21/19 TRAVEL VOUCHER PROGRAM	1,000.00
				CHECK 265756 TOTAL:	1,000.00
265757	06/21/2019 PRTD 4704 OLMSTED ICE Invoice: 203001972	203001972	05/22/2019 20191401	06/21/19 ICE FOR RESALE-E 55TH	28.52
	Invoice: 208001535	208001535	06/11/2019 20191401	06/21/19 ICE FOR RESALE-WILDWOOD	102.52
	Invoice: 207001621	207001621	06/10/2019 20191401	06/21/19 ICE FOR RESALE-E 55TH	108.00
				CHECK 265757 TOTAL:	239.04
265758	06/21/2019 PRTD 2593 ORLANDO BAKING CO Invoice: 190606299030	190606299030	06/06/2019 20181603	06/21/19 CONCESSION SS 6307-SLEEPY	113.40
	Invoice: 190613125027	190613125027	06/13/2019 20181603	06/21/19 CONCESSION SS 6307-SHAWNEE	35.56
		190613299030	06/13/2019 20181603	06/21/19	114.69

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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									
Invoice: 190613299030						CONCESSION SS 6307-SLEEPY			
				190613252033		06/13/2019 20181603	06/21/19		70.38
Invoice: 190613252033						CONCESSION SS 6307-BIG MET			
				190613317034		06/13/2019 20181603	06/21/19		38.94
Invoice: 190613317034						CONCESSION SS 6307-SENECA			
				190607131042		06/07/2019 20181131	06/21/19		24.31
Invoice: 190607131042						CONCESSION SS 6307-EUCLID BEACH			
				190607201020		06/07/2019 20181131	06/21/19		92.40
Invoice: 190607201020						CONCESSION SS 6307-E 55TH			
						CHECK 265758 TOTAL:			489.68
265759 06/21/2019 PRTD 999999 FRANK ARCURI				REFUND		06/12/2019	06/21/19		462.90
Invoice: REFUND						RELINQUISHED DOCK E-35-FRANK ARCURI			
						CHECK 265759 TOTAL:			462.90
265760 06/21/2019 PRTD 6721 OZONE CLEANERS, LLC				3231		05/24/2019 20191333	06/21/19		1,203.48
Invoice: 3231						CARPET CLEANING-PARK OP			
						CHECK 265760 TOTAL:			1,203.48
265761 06/21/2019 PRTD 2623 PARMA CITY SCHOOL DI				ZOO TRIP 5/3/19		06/04/2019 20191453	06/21/19		613.75
Invoice: ZOO TRIP 5/3/19						TRAVEL VOUCHER PROGRAM-PLEASANT VALLEY ELEM			
						CHECK 265761 TOTAL:			613.75
265762 06/21/2019 PRTD 2623 PARMA CITY SCHOOL DI				ZOO TRIP 5/3/19*		06/04/2019 20191454	06/21/19		938.75
Invoice: ZOO TRIP 5/3/19*						TRAVEL VOUCHER PROGRAM-SHILOH MIDDLE SCHOOL			
						CHECK 265762 TOTAL:			938.75
265763 06/21/2019 PRTD 2636 PEARL-BROOKPARK CAR				053119*		05/31/2019 20191519	06/21/19		15.21
Invoice: 053119*						CAR WASHES-MAY 2019			
				053119**		05/31/2019 20190703	06/21/19		16.15
Invoice: 053119**						CAR WASHES-MAY 2019			
						CHECK 265763 TOTAL:			31.36

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
265764	06/21/2019	PRTD	2637 PECK FOOD SERVICE		547032-00	06/04/2019	20182308	06/21/19	378.76
	Invoice: 547032-00					CONCESSION SS 6307-ENM			
	Invoice: 548614-00				548614-00	06/13/2019	20182169	06/21/19	490.77
						CONCESSION SS 6307-HUNTINGTON			
	Invoice: 548612-00				548612-00	06/13/2019	20182169	06/21/19	531.01
						CONCESSION SS 6307-EW PIER			
						CHECK	265764	TOTAL:	1,400.54
265765	06/21/2019	PRTD	3436 PERLA PIEROGIES		2429	06/06/2019	20181101	06/21/19	360.00
	Invoice: 2429					CONCESSION SS 6307-MERWINS			
						CHECK	265765	TOTAL:	360.00
265766	06/21/2019	PRTD	2650 PETTY CASH		6/13/19	06/13/2019		06/21/19	1,693.42
	Invoice: 6/13/19					PURCHASES/REIMBURSEMENTS			
						CHECK	265766	TOTAL:	1,693.42
265767	06/21/2019	PRTD	717 WESTLIFE/NRP/VERMILI		749001	04/24/2019	20190832	06/21/19	260.70
	Invoice: 749001					ADVERTISING SS 6393			
						CHECK	265767	TOTAL:	260.70
265768	06/21/2019	PRTD	2676 PRADCO		231977	05/09/2019	20190361	06/21/19	775.00
	Invoice: 231977					POLICE ASSESSMENT-MEYERS			
	Invoice: 232013				232013	05/17/2019	20190361	06/21/19	775.00
						POLICE ASSESSMENT-NOVOTNY			
	Invoice: 232366				232366	05/29/2019	20190361	06/21/19	775.00
						POLICE ASSESSMENT-IHIRI			
						CHECK	265768	TOTAL:	2,325.00
265769	06/21/2019	PRTD	2692 MARK ANDY PRINT PROD		SIN188361	06/03/2019	20170002	06/21/19	1,236.15
	Invoice: SIN188361					SERVICE AGREEMENT 7/1-7/31/19			
						CHECK	265769	TOTAL:	1,236.15
265770	06/21/2019	PRTD	9024 PROFORMA		9031508637	05/28/2019	20191243	06/21/19	129.64
	Invoice: 9031508637					UNIFORMS BID 6390			



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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 265770 TOTAL: 129.64

265771	06/21/2019	PRTD	2774	REPUBLIC SERVICES #2	0224-008260197	05/31/2019	20191314	06/21/19	1,674.66
				Invoice: 0224-008260197					
				Invoice: 0224-008260197	0224-008260197	05/31/2019	20191381	06/21/19	100.00
				Invoice: 0224-008260197	0224-008260197	05/31/2019	20191313	06/21/19	17.00
				Invoice: 0224-008260197	0224-008260197	05/31/2019	20191327	06/21/19	17.00
				Invoice: 0224-008260197	0224-008260197	05/31/2019	20191174	06/21/19	742.75
				Invoice: 0224-008260197	0224-008260197	05/31/2019	20191329	06/21/19	13.00
				Invoice: 0224-008260197	0224-008260197	05/31/2019	20191380	06/21/19	849.90
				Invoice: 0224-008260197	0224-008260197	05/31/2019	20191330	06/21/19	166.00
				Invoice: 0224-008260197	0224-008260197	05/31/2019	20191274	06/21/19	796.93
				Invoice: 0224-008260197	0224-008260197	05/31/2019	20191221	06/21/19	86.00
				Invoice: 0224-008260197	0224-008260197	05/31/2019	20191157	06/21/19	51.00
				Invoice: 0224-008260197	0224-008260197	05/31/2019	20191289	06/21/19	9,040.54
				Invoice: 0224-008260197	0224-008260197	05/31/2019	20191222	06/21/19	49.00
				Invoice: 0224-008260197	0224-008260197	05/31/2019	20191382	06/21/19	160.00
				Invoice: 0224-008260197	0224-008260197	05/31/2019	20191228	06/21/19	4,190.78
				Invoice: 0224-008260197	0224-008260197	05/31/2019	20191241	06/21/19	17.00
				Invoice: 0224-008260197	0224-008260197	05/31/2019	20191351	06/21/19	13.00

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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										
265776	06/21/2019	PRTD	2849 SEBRING LOCAL SCHOOL		ZOO TRIP 5/7/19	05/21/2019	20191464	06/21/19	250.00	
	Invoice: ZOO TRIP 5/7/19							TRAVEL VOUCHER PROGRAM-MCKINLEY JR SR HS		
								CHECK 265776 TOTAL:	250.00	
265777	06/21/2019	PRTD	825 SERVICE WET GRINDING		946178	06/07/2019	20190347	06/21/19	22.50	
	Invoice: 946178							KNIFE SERVICES-MERWINS		
					947194	06/05/2019	20190347	06/21/19	18.00	
	Invoice: 947194							KNIFE SERVICES-EBH		
								CHECK 265777 TOTAL:	40.50	
265778	06/21/2019	PRTD	9782 REBECCA SHASBERGER		PERFORMER 7/7/19	05/17/2019	20191506	06/21/19	150.00	
	Invoice: PERFORMER 7/7/19							LOOK ABOUT LODGE CONCERT		
								CHECK 265778 TOTAL:	150.00	
265779	06/21/2019	PRTD	834 SHERWIN WILLIAMS		9104-3	06/10/2019	20190979	06/21/19	672.00	
	Invoice: 9104-3							TRAFFIC PAINT		
								CHECK 265779 TOTAL:	672.00	
265780	06/21/2019	PRTD	2872 SIGNATURE CONTROL SY		INV30103376	11/14/2018	20191059	06/21/19	640.00	
	Invoice: INV30103376							RECEIPT PAPER		
					INV30103891	12/13/2018	20191059	06/21/19	640.00	
	Invoice: INV30103891							RECEIPT PAPER		
					INV30103885	12/13/2018	20191059	06/21/19	640.00	
	Invoice: INV30103885							RECEIPT PAPER		
								CHECK 265780 TOTAL:	1,920.00	
265781	06/21/2019	PRTD	9560 REVOLUTION EXPERIMEN		001186	06/06/2019	20191255	06/21/19	319.00	
	Invoice: 001186							CONCESSION SS 6307-MERWINS		
								CHECK 265781 TOTAL:	319.00	
265782	06/21/2019	PRTD	2877 SITEONE LANDSCAPE SU		92005465-001	06/10/2019	20191446	06/21/19	1,904.00	
	Invoice: 92005465-001							MISC TURF SUPPLIES BID 6386		
					92005465-002	06/11/2019	20191446	06/21/19	476.00	
	Invoice: 92005465-002							MISC TURF SUPPLIES BID 6386		

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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 265782 TOTAL:	2,380.00
265783	06/21/2019	PRTD	2899 SOUND (A VCA COMPANY		253838	06/01/2019	20190289	06/21/19	222.92
			Invoice: 253838					DIGITAL RADIOLOGY SERVICES	
								CHECK 265783 TOTAL:	222.92
265784	06/21/2019	PRTD	2938 BOBBY ST. VINCENT		6/21/19	06/17/2019	20191520	06/21/19	400.00
			Invoice: 6/21/19					EMERALD NECKLACE MARINA PERFORMER	
								CHECK 265784 TOTAL:	400.00
265785	06/21/2019	PRTD	884 ALLIED CORPORATION		496001	06/12/2019	20191449	06/21/19	513.00
			Invoice: 496001					ASPHALT BID 6383	
								CHECK 265785 TOTAL:	513.00
265786	06/21/2019	PRTD	3002 SYSCO FOOD SERVICES		215599689	06/12/2019	20182194	06/21/19	54.40
			Invoice: 215599689					NON FOOD ITEMS SS 6307-SPILLWAY	
			Invoice: 215599689*		215599689*	06/12/2019	20182875	06/21/19	75.81
								CONCESSION BID 6350-SPILLWAY	
			Invoice: 215594350		215594350	06/08/2019	20182793	06/21/19	1,183.01
								CONCESSION BID 6350-MERWINS	
			Invoice: 215603270		215603270	06/14/2019	20190967	06/21/19	60.03
								CONCESSION BID 6350-LEDGE POOL	
			Invoice: 215603270*		215603270*	06/14/2019	20190930	06/21/19	48.39
								NON FOOD ITEMS SS 6307-LEDGE POOL	
			Invoice: 215602707		215602707	06/13/2019	20182793	06/21/19	2,135.98
								CONCESSION BID 6350-MERWINS	
								CHECK 265786 TOTAL:	3,557.62
265787	06/21/2019	PRTD	5974 M. CONLEY COMPANY		400652623	05/29/2019	20191037	06/21/19	4,436.32
			Invoice: 400652623					TRASH CANS	
								CHECK 265787 TOTAL:	4,436.32
265788	06/21/2019	PRTD	948 TOWER OPTICAL CO., I 5		6/7/19-6/13/19	06/19/2019		06/21/19	50.58
			Invoice: 6/7/19-6/13/19					TELESCOPE RENTAL	



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A/P CASH DISBURSEMENTS

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 265788 TOTAL:	50.58
265789	06/21/2019	PRTD	953 TAPCO		1637860	05/28/2019	20191055	06/21/19	4,033.00
			Invoice: I637860					POSTS FOR SIGNS AT BOAT LAUNCH	
								CHECK 265789 TOTAL:	4,033.00
265790	06/21/2019	PRTD	3091 TRIMARK		138863	05/03/2019	20190106	06/21/19	1,010.19
			Invoice: 138863					SMALLWARES-EBH	
			Invoice: 149628		149628	06/06/2019	20190106	06/21/19	804.21
								SMALLWARES-EBH	
			Invoice: 151016		151016	06/12/2019	20190106	06/21/19	631.22
								SMALLWARES-MERWINS	
			Invoice: 151900		151900	06/13/2019	20190106	06/21/19	1,485.43
								SMALLWARES-EBH	
			Invoice: 151936		151936	06/13/2019	20190106	06/21/19	535.36
								SMALLWARES-E 55TH	
								CHECK 265790 TOTAL:	4,466.41
265791	06/21/2019	PRTD	5665 UNITED RENTALS (NORT		161264322-010	06/05/2019	20191048	06/21/19	180.00
			Invoice: 161264322-010					TOILET RENTAL BID 6414-COAST GUARD	
			Invoice: 170076909-001		170076909-001	06/07/2019	20191048	06/21/19	70.00
								TOILET RENTAL BID 6076-LOWER EW	
			Invoice: 162863809-008		162863809-008	06/07/2019	20191048	06/21/19	144.00
								TOILET RENTAL BID 6076-EW BOAT RAMP	
			Invoice: 162577125-009		162577125-009	06/06/2019	20191048	06/21/19	180.00
								TOILET RENTAL BID 6414-EW BOAT RAMP	
			Invoice: 168141978-002		168141978-002	06/11/2019	20191048	06/21/19	110.00
								TOILET RENTAL BID 6076-E 55TH	
								CHECK 265791 TOTAL:	684.00
265792	06/21/2019	PRTD	8048 USA MOBILE DRUG TEST		20590	05/31/2019	20182932	06/21/19	212.75
			Invoice: 20590					DRUG/ALCOHOL TEST	
								CHECK 265792 TOTAL:	212.75

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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									
265793	06/21/2019	PRTD	977 UTZ QUALITY FOODS, I		753502431	06/13/2019	20181598	06/21/19	192.16
			Invoice: 753502431			CONCESSION SS 6307-SENECA			
			Invoice: 752601699		752601699	06/13/2019	20181598	06/21/19	79.00
						CONCESSION SS 6307-SHAWNEE			
			Invoice: 753502422		753502422	06/13/2019	20181598	06/21/19	197.71
						CONCESSION SS 6307-SLEEPY			
			Invoice: 751901395		751901395	06/06/2019	20191029	06/21/19	76.20
						CONCESSION SS 6307-MASTICK			
						CHECK	265793	TOTAL:	545.07
265794	06/21/2019	PRTD	980 VANCE OUTDOORS, INC.		3546012-IN	11/28/2018	20183227	06/21/19	1,065.00
			Invoice: 3546012-IN			AMMUNITION			
			Invoice: 35890140-IN		35890140-IN	02/21/2019	20190492	06/21/19	5,980.20
						TASERS			
						CHECK	265794	TOTAL:	7,045.20
265795	06/21/2019	PRTD	3263 WILSON SPORTING GOOD		4528112246	06/06/2019	20190863	06/21/19	132.00
			Invoice: 4528112246			MDSE FOR RESALE			
						CHECK	265795	TOTAL:	132.00
265796	06/21/2019	PRTD	3830 WINZER		6396562	06/13/2019	20190108	06/21/19	744.13
			Invoice: 6396562			MISC. HARDWARE			
						CHECK	265796	TOTAL:	744.13
265797	06/21/2019	PRTD	1044 BRENDA ZEIGLER		7/23/19	05/01/2019	20191143	06/21/19	125.00
			Invoice: 7/23/19			GPC URBAN LINE DANCING INSTRUCTOR FEE			
						CHECK	265797	TOTAL:	125.00
265798	06/21/2019	PRTD	1044 BRENDA ZEIGLER		7/24/19	05/01/2019	20191143	06/21/19	125.00
			Invoice: 7/24/19			EUCLID BEACH URBAN LINE DANCING INSTRUCTOR FEE			
						CHECK	265798	TOTAL:	125.00
265799	06/21/2019	PRTD	1044 BRENDA ZEIGLER		7/30/19	05/01/2019	20191143	06/21/19	125.00
			Invoice: 7/30/19			GPC URBAN LINE DANCING INSTRUCTOR FEE			

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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 265799 TOTAL: 125.00

 265800 06/21/2019 PRTD 1044 BRENDA ZEIGLER
 Invoice: 7/31/19

7/31/19

 05/01/2019 20191143 06/21/19 125.00
 EUCLID BEACH URBAN LINE DANCING INSTRUCTOR FEE

CHECK 265800 TOTAL: 125.00

 265801 06/21/2019 PRTD 3309 ZONE ENTERTAINMENT
 Invoice: 173857

173857

 06/12/2019 20191385 06/21/19 1,290.00
 DJ DANCE PARTY-KIDS DAYS

CHECK 265801 TOTAL: 1,290.00

NUMBER OF CHECKS 157 *** CASH ACCOUNT TOTAL *** 822,226.60

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	157	822,226.60

*** GRAND TOTAL *** 822,226.60

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 A/P CASH DISBURSEMENTS

 P 1
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CASH ACCOUNT: 0000000 100000			Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC										
265802	06/28/2019	PRTD	1091 ACUSHNET COMPANY		907472166	05/09/2019	20190318	06/28/19	2,596.96	
	Invoice: 907472166		GOLF MDSE. FOR RESALE							
						CHECK	265802	TOTAL:	2,596.96	
265803	06/28/2019	PRTD	1092 ACUSHNET COMPANY		907691382	06/20/2019	20191537	06/28/19	343.80	
	Invoice: 907691382		GOLF MDSE. FOR RESALE							
						CHECK	265803	TOTAL:	343.80	
265804	06/28/2019	PRTD	1098 ADP, LLC		535654126	05/17/2019	20181535	06/28/19	3,450.00	
	Invoice: 535654126		ENTERPRISE HR HOSTED THRU 4/5/19							
					535654126*	05/17/2019	20181535	06/28/19	1,255.52	
	Invoice: 535654126*		ENTERPRISE E-TIME TIMECLOCKS THRU 4/30/19							
					535654126**	05/17/2019	20181535	06/28/19	2,866.50	
	Invoice: 535654126**		HEALTH COMPLIANCE SERVICES THRU 3/31/19							
					535654126***	05/17/2019	20181535	06/28/19	3,825.40	
	Invoice: 535654126***		COMPENSATION/PERFORMANCE MGMT.-APR 2019							
					535654126****	05/17/2019	20181535	06/28/19	5,516.08	
	Invoice: 535654126****		BENEFITS ADMINISTRATION THRU 4/30/19							
						CHECK	265804	TOTAL:	16,913.50	
265805	06/28/2019	PRTD	1100 ADT SECURITY SERVICE		706281581	06/13/2019	20191354	06/28/19	681.96	
	Invoice: 706281581		ADT SECURITY MONITORING-LITTLE MET							
						CHECK	265805	TOTAL:	681.96	
265806	06/28/2019	PRTD	1102 ADVANCE OHIO		0009206046	06/14/2019	20190099	06/28/19	424.32	
	Invoice: 0009206046		PROPOSAL LEGAL NOTICE							
					0009213877	06/20/2019	20190099	06/28/19	332.80	
	Invoice: 0009213877		REQUEST FOR QUALIFICATIONS							
						CHECK	265806	TOTAL:	757.12	
265807	06/28/2019	PRTD	32 ADVANCED FRYER SOLUT		01-447	06/21/2019	20190576	06/28/19	126.00	
	Invoice: 01-447		E.55TH FRYER MGMT.SERVICE							
					12-1141	06/25/2019	20190576	06/28/19	126.00	
	Invoice: 12-1141		E.55TH FRYER MGMT.SERVICE							
					14-139	06/12/2019	20190576	06/28/19	158.00	

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 A/P CASH DISBURSEMENTS

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CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
						CHECK	265813	TOTAL:	2,202.22
265814	06/28/2019	PRTD	79 ARMS TRUCKING COMPAN		PSINV239904	05/31/2019	20191533	06/28/19	3,450.39
			Invoice: PSINV239904			TRAIL STONE MATERIAL			
						CHECK	265814	TOTAL:	3,450.39
265815	06/28/2019	PRTD	1225 AT & T		216 341-3152 279 0	06/19/2019	20172366	06/28/19	558.51
			Invoice: 216 341-3152 279 0			TELEPHONE 5/20-6/19/19			
			Invoice: 216 361-0040 985 2		216 361-0040 985 2	06/13/2019	20172366	06/28/19	499.60
						TELEPHONE 5/14-6/13/19			
			Invoice: 216 664-5696 684 4		216 664-5696 684 4	06/13/2019	20172366	06/28/19	263.22
						TELEPHONE 5/14-6/13/19			
			Invoice: 216 736-3030 388 8		216 736-3030 388 8	06/16/2019	20172366	06/28/19	88.42
						TELEPHONE 5/17-6/16/19			
			Invoice: 216 881-1758 338 1		216 881-1758 338 1	06/16/2019	20172366	06/28/19	198.72
						TELEPHONE 5/17-6/16/19			
			Invoice: 440 356-9498 109 3		440 356-9498 109 3	06/13/2019	20172366	06/28/19	41.43
						TELEPHONE 5/14-6/13/19			
			Invoice: 440 572-9990 713 7		440 572-9990 713 7	06/13/2019	20172366	06/28/19	202.97
						TELEPHONE 5/14-6/13/19			
			Invoice: 440 734-7929 919 6		440 734-7929 919 6	06/19/2019	20172366	06/28/19	168.18
						TELEPHONE 5/20-6/19/19			
			Invoice: 440 835-0360 022 5		440 835-0360 022 5	06/19/2019	20172366	06/28/19	127.19
						TELEPHONE 5/20-6/19/19			
			Invoice: 440 877-1104 159 6		440 877-1104 159 6	06/19/2019	20172366	06/28/19	175.72
						TELEPHONE 5/20-6/19/19			
			Invoice: 440 943-5414 114 7		440 943-5414 114 7	06/16/2019	20172366	06/28/19	264.82
						TELEPHONE 5/17-6/16/19			
						CHECK	265815	TOTAL:	2,588.78
265816	06/28/2019	PRTD	1228 AT&T		OH383794	06/17/2019	20190221	06/28/19	63.23
			Invoice: OH383794			CHALET TELE.SYS.MTCE.SERVICE		6/30-7/29/19	
			Invoice: SB132546		SB132546	06/17/2019	20190221	06/28/19	51.47
						WGLC TELE.SYS.MTCE.SERVICE		7/1-7/31/19	

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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	265816	TOTAL:	114.70
265817	06/28/2019	PRTD	1240 AUSTRALIAN OUTBACK P		2672	06/17/2019	20190475	06/28/19	192.50
			Invoice: 2672			EUCALYPTUS BROWSE	SS#6294		
			Invoice: 2672*		2672*	06/17/2019	20172345	06/28/19	392.50
						EUCALYPTUS BROWSE	SS#6294		
						CHECK	265817	TOTAL:	585.00
265818	06/28/2019	PRTD	1245 AVALON GARDENS		195	06/14/2019	20191479	06/28/19	500.00
			Invoice: 195			NATIVE PLANT MATERIAL	SS#6308-NCNC		
						CHECK	265818	TOTAL:	500.00
265819	06/28/2019	PRTD	7729 AVERO, LLC		I-0001001832	05/14/2019	20182594	06/28/19	500.00
			Invoice: I-0001001832			REINSTALL-ADD NEW BUSINESS ENTERPRISE LICENSE	E.55		
						CHECK	265819	TOTAL:	500.00
265820	06/28/2019	PRTD	102 BAY VILLAGE, CITY OF		888.10012.1	06/27/2019	20190044	06/28/19	429.37
			Invoice: 888.10012.1			SEWER MTCE FEE	6/30-9/30/19		
						CHECK	265820	TOTAL:	429.37
265821	06/28/2019	PRTD	103 BAYCRAFTERS		PAYROLL 6/22/19	06/22/2019		06/28/19	5.00
			Invoice: PAYROLL 6/22/19			EMPLOYEE DEDUCTIONS			
						CHECK	265821	TOTAL:	5.00
265822	06/28/2019	PRTD	1314 BIALOSKY		14217	06/13/2019	20183922	06/28/19	1,673.18
			Invoice: 14217			PARK WIDE FACILITY DATABASE	4/30-5/31/19		
						CHECK	265822	TOTAL:	1,673.18
265823	06/28/2019	PRTD	124 BLAIN'S FOLDING SERV		43643	03/18/2019	20191546	06/28/19	210.00
			Invoice: 43643			FOLDING AND BINDING SERVICES			
						CHECK	265823	TOTAL:	210.00
265824	06/28/2019	PRTD	3582 WZAK-FM		528661A-2	05/26/2019	20190752	06/28/19	1,250.00
			Invoice: 528661A-2			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
				INVOICE DTL DESC	
				CHECK 265824 TOTAL:	1,250.00
265825	06/28/2019 PRTD Invoice: 528653A-1	3582 WENZ-FM	528653A-1	05/26/2019 20190752 06/28/19 ADVERTISING SS 6393	1,060.00
				CHECK 265825 TOTAL:	1,060.00
265826	06/28/2019 PRTD Invoice: 75249103	9323 PEPSI-COLA	75249103	06/13/2019 20190906 06/28/19 CONCESSION RFP 6385-L MET	473.00
	Invoice: 25140057		25140057	06/17/2019 20190877 06/28/19 CONCESSION RFP 6385-SENECA	762.99
	Invoice: 24310763		24310763	06/17/2019 20190877 06/28/19 CONCESSION RFP 6385-SLEEPY	908.63
	Invoice: 63074662		63074662	06/18/2019 20190877 06/28/19 CONCESSION RFP 6385-SHAWNEE	639.26
	Invoice: 25511858		25511858	06/19/2019 20190932 06/28/19 CONCESSION RFP 6385-ENM CAFE	247.62
	Invoice: 25511857		25511857	06/19/2019 20190932 06/28/19 CONCESSION RFP 6385-ENM	210.56
	Invoice: 21235964		21235964	06/20/2019 20190932 06/28/19 CONCESSION RFP 6385-EBH	658.18
	Invoice: 26291655		26291655	06/20/2019 20190877 06/28/19 CONCESSION RFP 6385-BIG MET	505.98
	Invoice: 27707357		27707357	06/21/2019 20190932 06/28/19 CONCESSION RFP 6385-MERWINS	306.30
	Invoice: 27468658		27468658	06/13/2019 20191579 06/28/19 CONCESSION RFP 6385-EBH NAT SHOP	214.50
	Invoice: 21235963		21235963	06/20/2019 20190905 06/28/19 CONCESSION RFP 6385-EW PIER	798.80
	Invoice: 26291666		26291666	06/20/2019 20190905 06/28/19 CONCESSION RFP 6385-WALLACE	701.02
	Invoice: 66395604		66395604	06/24/2019 20190932 06/28/19 CONCESSION RFP 6385-E 55TH	660.73
	Invoice: 29916310		29916310	06/24/2019 20190905 06/28/19 CONCESSION RFP 6385-HUNTINGTON	1,497.27
			25989509	06/24/2019 20190877 06/28/19	456.36

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 25989509					CONCESSION RFP 6385-SENECA				
					CHECK	265826	TOTAL:		9,041.20
265827 06/28/2019 PRTD	1356	CHRISTOPHER'S CLOTHI	VOL 5302019	05/30/2019	20191324	06/28/19			2,172.00
Invoice: VOL 5302019					UNIFORM BID 6390				
Invoice: MANAKIKI619			MANAKIKI619	06/19/2019	20191492	06/28/19			96.00
					UNIFORM BID 6390				
Invoice: WSH619			WSH619	06/19/2019	20191515	06/28/19			100.10
					UNIFORM BID 6390				
					CHECK	265827	TOTAL:		2,368.10
265828 06/28/2019 PRTD	145	BUCKEYE DRAFT BEER S	6504262	06/19/2019	20181490	06/28/19			40.00
Invoice: 6504262					E.55TH BEER LINE MTCE. SERVICE				
					CHECK	265828	TOTAL:		40.00
265829 06/28/2019 PRTD	1417	CAMP CHEERFUL	PAYROLL 6/22/19	06/22/2019		06/28/19			216.70
Invoice: PAYROLL 6/22/19					EMPLOYEE DEDUCTIONS				
					CHECK	265829	TOTAL:		216.70
265830 06/28/2019 PRTD	1418	CANINE COMPANIONS FO	PAYROLL 6/22/19	06/22/2019		06/28/19			169.00
Invoice: PAYROLL 6/22/19					EMPLOYEE DEDUCTIONS				
					CHECK	265830	TOTAL:		169.00
265831 06/28/2019 PRTD	1453	CENTRAL EXTERMINATIN	727654	06/19/2019	20181352	06/28/19			34.00
Invoice: 727654					PEST CONTROL SERVICE-EDGEWATER PIER				
Invoice: 727939			727939	06/21/2019	20181352	06/28/19			37.00
					PEST CONTROL SERVICE-CHALET				
					CHECK	265831	TOTAL:		71.00
265832 06/28/2019 PRTD	9729	CHANNEL XR	XR-9001010-W	06/11/2019	20191425	06/28/19			4,012.21
Invoice: XR-9001010-W					VIRTUAL REALITY HEADSETS				
					CHECK	265832	TOTAL:		4,012.21

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CASH ACCOUNT: 0000000 100000			Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN		NET
INVOICE DTL DESC										
265833	06/28/2019	PRTD	3831 SPECTRUM REACH		INV-50442230	05/26/2019	20190723	06/28/19		769.22
			Invoice: INV-50442230						ADVERTISING SS 6393	
			Invoice: INV-50442231		INV-50442231	05/26/2019	20190723	06/28/19	ADVERTISING SS 6393	923.05
			Invoice: INV-50442254		INV-50442254	05/26/2019	20190723	06/28/19	ADVERTISING SS 6393	434.78
									CHECK 265833 TOTAL:	2,127.05
265834	06/28/2019	PRTD	1521 CLEVELAND FOUNDATION		PAYROLL 6/22/19	06/22/2019		06/28/19		156.23
			Invoice: PAYROLL 6/22/19						EMPLOYEE DEDUCTIONS	
									CHECK 265834 TOTAL:	156.23
265835	06/28/2019	PRTD	1527 CLEVELAND LEADERSHIP		ALMEM06182019	06/18/2019	20191538	06/28/19		500.00
			Invoice: ALMEM06182019						CLC SUSTAINING MEMBERSHIP RENEWAL-ZIMMERMAN	
									CHECK 265835 TOTAL:	500.00
265836	06/28/2019	PRTD	1530 CLEVELAND METROPARKS		PAYROLL 6/22/19	06/22/2019		06/28/19		15,625.70
			Invoice: PAYROLL 6/22/19						EMPLOYEE DEDUCTIONS	
									CHECK 265836 TOTAL:	15,625.70
265837	06/28/2019	PRTD	1540 CLEVELAND PUBLIC POW		1431171392994	06/20/2019	20190048	06/28/19		69.67
			Invoice: 1431171392994						ELECTRICITY 5/16-6/18/19	
									CHECK 265837 TOTAL:	69.67
265838	06/28/2019	PRTD	1540 CLEVELAND PUBLIC POW		73386	02/27/2019	20191587	06/28/19		14,910.46
			Invoice: 73386						UTILITY POLE RELOCATION-FREAS AVE.	
									CHECK 265838 TOTAL:	14,910.46
265839	06/28/2019	PRTD	212 CLEVELAND ZOOLOGICAL		PAYROLL 6/22/19	06/22/2019		06/28/19		212.50
			Invoice: PAYROLL 6/22/19						EMPLOYEE DEDUCTIONS	
									CHECK 265839 TOTAL:	212.50
265840	06/28/2019	PRTD	1557 CITY OF CLEVELAND		1016440000	06/18/2019	20190031	06/28/19		11.67
			Invoice: 1016440000						WATER 5/16-6/17/19	

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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: 1591030000					1591030000	06/18/2019	20190031	06/28/19	104.41
						WATER 5/15-6/14/19			
Invoice: 1893740000					1893740000	06/18/2019	20190031	06/28/19	292.60
						WATER 5/16-6/16/19			
Invoice: 4230810000					4230810000	06/18/2019	20190031	06/28/19	81.30
						WATER 5/15-6/14/19			
Invoice: 4533710000					4533710000	06/18/2019	20190031	06/28/19	1,221.62
						WATER 5/15-6/13/19			
Invoice: 6086510000					6086510000	06/18/2019	20190031	06/28/19	60.00
						WATER 5/15-6/14/19			
Invoice: 7669440000					7669440000	06/19/2019	20190031	06/28/19	409.77
						WATER 5/16-6/17/19			
Invoice: 2157925190					2157925190	06/20/2019	20190031	06/28/19	163.59
						WATER 5/20-6/19/19			
Invoice: 4123810000					4123810000	06/20/2019	20190031	06/28/19	1,201.05
						WATER 5/20-6/19/19			
Invoice: 5533710000					5533710000	06/17/2019		06/28/19	210.60
						WATER 5/15-6/14/19			
Invoice: 7590810000					7590810000	06/20/2019	20190031	06/28/19	646.28
						WATER 5/20-6/19/19			
Invoice: 9160440000					9160440000	06/20/2019	20190031	06/28/19	218.44
						WATER 5/20-6/19/19			
Invoice: 9523810000					9523810000	06/20/2019	20190031	06/28/19	21.46
						WATER 5/20-6/19/19			
Invoice: 9700232333					9700232333	06/20/2019	20190031	06/28/19	17.65
						WATER 5/20-6/19/19			
Invoice: 2123810000					2123810000	06/20/2019	20190031	06/28/19	148.17
						WATER 5/20-6/19/19			
							CHECK	265840 TOTAL:	4,808.61
265841	06/28/2019	PRTD	214 CLUB METRO		PAYROLL 6/22/19	06/22/2019		06/28/19	237.60
			Invoice: PAYROLL 6/22/19			EMPLOYEE DEDUCTIONS			
							CHECK	265841 TOTAL:	237.60

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CASH ACCOUNT: 0000000 100000			Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
										INVOICE DTL DESC
265842	06/28/2019	PRTD	1571 COLUMBIA GAS OF OHIO		12450234 001 000 5	06/19/2019	20190094	06/28/19	34.54	
			Invoice: 12450234 001 000 5			GAS 5/17-6/18/19				
			Invoice: 12512901 002 000 4		12512901 002 000 4	06/21/2019	20190094	06/28/19	38.59	
						GAS 5/21-6/20/19				
								CHECK 265842 TOTAL:	73.13	
265843	06/28/2019	PRTD	1575 COMDOC, INC		IN3276488	05/29/2019	20190390	06/28/19	84.00	
			Invoice: IN3276488			NON-NETWORK PRINTER AGREEMENT-MAY 2019				
			Invoice: IN3276488*		IN3276488*	05/29/2019	20190390	06/28/19	717.37	
						NETWORK PRINTER AGREEMENT-APRIL 2019				
								CHECK 265843 TOTAL:	801.37	
265844	06/28/2019	PRTD	1577 COMMITTEE FOR OUR CL		PAYROLL 6/22/19	06/22/2019		06/28/19	222.94	
			Invoice: PAYROLL 6/22/19			EMPLOYEE DEDUCTIONS				
								CHECK 265844 TOTAL:	222.94	
265845	06/28/2019	PRTD	6887 COMMUNITY WEST FOUND		PAYROLL 6/22/19	06/22/2019		06/28/19	19.00	
			Invoice: PAYROLL 6/22/19			EMPLOYEE DEDUCTIONS				
								CHECK 265845 TOTAL:	19.00	
265846	06/28/2019	PRTD	9324 CONSTELLATION NEWENE		5400024-45	06/19/2019		06/28/19	319.93	
			Invoice: 5400024-45			GAS 5/16-6/17/19				
			Invoice: 5400024-48		5400024-48	06/20/2019	20190857	06/28/19	20.39	
						GAS 5/17-6/19/19				
			Invoice: 5415068-2		5415068-2	06/20/2019	20190857	06/28/19	3.00	
						GAS 5/17-6/19/19				
								CHECK 265846 TOTAL:	343.32	
265847	06/28/2019	PRTD	1640 CUYAHOGA CTY FARM BU		1739100-2019	06/07/2019	20191539	06/28/19	70.00	
			Invoice: 1739100-2019			ANNUAL MEMBERSHIP DUES-ZIMMERMAN				
								CHECK 265847 TOTAL:	70.00	
265848	06/28/2019	PRTD	1739 DOMINION ENERGY		3 5000 5166 6994	06/17/2019	20190051	06/28/19	168.57	
			Invoice: 3 5000 5166 6994			GAS 5/16-6/17/19				

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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	5000	5460	4331	3 5000 5460 4331	06/19/2019	20190051	06/28/19			38.99
						GAS 5/17-6/19/19					
	Invoice: 8	4409	0013	3982	8 4409 0013 3982	06/19/2019	20190051	06/28/19			34.28
						GAS 5/17-6/18/19					
	Invoice: 8	5000	6744	9285	8 5000 6744 9285	06/17/2019	20190051	06/28/19			33.46
						GAS 5/16-6/17/19					
								CHECK	265848	TOTAL:	275.30
265849	06/28/2019	PRTD	298 E. L. ROBINSON ENGIN	22	(7329)	06/24/2019	20172380	06/28/19			7,946.68
Invoice: 22 (7329)						WHISKEY ISLAND CONNECTOR 4/27/19-5/31/19					
								CHECK	265849	TOTAL:	7,946.68
265850	06/28/2019	PRTD	3530 ECONOMY PRODUCE & VE	2508158		06/15/2019	20190171	06/28/19			1,174.50
Invoice: 2508158						ZOO ANIMAL PRODUCE					
								CHECK	265850	TOTAL:	1,174.50
265851	06/28/2019	PRTD	3377 ELEPHANT BUSINESS IN	4/7/19		04/07/2019	20190246	06/28/19			4,215.52
Invoice: 4/7/19						ELEPHANT MANAGEMENT CONSULTANT 4/2-4/5/19					
								CHECK	265851	TOTAL:	4,215.52
265852	06/28/2019	PRTD	999998 BARBARITS, DEBRA	REIMBURSEMENT		06/11/2019		06/28/19			731.00
Invoice: REIMBURSEMENT						DRUG ENFORCEMENT AGENCY-BARBARITS					
								CHECK	265852	TOTAL:	731.00
265853	06/28/2019	PRTD	999998 SAHLI, DAN	REIMBURSEMENT		05/09/2019		06/28/19			65.00
Invoice: REIMBURSEMENT						BIKE INSTRUCTOR CERTIFICATION-SAHLI					
								CHECK	265853	TOTAL:	65.00
265854	06/28/2019	PRTD	999998 SIMA, MIKE	REIMBURSEMENT		06/21/2019		06/28/19			19.00
Invoice: REIMBURSEMENT						CDL-SIMA					
								CHECK	265854	TOTAL:	19.00
265855	06/28/2019	PRTD	999998 SKAGGS, JEREMY	REIMBURSEMENT		05/30/2019		06/28/19			230.00
Invoice: REIMBURSEMENT						ISA CERTIFIED ARBORIST-SKAGGS					

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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	265855	TOTAL:	230.00		
265856	06/28/2019	PRTD	314 EARTHSHARE OHIO		PAYROLL 6/22/19	06/22/2019		06/28/19	38.00		
			Invoice: PAYROLL 6/22/19								
						CHECK	265856	TOTAL:	38.00		
265857	06/28/2019	PRTD	3354 EXPEDIENT / CONTINEN		B1-439100	05/12/2019	20190205	06/28/19	1,270.80		
			Invoice: B1-439100								
			Invoice: B1-444288								
						CHECK	265857	TOTAL:	2,541.60		
265858	06/28/2019	PRTD	1840 FLATS FORWARD		2019	06/17/2019	20191540	06/28/19	500.00		
			Invoice: 2019								
						CHECK	265858	TOTAL:	500.00		
265859	06/28/2019	PRTD	1864 FRESH FORK MARKET		2015	06/14/2019	20190168	06/28/19	182.00		
			Invoice: 2015								
						CHECK	265859	TOTAL:	182.00		
265860	06/28/2019	PRTD	4467 GALLS, LLC		012872961	06/03/2019	20190101	06/28/19	88.00		
			Invoice: 012872961								
			Invoice: 012913539								
			Invoice: 012929733								
			Invoice: 012948900								
			Invoice: 012949542								
						CHECK	265860	TOTAL:	804.00		
265861	06/28/2019	PRTD	7169 GALLUP, INC.		272609	05/20/2019	20191362	06/28/19	16,626.00		
			Invoice: 272609								

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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	265861	TOTAL:			16,626.00
265862	06/28/2019	PRTD	1902 GORDON FOOD SERVICE,		910135250	06/04/2019	20190834	06/28/19		34.95	
	Invoice: 910135250					L. MET CONCESSION	COOP#6350				
	Invoice: 910135424				910135424	06/08/2019	20190834	06/28/19		52.94	
	Invoice: 910135527				910135527	06/12/2019	20190834	06/28/19		72.92	
	Invoice: 959039986				959039986	06/19/2019	20182838	06/28/19		10.50	
	Invoice: 959039986*				959039986*	06/19/2019	20183151	06/28/19		14.48	
	Invoice: 194991404				194991404	06/18/2019	20182938	06/28/19		478.05	
	Invoice: 194992679				194992679	06/18/2019	20182938	06/28/19		558.52	
	Invoice: 195019657				195019657	06/19/2019	20182938	06/28/19		1,736.00	
	Invoice: 195019668				195019668	06/19/2019	20182938	06/28/19		759.50	
	Invoice: 195073112				195073112	06/21/2019	20182938	06/28/19		708.79	
	Invoice: 965030133				965030133	06/20/2019	20182938	06/28/19		55.01	
	Invoice: 965030163				965030163	06/21/2019	20182938	06/28/19		98.43	
	Invoice: 965030179				965030179	06/22/2019	20182938	06/28/19		95.22	
	Invoice: 194991404*				194991404*	06/18/2019	20182933	06/28/19		76.53	
	Invoice: 194992679*				194992679*	06/18/2019	20182933	06/28/19		88.68	
	Invoice: 195019657*				195019657*	06/19/2019	20182933	06/28/19		49.36	
	Invoice: 195019668*				195019668*	06/19/2019	20182933	06/28/19		42.49	

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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: 195019668*						SENECA CONCESSION DISPOSABLES SS#6307			
				965030163*	06/21/2019	20182933	06/28/19		41.93
Invoice: 965030163*						SLEEPY CONCESSION DISPOSABLES SS#6307			
				195049975	06/20/2019	20182874	06/28/19		349.40
Invoice: 195049975						WALLACE CONCESSION COOP#6350			
				195049975*	06/20/2019	20181130	06/28/19		85.19
Invoice: 195049975*						WALLACE CONCESSION DISPOSABLES SS#6307			
				844125059	06/14/2019	20181130	06/28/19		17.98
Invoice: 844125059						WALLACE CONCESSION DISPOSABLES SS#6307			
				844125059*	06/14/2019	20182874	06/28/19		354.07
Invoice: 844125059*						WALLACE CONCESSION COOP#6350			
				910135956	06/24/2019	20182874	06/28/19		35.90
Invoice: 910135956						HUNTINGTON CONCESSION COOP#6350			
				910135957	06/24/2019	20182874	06/28/19		8.97
Invoice: 910135957						WALLACE CONCESSION COOP#6350			
				910135989	06/25/2019	20182874	06/28/19		19.94
Invoice: 910135989						HUNTINGTON CONCESSION COOP#6350			
						CHECK	265862	TOTAL:	5,845.75
265863	06/28/2019	PRTD	1910	GIRL SCOUTS OF NORTH	PAYROLL 6/22/19	06/22/2019	06/28/19		32.00
				Invoice: PAYROLL 6/22/19		EMPLOYEE DEDUCTIONS			
						CHECK	265863	TOTAL:	32.00
265864	06/28/2019	PRTD	373	GOOD NATURE ORGANIC	595657	06/06/2019	20190885	06/28/19	800.93
				Invoice: 595657		ZOO BIO TURF LAWN CARE SERVICE			
						CHECK	265864	TOTAL:	800.93
265865	06/28/2019	PRTD	1942	GREAT LAKES HIGHER E	PAYROLL 6/22/19	06/22/2019	06/28/19		98.18
				Invoice: PAYROLL 6/22/19		EMPLOYEE DEDUCTIONS			
						CHECK	265865	TOTAL:	98.18
265866	06/28/2019	PRTD	1944	GREAT LAKES PETROLEU	1418294-IN	06/17/2019	20190775	06/28/19	2,403.87
				Invoice: 1418294-IN		MARINA FUEL FOR RESALE SS#6397-E.55TH			
					1418111-IN	06/18/2019	20190015	06/28/19	1,607.03
				Invoice: 1418111-IN		GASOLINE/DIESEL COOP#6351			

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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: 1418380-IN				1418380-IN		06/18/2019	20182871	06/28/19	2,257.22
							GASOLINE/DIESEL COOP#6351			
	Invoice: 1419103-IN				1419103-IN		06/19/2019	20182809	06/28/19	1,317.63
							GASOLINE/DIESEL COOP#6351			
							CHECK	265866	TOTAL:	7,585.75
265867	06/28/2019	PRTD	385 GREATER CLEVELAND CO		PAYROLL 6/22/19		06/22/2019		06/28/19	171.00
	Invoice: PAYROLL 6/22/19						EMPLOYEE DEDUCTIONS			
							CHECK	265867	TOTAL:	171.00
265868	06/28/2019	PRTD	4896 GUITAR CENTER		ARINV49173647		06/26/2019	20191428	06/28/19	449.99
	Invoice: ARINV49173647						SUBWOOFER			
							CHECK	265868	TOTAL:	449.99
265869	06/28/2019	PRTD	425 HONEY HUT ICE CREAM		3723		06/17/2019	20190560	06/28/19	273.00
	Invoice: 3723						CONCESSION SS#6396-EBH			
	Invoice: 3773				3773		06/13/2019	20190560	06/28/19	1,225.24
							CONCESSION SS#6396-EBH			
	Invoice: 3774				3774		06/17/2019	20190560	06/28/19	823.08
							CONCESSION SS#6396-ENM			
	Invoice: 3531				3531		06/21/2019	20190964	06/28/19	156.90
							LEDGE CONCESSION SS#6396			
							CHECK	265869	TOTAL:	2,478.22
265870	06/28/2019	PRTD	430 HUFFMAN EQUIPMENT RE		APPL.#1 RFQ#2019-03		05/31/2019	20191244	06/28/19	31,280.00
	Invoice: APPL.#1 RFQ#2019-03						WHISKEY ISLAND MARINA EMERGENCY REPAIR-WIND DAMAGE			
	Invoice: APPL.#3F BID 6272				APPL.#3F BID 6272		05/31/2019	20172523	06/28/19	12,000.00
							PERKINS BEACH IMPROVEMENTS			
							CHECK	265870	TOTAL:	43,280.00
265871	06/28/2019	PRTD	2041 ILLUMINATING COMPANY		110 094 771 695		06/21/2019	20190071	06/28/19	74.51
	Invoice: 110 094 771 695						ELECTRICITY 5/17-6/18/18			
	Invoice: 110 094 772 644				110 094 772 644		06/21/2019	20190071	06/28/19	6,599.28
							ELECTRICITY 5/17-6/18/18			

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CASH ACCOUNT: 0000000 100000		Cash								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN		NET
INVOICE DTL DESC										
Invoice: 110 094 772 685					110 094 772 685	06/21/2019	20190071	06/28/19		444.96
						ELECTRICITY 5/17-6/18/18				
Invoice: 110 110 732 010					110 110 732 010	06/21/2019	20190071	06/28/19		75.27
						ELECTRICITY 5/17-6/18/18				
Invoice: 110 127 314 372					110 127 314 372	06/24/2019	20190071	06/28/19		70.00
						ELECTRICITY 5/21-6/20/18				
Invoice: 110 137 258 510					110 137 258 510	06/21/2019		06/28/19		4.25
						ELECTRICITY 5/21-6/19/18				
Invoice: 110 026 895 448					110 026 895 448	06/19/2019	20190071	06/28/19		87.45
						ELECTRICITY 5/16-6/14/19				
Invoice: 110 026 895 554					110 026 895 554	06/19/2019	20190071	06/28/19		105.94
						ELECTRICITY 5/16-6/14/19				
Invoice: 110 114 985 812					110 114 985 812	06/25/2019	20190071	06/28/19		104.46
						ELECTRICITY 5/21-6/20/19				
Invoice: 110 021 084 758					110 021 084 758	06/26/2019	20190071	06/28/19		30.95
						ELECTRICITY 5/30-6/27/19				
Invoice: 110 021 084 816					110 021 084 816	06/26/2019	20190071	06/28/19		30.95
						ELECTRICITY 5/30-6/27/19				
Invoice: 110 025 251 213					110 025 251 213	06/26/2019	20190071	06/28/19		69.55
						ELECTRICITY 5/23-6/24/19				
							CHECK	265871 TOTAL:		7,697.57
265872 06/28/2019 PRTD			2074 INTERNATIONAL CORDAG		2215	06/05/2019	20191584	06/28/19		2,141.43
Invoice: 2215						CAPTURE NETS REPAIR/REMADE				
							CHECK	265872 TOTAL:		2,141.43
265873 06/28/2019 PRTD			2095 J K ANIMAL ADVENTURE 6		6/9/19-6/22/19	06/25/2019		06/28/19		10,777.20
Invoice: 6/9/19-6/22/19						CAMEL RIDE REIMBURSEMENT				
							CHECK	265873 TOTAL:		10,777.20
265874 06/28/2019 PRTD			483 JOSHEN PAPER & PACKA		14494775	06/07/2019	20183060	06/28/19		1,244.97
Invoice: 14494775						PAPER PRODUCTS/TRASH CAN LINERS BID 6356				
Invoice: 14499436					14499436	06/14/2019	20183060	06/28/19		828.80
						PAPER PRODUCTS/TRASH CAN LINERS BID 6356				
					14499944	06/16/2019	20191523	06/28/19		87.94

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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: 14499944						PAPER PRODUCTS/TRASH CAN LINERS BID 6356			
				14502775		06/20/2019 20191448 06/28/19			69.54
Invoice: 14502775						PAPER PRODUCTS/TRASH CAN LINERS BID 6356			
				14498298		06/13/2019 20183131 06/28/19			169.95
Invoice: 14498298						PAPER PRODUCTS/TRASH CAN LINERS BID 6356			
				14501072		06/18/2019 20183131 06/28/19			130.14
Invoice: 14501072						PAPER PRODUCTS/TRASH CAN LINERS BID 6356			
				14504872		06/24/2019 20183079 06/28/19			146.34
Invoice: 14504872						PAPER PRODUCTS/TRASH CAN LINERS BID 6356			
				14503940		06/21/2019 20183111 06/28/19			263.11
Invoice: 14503940						PAPER PRODUCTS/TRASH CAN LINERS BID 6356			
				14505158		06/24/2019 20191440 06/28/19			149.39
Invoice: 14505158						PAPER PRODUCTS			
				14505801		06/25/2019 20191440 06/28/19			127.74
Invoice: 14505801						PAPER PRODUCTS			
						CHECK 265874 TOTAL:			3,217.92
265875 06/28/2019 PRTD 486 JWS WHOLESALE BAIT, Invoice: 6/11/19-HINCKLEY				6/11/19-HINCKLEY		06/11/2019 20190688 06/28/19			309.50
						BAIT FOR RESALE			
						CHECK 265875 TOTAL:			309.50
265876 06/28/2019 PRTD 4738 LABORATORY TECHNOLOG Invoice: 2025				2025		05/21/2019 20191542 06/28/19			1,404.50
						GAMMA COUNTER			
						CHECK 265876 TOTAL:			1,404.50
265877 06/28/2019 PRTD 508 LAKE ERIE NATURE & S Invoice: PAYROLL 6/22/19				PAYROLL 6/22/19		06/22/2019 06/28/19			72.47
						EMPLOYEE DEDUCTIONS			
						CHECK 265877 TOTAL:			72.47
265878 06/28/2019 PRTD 9827 PHILIP LATSKO Invoice: 6/8/19 GOLF OUTING				6/8/19 GOLF OUTING		06/21/2019 20191576 06/28/19			500.00
						FOX 8 GOLF OUTING WINNER			
						CHECK 265878 TOTAL:			500.00

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
265879	06/28/2019	PRTD	1616 STANDING CHAPTER 13		PAYROLL 6/22/19	06/22/2019		06/28/19	346.15
			Invoice: PAYROLL 6/22/19			EMPLOYEE DEDUCTIONS			
							CHECK	265879 TOTAL:	346.15
265880	06/28/2019	PRTD	2264 LOGICALIS		IN178292	06/21/2019	20182649	06/28/19	640.20
			Invoice: IN178292			CISCO/SPARK WEBEX VOIP SUPPORT	6/16-7/15/19		
							CHECK	265880 TOTAL:	640.20
265881	06/28/2019	PRTD	555 MAZANEC, RASKIN & RY		176508	05/31/2019	20190271	06/28/19	2,297.28
			Invoice: 176508			LEGAL FEES-CROSBY			
							CHECK	265881 TOTAL:	2,297.28
265882	06/28/2019	PRTD	2336 MEDINA SUPPLY CO		2010297	06/11/2019	20191312	06/28/19	1,732.00
			Invoice: 2010297			CONCRETE BID 6384			
							CHECK	265882 TOTAL:	1,732.00
265883	06/28/2019	PRTD	571 MERCHANTS METALS LLC		190083062	06/03/2019	20191316	06/28/19	2,397.80
			Invoice: 190083062			PIPE FOR TRAILS			
							CHECK	265883 TOTAL:	2,397.80
265884	06/28/2019	PRTD	597 MORGAN LINEN		1216055	06/19/2019	20190904	06/28/19	126.27
			Invoice: 1216055			APRON-TBL CLTH-TOWEL-E 55TH			
							CHECK	265884 TOTAL:	126.27
265885	06/28/2019	PRTD	605 MULTI FLOW DISPENSER		3529914	06/18/2019	20182580	06/28/19	25.50
			Invoice: 3529914			STA FULL PROGRAM-E55TH			
							CHECK	265885 TOTAL:	25.50
265886	06/28/2019	PRTD	2411 N.A.S. INC		9462	05/31/2019	20190796	06/28/19	89.60
			Invoice: 9462			LIVE BAIT-ENM			
							CHECK	265886 TOTAL:	89.60
265887	06/28/2019	PRTD	2443 NORTHEAST OHIO REGIO		0292950001	06/12/2019	20190058	06/28/19	72.89
			Invoice: 0292950001			SEWER 5/10-6/11/19			

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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: 2328255709				2328255709		06/13/2019	20190058	06/28/19	738.24
						SEWER 5/9-6/10/19			
Invoice: 2810602917				2810602917		06/12/2019	20190058	06/28/19	15.86
						SEWER 5/10-6/11/19			
Invoice: 7533950001				7533950001		06/12/2019	20190058	06/28/19	500.61
						SEWER 5/11-6/12/19			
Invoice: 9179550002				9179550002		06/14/2019	20190058	06/28/19	443.58
						SEWER 5/13-6/12/19			
						CHECK	265887	TOTAL:	1,771.18
265888	06/28/2019	PRTD	2444 NERONE & SONS, INC	APPL.#8F BID 6289		05/31/2019	20181092	06/28/19	33,285.00
			Invoice: APPL.#8F BID 6289			WHISKEY ISLAND FIRE SUPPRESSION & ADA DOCKS			
						CHECK	265888	TOTAL:	33,285.00
265889	06/28/2019	PRTD	1624 NUTRIEN AG SOLUTIONS	39140595		05/30/2019	20191499	06/28/19	335.80
			Invoice: 39140595			GRASS SEED BID 6386			
Invoice: 39423450				39423450		06/17/2019	20191444	06/28/19	2,477.80
						FERTILIZER/FUNGICIDE/ MISC BID 6386			
Invoice: 39517720				39517720		06/21/2019	20191172	06/28/19	415.60
						HERBICIDE BID 6386			
						CHECK	265889	TOTAL:	3,229.20
265890	06/28/2019	PRTD	9787 THOMAS O'MAILLE	PERFORMER 7/28/19		06/20/2019	20191563	06/28/19	500.00
			Invoice: PERFORMER 7/28/19			LOOK ABOUT LODGE CONCERT SERIES-THE BLUECASTERS			
						CHECK	265890	TOTAL:	500.00
265891	06/28/2019	PRTD	2525 OHIO CAT	RR0000015289		06/20/2019	20190868	06/28/19	2,400.00
			Invoice: RR0000015289			MINI EXCAVATOR RENTAL			
Invoice: RR0000015288				RR0000015288		06/20/2019	20190868	06/28/19	1,760.00
						CAT MODEL 303 RENTAL			
						CHECK	265891	TOTAL:	4,160.00
265892	06/28/2019	PRTD	659 OHIO DEFERRED COMPEN	PAYROLL 6/22/19		06/22/2019		06/28/19	73,248.10
			Invoice: PAYROLL 6/22/19			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	265892	TOTAL:	73,248.10		
265893	06/28/2019	PRTD	2530 TREASURER, STATE OF		19405499	05/17/2019	20191503	06/28/19	262.00		
			Invoice: 19405499			RAD-GEN EQUIP REGISTRATION RENEWAL					
						CHECK	265893	TOTAL:	262.00		
265894	06/28/2019	PRTD	2535 OHIO EDISON		110 009 931 681	06/24/2019	20190096	06/28/19	488.88		
			Invoice: 110 009 931 681			ELECTRICITY 5/21-6/19/19					
			Invoice: 110 010 565 916			ELECTRICITY 4/19-6/19/19 REBILL				308.39	
			Invoice: 110 009 864 973			ELECTRICITY 5/22-6/19/19				217.06	
			Invoice: 110 009 931 731			ELECTRICITY 5/21-6/19/19				652.93	
			Invoice: 110 010 079 512			ELECTRICITY 5/19-6/19/19				90.60	
			Invoice: 110 010 131 511			ELECTRICITY 5/22-6/19/19				65.76	
			Invoice: 110 010 496 401			ELECTRICITY 5/22-6/20/19				66.73	
			Invoice: 110 010 566 062			ELECTRICITY 5/22-6/20/19				89.38	
			Invoice: 110 078 578 371			ELECTRICITY 5/22-6/20/19				290.30	
			Invoice: 110 111 467 772			ELECTRICITY 5/23-6/21/19				123.05	
						CHECK	265894	TOTAL:	2,393.08		
265895	06/28/2019	PRTD	672 O.P. AQUATICS		1160218-001	06/21/2019	20190831	06/28/19	170.50		
			Invoice: 1160218-001			POOL CHEMICALS-LEDGE					
			Invoice: 4069193-000			POOL CHEMICALS-ZOO				760.00	
						CHECK	265895	TOTAL:	930.50		

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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									
265896	06/28/2019	PRTD	2558 OHIO STATE UNIVERSIT		153216	06/19/2019	20190074	06/28/19	552.00
			Invoice: 153216					GOVT INTERNET ACCESS 5/1-5/31/19	
								CHECK 265896 TOTAL:	552.00
265897	06/28/2019	PRTD	2560 OHIO TEAMSTERS CR UN		PAYROLL 6/22/19	06/22/2019		06/28/19	675.00
			Invoice: PAYROLL 6/22/19					EMPLOYEE DEDUCTIONS	
								CHECK 265897 TOTAL:	675.00
265898	06/28/2019	PRTD	682 OHIO'S FIRST CLASS C		PAYROLL 6/22/19	06/22/2019		06/28/19	1,887.00
			Invoice: PAYROLL 6/22/19					EMPLOYEE DEDUCTIONS	
								CHECK 265898 TOTAL:	1,887.00
265899	06/28/2019	PRTD	685 OLMSTED HISTORICAL S		PAYROLL 6/22/19	06/22/2019		06/28/19	2.00
			Invoice: PAYROLL 6/22/19					EMPLOYEE DEDUCTIONS	
								CHECK 265899 TOTAL:	2.00
265900	06/28/2019	PRTD	2585 OPERS-EMPLOYER CONTR		PAYROLL 6/22/19	06/22/2019		06/28/19	197,350.14
			Invoice: PAYROLL 6/22/19					EMPLOYEE PICKUP	
			Invoice: PAYROLL 6/22/19		PAYROLL 6/22/19	06/22/2019		06/28/19	34,262.50
								EMPLOYEE RANGER PICKUP	
			Invoice: PAYROLL 6/22/19		PAYROLL 6/22/19	06/22/2019		06/28/19	276,290.20
								EMPLOYER PICKUP	
			Invoice: PAYROLL 6/22/19		PAYROLL 6/22/19	06/22/2019		06/28/19	47,703.94
								EMPLOYER RANGER PICKUP	
								CHECK 265900 TOTAL:	555,606.78
265901	06/28/2019	PRTD	2593 ORLANDO BAKING CO		190620317031	06/20/2019	20181603	06/28/19	44.15
			Invoice: 190620317031					CONCESSION SS 6307-SENECA	
			Invoice: 190620299035		190620299035	06/20/2019	20181603	06/28/19	84.07
								CONCESSION SS 6307-SLEEPY	
			Invoice: 190620125033		190620125033	06/20/2019	20181603	06/28/19	35.67
								CONCESSION SS 6307-SHAWNEE	
			Invoice: 190610201016		190610201016	06/10/2019	20181131	06/28/19	39.69
								CONCESSION SS 6307-E 55TH	

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CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
Invoice: 190614201021					190614201021	06/14/2019	20181131	06/28/19	114.00
						CONCESSION SS 6307-E 55TH			
Invoice: 190614210038					190614210038	06/14/2019	20181131	06/28/19	512.52
						CONCESSION SS 6307-MERWINS			
Invoice: 190612210501					190612210501	06/12/2019	20181131	06/28/19	71.20
						CONCESSION SS 6307-MERWINS			
Invoice: 190624201058					190624201058	06/24/2019	20181131	06/28/19	46.06
						CONCESSION SS 6307-E 55TH			
						CHECK	265901	TOTAL:	947.36
265902	06/28/2019	PRTD	6721 OZONE CLEANERS, LLC		3224-4	06/24/2019	20190417	06/28/19	520.00
			Invoice: 3224-4			CLEANING SERVICES-VIS COM			
						CHECK	265902	TOTAL:	520.00
265903	06/28/2019	PRTD	2637 PECK FOOD SERVICE		549979-00	06/20/2019	20182169	06/28/19	958.32
			Invoice: 549979-00			CONCESSION SS 6307-HUNTINGTON			
						CHECK	265903	TOTAL:	958.32
265904	06/28/2019	PRTD	3436 PERLA PIEROGIES		2446	06/13/2019	20181101	06/28/19	375.00
			Invoice: 2446			CONCESSION SS 6307-MERWINS			
						CHECK	265904	TOTAL:	375.00
265905	06/28/2019	PRTD	2650 PETTY CASH		6/26/19	06/26/2019		06/28/19	6,223.05
			Invoice: 6/26/19			PURCHASES/REIMBURSEMENTS			
						CHECK	265905	TOTAL:	6,223.05
265906	06/28/2019	PRTD	2656 PINPOINT PAINTING, L		2814	06/17/2019	20191355	06/28/19	7,943.00
			Invoice: 2814			PAINTING ANIMAL HOLDING AREAS			
						CHECK	265906	TOTAL:	7,943.00
265907	06/28/2019	PRTD	7164 PIONEER CREDIT RECOV		PAYROLL 6/22/19	06/22/2019		06/28/19	159.77
			Invoice: PAYROLL 6/22/19			EMPLOYEE DEDUCTIONS			
						CHECK	265907	TOTAL:	159.77

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
265908	06/28/2019	PRTD	2658 PITNEY BOWES INC		1013190877	06/11/2019	20190305	06/28/19	207.00
			Invoice: 1013190877			POSTAGE METER-ADMIN			
						CHECK	265908	TOTAL:	207.00
265909	06/28/2019	PRTD	4449 PRAIRIE NURSERY INC		INV0004980	05/07/2019	20190871	06/28/19	720.65
			Invoice: INV0004980			NATIVE PLANTS SS 6308			
						CHECK	265909	TOTAL:	720.65
265910	06/28/2019	PRTD	8741 PRECISION INDUSTRIAL		995135	06/25/2019	20190693	06/28/19	199.97
			Invoice: 995135			CARPET CLEANING-BNC JUNE 2019			
			Invoice: 995126		995126	06/17/2019	20190167	06/28/19	341.99
						CARPET CLEANING-RRNC MAY 2019			
			Invoice: 995103		995103	05/01/2019	20190167	06/28/19	341.99
						CARPET CLEANING-RRNC APRIL 2019			
			Invoice: 995130		995130	06/25/2019	20190167	06/28/19	341.99
						CARPET CLEANING-RRNC JUNE 2019			
						CHECK	265910	TOTAL:	1,225.94
265911	06/28/2019	PRTD	9024 PROFORMA		9031508721	06/18/2019	20191390	06/28/19	1,724.36
			Invoice: 9031508721			UNIFORMS BID 6390			
						CHECK	265911	TOTAL:	1,724.36
265912	06/28/2019	PRTD	2713 PROMOTIONAL INNOVATI		19790	06/18/2019	20191462	06/28/19	1,144.16
			Invoice: 19790			TOUCH A TRUCK HARD HATS			
						CHECK	265912	TOTAL:	1,144.16
265913	06/28/2019	PRTD	749 QUALITY CONTROL INSP		54278	05/26/2019	20190458	06/28/19	3,966.50
			Invoice: 54278			CANAL BASIN PARK CONNECTORS			
						CHECK	265913	TOTAL:	3,966.50
265914	06/28/2019	PRTD	2731 QUEST SOFTWARE INC		1000888204	06/07/2019	20191463	06/28/19	4,256.91
			Invoice: 1000888204			KACE RENEWAL 5/31-12/3/19			
						CHECK	265914	TOTAL:	4,256.91

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CASH ACCOUNT: 0000000 100000			Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC										
265915	06/28/2019	PRTD	763 READY FIELD SOLUTION		56880	04/30/2019	20190653	06/28/19	14,175.00	
	Invoice: 56880		PLAYGROUND FIBER MULCH							
							CHECK	265915 TOTAL:	14,175.00	
265916	06/28/2019	PRTD	9791 DANIEL REMALEY		6/8/19 GOLF OUTING	06/21/2019	20191564	06/28/19	500.00	
	Invoice: 6/8/19 GOLF OUTING		FOX 8 GOLF OUTING WINNER							
							CHECK	265916 TOTAL:	500.00	
265917	06/28/2019	PRTD	2774 REPUBLIC SERVICES #2		0224-008265136	06/15/2019	20191379	06/28/19	45.00	
	Invoice: 0224-008265136		TRASH HAULING BID 6420							
					0224-008265136	06/15/2019	20191314	06/28/19	2,054.58	
	Invoice: 0224-008265136		TRASH HAULING BID 6420							
					0224-008265136	06/15/2019	20191381	06/28/19	85.00	
	Invoice: 0224-008265136		TRASH HAULING BID 6420							
					0224-008265136	06/15/2019	20191327	06/28/19	49.00	
	Invoice: 0224-008265136		TRASH HAULING BID 6420							
					0224-008265136	06/15/2019	20191174	06/28/19	100.00	
	Invoice: 0224-008265136		TRASH HAULING BID 6420							
					0224-008265136	06/15/2019	20191328	06/28/19	28.00	
	Invoice: 0224-008265136		TRASH HAULING BID 6420							
					0224-008265136	06/15/2019	20191329	06/28/19	15.00	
	Invoice: 0224-008265136		TRASH HAULING BID 6420							
					0224-008265136	06/15/2019	20191380	06/28/19	814.83	
	Invoice: 0224-008265136		TRASH HAULING BID 6420							
					0224-008265136	06/15/2019	20191330	06/28/19	1,249.09	
	Invoice: 0224-008265136		TRASH HAULING BID 6420							
					0224-008265136	06/15/2019	20191274	06/28/19	715.75	
	Invoice: 0224-008265136		TRASH HAULING BID 6420							
					0224-008265136	06/15/2019	20191221	06/28/19	730.40	
	Invoice: 0224-008265136		TRASH HAULING BID 6420							
					0224-008265136	06/15/2019	20191157	06/28/19	32.00	
	Invoice: 0224-008265136		TRASH HAULING BID 6420							
					0224-008265136	06/15/2019	20191289	06/28/19	6,326.67	
	Invoice: 0224-008265136		TRASH HAULING BID 6420							

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CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
Invoice: 0224-008265136				0224-008265136		06/15/2019	20191222	06/28/19	49.00
						TRASH HAULING	BID 6420		
Invoice: 0224-008265136				0224-008265136		06/15/2019	20191382	06/28/19	128.00
						TRASH HAULING	BID 6420		
Invoice: 0224-008265136				0224-008265136		06/15/2019	20191409	06/28/19	176.00
						TRASH HAULING	BID 6420		
Invoice: 0224-008265136				0224-008265136		06/15/2019	20191228	06/28/19	3,725.48
						TRASH HAULING	BID 6420		
Invoice: 0224-008265136				0224-008265136		06/15/2019	20191351	06/28/19	28.00
						TRASH HAULING	BID 6420		
Invoice: 0224-008265136				0224-008265136		06/15/2019	20191229	06/28/19	34.00
						TRASH HAULING	BID 6420		
Invoice: 0224-008265136				0224-008265136		06/15/2019	20191352	06/28/19	17.00
						TRASH HAULING	BID 6420		
Invoice: 0224-008265136				0224-008265136		06/15/2019	20191325	06/28/19	26.00
						TRASH HAULING	BID 6420		
						CHECK	265917	TOTAL:	16,428.80
265918	06/28/2019	PRTD	7821 RON GERO	PERFORMER 7/6/19		06/20/2019	20191559	06/28/19	450.00
			Invoice: PERFORMER 7/6/19			E 55TH CONCERT-THE	FOCUS GROUP		
						CHECK	265918	TOTAL:	450.00
265919	06/28/2019	PRTD	6311 SANSON COMPANY	175640		06/11/2019	20181160	06/28/19	335.25
			Invoice: 175640			CONCESSION SS	6307-MERWINS		
Invoice: 176844				176844		06/13/2019	20181160	06/28/19	614.50
						CONCESSION SS	6307-MERWINS		
Invoice: 176491				176491		06/12/2019	20181160	06/28/19	180.00
						CONCESSION SS	6307-MERWINS		
Invoice: 177635				177635		06/14/2019	20181160	06/28/19	515.00
						CONCESSION SS	6307-MERWINS		
Invoice: 178287				178287		06/15/2019	20181160	06/28/19	481.00
						CONCESSION SS	6307-MERWINS		
Invoice: 176840				176840		06/13/2019	20181160	06/28/19	144.50
						CONCESSION SS	6307-E 55TH		
				177632		06/14/2019	20181160	06/28/19	247.50

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CASH ACCOUNT: 0000000 100000			Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME							
							INVOICE DTL	DESC		
Invoice: 177632							CONCESSION SS 6307-E 55TH			
					175036		06/10/2019 20181160	06/28/19		249.50
Invoice: 175036							CONCESSION SS 6307-E 55TH			
					175783		06/11/2019 20181160	06/28/19		36.00
Invoice: 175783							CONCESSION SS 6307-E 55TH			
							CHECK	265919	TOTAL:	2,803.25
265920	06/28/2019	PRTD	815 SCHIRMER CONSTRUCTIO		APPL.#3 BID 6391		05/08/2019 20183923	06/28/19		137,521.60
			Invoice: APPL.#3 BID 6391				TIGER LAKEFRONT BIKEWAY/CANAL BASIN CONNECTORS			
							CHECK	265920	TOTAL:	137,521.60
265921	06/28/2019	PRTD	825 SERVICE WET GRINDING		948504		06/14/2019 20190347	06/28/19		22.50
			Invoice: 948504				KNIFE SERVICES-MERWINS			
					949606		06/12/2019 20190347	06/28/19		27.00
Invoice: 949606							KNIFE SERVICES-ENM			
					949555		06/12/2019 20190347	06/28/19		27.00
Invoice: 949555							KNIFE SERVICES-E 55TH			
					951785		06/19/2019 20190347	06/28/19		27.00
Invoice: 951785							KNIFE SERVICES-E 55TH			
							CHECK	265921	TOTAL:	103.50
265922	06/28/2019	PRTD	836 SHUTTLE'S		172048		06/19/2019 20190098	06/28/19		48.50
			Invoice: 172048				POLICE UNIFORMS			
					172047		06/19/2019 20190098	06/28/19		48.50
Invoice: 172047							POLICE UNIFORMS			
					172046		06/19/2019 20190098	06/28/19		99.00
Invoice: 172046							POLICE UNIFORMS			
							CHECK	265922	TOTAL:	196.00
265923	06/28/2019	PRTD	2872 SIGNATURE CONTROL SY		INV30107227		05/31/2019 20190811	06/28/19		44,967.50
			Invoice: INV30107227				BOAT RAMP KIOSKS			
							CHECK	265923	TOTAL:	44,967.50

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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									
265924	06/28/2019	PRTD	9560 REVOLUTION EXPERIMEN		001254	06/19/2019	20191255	06/28/19	115.00
	Invoice: 001254					CONCESSION SS 6307-E 55TH			
					001270	06/20/2019	20191255	06/28/19	285.00
	Invoice: 001270					CONCESSION SS 6307-MERWINS			
						CHECK	265924	TOTAL:	400.00
265925	06/28/2019	PRTD	2877 SITEONE LANDSCAPE SU		92205074-001	06/14/2019	20190869	06/28/19	82.00
	Invoice: 92205074-001					MISC TURF SUPPLIES BID 6386			
						CHECK	265925	TOTAL:	82.00
265926	06/28/2019	PRTD	2900 SOUND COM		71229	04/30/2019	20191524	06/28/19	218.75
	Invoice: 71229					HICKORY ROOM CRESTRON REPAIR			
						CHECK	265926	TOTAL:	218.75
265927	06/28/2019	PRTD	870 SPECIAL PURCHASE ACC		6/20/19	06/20/2019		06/28/19	440.30
	Invoice: 6/20/19					SPECIAL PURCHASES			
						CHECK	265927	TOTAL:	440.30
265928	06/28/2019	PRTD	6103 STARK-SUMMIT SALES L		5/22/19	05/22/2019	20191434	06/28/19	2,000.00
	Invoice: 5/22/19					PLANETARY GEAR ASSEMBLY FOR TORO MOWER			
					5/16/19	05/16/2019	20191366	06/28/19	200.00
	Invoice: 5/16/19					FAN CLUTCH			
						CHECK	265928	TOTAL:	2,200.00
265929	06/28/2019	PRTD	2949 AQUA DOC LAKE & POND		571607	06/17/2019	20190553	06/28/19	13,770.00
	Invoice: 571607					HYDRILLA INVASIVE PLANT CONTROL			
						CHECK	265929	TOTAL:	13,770.00
265930	06/28/2019	PRTD	895 SURETY TITLE AGENCY,		18-511A	12/10/2018	20191544	06/28/19	79.00
	Invoice: 18-511A					RECORD TERM/SERVICE FEE			
						CHECK	265930	TOTAL:	79.00
265931	06/28/2019	PRTD	900 SYLVESTER TRUCK & TI		02-249587	06/24/2019	20190376	06/28/19	484.60
	Invoice: 02-249587					TIRES BID 6404			

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
	Invoice: 02-249581				02-249581	06/21/2019	20190376	06/28/19	484.60
						TIRES BID 6404			
							CHECK	265931 TOTAL:	969.20
265932	06/28/2019	PRTD	3002 SYSCO FOOD SERVICES		215616357	06/22/2019	20190967	06/28/19	61.89
	Invoice: 215616357					CONCESSION BID 6350-LEDGE			
	Invoice: 215610522				215610522	06/18/2019	20182793	06/28/19	1,111.23
						CONCESSION BID 6350-MERWINS			
	Invoice: 215614360				215614360	06/20/2019	20182793	06/28/19	1,211.64
						CONCESSION BID 6350-MERWINS			
	Invoice: 215620373				215620373	06/25/2019	20190967	06/28/19	63.19
						CONCESSION BID 6350-LEDGE			
	Invoice: 215616355				215616355	06/22/2019	20182875	06/28/19	68.19
						CONCESSION BID 6350-SPILLWAY			
	Invoice: 215623733				215623733	06/27/2019	20190967	06/28/19	51.16
						CONCESSION BID 6350-LEDGE			
							CHECK	265932 TOTAL:	2,567.30
265933	06/28/2019	PRTD	921 THE FIRST TEE OF CLE		PAYROLL 6/22/19	06/22/2019		06/28/19	30.00
	Invoice: PAYROLL 6/22/19					EMPLOYEE DEDUCTIONS			
							CHECK	265933 TOTAL:	30.00
265934	06/28/2019	PRTD	3061 TIME WARNER CABLE-NE		01042-308456701-4001	06/19/2019	20190097	06/28/19	173.69
	Invoice: 01042-308456701-4001					INTERNET/CABLE-SHAWNEE			
							CHECK	265934 TOTAL:	173.69
265935	06/28/2019	PRTD	3061 TIME WARNER CABLE-NE		01042-228116802-2001	06/14/2019	20190097	06/28/19	325.75
	Invoice: 01042-228116802-2001					INTERNET/CABLE-MERWINS			
							CHECK	265935 TOTAL:	325.75
265936	06/28/2019	PRTD	9402 TOFT'S		685608	06/19/2019	20190985	06/28/19	259.86
	Invoice: 685608					CONCESSION SS 6307-LEDGE			
							CHECK	265936 TOTAL:	259.86

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

 265937 06/28/2019 PRTD 9573 TRANSGROUP INTERNATI 51219-05018 06/20/2019 20191217 06/28/19 2,050.65
 Invoice: 51219-05018 ANIMAL CRATE SHIPPING

CHECK 265937 TOTAL: 2,050.65

 265938 06/28/2019 PRTD 3091 TRIMARK 152957 06/18/2019 20190106 06/28/19 19.92
 Invoice: 152957 SMALLWARES-MERWINS

 Invoice: 153515 153515 06/19/2019 20190106 06/28/19 913.53
 SMALLWARES-ENM

 Invoice: 153736 153736 06/19/2019 20190106 06/28/19 572.63
 SMALLWARES-MERWINS

 Invoice: 153770 153770 06/19/2019 20190106 06/28/19 27.48
 SMALLWARES-MERWINS

 Invoice: 154287 154287 06/20/2019 20190106 06/28/19 694.59
 SMALLWARES-E 55TH

 Invoice: 154256 154256 06/20/2019 20190106 06/28/19 2,419.66
 SMALLWARES-EBH

 Invoice: 148795 148795 06/05/2019 20190106 06/28/19 -3.80
 SMALLWARES CR-MERWINS

 Invoice: 147992 147992 06/03/2019 20190106 06/28/19 -93.84
 SMALLWARES CR-MERWINS

 Invoice: 152525 152525 06/17/2019 20190106 06/28/19 -96.67
 SMALLWARES CR-MERWINS

 Invoice: 151113 151113 06/12/2019 20190106 06/28/19 -69.34
 SMALLWARES-E 55TH

 Invoice: 154624 154624 06/21/2019 20190106 06/28/19 155.72
 SMALLWARES-MERWINS

 Invoice: 155544 155544 06/25/2019 20190106 06/28/19 74.20
 SMALLWARES-E 55TH

CHECK 265938 TOTAL: 4,614.08

 265939 06/28/2019 PRTD 3101 TRUSTMARK VOLUNTARY PAYROLL 6/22/19 06/22/2019 06/28/19 1,184.47
 Invoice: PAYROLL 6/22/19 EMPLOYEE DEDUCTIONS

CHECK 265939 TOTAL: 1,184.47

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CASH ACCOUNT: 0000000 100000			Cash							
CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC										
265940	06/28/2019	PRTD	3101	TRUSTMARK VOLUNTARY		PAYROLL 6/22/19	06/22/2019		06/28/19	1,692.26
	Invoice: PAYROLL 6/22/19						EMPLOYEE DEDUCTIONS			
								CHECK	265940 TOTAL:	1,692.26
265941	06/28/2019	PRTD	3130	UNITED NEGRO COLLEGE		PAYROLL 6/22/19	06/22/2019		06/28/19	34.70
	Invoice: PAYROLL 6/22/19						EMPLOYEE DEDUCTIONS			
								CHECK	265941 TOTAL:	34.70
265942	06/28/2019	PRTD	5665	UNITED RENTALS (NORT		170345461-001	06/14/2019	20191048	06/28/19	70.00
	Invoice: 170345461-001						TOILET RENTAL BID 6414-LOWER EW			
								CHECK	265942 TOTAL:	70.00
265943	06/28/2019	PRTD	971	UNITED WAY OF GREATE		PAYROLL 6/22/19	06/22/2019		06/28/19	205.00
	Invoice: PAYROLL 6/22/19						EMPLOYEE DEDUCTIONS			
								CHECK	265943 TOTAL:	205.00
265944	06/28/2019	PRTD	3147	UPS		000X30804249	06/15/2019	20190244	06/28/19	593.61
	Invoice: 000X30804249						EN DELIVERY			
								CHECK	265944 TOTAL:	593.61
265945	06/28/2019	PRTD	977	UTZ QUALITY FOODS, I		751901489	06/18/2019	20181598	06/28/19	167.07
	Invoice: 751901489						CONCESSION SS 6307-BIG MET			
						753502492	06/20/2019	20181598	06/28/19	97.93
	Invoice: 753502492						CONCESSION SS 6307-SLEEPY			
								CHECK	265945 TOTAL:	265.00
265946	06/28/2019	PRTD	978	VALLEY RIDING INC		28090	06/17/2019	20190745	06/28/19	1,665.00
	Invoice: 28090						HORSE CAMP RIDING PROGRAM			
						28091	06/17/2019	20190745	06/28/19	4,800.00
	Invoice: 28091						HORSE CAMP RIDING PROGRAM			
						27209	03/02/2019	20190172	06/28/19	3,456.00
	Invoice: 27209						RIDING PROGRAM			
								CHECK	265946 TOTAL:	9,921.00

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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									
265947	06/28/2019	PRTD	3177 VERIZON WIRELESS		942217495-00001	06/15/2019	20172191	06/28/19	84.46
	Invoice: 942217495-00001					ROUTERS 5/16-6/15/19			
							CHECK	265947 TOTAL:	84.46
265948	06/28/2019	PRTD	3177 VERIZON WIRELESS		442187530-00002	06/15/2019	20172191	06/28/19	104.56
	Invoice: 442187530-00002					CISCO ROUTER/IPAD 5/16-6/15/19			
							CHECK	265948 TOTAL:	104.56
265949	06/28/2019	PRTD	3197 GRAINGER		9196623376	06/06/2019	20191416	06/28/19	190.66
	Invoice: 9196623376					POLYPROPYLENE ROPE			
							CHECK	265949 TOTAL:	190.66
265950	06/28/2019	PRTD	3830 WINZER		6403446	06/24/2019	20190108	06/28/19	373.01
	Invoice: 6403446					MISC HARDWARE			
					6405475	06/26/2019	20190108	06/28/19	13.40
	Invoice: 6405475					MISC. HARDWARE			
							CHECK	265950 TOTAL:	386.41
265951	06/28/2019	PRTD	9253 WOOD-MIZER LLC		U0806286	04/16/2019	20190754	06/28/19	35.00
	Invoice: U0806286					SAWMILL COVER			
							CHECK	265951 TOTAL:	35.00
				NUMBER OF CHECKS	150	*** CASH ACCOUNT TOTAL ***			1,193,630.79
						COUNT	AMOUNT		
				TOTAL PRINTED CHECKS		150	1,193,630.79		
				*** GRAND TOTAL ***					1,193,630.79

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CASH ACCOUNT: 0000000 100000			Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN		NET
						INVOICE DTL	DESC			
265952	07/03/2019	PRTD	1059 A N J BAIT AND TACKL		0323	06/18/2019	20190790	07/03/19		225.00
	Invoice: 0323					LIVE BAIT FOR RESALE-WILDWOOD				
						CHECK	265952	TOTAL:		225.00
265953	07/03/2019	PRTD	17 ABC FIRE INC		P 139455	06/20/2019	20191578	07/03/19		50.00
	Invoice: P 139455					HYDRANT FLUSHING				
						CHECK	265953	TOTAL:		50.00
265954	07/03/2019	PRTD	1091 ACUSHNET CO/FOOTJOY		907705533	06/24/2019	20190318	07/03/19		2,497.42
	Invoice: 907705533					GOLF MDSE. FOR RESALE				
						CHECK	265954	TOTAL:		2,497.42
265955	07/03/2019	PRTD	1092 ACUSHNET COMPANY		907697752	06/21/2019	20191537	07/03/19		784.80
	Invoice: 907697752					GOLF MDSE. FOR RESALE				
						CHECK	265955	TOTAL:		784.80
265956	07/03/2019	PRTD	1092 ACUSHNET COMPANY		907712058	06/25/2019	20190285	07/03/19		3,441.10
	Invoice: 907712058					GOLF MDSE. FOR RESALE				
						CHECK	265956	TOTAL:		3,441.10
265957	07/03/2019	PRTD	1102 ADVANCE OHIO		0009219860	06/25/2019	20190099	07/03/19		490.88
	Invoice: 0009219860					BID LEGAL NOTICES				
					0009219890	06/25/2019	20190099	07/03/19		465.92
	Invoice: 0009219890					BID LEGAL NOTICES				
						CHECK	265957	TOTAL:		956.80
265958	07/03/2019	PRTD	1102 ADVANCE OHIO		0009118166/40028908	04/30/2019	20190737	07/03/19		500.00
	Invoice: 0009118166/40028908					ADVERTISING SS#6393-APRIL				
						CHECK	265958	TOTAL:		500.00
265959	07/03/2019	PRTD	32 ADVANCED FRYER SOLUT		05-1004	06/25/2019	20190576	07/03/19		158.00
	Invoice: 05-1004					EBH FRYER MGMT.SERVICE				
					05-978	06/18/2019	20190576	07/03/19		158.00
	Invoice: 05-978					EBH FRYER MGMT.SERVICE				
					12-1119	06/20/2019	20190576	07/03/19		158.00

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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: 12-1119								
	Invoice: 12-1151				12-1151	06/27/2019	20190576	07/03/19	254.00
	Invoice: 01-461				01-461	06/28/2019	20190576	07/03/19	254.00
								CHECK 265959 TOTAL:	982.00
265960	07/03/2019	PRTD	1115 AGILE NETWORK BUILDE		80708	06/30/2019	20181464	07/03/19	498.00
	Invoice: 80708							EDGEWATER ETHERNET SERVICE-JUNE 2019	
								CHECK 265960 TOTAL:	498.00
265961	07/03/2019	PRTD	1165 AMERICAN RED CROSS		22202522	06/19/2019	20190153	07/03/19	332.48
	Invoice: 22202522							FIRST AID CERTIFICATION FEES	
	Invoice: 22203225				22203225	06/26/2019	20190153	07/03/19	80.85
								FIRST AID CERTIFICATION FEES	
								CHECK 265961 TOTAL:	413.33
265962	07/03/2019	PRTD	1199 ARAMARK UNIFORM SERV		996095877	06/19/2019	20172604	07/03/19	9.27
	Invoice: 996095877							MERWIN'S WHARF MAT SERVICE	
	Invoice: 996098201				996098201	06/26/2019	20181113	07/03/19	7.10
	Invoice: 996093649				996093649	06/12/2019	20172453	07/03/19	32.00
	Invoice: 996095811				996095811	06/19/2019	20172604	07/03/19	13.65
	Invoice: 996096819				996096819	06/21/2019	20172604	07/03/19	13.29
								E.55TH MARINA MAT SERVICE	
								CHECK 265962 TOTAL:	75.31
265963	07/03/2019	PRTD	81 AROUND THE BEND		2	06/26/2019	20191133	07/03/19	700.00
	Invoice: 2							NATURE DISCOVERY RIDGE WILLOW TUNNEL REPAIR	
								CHECK 265963 TOTAL:	700.00

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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									
265964	07/03/2019	PRTD	1225 AT & T	216	381-7218 872 1	06/25/2019	20172366	07/03/19	99.36
			Invoice: 216 381-7218 872 1			TELEPHONE 5/26-6/25/19			
			Invoice: 216 431-3280 467 5	216	431-3280 467 5	06/22/2019	20172366	07/03/19	90.54
						TELEPHONE 5/23-6/22/19			
			Invoice: 216 641-1864 337 2	216	641-1864 337 2	06/25/2019	20172366	07/03/19	359.81
						TELEPHONE 5/26-6/25/19			
			Invoice: 216 641-8350 214 9	216	641-8350 214 9	06/25/2019	20172366	07/03/19	187.73
						TELEPHONE 5/26-6/25/19			
			Invoice: 440 248-5919 119 0	440	248-5919 119 0	06/19/2019	20172366	07/03/19	339.90
						TELEPHONE 5/20-6/19/19			
			Invoice: 440 333-0305 189 6	440	333-0305 189 6	06/25/2019	20172366	07/03/19	223.68
						TELEPHONE 5/26-6/25/19			
			Invoice: 440 546-1555 893 5	440	546-1555 893 5	06/22/2019	20172366	07/03/19	318.73
						TELEPHONE 5/23-6/22/19			
			Invoice: 440 546-7797 470 7	440	546-7797 470 7	06/22/2019	20172366	07/03/19	172.06
						TELEPHONE 5/23-6/22/19			
			Invoice: 440 617-9343 289 5	440	617-9343 289 5	06/22/2019	20172366	07/03/19	197.03
						TELEPHONE 5/23-6/22/19			
			Invoice: 440 842-3312 684 1	440	842-3312 684 1	06/22/2019	20172366	07/03/19	272.28
						TELEPHONE 5/23-6/22/19			
			Invoice: 440 887-1964 770 8	440	887-1964 770 8	06/22/2019	20172366	07/03/19	267.18
						TELEPHONE 5/23-6/22/19			
						CHECK	265964 TOTAL:		2,528.30
265965	07/03/2019	PRTD	1225 AT & T	831-000-3818	538	06/19/2019	20172366	07/03/19	1,036.80
			Invoice: 831-000-3818 538			TELEPHONE 6/19/19			
			Invoice: 831-000-6100 341	831-000-6100	341	06/19/2019	20172366	07/03/19	1,019.70
						TELEPHONE 6/19/19			
						CHECK	265965 TOTAL:		2,056.50
265966	07/03/2019	PRTD	1237 TREASURER OF STATE O	BILL0000000260643		06/30/2019	20191214	07/03/19	69.70
			Invoice: BILL0000000260643			IPA QUALITY REVIEW			
						CHECK	265966 TOTAL:		69.70

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
265967	07/03/2019	PRTD	9435 B & B WRECKING AND E		APPL.#1 BID 6413	04/30/2019	20191075	07/03/19	49,394.80
			Invoice: APPL.#1 BID 6413			RHINO YARD PREPARATIONS			
			Invoice: APPL.#2F BID 6413		APPL.#2F BID 6413	05/31/2019	20191075	07/03/19	108,856.20
						RHINO YARD PREPARATIONS			
						CHECK	265967	TOTAL:	158,251.00
265968	07/03/2019	PRTD	9435 B & B WRECKING AND E		APPL.#1R BID 6413	05/31/2019	20191075	07/03/19	5,892.00
			Invoice: APPL.#1R BID 6413			RHINO YARD PREPARATIONS			
						CHECK	265968	TOTAL:	5,892.00
265969	07/03/2019	PRTD	108 CITY OF BEDFORD		EGBE-000175-0000-01	06/26/2019	20190062	07/03/19	28.47
			Invoice: EGBE-000175-0000-01			WATER 4/22-5/20/19			
			Invoice: EGBE-018753-0000-01		EGBE-018753-0000-01	06/26/2019	20190062	07/03/19	293.08
						WATER 4/22-5/21/19			
			Invoice: EGBE-18753A-0000-01		EGBE-18753A-0000-01	06/26/2019	20190062	07/03/19	285.88
						WATER 4/5-5/6/19			
			Invoice: WILS-000197-0000-01		WILS-000197-0000-01	06/26/2019	20190062	07/03/19	28.47
						WATER 4/22-5/21/19			
						CHECK	265969	TOTAL:	635.90
265970	07/03/2019	PRTD	118 BEST TRUCK EQUIPMENT		98682	06/05/2019	20191211	07/03/19	3,049.00
			Invoice: 98682			SNOW PLOW BLADE			
						CHECK	265970	TOTAL:	3,049.00
265971	07/03/2019	PRTD	124 BLAIN'S FOLDING SERV		43741	06/17/2019	20191591	07/03/19	350.00
			Invoice: 43741			DEAN NORMAN COMIC BOOK- BINDING			
						CHECK	265971	TOTAL:	350.00
265972	07/03/2019	PRTD	9323 PEPSI-COLA		26291654	06/20/2019	20190960	07/03/19	278.00
			Invoice: 26291654			CONCESSION RFP 6385-MASTICK			
			Invoice: 25736366		25736366	06/26/2019	20190905	07/03/19	214.34
						CONCESSION RFP 6385-LEDGE			
			Invoice: 26419258		26419258	06/27/2019	20190898	07/03/19	399.50
						CONCESSION RFP 6385-WGLC			

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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: 27445360					27445360	06/25/2019	20190877	07/03/19	422.30
						CONCESSION RFP 6385-SHAWNEE			
Invoice: 25736365					25736365	06/26/2019	20191026	07/03/19	326.30
						CONCESSION RFP 6385-HLBH			
Invoice: 76722102					76722102	06/27/2019	20190877	07/03/19	632.50
						CONCESSION RFP 6385-BIG MET			
						CHECK	265972	TOTAL:	2,272.94
265973	07/03/2019	PRTD	1356 CHRISTOPHER'S CLOTHI		FLEET71	07/01/2019	20190774	07/03/19	53.00
Invoice: FLEET71						UNIFORM BID 6390			
Invoice: LKFRNT71					LKFRNT71	07/01/2019	20190606	07/03/19	590.20
						UNIFORM BID 6390			
Invoice: PARKOPS71					PARKOPS71	07/01/2019	20190620	07/03/19	90.00
						UNIFORM BID 6390			
						CHECK	265973	TOTAL:	733.20
265974	07/03/2019	PRTD	132 BROADVIEW HEIGHTS CI		284-24001-00	06/30/2019	20190028	07/03/19	33.00
Invoice: 284-24001-00						WATER 4/1-6/30/19			
						CHECK	265974	TOTAL:	33.00
265975	07/03/2019	PRTD	145 BUCKEYE DRAFT BEER S		2507560	06/18/2019	20181490	07/03/19	27.00
Invoice: 2507560						SENECA BEER LINE MTCE. SERVICE			
Invoice: 2507577					2507577	06/21/2019	20181490	07/03/19	102.00
						MERWIN'S BEER LINE MTCE. SERVICE			
Invoice: 1507353					1507353	06/27/2019	20181490	07/03/19	30.00
						BIG MET BEER LINE MTCE. SERVICE			
						CHECK	265975	TOTAL:	159.00
265976	07/03/2019	PRTD	6031 BURTON SCOT CONTRACT		APPL.#3 BID 6412	06/21/2019	20191073	07/03/19	211,931.50
Invoice: APPL.#3 BID 6412						ZOO ADA PAVING			
						CHECK	265976	TOTAL:	211,931.50
265977	07/03/2019	PRTD	168 CATANESE CLASSIC SEA		63282	06/14/2019	20181078	07/03/19	1,391.14
Invoice: 63282						MERWIN'S WHARF SS#6307			

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
						CHECK	265977	TOTAL:	1,391.14
265978	07/03/2019	PRTD	168 CHEF 2 CHEF FOODS		284078	06/19/2019	20181078	07/03/19	18.95
	Invoice: 284078					MERWIN'S WHARF SS#6307			
						CHECK	265978	TOTAL:	18.95
265979	07/03/2019	PRTD	1440 COH TONE RECORDS		7/26/19	06/20/2019	20191595	07/03/19	600.00
	Invoice: 7/26/19					EMERALD NECKLACE MARINA PERFORMER			
						CHECK	265979	TOTAL:	600.00
265980	07/03/2019	PRTD	1442 ENTERCOM CLEVELAND W		1118394-1	06/23/2019	20190662	07/03/19	1,920.00
	Invoice: 1118394-1					ADVERTISING SS#6393			
						CHECK	265980	TOTAL:	1,920.00
265981	07/03/2019	PRTD	1442 ENTERCOM CLEVELAND W		1266877-2	06/16/2019	20190662	07/03/19	1,250.00
	Invoice: 1266877-2					ADVERTISING SS#6393			
						CHECK	265981	TOTAL:	1,250.00
265982	07/03/2019	PRTD	1453 CENTRAL EXTERMINATIN		724523	05/15/2019	20181352	07/03/19	55.00
	Invoice: 724523					PEST CONTROL SERVICE-WILDWOOD			
	Invoice: 727605				727605	06/19/2019	20181352	07/03/19	70.00
	Invoice: 727940				727940	06/24/2019	20181352	07/03/19	63.00
	Invoice: 726909				726909	06/25/2019	20181352	07/03/19	37.00
	Invoice: 726910				726910	06/28/2019	20181352	07/03/19	37.00
						PEST CONTROL SERVICE-LEDGE			
						CHECK	265982	TOTAL:	262.00
265983	07/03/2019	PRTD	1486 EMERGENCY MEDICAL SE		1928	06/07/2019	20190886	07/03/19	405.00
	Invoice: 1928					EDGEWATER LIVE EMS SERVICE-6/6/19			
	Invoice: 1941				1941	06/28/2019	20190886	07/03/19	450.00
						EDGEWATER LIVE EMS SERVICE-6/27/19			

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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	265983	TOTAL:	855.00	
265984	07/03/2019	PRTD	1525 CLEVELAND HERMETIC		723576	06/24/2019	20191528	07/03/19	1,107.00	
Invoice: 723576						MITSUBISHI HVAC UNITS				
						CHECK	265984	TOTAL:	1,107.00	
265985	07/03/2019	PRTD	207 CLEVELAND JEWISH NEW		557226	06/26/2019	20190726	07/03/19	1,000.00	
Invoice: 557226						ADVERTISING SS#6393				
						CHECK	265985	TOTAL:	1,000.00	
265986	07/03/2019	PRTD	8874 CLEVELAND OHIO ROOFI		P19-104	06/03/2019	20191112	07/03/19	5,300.00	
Invoice: P19-104						RRNC ROOF REPAIR				
						CHECK	265986	TOTAL:	5,300.00	
265987	07/03/2019	PRTD	1553 CLEVELAND WATER ALLI		1076	06/28/2019	20191602	07/03/19	500.00	
Invoice: 1076						ERIE HACK SPONSORSHIP				
						CHECK	265987	TOTAL:	500.00	
265988	07/03/2019	PRTD	193 TREASURER, CITY OF C		13-18-00-3705	06/01/2019	20191600	07/03/19	300.00	
Invoice: 13-18-00-3705						AIR CONTAMINANT SOURCE FEE				
						CHECK	265988	TOTAL:	300.00	
265989	07/03/2019	PRTD	193 NORTHEAST OHIO REGIO		42756	06/25/2019	20190029	07/03/19	70,535.49	
Invoice: 42756						STORMWATER FEES-2ND QUARTER				
						CHECK	265989	TOTAL:	70,535.49	
265990	07/03/2019	PRTD	1557 CITY OF CLEVELAND		0260440000	06/21/2019	20190031	07/03/19	50.27	
Invoice: 0260440000						WATER 5/20-6/19/19				
Invoice: 0279220000						0279220000	06/26/2019	20190031	07/03/19	17.65
						WATER 5/24-6/25/19				
Invoice: 0387720000						0387720000	06/26/2019	20190031	07/03/19	1,176.74
						WATER 5/23-6/24/19				
Invoice: 1327176694						1327176694	06/25/2019	20190031	07/03/19	9.00
						WATER 5/22-6/21/19				
						2102566153	06/25/2019	20190031	07/03/19	9.00

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
						CHECK	265993	TOTAL:	131.98
265994	07/03/2019	PRTD	1703 DIRECTV		058990948	06/23/2019	20190223	07/03/19	332.47
Invoice: 058990948		E.55TH MARINA RESTAURANT SERVICE 6/22/19-7/21/19							
						CHECK	265994	TOTAL:	332.47
265995	07/03/2019	PRTD	1712 DLZ OHIO, INC		211919	06/24/2019	20191108	07/03/19	2,483.50
Invoice: 211919		2019 EMERALD NECKLACE DREDGING PROJECT							
						CHECK	265995	TOTAL:	2,483.50
265996	07/03/2019	PRTD	1739 DOMINION ENERGY		3 4410 0013 3771	06/26/2019	20190051	07/03/19	58.12
Invoice: 3 4410 0013 3771		GAS 5/28-6/26/19							
Invoice: 3 4415 0013 3914					3 4415 0013 3914	06/27/2019	20190051	07/03/19	34.18
								GAS 5/29-6/27/19	
Invoice: 8 4415 0013 3992					8 4415 0013 3992	06/27/2019	20190051	07/03/19	34.28
								GAS 5/29-6/27/19	
Invoice: 8 4415 0013 4003					8 4415 0013 4003	06/27/2019	20190051	07/03/19	34.94
								GAS 5/29-6/27/19	
						CHECK	265996	TOTAL:	161.52
265997	07/03/2019	PRTD	288 DOMINION PEST CONTRO		19964	06/28/2019	20190429	07/03/19	80.00
Invoice: 19964		RANGER TRAINING CTR. SERVICE (JUN-AUG 2019)							
						CHECK	265997	TOTAL:	80.00
265998	07/03/2019	PRTD	1728 TEREX SERVICES		90960711	06/13/2019	20191215	07/03/19	3,815.33
Invoice: 90960711		POST INSPECTION REPAIRS							
						CHECK	265998	TOTAL:	3,815.33
265999	07/03/2019	PRTD	999998 BRETT, THOMAS		5/30-6/25/19	06/27/2019		07/03/19	151.20
Invoice: 5/30-6/25/19		MILEAGE REIMBURSEMENT-BRETT							
						CHECK	265999	TOTAL:	151.20
266000	07/03/2019	PRTD	999998 NAPP, NEEME		6/1-6/26/19	07/02/2019		07/03/19	79.80
Invoice: 6/1-6/26/19		MILEAGE REIMBURSEMENT-NAPP							

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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	266000	TOTAL:	79.80
266001	07/03/2019	PRTD	999998 RODE, JOHN		REIMBURSEMENT	06/21/2019		07/03/19	60.00
			Invoice: REIMBURSEMENT			ACA MEMBERSHIP-RODE			
						CHECK	266001	TOTAL:	60.00
266002	07/03/2019	PRTD	999998 RODE, JOHN		REIMBURSEMENT	06/24/2019		07/03/19	124.00
			Invoice: REIMBURSEMENT			PROF SKI INSTRUCTORS OF AMER-RODE			
						CHECK	266002	TOTAL:	124.00
266003	07/03/2019	PRTD	3555 EP GRAPHICS, INC.		50416	06/17/2019	20183665	07/03/19	8,322.45
			Invoice: 50416			EN PRINTING/DESIGN/MAILING SERV.BID 6371-JULY			
						CHECK	266003	TOTAL:	8,322.45
266004	07/03/2019	PRTD	4683 MIKE FLETCHER		PERFORMER 7/20/19	06/26/2019	20191597	07/03/19	400.00
			Invoice: PERFORMER 7/20/19			E 55TH CONCERT-FLETCH & THE CATCH			
						CHECK	266004	TOTAL:	400.00
266005	07/03/2019	PRTD	351 FOUR O CORPORATION		W243150-IN	06/26/2019	20191252	07/03/19	1,146.73
			Invoice: W243150-IN			VEHICLE/EQUIPMENT FLUIDS			
						CHECK	266005	TOTAL:	1,146.73
266006	07/03/2019	PRTD	365 GENERAL CRANE RENTAL		32709	06/18/2019	20173095	07/03/19	1,260.00
			Invoice: 32709			CRANE RENTAL 6/14/19			
						CHECK	266006	TOTAL:	1,260.00
266007	07/03/2019	PRTD	3410 GEO. GRADEL CO.		APPL.#1-BID 6394	06/24/2019	20190595	07/03/19	54,916.25
			Invoice: APPL.#1-BID 6394			EMERALD NECKLACE MARINA DREDGING			
						CHECK	266007	TOTAL:	54,916.25
266008	07/03/2019	PRTD	1902 GORDON FOOD SERVICE,		910135777	06/19/2019	20190834	07/03/19	73.93
			Invoice: 910135777			LITTLE MET CONCESSION COOP#6350			
					959040231	06/29/2019	20183151	07/03/19	17.98
			Invoice: 959040231			CONCESSION DISPOSABLES SS#6307-EBH			
					195139341	06/25/2019	20182933	07/03/19	42.49

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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: 195139341				
						CONCESSION DISPOSABLES SS#6307-SLEEPY			
					195139341*	06/25/2019	20182938	07/03/19	690.14
					Invoice: 195139341*	CONCESSION COOP#6350-SLEEPY			
					195142628	06/25/2019	20182938	07/03/19	756.37
					Invoice: 195142628	CONCESSION COOP#6350-BIG MET			
					195142628*	06/25/2019	20182933	07/03/19	262.15
					Invoice: 195142628*	CONCESSION DISPOSABLES SS#6307-BIG MET			
					195143387	06/25/2019	20182933	07/03/19	105.91
					Invoice: 195143387	CONCESSION DISPOSABLES SS#6307-SHAWNEE			
					195143387*	06/25/2019	20182938	07/03/19	835.91
					Invoice: 195143387*	CONCESSION COOP#6350-SHAWNEE			
					195169369	06/26/2019	20182938	07/03/19	581.77
					Invoice: 195169369	CONCESSION COOP#6350-SENECA			
					195169369*	06/26/2019	20182933	07/03/19	91.85
					Invoice: 195169369*	CONCESSION DISPOSABLES SS#6307-SENECA			
					759165411	06/27/2019	20182933	07/03/19	1.98
					Invoice: 759165411	CONCESSION DISPOSABLES SS#6307-BIG MET			
					759165411*	06/27/2019	20182938	07/03/19	322.30
					Invoice: 759165411*	CONCESSION COOP#6350-BIG MET			
					965030198	06/24/2019	20182938	07/03/19	77.69
					Invoice: 965030198	CONCESSION COOP#6350-SLEEPY			
					965030251	06/26/2019	20182938	07/03/19	164.55
					Invoice: 965030251	CONCESSION COOP#6350-SHAWNEE			
					965030251*	06/26/2019	20182933	07/03/19	23.36
					Invoice: 965030251*	CONCESSION DISPOSABLES SS#6307-SHAWNEE			
						CHECK	266008	TOTAL:	4,048.38
266009	07/03/2019	PRTD	9361 GOCHARGE LLC		19172134	03/27/2019	20190984	07/03/19	4,600.00
					Invoice: 19172134	SOLAR CHARGING LOCKER			
						CHECK	266009	TOTAL:	4,600.00
266010	07/03/2019	PRTD	3813 GOOGLE LLC		3600102663	06/30/2019	20190457	07/03/19	6,384.38
					Invoice: 3600102663	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
INVOICE DTL DESC										
						CHECK	266010	TOTAL:	6,384.38	
266011	07/03/2019	PRTD	1944 GREAT LAKES PETROLEU		1419781-IN	06/20/2019	20190775	07/03/19		1,192.76
			Invoice: 1419781-IN			MARINA FUEL FOR RESALE SS#6397-E.55TH				
			Invoice: 1421854-IN		1421854-IN	06/25/2019	20190355	07/03/19		1,356.09
			Invoice: 1421561-IN		1421561-IN	06/26/2019	20190775	07/03/19		7,956.60
			Invoice: 1422474-IN		1422474-IN	06/26/2019	20190775	07/03/19		4,291.16
			Invoice: 1422942-IN		1422942-IN	06/27/2019	20182893	07/03/19		3,862.45
						GASOLINE/DIESEL COOP#6351				
						CHECK	266011	TOTAL:	18,659.06	
266012	07/03/2019	PRTD	383 GREAT LAKES PUBLISHI		99031199	06/20/2019	20190455	07/03/19		2,600.00
			Invoice: 99031199			ADVERTISING #6393				
						CHECK	266012	TOTAL:	2,600.00	
266013	07/03/2019	PRTD	1952 CIT GROUP		70395653	04/12/2019	20190173	07/03/19		651.91
			Invoice: 70395653			GOLF MDSE. FOR RESALE				
			Invoice: 70396110		70396110	04/15/2019	20190173	07/03/19		721.72
						GOLF MDSE. FOR RESALE				
						CHECK	266013	TOTAL:	1,373.63	
266014	07/03/2019	PRTD	9864 GREGORY WEISHEIT		6/8/19 GOLF OUTING	06/08/2019	20191642	07/03/19		500.00
			Invoice: 6/8/19 GOLF OUTING			FOX 8 GOLF OUTING WINNER				
						CHECK	266014	TOTAL:	500.00	
266015	07/03/2019	PRTD	399 HALL PUBLIC SAFETY U		INV-10276	06/12/2019	20190580	07/03/19		5,808.43
			Invoice: INV-10276			HALL K-9 INSERT				
			Invoice: INV-10277		INV-10277	06/12/2019	20190201	07/03/19		23,257.20
			Invoice: INV-10278		INV-10278	06/12/2019	20190201	07/03/19		11,269.32
						UPFITTING NEW RANGER VEHICLES				
					INV-10279	06/12/2019	20190201	07/03/19		11,269.32
						UPFITTING NEW RANGER VEHICLES				

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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: INV-10279						UPFITTING NEW RANGER VEHICLES				
						CHECK	266015	TOTAL:	51,604.27	
266016	07/03/2019	PRTD	425 HONEY HUT ICE CREAM		3772	06/12/2019	20190560	07/03/19	280.00	
Invoice: 3772						CONCESSION SS#6396-WILDWOOD				
Invoice: 3530						3530	06/21/2019	20190903	07/03/19	416.76
						HINCKLEY SPILLWAY CONCESSION SS#6396				
Invoice: 3737						3737	06/25/2019	20190903	07/03/19	500.92
						HINCKLEY SPILLWAY CONCESSION SS#6396				
Invoice: 3533						3533	06/22/2019	20190903	07/03/19	275.92
						WALLACE CONCESSION SS#6396				
Invoice: 3532						3532	06/21/2019	20190903	07/03/19	275.92
						WALLACE CONCESSION SS#6396				
Invoice: 3728						3728	06/21/2019	20190903	07/03/19	1,582.80
						HUNTINGTON CONCESSION SS#6396				
Invoice: 3732						3732	06/22/2019	20190903	07/03/19	1,597.12
						HUNTINGTON CONCESSION SS#6396				
Invoice: 3736						3736	06/24/2019	20190903	07/03/19	686.28
						HUNTINGTON CONCESSION SS#6396				
Invoice: 3729						3729	06/21/2019	20190903	07/03/19	492.80
						EDGEWATER PIER CONCESSION SS#6396				
Invoice: 3733						3733	06/22/2019	20190903	07/03/19	492.80
						EDGEWATER PIER CONCESSION SS#6396				
Invoice: 3738						3738	06/24/2019	20190903	07/03/19	908.76
						EDGEWATER PIER CONCESSION SS#6396				
Invoice: 3726						3726	06/20/2019	20190560	07/03/19	1,086.40
						EBH RESTAURANT SS#6396				
Invoice: 3727						3727	06/21/2019	20190560	07/03/19	415.72
						ENM RESTAURANT SS#6396				
Invoice: 3730						3730	06/21/2019	20190560	07/03/19	176.75
						WILDWOOD MARINA SS#6396				
Invoice: 3731						3731	06/21/2019	20190560	07/03/19	318.96
						EUCLID BEACH CONCESSION SS#6396				
Invoice: 3734						3734	06/22/2019	20190560	07/03/19	1,834.32
						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: 3725					3725	06/18/2019	20190560	07/03/19		107.50	
						CONCESSION	SS#6396-E.55TH				
Invoice: 3739					3739	06/25/2019	20190964	07/03/19		225.50	
						CONCESSION	SS#6396-LEDGE				
						CHECK	266016	TOTAL:		11,675.23	
266017	07/03/2019	PRTD	2039 IHEARTMEDIA		4714295603	05/26/2019	20190678	07/03/19		5,310.00	
			Invoice: 4714295603			ADVERTISING	SS#6393				
Invoice: 4714295606					4714295606	05/26/2019	20190678	07/03/19		2,810.00	
						ADVERTISING	SS#6393				
Invoice: 4714340956					4714340956	06/12/2019	20190678	07/03/19		2,785.00	
						ADVERTISING	SS#6393				
Invoice: 4714361403					4714361403	06/18/2019	20190678	07/03/19		2,785.00	
						ADVERTISING	SS#6393				
						CHECK	266017	TOTAL:		13,690.00	
266018	07/03/2019	PRTD	2041 ILLUMINATING COMPANY		110 021 442 261	06/27/2019	20190071	07/03/19		146.29	
			Invoice: 110 021 442 261			ELECTRICITY	5/31-6/28/19				
Invoice: 110 021 570 111					110 021 570 111	07/01/2019	20190071	07/03/19		1,467.43	
						ELECTRICITY	5/24-6/26/19				
Invoice: 110 022 555 988					110 022 555 988	07/01/2019	20190071	07/03/19		110.66	
						ELECTRICITY	5/24-6/26/19				
Invoice: 110 023 093 302					110 023 093 302	07/01/2019	20190071	07/03/19		374.98	
						ELECTRICITY	5/24-6/26/19				
Invoice: 110 023 499 590					110 023 499 590	07/01/2019	20190071	07/03/19		87.19	
						ELECTRICITY	5/24-6/26/19				
Invoice: 110 025 083 749					110 025 083 749	06/28/2019	20190071	07/03/19		69.33	
						ELECTRICITY	5/23-6/24/19				
Invoice: 110 025 083 921					110 025 083 921	06/27/2019	20190071	07/03/19		80.73	
						ELECTRICITY	5/23-6/24/19				
Invoice: 110 025 410 371					110 025 410 371	07/01/2019	20190071	07/03/19		96.90	
						ELECTRICITY	5/25-6/26/19				
Invoice: 110 025 441 186					110 025 441 186	06/28/2019	20190071	07/03/19		69.33	
						ELECTRICITY	5/23-6/24/19				

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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: 110 025 441 491				110 025 441 491		06/28/2019	20190071	07/03/19		69.33	
						ELECTRICITY 5/23-6/24/19					
Invoice: 110 026 143 476				110 026 143 476		06/28/2019	20190071	07/03/19		330.25	
						ELECTRICITY 5/24-6/25/19					
Invoice: 110 026 143 559				110 026 143 559		06/28/2019	20190071	07/03/19		76.30	
						ELECTRICITY 5/24-6/25/19					
Invoice: 110 026 144 250				110 026 144 250		07/01/2019	20190071	07/03/19		204.25	
						ELECTRICITY 5/24-6/25/19					
Invoice: 110 026 493 939				110 026 493 939		07/01/2019	20190071	07/03/19		70.19	
						ELECTRICITY 5/30-6/26/19					
Invoice: 110 026 650 132				110 026 650 132		06/28/2019	20190071	07/03/19		107.24	
						ELECTRICITY 5/24-6/25/19					
Invoice: 110 027 344 271				110 027 344 271		07/01/2019	20190071	07/03/19		1,460.54	
						ELECTRICITY 5/30-6/26/19					
Invoice: 110 031 666 180				110 031 666 180		07/01/2019	20190071	07/03/19		71.22	
						ELECTRICITY 5/24-6/26/19					
Invoice: 110 074 921 740				110 074 921 740		06/28/2019	20190071	07/03/19		100.58	
						ELECTRICITY 5/24-6/25/19					
Invoice: 110 074 923 761				110 074 923 761		06/28/2019	20190071	07/03/19		239.78	
						ELECTRICITY 5/24-6/25/19					
Invoice: 110 075 929 718				110 075 929 718		06/28/2019	20190071	07/03/19		76.48	
						ELECTRICITY 5/24-6/25/19					
Invoice: 110 101 448 402				110 101 448 402		06/28/2019	20190071	07/03/19		454.03	
						ELECTRICITY 5/24-6/25/19					
Invoice: 110 105 456 666				110 105 456 666		06/28/2019	20190071	07/03/19		75.05	
						ELECTRICITY 5/24-6/25/19					
Invoice: 110 131 082 064				110 131 082 064		07/01/2019		07/03/19		86.42	
						ELECTRICITY 5/25-6/27/19					
Invoice: 110 131 083 997				110 131 083 997		07/01/2019		07/03/19		69.33	
						ELECTRICITY 5/25-6/27/19					
Invoice: 110 132 956 456				110 132 956 456		07/01/2019	20190071	07/03/19		50.09	
						ELECTRICITY 5/30-6/27/19					
									CHECK	266018 TOTAL:	6,043.92

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CASH ACCOUNT: 0000000 100000		Cash									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN		NET	
INVOICE DTL DESC											
266019	07/03/2019	PRTD	2041 ILLUMINATING COMPANY	110 026 046 489		06/28/2019	20190071	07/03/19		1,702.98	
	Invoice: 110 026 046 489					ELECTRICITY 5/24-6/25/19					
	Invoice: 110 026 641 651				110 026 641 651	06/28/2019	20190071	07/03/19		1,886.36	
	Invoice: 110 028 962 907				110 028 962 907	07/01/2019	20190071	07/03/19		5,988.08	
						ELECTRICITY 5/29-6/26/19					
							CHECK	266019 TOTAL:		9,577.42	
266020	07/03/2019	PRTD	3593 CLEAR CHANNEL OUTDOO	792287457		05/15/2019	20190742	07/03/19		6,000.00	
	Invoice: 792287457					ADVERTISING SS#6393					
							CHECK	266020 TOTAL:		6,000.00	
266021	07/03/2019	PRTD	2050 INDEPENDENCE BUSINES	1651393-0		06/27/2019	20190819	07/03/19		76.08	
	Invoice: 1651393-0					OFFICE SUPPLIES BID 6379					
							CHECK	266021 TOTAL:		76.08	
266022	07/03/2019	PRTD	483 JOSHEN PAPER & PACKA	14506165		06/25/2019	20191468	07/03/19		48.34	
	Invoice: 14506165					PAPER PRODUCTS/TRASH CAN LINERS BID 6356					
	Invoice: 14503967				14503967	06/21/2019	20183060	07/03/19		1,177.67	
	Invoice: 14505874				14505874	06/25/2019	20190449	07/03/19		2,414.81	
	Invoice: 14505926				14505926	06/25/2019	20191440	07/03/19		113.40	
	Invoice: 14505926*				14505926*	06/25/2019	20183170	07/03/19		66.73	
	Invoice: 14507647				14507647	06/27/2019	20191440	07/03/19		22.45	
	Invoice: 14508071				14508071	06/27/2019	20191257	07/03/19		44.75	
	Invoice: 14508192				14508192	06/27/2019	20191440	07/03/19		40.85	
	Invoice: 14508732				14508732	06/28/2019	20190986	07/03/19		37.02	
						PAPER PRODUCTS/TRASH CAN LINERS BID 6356					

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CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
Invoice: 14509231					14509231	06/28/2019	20191440	07/03/19	-22.45
						PAPER PRODUCTS/TRASH CAN LINERS			
Invoice: 14509307					14509307	06/28/2019	20191440	07/03/19	-22.45
						PAPER PRODUCTS/TRASH CAN LINERS			
Invoice: 14509350					14509350	06/28/2019	20191440	07/03/19	52.65
						PAPER PRODUCTS/TRASH CAN LINERS			
Invoice: 14510826					14510826	07/02/2019	20183253	07/03/19	406.44
						PAPER PRODUCTS/TRASH CAN LINERS BID 6356			
						CHECK	266022	TOTAL:	4,380.21
266023	07/03/2019	PRTD	486 JWS WHOLESALE BAIT, Invoice: 6/18/19-HINCKLEY		6/18/19-HINCKLEY	06/18/2019	20190688	07/03/19	156.75
						BAIT FOR RESALE			
Invoice: 6/25/19-HINCKLEY					6/25/19-HINCKLEY	06/25/2019	20190688	07/03/19	235.25
						BAIT FOR RESALE			
						CHECK	266023	TOTAL:	392.00
266024	07/03/2019	PRTD	2149 PING Invoice: 14776252		14776252	06/13/2019	20191518	07/03/19	14.67
						MDSE FOR RESALE-SPECIAL ORDER			
						CHECK	266024	TOTAL:	14.67
266025	07/03/2019	PRTD	2185 KRYSTOWSKI TRACTOR S Invoice: 27120		27120	06/20/2019	20191131	07/03/19	11,995.00
						TWO LAND PRIDE FLAIL MOWERS			
						CHECK	266025	TOTAL:	11,995.00
266026	07/03/2019	PRTD	504 KURTZ BROS., INC. Invoice: C00800769		C00800769	06/20/2019	20183547	07/03/19	430.10
						TOPSOIL			
						CHECK	266026	TOTAL:	430.10
266027	07/03/2019	PRTD	532 L'NIQUE Invoice: 94281		94281	06/20/2019	20191369	07/03/19	132.20
						LINENS-EDGEWATER LIVE 6/20/19			
						CHECK	266027	TOTAL:	132.20
266028	07/03/2019	PRTD	2217 LAMAR COMPANIES Invoice: 110351868		110351868	06/17/2019	20190679	07/03/19	25,460.00
						ADVERTISING SS#6393			
					421-3157383	05/20/2019	20190679	07/03/19	4,800.00

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 421-3157383				ADVERTISING SS#6393				
				CHECK	266028	TOTAL:		30,260.00
266029	07/03/2019	PRTD	3580 LAMAR COMPANIES	110360604	06/21/2019	20190669	07/03/19	5,500.00
Invoice: 110360604				ADVERTISING SS#6393				
				110383272	06/29/2019	20190669	07/03/19	2,600.00
Invoice: 110383272				ADVERTISING SS#6393				
					CHECK	266029	TOTAL:	8,100.00
266030	07/03/2019	PRTD	2336 MEDINA SUPPLY CO	2013471	06/18/2019	20191312	07/03/19	2,392.00
Invoice: 2013471				CONCRETE BID 6384				
					CHECK	266030	TOTAL:	2,392.00
266031	07/03/2019	PRTD	8915 EVERSTREAM SOLUTIONS	E-190701519061	07/01/2019	20183893	07/03/19	499.00
Invoice: E-190701519061				INTERNET PORT FEE 7/1/19-7/31/19				
					CHECK	266031	TOTAL:	499.00
266032	07/03/2019	PRTD	597 MORGAN LINEN	1215975	06/19/2019	20190864	07/03/19	213.84
Invoice: 1215975				NAPKINS TBL CLTH SLEEPY				
				1216138	06/19/2019	20190904	07/03/19	641.86
Invoice: 1216138				APRON TBL CLTH MERWINS				
				1218087	06/24/2019	20190904	07/03/19	61.89
Invoice: 1218087				TBL CLTH-NAPKIN-MOP-ENM				
				1217647	06/24/2019	20190904	07/03/19	78.26
Invoice: 1217647				APRON-TBLCLTH-EBH				
				1219544	06/26/2019	20190904	07/03/19	971.42
Invoice: 1219544				NAPKIN-TBLCLTH-MERWINS				
				S1221031	06/26/2019	20190904	07/03/19	83.25
Invoice: S1221031				NAPKIN-MERWINS				
					CHECK	266032	TOTAL:	2,050.52
266033	07/03/2019	PRTD	6999 MR. BLUESKY PRODUCTI	PERFORMER 8/24/19	06/20/2019	20191557	07/03/19	500.00
Invoice: PERFORMER 8/24/19				E 55TH CONCERT-TIME WARP BAND				

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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	266033	TOTAL:			500.00
266034	07/03/2019	PRTD	605 MULTI FLOW DISPENSER		3529882	06/12/2019	20182580	07/03/19		31.00	
Invoice: 3529882											
					3529945	06/19/2019	20182580	07/03/19		25.50	
Invoice: 3529945											
						CHECK	266034	TOTAL:			56.50
266035	07/03/2019	PRTD	2411 N.A.S. INC		8571	06/15/2019	20190796	07/03/19		176.00	
Invoice: 8571											
					8778	06/24/2019	20190796	07/03/19		160.00	
Invoice: 8778											
					8706	06/19/2019	20190796	07/03/19		242.00	
Invoice: 8706											
					8713	06/20/2019	20190796	07/03/19		104.00	
Invoice: 8713											
					8521	06/23/2019	20190796	07/03/19		72.00	
Invoice: 8521											
					8782	06/24/2019	20190796	07/03/19		97.00	
Invoice: 8782											
					8712	06/20/2019	20190796	07/03/19		64.00	
Invoice: 8712											
					8721	06/21/2019	20190796	07/03/19		48.00	
Invoice: 8721											
					8522	06/23/2019	20190796	07/03/19		65.60	
Invoice: 8522											
						CHECK	266035	TOTAL:			1,028.60
266036	07/03/2019	PRTD	2443 NORTHEAST OHIO REGIO		2818009380	06/20/2019	20190058	07/03/19		110.91	
Invoice: 2818009380											
					7135950001	06/20/2019	20190058	07/03/19		937.84	
Invoice: 7135950001											
						CHECK	266036	TOTAL:			1,048.75

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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

266037	07/03/2019	PRTD	2479 NORTHERN HASEROT	762968	05/17/2019	20181139	07/03/19	1,178.62
	Invoice: 762968				CONCESSION SS 6307-E 55TH			
	Invoice: 775526			775526	05/28/2019	20181139	07/03/19	1,226.93
	Invoice: 781517			781517	05/31/2019	20181139	07/03/19	1,750.79
	Invoice: 781511			781511	05/31/2019	20181139	07/03/19	1,138.92
	Invoice: 793974			793974	06/10/2019	20181139	07/03/19	1,083.16
	Invoice: 799670			799670	06/13/2019	20181139	07/03/19	96.69
	Invoice: 806715			806715	06/19/2019	20181139	07/03/19	1,000.32
	Invoice: 811180			811180	06/21/2019	20181139	07/03/19	1,713.49
	Invoice: 813996			813996	06/24/2019	20181139	07/03/19	1,996.27
					CHECK	266037	TOTAL:	11,185.19
266038	07/03/2019	PRTD	2479 BRANDT MEAT COMPANY	762969	05/17/2019	20181139	07/03/19	557.38
	Invoice: 762969				CONCESSION SS#6307-E.55TH			
	Invoice: 781518			781518	05/31/2019	20181139	07/03/19	1,427.27
	Invoice: 785509			785509	06/05/2019	20181139	07/03/19	132.60
	Invoice: 793975			793975	06/10/2019	20181139	07/03/19	388.65
	Invoice: 799199			799199	06/13/2019	20181139	07/03/19	99.45
	Invoice: 801885			801885	06/14/2019	20181139	07/03/19	1,296.75
	Invoice: 806716			806716	06/19/2019	20181139	07/03/19	194.49
					CONCESSION SS#6307-E.55TH			

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CASH ACCOUNT: 0000000 100000			Cash	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
	Invoice: 808190				808190	06/20/2019	20181139	07/03/19	39.95
						CONCESSION SS#6307-WILDWOOD			
	Invoice: 811181				811181	06/21/2019	20181139	07/03/19	1,486.19
						CONCESSION SS#6307-E.55TH			
	Invoice: 813997				813997	06/24/2019	20181139	07/03/19	1,348.93
						CONCESSION SS#6307-E.55TH			
						CHECK	266038	TOTAL:	6,971.66
266039	07/03/2019	PRTD	1624 NUTRIEN AG SOLUTIONS		39517722	06/21/2019	20190948	07/03/19	2,211.00
	Invoice: 39517722					INSECTICIDE BID 6386			
	Invoice: 39656113				39656113	06/28/2019	20190565	07/03/19	771.90
						FERTILIZER/FUNGICIDE BID 6386			
						CHECK	266039	TOTAL:	2,982.90
266040	07/03/2019	PRTD	2499 OCCUPATIONAL HEALTH		902979042	06/19/2019	20182189	07/03/19	331.00
	Invoice: 902979042					EMPLOYMENT EXPENSE 6/12-6/18/19			
	Invoice: 902979042*				902979042*	06/19/2019	20191498	07/03/19	63.00
						RESPIRATOR FIT TEST-KEMSKI			
	Invoice: 902983315				902983315	06/26/2019	20182189	07/03/19	262.00
						EMPLOYMENT EXPENSE 6/21-6/25/19			
	Invoice: 902978963				902978963	06/19/2019	20191498	07/03/19	30.00
						RESPIRATOR FIT TEST-KEMSKI			
						CHECK	266040	TOTAL:	686.00
266041	07/03/2019	PRTD	9566 OLD BROOKLYN FLOORIN		1807	06/06/2019	20191195	07/03/19	538.50
	Invoice: 1807					FLOORING-EASTLAND INTERN HOUSE			
	Invoice: 1808				1808	03/13/2019	20191195	07/03/19	1,425.00
						FLOORING-EASTLAND INTERN HOUSE			
						CHECK	266041	TOTAL:	1,963.50
266042	07/03/2019	PRTD	4704 OLMSTED ICE		206001683	06/13/2019	20191401	07/03/19	154.50
	Invoice: 206001683					ICE FOR RESALE-EBH			
	Invoice: 209002133				209002133	06/23/2019	20191401	07/03/19	185.16
						ICE FOR RESALE-E 55TH			
					201000942	06/23/2019	20191401	07/03/19	128.25

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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: 201000942								
	Invoice: 208001572				208001572	06/18/2019	20191401	07/03/19	86.00
								CHECK 266042 TOTAL:	553.91
266043	07/03/2019	PRTD	5060 OLUGBALA MANNS		PERFORMER 8/16/19	05/16/2019	20191278	07/03/19	450.00
	Invoice: PERFORMER 8/16/19							DRUM CIRCLE INSTRUCTOR	
								CHECK 266043 TOTAL:	450.00
266044	07/03/2019	PRTD	5060 OLUGBALA MANNS		PERFORMER 8/23/19	05/16/2019	20191278	07/03/19	450.00
	Invoice: PERFORMER 8/23/19							DRUM CIRCLE INSTRUCTOR	
								CHECK 266044 TOTAL:	450.00
266045	07/03/2019	PRTD	9259 ORANGE BARREL MEDIA		0BM0619-2546	06/24/2019	20190725	07/03/19	2,380.00
	Invoice: 0BM0619-2546							ADVERTISING SS 6393	
								CHECK 266045 TOTAL:	2,380.00
266046	07/03/2019	PRTD	2593 ORLANDO BAKING CO		190614131038	06/14/2019	20181131	07/03/19	28.60
	Invoice: 190614131038							CONCESSION SS 6307-EUCLID BEACH	
	Invoice: 190614212056				190614212056	06/14/2019	20181131	07/03/19	207.95
	Invoice: 190621297062				190621297062	06/21/2019	20181131	07/03/19	108.40
	Invoice: 190620131017				190620131017	06/20/2019	20181131	07/03/19	28.60
	Invoice: 190621201034				190621201034	06/21/2019	20181131	07/03/19	61.29
	Invoice: 190625201079				190625201079	06/25/2019	20181131	07/03/19	75.80
	Invoice: 190627317056				190627317056	06/27/2019	20181603	07/03/19	42.81
	Invoice: 190627125029				190627125029	06/27/2019	20181603	07/03/19	39.44
	Invoice: 190627252046				190627252046	06/27/2019	20181603	07/03/19	97.45

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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											
						CHECK	266046	TOTAL:		690.34	
266047	07/03/2019	PRTD	2595 OSBORN ENGINEERING C		33304C	06/24/2019	20183510	07/03/19		-74.45	
			Invoice: 33304C			AEC NIGHT YARD					
					33304	05/01/2019	20183510	07/03/19		4,891.39	
			Invoice: 33304			AEC NIGHT YARD					
						CHECK	266047	TOTAL:		4,816.94	
266048	07/03/2019	PRTD	695 OHIO STATE UNIVERSIT		SPEAKER 8/25/19	05/07/2019	20191177	07/03/19		150.00	
			Invoice: SPEAKER 8/25/19			DENISE ELLSWORTH SPEAKER FEE					
						CHECK	266048	TOTAL:		150.00	
266049	07/03/2019	PRTD	2603 OURAY SPORTSWEAR		ARINV-270017	06/10/2019	20191604	07/03/19		1,102.32	
			Invoice: ARINV-270017			MDSE FOR RESALE					
						CHECK	266049	TOTAL:		1,102.32	
266050	07/03/2019	PRTD	9756 ROYAL ICE CREAM COMP		7139235	06/10/2019	20191605	07/03/19		113.37	
			Invoice: 7139235			MDSE FOR RESALE-NCNC					
					139235	05/24/2019	20191605	07/03/19		134.55	
			Invoice: 139235			MDSE FOR RESALE-NCNC					
						CHECK	266050	TOTAL:		247.92	
266051	07/03/2019	PRTD	8741 PRECISION INDUSTRIAL		995133	06/25/2019	20190037	07/03/19		249.99	
			Invoice: 995133			CARPET CLEANING-WCSC MAY 2019					
					995131	06/25/2019	20190037	07/03/19		249.99	
			Invoice: 995131			CARPET CLEANING-WCSC APRIL 2019					
					995134	06/25/2019	20190037	07/03/19		249.99	
			Invoice: 995134			CARPET CLEANING-WCSC JUNE 2019					
						CHECK	266051	TOTAL:		749.97	
266052	07/03/2019	PRTD	2701 PRODUCTION PLUS PROD		PERFORMER 8/2/19	06/28/2019	20191363	07/03/19		1,450.00	
			Invoice: PERFORMER 8/2/19			EUCLID BEACH LIVE-RUSSELL THOMPSON & DJ ROSS					
						CHECK	266052	TOTAL:		1,450.00	

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
266053	07/03/2019	PRTD	9024 PROFORMA		9031508749	07/01/2019	20190617	07/03/19	554.43
	Invoice: 9031508749					UNIFORMS BID 6390			
							CHECK	266053 TOTAL:	554.43
266054	07/03/2019	PRTD	2714 PROTECH SECURITY INC		318002	06/28/2019	20190468	07/03/19	105.00
	Invoice: 318002					ALARM MONITORING-BIG MET			
							CHECK	266054 TOTAL:	105.00
266055	07/03/2019	PRTD	4679 PROTIVITI GOVERNMENT		INV-20350	06/19/2019	20191364	07/03/19	1,885.50
	Invoice: INV-20350					DESKTOP SUPPORT TECH			
							CHECK	266055 TOTAL:	1,885.50
266056	07/03/2019	PRTD	6751 RELIANCE FOUNDRY		37699	06/17/2019	20191435	07/03/19	2,029.75
	Invoice: 37699					REMOVABLE BOLLARDS			
							CHECK	266056 TOTAL:	2,029.75
266057	07/03/2019	PRTD	2795 PROTIVITI GOVERNMENT		INV-20350	06/19/2019	20190501	07/03/19	4,922.50
	Invoice: INV-20350					DESKTOP SUPPORT TECH			
							CHECK	266057 TOTAL:	4,922.50
266058	07/03/2019	PRTD	2821 SAFE HARBOR SECURITY		R 11898	06/10/2019	20191596	07/03/19	264.00
	Invoice: R 11898					ALARM MONITORING-NCNC			
							CHECK	266058 TOTAL:	264.00
266059	07/03/2019	PRTD	6311 SANSON COMPANY		175610	06/11/2019	20181160	07/03/19	324.50
	Invoice: 175610					CONCESSION SS 6307-EBH			
					179926	06/19/2019	20181160	07/03/19	134.00
	Invoice: 179926					CONCESSION SS 6307-E 55TH			
					181231	06/21/2019	20181160	07/03/19	270.60
	Invoice: 181231					CONCESSION SS 6307-E 55TH			
					180496	06/20/2019	20181160	07/03/19	310.70
	Invoice: 180496					CONCESSION SS 6307-ENM			
					180510	06/20/2019	20181160	07/03/19	376.75
	Invoice: 180510					CONCESSION SS 6307-EBH			

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
Invoice: 181900					181900	06/22/2019	20181160	07/03/19	142.75
						CONCESSION SS 6307-E 55TH			
Invoice: 175039					175039	06/10/2019	20181160	07/03/19	238.75
						CONCESSION SS 6307-ENM			
Invoice: 177572					177572	06/14/2019	20181160	07/03/19	327.75
						CONCESSION SS 6307-ENM			
Invoice: 182405					182405	06/24/2019	20181160	07/03/19	351.10
						CONCESSION SS 6307-E 55TH			
Invoice: 183039					183039	06/25/2019	20181160	07/03/19	133.00
						CONCESSION SS 6307-E 55TH			
								CHECK 266059 TOTAL:	2,609.90
266060	07/03/2019	PRTD	825 SERVICE WET GRINDING		949563	06/12/2019	20190347	07/03/19	18.00
Invoice: 949563									
						KNIFE SERVICES-EBH			
Invoice: 951841					951841	06/19/2019	20190347	07/03/19	18.00
						KNIFE SERVICES-EBH			
Invoice: 954441					954441	06/26/2019	20190347	07/03/19	60.00
						KNIFE SERVICES-E 55TH			
								CHECK 266060 TOTAL:	96.00
266061	07/03/2019	PRTD	832 ALLIED CORPORATION		498243	06/20/2019	20171858	07/03/19	1,986.08
Invoice: 498243									
						AGGREGATE BID 6273			
								CHECK 266061 TOTAL:	1,986.08
266062	07/03/2019	PRTD	836 SHUTTLE'S		171636	06/26/2019	20190098	07/03/19	169.00
Invoice: 171636									
						POLICE UNIFORMS			
Invoice: 171637					171637	06/26/2019	20190098	07/03/19	169.00
						POLICE UNIFORMS			
								CHECK 266062 TOTAL:	338.00
266063	07/03/2019	PRTD	9560 REVOLUTION EXPERIMEN		001310	06/27/2019	20191255	07/03/19	448.00
Invoice: 001310									
						CONCESSION SS 6307-EBH			
Invoice: 001311					001311	06/27/2019	20191255	07/03/19	125.00
						CONCESSION SS 6307-E 55TH			

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
								CHECK 266063 TOTAL:	573.00
266064	07/03/2019	PRTD	2877 SITEONE LANDSCAPE SU		92271531-001	06/20/2019	20190569	07/03/19	1,037.48
			Invoice: 92271531-001					MISC. TURF SUPPLIES BID 6386	
								CHECK 266064 TOTAL:	1,037.48
266065	07/03/2019	PRTD	7620 RANDY SOLOMON		PERFORMER 8/4/19	06/20/2019	20191558	07/03/19	500.00
			Invoice: PERFORMER 8/4/19					LOOK ABOUT LODGE CONCERT SERIES	
								CHECK 266065 TOTAL:	500.00
266066	07/03/2019	PRTD	2908 SOUTHWEST COMPANIES		223	06/18/2019	20191248	07/03/19	7,210.00
			Invoice: 223					LAL CHIMNEY REPAIR	
			Invoice: 245		245	06/26/2019	20191389	07/03/19	16,401.00
								PAINTING BROOKSIDE CONCESSION STAND	
			Invoice: 246		246	06/26/2019	20191571	07/03/19	998.00
								PAINTING/SCRAPING BROOKSIDE LIGHT POSTS	
								CHECK 266066 TOTAL:	24,609.00
266067	07/03/2019	PRTD	7165 STAN DAVIS		PERFORMER 8/10/19	04/16/2019	20191066	07/03/19	600.00
			Invoice: PERFORMER 8/10/19					E 55TH CONCERT	
								CHECK 266067 TOTAL:	600.00
266068	07/03/2019	PRTD	900 SYLVESTER TRUCK & TI		02-249551	06/14/2019	20190376	07/03/19	976.55
			Invoice: 02-249551					TIRES BID 6404	
								CHECK 266068 TOTAL:	976.55
266069	07/03/2019	PRTD	3002 SYSCO FOOD SERVICES		215620372	06/25/2019	20182875	07/03/19	147.87
			Invoice: 215620372					CONCESSION BID 6350-SPILLWAY	
			Invoice: 215620372*		215620372*	06/25/2019	20182194	07/03/19	68.66
								NON FOOD ITEMS SS 6307-SPILLWAY	
			Invoice: 215623993		215623993	06/27/2019	20190967	07/03/19	22.79
								CONCESSION BID 6350-LEDGE	
			Invoice: 215625662		215625662	06/28/2019	20190967	07/03/19	213.96
								CONCESSION BID 6350-LEDGE	
					215625662*	06/28/2019	20190930	07/03/19	62.61

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CASH ACCOUNT: 0000000 100000		Cash										
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN			NET	
INVOICE DTL DESC												
Invoice: 215625662*						NON FOOD ITEMS SS 6307-LEDGE						
								CHECK	266069	TOTAL:	515.89	
266070	07/03/2019	PRTD	3009 T2 SYSTEMS CANADA, I		IRIS0000055983	06/25/2019	20190164	07/03/19			350.00	
Invoice: IRIS0000055983						PARKING LOT PAYSTATION						
					IRIS0000056410	06/25/2019	20190164	07/03/19			650.00	
Invoice: IRIS0000056410						PARKING LOT PAYSTATION						
								CHECK	266070	TOTAL:	1,000.00	
266071	07/03/2019	PRTD	3019 TAYLOR MADE GOLF COM		33814962	06/20/2019	20190452	07/03/19			1,798.16	
Invoice: 33814962						MDSE FOR RESALE						
								CHECK	266071	TOTAL:	1,798.16	
266072	07/03/2019	PRTD	9570 THE PRINCE PROJECT B		PERFORMER 8/1/19	06/27/2019	20191205	07/03/19			3,000.00	
Invoice: PERFORMER 8/1/19						EDGEWATER LIVE						
								CHECK	266072	TOTAL:	3,000.00	
266073	07/03/2019	PRTD	934 THOMPSON HINE LLP		2879458	06/26/2019	20190265	07/03/19			81.00	
Invoice: 2879458						LEGAL FEES-RED LINE GREENWAY						
					2879457	06/26/2019	20190265	07/03/19			324.00	
Invoice: 2879457						LEGAL FEES-GIANT EAGLE						
					2879456	06/26/2019	20190265	07/03/19			4,023.00	
Invoice: 2879456						LEGAL FEES-OTHER LAND ACQUISITION						
								CHECK	266073	TOTAL:	4,428.00	
266074	07/03/2019	PRTD	3061 TIME WARNER CABLE-NE		01042-229599802-6001	06/24/2019	20190097	07/03/19			109.98	
Invoice: 01042-229599802-6001						INTERNET-WILDWOOD						
								CHECK	266074	TOTAL:	109.98	
266075	07/03/2019	PRTD	3061 TIME WARNER CABLE-NE		01042-327784801-5001	06/24/2019	20190097	07/03/19			202.22	
Invoice: 01042-327784801-5001						INTERNET/PHONE-WATER TAXI						
								CHECK	266075	TOTAL:	202.22	

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

 VOUCHER INVOICE INV DATE PO CHECK RUN NET
 INVOICE DTL DESC

 266076 07/03/2019 PRTD 9402 TOFT'S 686893 06/26/2019 20190985 07/03/19 270.06
 Invoice: 686893 CONCESSION SS 6307-LEDGE

CHECK 266076 TOTAL: 270.06

 266077 07/03/2019 PRTD 3091 TRIMARK 157353 06/28/2019 20190106 07/03/19 110.33
 Invoice: 157353 SMALLWARES-E 55TH

 Invoice: 156700 06/27/2019 20190106 07/03/19 1,037.12
 SMALLWARES-E 55TH

CHECK 266077 TOTAL: 1,147.45

 266078 07/03/2019 PRTD 5665 UNITED RENTALS (NORT 168756347-002 06/20/2019 20191048 07/03/19 500.00
 Invoice: 168756347-002 TOILET RENTAL BID 6414-WHISKEY ISLAND

 Invoice: 168756326-002 06/20/2019 20191048 07/03/19 144.00
 TOILET RENTAL BID 6414-E 72ND FISHING

 Invoice: 162450073-009 06/25/2019 20191048 07/03/19 144.00
 TOILET RENTAL BID 6414-E 72ND FISHING

 Invoice: 158772257-014 06/25/2019 20191048 07/03/19 144.00
 TOILET RENTAL BID 6414-COAST GUARD

CHECK 266078 TOTAL: 932.00

 266079 07/03/2019 PRTD 977 UTZ QUALITY FOODS, I 751601950 06/26/2019 20190736 07/03/19 126.00
 Invoice: 751601950 CONCESSION SS 6307-WGLC

 Invoice: 753502561 06/27/2019 20181598 07/03/19 161.73
 CONCESSION SS 6307-SENECA

 Invoice: 752601823 06/27/2019 20181598 07/03/19 178.81
 CONCESSION SS 6307-SHAWNEE

 Invoice: 753502554 06/27/2019 20181598 07/03/19 107.82
 CONCESSION SS 6307-SLEEPY

CHECK 266079 TOTAL: 574.36

 266080 07/03/2019 PRTD 3177 VERIZON WIRELESS 986119795-00001 06/23/2019 20191223 07/03/19 2,749.95
 Invoice: 986119795-00001 EQUIPMENT 5/24-6/23/19

 Invoice: 986119795-00001 06/23/2019 20172191 07/03/19 9,983.66
 TELEPHONE 5/24-6/23/19

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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: 986119795-00001				986119795-00001	06/23/2019		07/03/19		504.36	
						TELEPHONE 5/24-6/23/19					
							CHECK	266080 TOTAL:		13,237.97	
266081	07/03/2019	PRTD	3177 VERIZON WIRELESS		242043724-00006	06/23/2019	20172191	07/03/19		38.17	
	Invoice: 242043724-00006					IPAD SERVICE 5/24-6/23/19					
							CHECK	266081 TOTAL:		38.17	
266082	07/03/2019	PRTD	3177 VERIZON WIRELESS		442012861-00001	06/23/2019	20172191	07/03/19		64.63	
	Invoice: 442012861-00001					IPAD SERVICE 5/24-6/23/19					
							CHECK	266082 TOTAL:		64.63	
266083	07/03/2019	PRTD	3177 VERIZON WIRELESS		242043724-00002	06/23/2019	20172191	07/03/19		72.80	
	Invoice: 242043724-00002					IPAD SERVICE 5/24-6/23/19					
							CHECK	266083 TOTAL:		72.80	
266084	07/03/2019	PRTD	3177 VERIZON WIRELESS		442012861-00001	06/23/2019		07/03/19		84.69	
	Invoice: 442012861-00001					IPAD SERVICE 5/24-6/23/19					
							CHECK	266084 TOTAL:		84.69	
266085	07/03/2019	PRTD	3177 VERIZON WIRELESS		242043724-00003	06/23/2019	20172191	07/03/19		157.50	
	Invoice: 242043724-00003					IPAD SERVICE 5/24-6/23/19					
							CHECK	266085 TOTAL:		157.50	
266086	07/03/2019	PRTD	3177 VERIZON WIRELESS		342021158-00001	06/23/2019	20172191	07/03/19		190.10	
	Invoice: 342021158-00001					IPAD SERVICE 5/24-6/23/19					
							CHECK	266086 TOTAL:		190.10	
266087	07/03/2019	PRTD	3177 VERIZON WIRELESS		542045995-00001	06/23/2019	20172191	07/03/19		213.51	
	Invoice: 542045995-00001					M2M PARKING LOT PAYSTATION 5/24-6/23/19					
							CHECK	266087 TOTAL:		213.51	
266088	07/03/2019	PRTD	3177 VERIZON WIRELESS		242043724-00001	06/23/2019	20172191	07/03/19		237.54	
	Invoice: 242043724-00001					IPAD SERVICE 5/24-6/23/19					

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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	266088	TOTAL:	237.54
266089	07/03/2019	PRTD	3177 VERIZON WIRELESS		386113048-00038	06/23/2019	20172191	07/03/19	341.56
			Invoice: 386113048-00038			IPAD SERVICE	5/24-6/23/19		
						CHECK	266089	TOTAL:	341.56
266090	07/03/2019	PRTD	3177 VERIZON WIRELESS		386113048-00006	06/23/2019	20172191	07/03/19	563.50
			Invoice: 386113048-00006			TELEPHONE	5/24-6/23/19		
						CHECK	266090	TOTAL:	563.50
266091	07/03/2019	PRTD	3197 GRAINGER		9208789819	06/18/2019	20182336	07/03/19	435.00
			Invoice: 9208789819			JANITORIAL SUPPLIES	COOP#6306		
			Invoice: 9209111252		9209111252	06/18/2019	20182336	07/03/19	1,182.04
						JANITORIAL SUPPLIES	COOP#6306		
						CHECK	266091	TOTAL:	1,617.04
266092	07/03/2019	PRTD	3264 WINDSTREAM		330-278-4544	06/25/2019	20190077	07/03/19	212.01
			Invoice: 330-278-4544			TELEPHONE	6/22-7/21/19		
			Invoice: 330-278-4691		330-278-4691	06/25/2019	20190077	07/03/19	49.28
						TELEPHONE	6/22-7/21/19		
			Invoice: 330-278-7618		330-278-7618	06/25/2019	20190077	07/03/19	70.20
						TELEPHONE	6/22-7/21/19		
						CHECK	266092	TOTAL:	331.49
				NUMBER OF CHECKS	141	*** CASH ACCOUNT TOTAL ***			875,837.07
						COUNT	AMOUNT		
				TOTAL PRINTED CHECKS		141	875,837.07		
				*** GRAND TOTAL ***					875,837.07

Visa and Visa Travel Card

06/02/2019 to 07/06/2019

Supplier	Merchant Category	Amount USD
1000bulbs.Com Total	Hardware Stores (5251)	\$313.58
229 Keystone Automotive Total	Motor Vehicle Supply/New Parts (5013)	\$675.00
4 Wheel Parts #51 Total	Automotive Parts Stores (5533)	\$359.94
4allpromos Total	Advertising Services (7311)	\$273.56
4imprint Total	Other Direct Marketers (5969)	\$161.85
4te*culligan Of Cleveland Total	Plumbing/Heating Equipment (5074)	\$146.30
5-030-Warrendale Total	Toll And Bridge Fees (4784)	\$20.60
5-091- Donegal Total	Toll And Bridge Fees (4784)	\$10.50
5-161-Breezewood Total	Toll And Bridge Fees (4784)	\$11.80
61995 - Riverfront Garage Total	Parking Lots, Meters, Garages (7523)	\$5.00
7-002- Gateway Total	Toll And Bridge Fees (4784)	\$7.90
96845 - Memorial Garage S Total	Parking Lots, Meters, Garages (7523)	\$61.00
99987 - Ameritrust Garage Total	Parking Lots, Meters, Garages (7523)	\$16.00
A & H Auto Total	Auto Body Repair Shops (7531)	\$175.00
Abc Equipment Rental And Total	Equip/Furn Rent/Lease Serv (7394)	\$100.00
Abel Truck Parts Total	Automotive Parts Stores (5533)	\$1,365.73
Abm Euclid Prospect 8128 Total	Parking Lots, Meters, Garages (7523)	\$3.00
Abm Great Lakes Sci 82 Total	Parking Lots, Meters, Garages (7523)	\$3.00
Abm Parking Penton Media Total	Parking Lots, Meters, Garages (7523)	\$12.00
Abm Parking Station 100 3 Total	Parking Lots, Meters, Garages (7523)	\$3.00
Ace 51 Independence Total	Hardware Stores (5251)	\$61.24
Ace 56 Westlake Total	Hardware Stores (5251)	\$155.19
Ace 65 Kamms Corner Total	Hardware Stores (5251)	\$190.70
Ace Tool Online Total	Hardware Stores (5251)	\$544.85
Acme Lifting Products Total	Industrial Supplies - Def (5085)	\$87.00
Acme No. 20 Total	Grocery Stores/Supermarkets (5411)	\$16.85
Action Printing Total	Stationery/Office Supplies (5111)	\$582.00
Active Plumbing Total	Plumbing/Heating Equipment (5074)	\$3,164.16
Acushnet Billtrust Total	Sporting Goods Stores (5941)	\$2,131.08
Adobe *stock Total	Computer Software Stores (5734)	\$28.64
Advance Auto Parts #7465 Total	Automotive Parts Stores (5533)	\$25.79
Advance Auto Parts #7519 Total	Automotive Parts Stores (5533)	\$15.17
Advance Auto Parts #8711 Total	Automotive Parts Stores (5533)	\$0.00
Advanced Turf Solutions Total	Non-Durable Goods - Default (5199)	\$600.20
Ag Pro North Royalton Total	Misc Auto Dealers - Default (5599)	\$1,207.53
Ag Pro Wooster 010311 Total	Misc Auto Dealers - Default (5599)	\$455.60
Agent Fee Total	Airlines And Air Carriers (4511)	\$265.00
Agri Drain Corporation Total	Industrial Supplies - Def (5085)	\$60.76

Supplier	Merchant Category	Amount USD
Aicpa *order Total	Member Organizations - Def (8699)	\$710.00
Airgass North Total	Chemicals/Allied Prods - Def (5169)	\$1,328.09
Ais Commercial Parts & Total	Commercial Equipment - Default (5046)	\$392.38
Akagera Game Lodge Total	Lodging/Hotels/Motels/Resorts (7011)	\$898.46
Akagera Management Comp Total	Govt Serv - Default (9399)	\$486.00
Akron Pest Control Llc Total	Disinfect/Exterminate Serv (7342)	\$68.00
Aldi 63024 Total	Grocery Stores/Supermarkets (5411)	\$65.77
Aldi 63025 Total	Grocery Stores/Supermarkets (5411)	\$11.37
Aldi 63038 Total	Grocery Stores/Supermarkets (5411)	\$65.91
Aldi 63043 Total	Grocery Stores/Supermarkets (5411)	\$55.06
Aldi 63043 Sss Total	Grocery Stores/Supermarkets (5411)	-\$2.44
Allied Electronics Inc Total	Catalog Merchant (5964)	\$510.11
Allpartitions Total	Gen Contractors Residentl/Coml (1520)	\$73.00
Am Leonard Total	Combination Catalog & Retail (5965)	\$1,374.11
Amazon Web Services Total	Business Services - Default (7399)	\$602.47
Amazon.Com*m603u10s1 Amzn Total	Book Stores (5942)	\$100.48
Amazon.Com*m60494ur2 Amzn Total	Book Stores (5942)	\$26.59
Amazon.Com*m615798z1 Amzn Total	Book Stores (5942)	\$109.99
Amazon.Com*m616x6gd2 Amzn Total	Book Stores (5942)	\$99.26
Amazon.Com*m61d06gh1 Total	Book Stores (5942)	\$139.88
Amazon.Com*m61u09d71 Amzn Total	Book Stores (5942)	\$39.92
Amazon.Com*m61zg6sv2 Amzn Total	Book Stores (5942)	\$79.76
Amazon.Com*m622d3o62 Amzn Total	Book Stores (5942)	\$51.31
Amazon.Com*m62ca8ro2 Amzn Total	Book Stores (5942)	\$35.52
Amazon.Com*m63vy79m2 Amzn Total	Book Stores (5942)	\$66.50
Amazon.Com*m63wt8eq0 Total	Book Stores (5942)	\$26.23
Amazon.Com*m63zy2si2 Amzn Total	Book Stores (5942)	\$200.00
Amazon.Com*m643y3671 Amzn Total	Book Stores (5942)	\$13.66
Amazon.Com*m644s1at1 Amzn Total	Book Stores (5942)	\$21.95
Amazon.Com*m64q61n81 Amzn Total	Book Stores (5942)	\$99.92
Amazon.Com*m64wr1j12 Amzn Total	Book Stores (5942)	\$120.69
Amazon.Com*m65n057u2 Amzn Total	Book Stores (5942)	\$86.97
Amazon.Com*m66679bg1 Total	Book Stores (5942)	\$37.51
Amazon.Com*m66fp6gu0 Total	Book Stores (5942)	\$21.75
Amazon.Com*m66jl0wm1 Amzn Total	Book Stores (5942)	\$54.99
Amazon.Com*m672854d0 Amzn Total	Book Stores (5942)	\$70.20
Amazon.Com*m67hj8gk1 Amzn Total	Book Stores (5942)	\$40.44
Amazon.Com*m67j367k0 Amzn Total	Book Stores (5942)	\$178.14
Amazon.Com*m68s91s30 Amzn Total	Book Stores (5942)	\$26.16
Amazon.Com*m68v96tu2 Total	Book Stores (5942)	\$41.93
Amazon.Com*m691706w2 Amzn Total	Book Stores (5942)	\$581.27
Amazon.Com*m691v31e0 Amzn Total	Book Stores (5942)	\$20.79
Amazon.Com*m69357ta1 Amzn Total	Book Stores (5942)	\$102.80

Supplier	Merchant Category	Amount USD
Amazon.Com*m69n434p2 Amzn Total	Book Stores (5942)	\$46.39
Amazon.Com*m69ts43z2 Total	Book Stores (5942)	\$56.92
Amazon.Com*mh15m1nu0 Amzn Tota	Book Stores (5942)	\$27.04
Amazon.Com*mh38l5co1 Amzn Total	Book Stores (5942)	\$25.83
Amazon.Com*mh3y47nf2 Amzn Total	Book Stores (5942)	\$31.71
Amazon.Com*mh4c13n21 Amzn Total	Book Stores (5942)	\$30.79
Amazon.Com*mh4lb3cy2 Amzn Total	Book Stores (5942)	\$102.00
Amazon.Com*mh5nd44r2 Amzn Total	Book Stores (5942)	\$31.51
Amazon.Com*mh6o223b1 Total	Book Stores (5942)	\$129.36
Amazon.Com*mh7y92oi1 Amzn Total	Book Stores (5942)	\$22.28
Amazon.Com*mh8ls73r1 Total	Book Stores (5942)	\$54.32
Amazon.Com*mn7ns8w02 Amzn Total	Book Stores (5942)	\$179.89
Ameraproducts, Inc Total	Misc Home Furnishing (5719)	\$122.60
American Air Total	American (3001)	\$1,163.82
American Association For Total	Charitable/Soc Service Orgs (8398)	\$634.00
American Bar Association Total	Member Organizations - Def (8699)	\$275.00
American Canoe Associati Total	Charitable/Soc Service Orgs (8398)	\$710.00
American Flags Exp Total	Misc Home Furnishing (5719)	\$936.38
American Flags Exp Amer Total	Misc Home Furnishing (5719)	\$27.42
American Locker Security Total	Misc Speciality Retail (5999)	\$317.00
American Planning A Total	Charitable/Soc Service Orgs (8398)	\$481.00
American Trails Total	Member Organizations - Def (8699)	\$39.00
Americangamingsply Cus Total	Hobby/Toy/Game Stores (5945)	\$46.00
Amzn Mktp Us Total	Book Stores (5942)	\$13,987.51
Amzn Mktp US Amzn.Com/Bil Total	Book Stores (5942)	-\$192.07
An Ford Westlake Total	Automobile Dealers And Leasing (5511)	\$601.16
Angelinas Pizza Columbia Total	Eating Places/Restaurants (5812)	\$48.75
Angies Pizza Total	Eating Places/Restaurants (5812)	\$276.00
Anypromo Inc Total	Misc Gen Merchandise - Def (5399)	\$557.04
Apex Pest Control Service Total	Disinfect/Exterminate Serv (7342)	\$740.20
Api*apple Online Store Total	Electronics Sales (5732)	\$200.00
Api*itunes.Com/Bill Total	Record Shops (5735)	\$9.96
Applied Ind Tech 2130 Total	Industrial Supplies - Def (5085)	\$82.09
Applied Ind Tech 2141 Total	Industrial Supplies - Def (5085)	\$57.80
Aqua Doc Lake & Pond Mg Total	Landscape/Horticultural Ser (780)	-\$98.50
Aquatic Plant Management Total	Charitable/Soc Service Orgs (8398)	\$395.00
Aramark Cleveland Ocs Total	Commercial Equipment - Default (5046)	\$808.20
Aramark Cleveland Zoo Total	Fast Food Restaurants (5814)	\$86.80
Arbor Assays Total	Testing Labs (Non-Medical) (8734)	\$200.00
Arc- Oh Cleveland Total	Misc Publishing & Printing (2741)	\$193.87
Artemia International Total	Pet Stores/Food & Supply (5995)	\$267.00
Asia Food Company Total	Misc Food Stores - Default (5499)	\$29.08
Asla Online Total	Computer Software Stores (5734)	\$40.00

Supplier	Merchant Category	Amount USD
Assoc Of Zoos & Aquar Total	Member Organizations - Def (8699)	\$4,445.00
Association Of Fundraisin Total	Member Organizations - Def (8699)	\$80.00
Association Of Local Gove Total	Member Organizations - Def (8699)	\$210.00
Association Of Zoologi Total	Charitable/Soc Service Orgs (8398)	\$450.00
Auntie Anne Total	Fast Food Restaurants (5814)	\$3.69
Auto Parts Of Chesterlan Total	Automotive Parts Stores (5533)	\$14.19
Automotive Distributors C Total	Motor Vehicle Supply/New Parts (5013)	\$1,815.04
Autozone #1799 Total	Automotive Parts Stores (5533)	\$21.49
Autozone1996autozone Total	Automotive Parts Stores (5533)	\$209.84
Axelrod Buick Gmc Total	Automobile Dealers And Leasing (5511)	\$160.01
Baker Vehicle Systems In Total	Commercial Equipment - Default (5046)	\$5,426.19
Bandito Taco Company Total	Eating Places/Restaurants (5812)	\$13.00
Banner Supply Cleveland Total	Heating (1711)	\$57.98
Barcodefact Total	Misc Publishing & Printing (2741)	\$178.39
Bath Tractor Llc Total	Lawn/Garden Supply/Nursery (5261)	\$164.75
Batteries Plus #0139 Total	Misc Speciality Retail (5999)	\$120.94
Batteries+bulbs #0901 Total	Misc Speciality Retail (5999)	\$137.90
Battery Junction Total	Misc Speciality Retail (5999)	\$633.74
Battery Mart Total	Misc Speciality Retail (5999)	\$86.32
Bdi Usa Total	Industrial Supplies - Def (5085)	\$29.20
Bearing Service Company Total	Industrial Supplies - Def (5085)	\$27.72
Beattys Sports Total	Bicycle Shops/Sales/Service (5940)	\$1,192.00
Becker Signs Inc Total	Misc Speciality Retail (5999)	\$970.40
Bed Bath & Beyond #607 Total	Misc Home Furnishing (5719)	\$135.86
Bees Lighting Total	Electrical Parts/Equipment (5065)	\$153.99
Bellagio - Front Desk Total	Bellagio (3765)	\$551.02
Bellagio Patisserie Total	Eating Places/Restaurants (5812)	\$43.45
Bellagio-Sadelles Total	Eating Places/Restaurants (5812)	\$36.90
Benjamin Steel Company In Total	Business Services - Default (7399)	\$993.20
Bennett Supply Of Oh Llc Total	Construction Materials - Def (5039)	\$1,104.39
Best Buy 00001628 Total	Electronics Sales (5732)	\$716.65
Best Buy 00002790 Total	Electronics Sales (5732)	\$299.98
Bestbuycom805626895637 Total	Electronics Sales (5732)	\$649.99
Bfg Supply Co Total	Landscape/Horticultural Ser (780)	\$515.62
Big Dees Tack Total	Pet Stores/Food & Supply (5995)	\$596.84
Bob Gillingham Ford Total	Automobile Dealers And Leasing (5511)	\$318.61
Bond Chemicals Inc Total	Chemicals/Allied Prods - Def (5169)	\$294.00
Bourbon Airport 2 Total	Eating Places/Restaurants (5812)	\$31.12
Boyas Excavating Inc Total	Business Services - Default (7399)	\$40.00
Bp#38254781188 I-71 & Rt Total	Automated Fuel Dispensers (5542)	\$16.65
Breezewood Gardens And G Total	Landscape/Horticultural Ser (780)	\$179.34
Bremec Garden Centers Total	Lawn/Garden Supply/Nursery (5261)	\$1,315.82
Bruder Building Material Total	Lumber/Build. Supply Stores (5211)	\$36.24

Supplier	Merchant Category	Amount USD
Buckeye Heating & Air Total	Plumbing/Heating Equipment (5074)	\$301.44
Buckeye Power Sales Total	Home Supply Warehouse Stores (5200)	\$94.92
Buffer Analyze 10 Mo Total	Misc Publishing & Printing (2741)	\$25.00
Buffer Publish Sbp Mo Total	Misc Publishing & Printing (2741)	\$89.10
Buffer Reply Mo Total	Misc Publishing & Printing (2741)	\$165.00
Bulldog Battery Total	Misc Speciality Retail (5999)	\$309.99
Bureau Of Bldg Code Comp Total	Govt Serv - Default (9399)	\$1,307.75
Cabelas Promotions Total	Sporting Goods Stores (5941)	\$1,171.37
Cahoon Nursery Total	Florist Supplies/Nursery Stock (5193)	\$395.42
Calea Inc. Total	Member Organizations - Def (8699)	\$1,565.00
Campbells Sweets Factory Total	Candy/Nut/Confection Store (5441)	\$150.78
Car Parts Warehouse # 22 Total	Automobile Dealers And Leasing (5511)	\$1,770.25
Car Parts Warehouse-4 Total	Automotive Parts Stores (5533)	\$621.05
Car Parts Warehouse-5 Total	Automotive Parts Stores (5533)	\$944.01
Car Rental Tolls Total	Toll And Bridge Fees (4784)	\$22.10
Carolina Biologic Supply Total	Lab/Med/Hospital Equipment (5047)	\$23.11
Carquest 9306 Total	Automotive Parts Stores (5533)	\$252.95
Cat Cora Tap Room - 161 Total	Eating Places/Restaurants (5812)	\$19.43
Ccp Industries Hospeco Total	Industrial Supplies - Def (5085)	\$472.80
Cdw Govt #stk8473 Total	Computers/Peripherals/Software (5045)	\$299.56
Center Service Camper Sal Total	Trailer Camper Dealer (5561)	\$605.21
Century Equipment Total	Business Services - Default (7399)	\$3,049.08
Certifit Auto Parts-Oh Total	Automotive Parts Stores (5533)	\$78.65
Cfre International Total	Member Organizations - Def (8699)	\$700.00
Chagrin Pet & Garden Supp Total	Lawn/Garden Supply/Nursery (5261)	\$361.21
Chain Saw Sales Total	Hardware Stores (5251)	\$1,047.92
Chance Rides Mfg Inc Total	Electrical Parts/Equipment (5065)	\$1,039.06
Charge.Prezi.Com Total	Computers/Peripherals/Software (5045)	\$10.00
Charityhowto.Com Total	Book Stores (5942)	\$99.00
Cheap Joes Art Stuff In Total	Artist/Craft Shops (5970)	\$56.29
Cheesecake Las Vegas Total	Eating Places/Restaurants (5812)	\$19.42
Chemsafe International Total	Industrial Supplies - Def (5085)	\$205.72
Chewy.Com Total	Pet Stores/Food & Supply (5995)	\$44.94
Chez Lando Total	Lodging/Hotels/Motels/Resorts (7011)	\$170.00
Chez Lando Hotel Total	Lodging/Hotels/Motels/Resorts (7011)	\$291.00
Chidseys Towing & Service Total	Auto Service Shops/Non Dealer (7538)	\$180.00
Chroniclegazetteradio Total	Continuity/Subscription Mercht (5968)	\$120.02
Chucks Custom Total	Auto Service Shops/Non Dealer (7538)	\$404.76
Cici Boiler Room Inc Total	Plumbing/Heating Equipment (5074)	\$223.66
Cintas 60a Sap Total	Business Services - Default (7399)	\$874.68
Classic Chevrolet Parts Total	Automobile Dealers And Leasing (5511)	\$94.85
Clemet Merwins Warf Total	Eating Places/Restaurants (5812)	\$1,086.11
Cleveland Animal Protecti Total	Misc Personal Serv - Def (7299)	\$10.00

Supplier	Merchant Category	Amount USD
Cleveland Black Oxide Total	Durable Goods - Default (5099)	\$156.00
Cleveland Cartchairstr Total	Equip/Furn Rent/Lease Serv (7394)	\$10.00
Cleveland Hermetic & S Total	Plumbing/Heating Equipment (5074)	\$1,472.72
Cleveland Key And Securit Total	Misc Repair Services (7699)	\$706.00
Cleveland Lumber Co. Total	Construction Materials - Def (5039)	\$2,723.77
Cleveland Lumber Compa Total	Lumber/Build. Supply Stores (5211)	\$1,801.38
Cleveland Metropark Zo Total	Gift/Card/Novelty And Souvenir Stores (5947)	\$741.33
Cleveland Metropolitan Ba Total	Member Organizations - Def (8699)	\$937.95
Cleveland Printwear Inc Total	Business Services - Default (7399)	\$1,292.90
Cleveland Tool & Cutter I Total	Hardware Stores (5251)	\$514.04
Cloudinary Ltd Total	Computer Program/Sys Design (7372)	\$136.10
Cmp Hinckley Lake Boathou Total	Govt Serv - Default (9399)	\$4.69
Collins Equipment Corp Total	Commercial Equipment - Default (5046)	\$193.00
Common Grounds Canopy Total	Tourist Attractions And Xhbt (7991)	\$690.30
Container Compliance Total	Industrial Supplies - Def (5085)	\$53.00
Core & Main Lp 256 Total	Construction Materials - Def (5039)	\$1,649.04
Core & Main Lp 529 Total	Construction Materials - Def (5039)	\$593.29
Corleones Ristorante & Ba Total	Eating Places/Restaurants (5812)	\$36.78
Costco Whse #0344 Total	Wholesale Clubs (5300)	\$332.65
Costco Whse #0625 Total	Wholesale Clubs (5300)	\$86.93
Courtyard By Marriott Total	Courtyard By Marriott (3690)	\$576.96
Craigslist.Org Total	Advertising Services (7311)	\$75.00
Crown Cleaning Systems Total	Commercial Equipment - Default (5046)	\$202.00
Crucial.Com Total	Computers/Peripherals/Software (5045)	\$6.99
Culvers Of Castle Rock Total	Fast Food Restaurants (5814)	\$9.49
Custom Clutch Joint & Hy Total	Automotive Parts Stores (5533)	\$235.27
Custom Electric Service Total	Electrical Parts/Equipment (5065)	\$633.00
Cutter Equipment Compa Total	Lawn/Garden Supply/Nursery (5261)	\$825.00
Cuy Cty Auto Title Ggate Total	Govt Serv - Default (9399)	\$23.50
Cvs/pharmacy #03314 Total	Drug Stores & Pharmacies (5912)	\$382.13
Cvs/pharmacy #04034 Total	Drug Stores & Pharmacies (5912)	\$2.19
Cxt Incorporated Total	Construction Materials - Def (5039)	\$788.22
D&r Commercial Flooring Total	Floor Covering Stores (5713)	\$370.00
Daigger Scientific Inc Total	Lab/Med/Hospital Equipment (5047)	\$378.90
Dairy One Cooperativ Total	Commercial Equipment - Default (5046)	\$29.00
Daves Supermarket Ohio Total	Grocery Stores/Supermarkets (5411)	\$273.95
Daves Supermarkets Ceda Total	Grocery Stores/Supermarkets (5411)	\$15.50
Davis Tree Farm Total	Lawn/Garden Supply/Nursery (5261)	\$1,698.25
Delta Air Total	Delta (3058)	\$3,774.13
Dennis East International Total	Gift/Card/Novelty And Souvenir Stores (5947)	\$1,660.22
Dero Bike Racks Total	Sporting Goods Stores (5941)	\$75.00
Deschutes Brewery Total	Bars/Taverns/Lounges/Discos (5813)	\$29.50
Designery Inc Total	Business Services - Default (7399)	\$456.00

Supplier	Merchant Category	Amount USD
Digitalocean.Com Total	Computer Software Stores (5734)	\$874.65
Dinos Catering At A Total	Caterers (5811)	\$143.96
Discount Drug Mart 15 Total	Drug Stores & Pharmacies (5912)	\$3.98
Discount Drug Mart 82 Total	Drug Stores & Pharmacies (5912)	\$47.39
Discount Tape N Roll Total	Stationery/Office Supplies (5111)	\$1,270.32
Dish Network-One Time Total	Cable/Pay Tv Services (4899)	\$131.27
Distillata Co. Total	Durable Goods - Default (5099)	\$156.25
Div Of Ind Comp Fiscal Total	Govt Serv - Default (9399)	\$494.50
Dmf Bait Total	Sporting Goods Stores (5941)	\$130.00
Dog Waste Depot Total	Business Services - Default (7399)	\$1,670.09
Dollar General #14336 Total	Variety Stores (5331)	\$20.75
Dollar Tree Total	Variety Stores (5331)	\$14.00
Dollartree Total	Variety Stores (5331)	\$28.00
Dominics Santos Itali Total	Eating Places/Restaurants (5812)	\$62.00
Doors And Hardware Inc Total	Hardware Equipment/Supplies (5072)	\$910.00
Drakes Summit Total	Eating Places/Restaurants (5812)	\$12.60
Dumans Lock And Safe Total	Spec Contractors - Default (1799)	\$90.50
Dunkin #355978 Q35 Total	Fast Food Restaurants (5814)	\$14.98
Dunn Hdwe Llc Total	Hardware Stores (5251)	\$25.68
E.A.B. Truck Service Total	Auto Service Shops/Non Dealer (7538)	\$230.55
Eastern Lab Services Total	Testing Labs (Non-Medical) (8734)	\$14.00
Eastwood Company The Total	Automotive Parts Stores (5533)	\$150.91
Eataly Cucina Del Mercat Total	Eating Places/Restaurants (5812)	\$24.68
Eaton Electrical Total	Electrical Contractors (1731)	\$243.00
Eb 2019 Great Lakes A Total	Business Services - Default (7399)	\$165.00
Eb Erie Hack Final Total	Business Services - Default (7399)	\$95.72
Eb Racial Equity Amp Total	Business Services - Default (7399)	\$102.42
Edgewater Beach House Total	Eating Places/Restaurants (5812)	\$275.25
Eig Total	Continuity/Subscription Mercht (5968)	\$1,103.00
Ej Usa Cleveland Total	Durable Goods - Default (5099)	\$0.00
Elecsurplus Total	Electronics Sales (5732)	\$127.71
Embers Fire & Grill Total	Eating Places/Restaurants (5812)	\$10.07
Emerald Coast Growers Total	Florist Supplies/Nursery Stock (5193)	\$114.08
Epc Cleveland Total	Other Direct Marketers (5969)	\$105.00
Eps Supply, Inc Total	Plumbing/Heating Equipment (5074)	\$3,209.61
Ereplacementparts.Com Total	Hardware Stores (5251)	\$126.29
Euclid/hydraulic Prod Total	Business Services - Default (7399)	\$425.00
Eurocafe St733 Total	Misc Food Stores - Default (5499)	\$3.49
Expensify.Com Total	Computer Software Stores (5734)	\$72.00
Exxonmobil 96514070 Total	Automated Fuel Dispensers (5542)	\$35.01
Ezvacuum Com Total	Household Appliance Stores (5722)	\$8.99
Facebk 49pmcl2lw2 Total	Advertising Services (7311)	\$900.00
Facebk 625aklwl2 Total	Advertising Services (7311)	\$900.00

Supplier	Merchant Category	Amount USD
Facebk 66k6pl2mw2 Total	Advertising Services (7311)	\$900.00
Facebk 8k2gljlw2 Total	Advertising Services (7311)	\$900.00
Facebk Abtpxlalw2 Total	Advertising Services (7311)	\$900.00
Facebk Bkx4nlnlw2 Total	Advertising Services (7311)	\$900.00
Facebk D265rlalw2 Total	Advertising Services (7311)	\$900.00
Facebk Jpexplalw2 Total	Advertising Services (7311)	\$900.00
Facebk Pwyvxljlw2 Total	Advertising Services (7311)	\$900.00
Facebk Tz5xbl2lw2 Total	Advertising Services (7311)	\$388.75
Facebk Vsy22m2mw2 Total	Advertising Services (7311)	\$203.54
Facebk Yhgapl2lw2 Total	Advertising Services (7311)	\$900.00
Facebk Ywj32malw2 Total	Advertising Services (7311)	\$375.55
Family Dollar #2599 Total	Variety Stores (5331)	\$19.40
Fastenal Company 01ohcl2 Total	Industrial Supplies - Def (5085)	\$9.33
Fastenal Company 01ohcl6 Total	Industrial Supplies - Def (5085)	\$36.47
Fastenal Company 01ohcle Total	Industrial Supplies - Def (5085)	\$178.81
Fastenal Company 01ohmid Total	Industrial Supplies - Def (5085)	\$221.62
Fastsigns 2118 Total	Commercial Photo/Art/Graph (7333)	\$102.00
Fastsigns 221601 Total	Durable Goods - Default (5099)	\$170.00
Fat Heads Brewing Lp Total	Bars/Taverns/Lounges/Discos (5813)	\$30.00
Fedex Total	Courier Services (4215)	\$963.43
Fedex Offic12200012211 Total	Quick Copy/Repro Services (7338)	\$268.23
Fence Warehouse Total	Spec Contractors - Default (1799)	\$60.00
Ferguson Ents 1953 Total	Plumbing/Heating Equipment (5074)	\$57.00
Fin Feather Fur Total	Misc Gen Merchandise - Def (5399)	\$337.64
Finish Line Total	Auto Service Shops/Non Dealer (7538)	\$400.00
Finney Equipment And Part Total	Hardware Stores (5251)	\$305.00
Firelands Supply Co Total	Landscape/Horticultural Ser (780)	\$994.00
Fisher Auto Parts 554 Total	Automotive Parts Stores (5533)	\$18.54
Fisher Fed Auto Pt 517 Total	Automotive Parts Stores (5533)	\$6.72
Fisher Fed Auto Pt 523 Total	Automotive Parts Stores (5533)	\$342.27
Fisher Fed Auto Pt 526 Total	Automotive Parts Stores (5533)	\$296.25
Five Below 503 Total	Variety Stores (5331)	\$40.00
Five Below 504 Total	Variety Stores (5331)	\$60.00
Forestry Suppliers Inc Total	Durable Goods - Default (5099)	\$1,420.23
Forum For Volunteer Admin Total	Member Organizations - Def (8699)	\$300.00
Four O Corporation Total	Chemicals/Allied Prods - Def (5169)	\$2,229.05
Four Points By Sheraton Total	Sheraton (3503)	\$264.74
Fresh Technology Total	Computers/Peripherals/Software (5045)	\$20.00
Fry Fastening Systems Total	Industrial Supplies - Def (5085)	\$448.31
Fs *angelcam Total	Computer Software Stores (5734)	\$330.00
Fulcrumapp.Com Total	Computer Program/Sys Design (7372)	\$399.00
Fuzzys Taco Shop Castle R Total	Fast Food Restaurants (5814)	\$8.43
Gales Garden Center Total	Gift/Card/Novelty And Souvenir Stores (5947)	\$26.98

Supplier	Merchant Category	Amount USD
Gales Westlake Garden Cen Total	Lawn/Garden Supply/Nursery (5261)	\$504.91
Gales Wlby Hls Grdn Total	Lawn/Garden Supply/Nursery (5261)	\$83.93
Galls Total	Uniforms & Commercial Clothing (5137)	\$457.20
Ganley Lincoln Total	Automobile Dealers And Leasing (5511)	\$4,155.67
Garage Bar Total	Eating Places/Restaurants (5812)	\$29.91
Garfield Ace Hardware Total	Hardware Stores (5251)	\$19.36
Gateway Tire And S Total	Automotive Tire Stores (5532)	\$534.29
Gaylord Bros Inc Total	Catalog Merchant (5964)	\$104.78
Gem Edwards Pharmacy - Mo Total	Drug Stores & Pharmacies (5912)	\$245.00
Gentiles Bakery & Deli Total	Eating Places/Restaurants (5812)	\$17.08
Gfs Store #0512 Total	Grocery Stores/Supermarkets (5411)	\$1,161.64
Gfs Store #0591 Total	Grocery Stores/Supermarkets (5411)	\$15.98
Gfs Store #0600 Total	Grocery Stores/Supermarkets (5411)	\$1,513.22
Gfs Store #0954 Total	Grocery Stores/Supermarkets (5411)	\$639.31
Gfs Store #1517 Total	Grocery Stores/Supermarkets (5411)	\$484.38
Gfs Store #1925 Total	Grocery Stores/Supermarkets (5411)	\$160.35
Gfs Store #1987 Total	Grocery Stores/Supermarkets (5411)	\$1,794.26
Gfs Store #2033 Total	Grocery Stores/Supermarkets (5411)	\$137.49
Giant Eagle #4088 Total	Grocery Stores/Supermarkets (5411)	\$137.75
Giant Eagle #5810 Total	Grocery Stores/Supermarkets (5411)	\$9.47
Giant Eagle #5831 Total	Grocery Stores/Supermarkets (5411)	\$113.70
Giant Eagle #5844 Total	Grocery Stores/Supermarkets (5411)	\$38.55
Giant-Eagle #0208 Total	Grocery Stores/Supermarkets (5411)	\$55.47
Giant-Eagle #0209 Total	Grocery Stores/Supermarkets (5411)	\$85.84
Giant-Eagle #0465 Total	Grocery Stores/Supermarkets (5411)	\$19.46
Giant-Eagle #1263 Total	Grocery Stores/Supermarkets (5411)	\$53.31
Giant-Eagle #1297 Total	Grocery Stores/Supermarkets (5411)	\$60.22
Giant-Eagle #6375 Total	Grocery Stores/Supermarkets (5411)	\$30.00
Giant-Eagle #6376 Total	Grocery Stores/Supermarkets (5411)	\$978.82
Giant-Eagle #6381 Total	Grocery Stores/Supermarkets (5411)	\$121.41
Giant-Eagle #6388 Total	Grocery Stores/Supermarkets (5411)	\$58.64
Gibson Machinery Total	Misc Auto Dealers - Default (5599)	\$152.22
Golf Griffin Llc Total	Misc Speciality Retail (5999)	\$93.00
Golf Max Total	Durable Goods - Default (5099)	\$141.24
Good Fortunes Inc Total	Eating Places/Restaurants (5812)	\$301.00
Gourmands Deli Total	Eating Places/Restaurants (5812)	\$12.00
Government Finance Offic Total	Member Organizations - Def (8699)	\$710.00
Grainger Total	Industrial Supplies - Def (5085)	\$17,432.28
Graybar Electric Total	Electrical Parts/Equipment (5065)	\$78.81
Grimco Inc Total	Durable Goods - Default (5099)	\$3,466.91
Groome Transportation O Total	Taxicabs/Limousines (4121)	-\$106.50
Grumpys Cafe Total	Eating Places/Restaurants (5812)	\$129.85
Gruppo Torinese Traspo Total	Transportation Svcs - Default (4789)	\$3.05

Supplier	Merchant Category	Amount USD
Guitar Center #612 Total	Music Stores/Pianos (5733)	-\$48.99
Guth Labs Total	Stationery Stores (5943)	\$100.96
H. Barber & Sons, Inc. Total	Commercial Equipment - Default (5046)	\$112.28
Hach Company Total	Industrial Supplies - Def (5085)	\$46.28
Hajoca Welker-Mckee 143 Total	Plumbing/Heating Equipment (5074)	\$324.33
Hale Farm And Village Total	Charitable/Soc Service Orgs (8398)	\$100.00
Hall Signs Inc Total	Durable Goods - Default (5099)	\$1,459.17
Hampton Inns Total	Hampton Inn (3665)	\$414.33
Hanna Garage Total	Parking Lots, Meters, Garages (7523)	\$13.00
Harbor Freight Tools 130 Total	Hardware Stores (5251)	\$159.96
Harbor Freight Tools 461 Total	Hardware Stores (5251)	\$147.31
Harbor Freight Tools 484 Total	Hardware Stores (5251)	\$35.96
Harrington Ind Plastics Total	Plumbing/Heating Equipment (5074)	\$978.35
Harris Battery Co. 004 Total	Industrial Supplies - Def (5085)	\$1,402.21
Hascographics.Com Total	Industrial Supplies - Def (5085)	\$864.25
Hayes Instrument Co., Total	Commercial Equipment - Default (5046)	\$685.00
Heinens #10 Total	Grocery Stores/Supermarkets (5411)	\$87.47
Heinens #11 Total	Grocery Stores/Supermarkets (5411)	\$28.63
Heinens #12 Total	Grocery Stores/Supermarkets (5411)	\$4.99
Heinens #17 Total	Grocery Stores/Supermarkets (5411)	\$74.06
Heinens #7 Total	Grocery Stores/Supermarkets (5411)	\$40.28
Helmans Radiator Service Total	Heating (1711)	\$250.00
Henrys Pdx Total	Eating Places/Restaurants (5812)	\$17.20
Hilton Hotels Total	Hilton (3504)	\$765.87
Hilton Palmer House Total	Hilton (3504)	\$186.67
Hims & Hers Health Total	Drug Stores & Pharmacies (5912)	\$0.00
Hms Host International Total	Fast Food Restaurants (5814)	\$3.55
Hmshost Amsterdam Schipho Total	Fast Food Restaurants (5814)	\$50.55
Hmshost Schiphol Total	Fast Food Restaurants (5814)	\$13.77
Hobby Lobby #446 Total	Hobby/Toy/Game Stores (5945)	\$98.69
Homedepot.Com Total	Home Supply Warehouse Stores (5200)	\$179.00
Homenik Door Co Inc Total	Masonry/Tile/Plaster/Insul (1740)	\$385.00
Honey Hut Total	Misc Food Stores - Default (5499)	\$66.00
Hornungs Golf Prods Total	Sporting Goods Stores (5941)	\$153.44
Houzz Inc. Shop Total	Misc Speciality Retail (5999)	\$808.92
Hummert International Total	Lawn/Garden Supply/Nursery (5261)	\$637.97
Idcardsystem.Com Total	Computers/Peripherals/Software (5045)	\$416.91
Idm Worldwide, Llc Total	Construction Materials - Def (5039)	\$705.01
Idn Hardware Sales-Inc Total	Durable Goods - Default (5099)	\$3,236.50
Imagine This Total	Durable Goods - Default (5099)	\$595.55
In *adkins & Company, Inc Total	Misc Publishing & Printing (2741)	\$30.00
In *aquatic Equipment And Total	Industrial Supplies - Def (5085)	\$265.37
In *lingualinx Language S Total	Business Services - Default (7399)	\$30.00

Supplier	Merchant Category	Amount USD
In *medina Farmers Exchan Total	Pet Stores/Food & Supply (5995)	\$450.22
In *moss4u Llc Total	Lawn/Garden Supply/Nursery (5261)	\$521.84
In *n A S Inc Total	Non-Durable Goods - Default (5199)	\$51.00
In *professional Land Sur Total	Schools - Default (8299)	\$220.00
In *westerfield Sales & S Total	Misc Personal Serv - Def (7299)	\$168.00
In N Out Burger 320 Total	Fast Food Restaurants (5814)	\$8.01
Independence Office And B Total	Commercial Equipment - Default (5046)	\$8,093.56
Industrial Safety Prod Total	Industrial Supplies - Def (5085)	\$294.68
Indy Equipment And Supply Total	Lumber/Build. Supply Stores (5211)	\$48.71
Infostore Records Total	Business Services - Default (7399)	\$70.00
Initially Yours Total	Gift/Card/Novelty And Souvenir Stores (5947)	\$407.00
Instant Promotion Inc Total	Business Services - Default (7399)	\$183.00
Intl Fuel Sys. 30 Total	Commercial Equipment - Default (5046)	\$373.41
Intl Soc Arboriculture Total	Charitable/Soc Service Orgs (8398)	\$350.00
lpmba Total	Schools - Default (8299)	\$150.00
Irembo Total	Govt Serv - Default (9399)	\$60.00
Iswe Membership Total	Member Organizations - Def (8699)	\$150.00
I-X Center Corporation Total	Eating Places/Restaurants (5812)	\$10.00
J S C Corporation Total	Automotive Parts Stores (5533)	\$172.98
Jack Frost Donuts Total	Fast Food Restaurants (5814)	\$51.85
Jacquelines Conference Total	Lodging/Hotels/Motels/Resorts (7011)	\$1,446.70
Jersey Mikes 2058 Total	Fast Food Restaurants (5814)	\$122.40
Jimmy Johns - 849 - Ecomm Total	Fast Food Restaurants (5814)	\$111.66
Jjs Pizza Total	Eating Places/Restaurants (5812)	\$36.00
John S Grimm Inc Total	Non-Durable Goods - Default (5199)	\$483.14
Johnstone Supply Total	Plumbing/Heating Equipment (5074)	\$41.43
Johnstone Supply Clevela Total	Industrial Supplies - Def (5085)	\$2,034.59
Jones Fish Hatcheries & D Total	Misc Personal Serv - Def (7299)	\$844.90
Joshs Frogs Total	Pet Stores/Food & Supply (5995)	\$352.68
Jti Inc Total	Automotive Parts Stores (5533)	\$1,118.95
Jts Machinery & Supply Total	Industrial Supplies - Def (5085)	\$152.00
Kames Sports Total	Sporting Goods Stores (5941)	\$10.28
Kay Park Rec Corp Total	Durable Goods - Default (5099)	\$183.85
Kayline Company Total	Industrial Supplies - Def (5085)	\$1,174.72
Keen Communications Total	Books/Periodicals/Newspapers (5192)	\$850.44
Kimball Midwest Total	Hardware Equipment/Supplies (5072)	\$425.00
Kingfisher Journeys Total	Tourist Attractions And Xhbt (7991)	\$120.00
Kinsman Garden Co., Inc. Total	Lawn/Garden Supply/Nursery (5261)	\$194.04
Kirk Battery Co Inc Total	Automotive Parts Stores (5533)	\$220.40
Klm Airline Total	Klm (3010)	\$1,808.38
Kmart 3286 Total	Discount Stores (5310)	\$3.59
Kredo Hardware Total	Hardware Stores (5251)	\$210.64
Kroger #894 Total	Grocery Stores/Supermarkets (5411)	\$10.13

Supplier	Merchant Category	Amount USD
Krystowski Tractor Sal Total	Hardware Stores (5251)	\$3,976.55
Kulturecity Total	Charitable/Soc Service Orgs (8398)	\$438.00
Kurtz Brothers Canal Stor Total	Landscape/Horticultural Ser (780)	\$71.50
Kurtz Brothers Main Offic Total	Landscape/Horticultural Ser (780)	\$1,782.00
Kwik Kleen Parts Washer Total	Commercial Equipment - Default (5046)	\$59.50
La Quinta Inn & Suites Total	La Quinta Motor Inn (3516)	\$94.65
Laboratory Certification Total	Business Services - Default (7399)	\$216.00
Lake Erie Golf Cars Total	Misc Auto Dealers - Default (5599)	\$525.11
Lake Metroparks Registr R Total	Govt Serv - Default (9399)	\$60.00
Lakeeriegraphics.Com Total	Misc Publishing & Printing (2741)	\$2,800.00
Lakeerienaturesci Total	Charitable/Soc Service Orgs (8398)	\$175.00
Lakeside Supply Company Total	Heating (1711)	\$65.21
Lakewood Supply Co. Total	Industrial Supplies - Def (5085)	\$1,320.27
Land N Sea Distributing Total	Durable Goods - Default (5099)	\$108.00
Lands End Bus Outfitters Total	Uniforms & Commercial Clothing (5137)	\$562.72
Laube Imaging Products I Total	Office/Photo Equipment (5044)	\$480.00
Laz Parking 190116 Total	Parking Lots, Meters, Garages (7523)	\$4.00
Lee Valley Tools Ltd. Total	Hardware Stores (5251)	\$65.00
Leff Electric Co Cl Total	Electrical Parts/Equipment (5065)	\$1,198.38
Lexington Services Inc Total	Misc Food Stores - Default (5499)	\$5,560.92
Liberty Mountain Total	Durable Goods - Default (5099)	\$471.47
Lightbulbscom Total	Misc Home Furnishing (5719)	\$193.79
Lightform.Com Total	Computer Program/Sys Design (7372)	\$1,518.06
Lnique Rental Company Total	Misc Speciality Retail (5999)	\$157.68
Loaf N Jug #0011 Total	Service Stations (5541)	\$20.93
Lodi Lumber Co Total	Lumber/Build. Supply Stores (5211)	\$1,221.34
Lone Star Flags And Golf Total	Sporting Goods Stores (5941)	\$945.29
Lowes Chemical Company Total	Chemicals/Allied Prods - Def (5169)	\$445.95
Lowes #00633 Total	Home Supply Warehouse Stores (5200)	\$90.50
Lowes #00770 Total	Home Supply Warehouse Stores (5200)	\$5,333.05
Lowes #00907 Total	Home Supply Warehouse Stores (5200)	\$103.45
Lowes #01023 Total	Home Supply Warehouse Stores (5200)	\$712.34
Lowes #01139 Total	Home Supply Warehouse Stores (5200)	\$595.92
Lowes #01642 Total	Home Supply Warehouse Stores (5200)	\$334.83
Lowes #02339 Total	Home Supply Warehouse Stores (5200)	\$1,495.28
Lowes #02450 Total	Home Supply Warehouse Stores (5200)	\$2,807.73
Lund Equipment Co Inc Total	Carpentry (1750)	\$962.20
Lvcc Starbucks 76900 Total	Fast Food Restaurants (5814)	\$15.97
Mapbox Total	Computer Program/Sys Design (7372)	\$49.01
Maple Heights Automoti Total	Automotive Parts Stores (5533)	\$38.65
Maple Heights Hardware Total	Hardware Stores (5251)	\$78.37
Marathon Petro120816 Total	Automated Fuel Dispensers (5542)	\$25.12
Marc's Brecksville Total	Grocery Stores/Supermarkets (5411)	\$10.30

Supplier	Merchant Category	Amount USD
Marc's Kamms Corner Total	Grocery Stores/Supermarkets (5411)	\$103.71
Marc's Parmatwn Total	Grocery Stores/Supermarkets (5411)	\$11.16
Marc's Rockyrvr Total	Grocery Stores/Supermarkets (5411)	\$56.43
Maria Gardens Nr Total	Lawn/Garden Supply/Nursery (5261)	\$117.90
Market District #4086 Total	Grocery Stores/Supermarkets (5411)	\$26.98
Mars Electric Cleveland Total	Electrical Parts/Equipment (5065)	\$275.57
Mars Electric Mayfield Total	Electrical Parts/Equipment (5065)	-\$157.86
Mars Electric Warrensvi Total	Electrical Parts/Equipment (5065)	\$105.45
Mars Electric Willoughb Total	Electrical Parts/Equipment (5065)	\$216.92
Marshall Equipment Co Total	Misc Speciality Retail (5999)	\$123.12
Marshall Power Equipment Total	Misc Speciality Retail (5999)	\$36.30
Marshalls #0267 Total	Family Clothing Stores (5651)	\$45.94
Matteo Aluminum Inc. Total	Construction Materials - Def (5039)	\$88.96
Maurice Sporting Goods Total	Sporting Goods Stores (5941)	\$1,768.93
Maverick Industries Inc Total	Industrial Supplies - Def (5085)	\$154.80
Mazzella Lifting Technolo Total	Construction Materials - Def (5039)	\$55.08
McDonalds F19593 Total	Fast Food Restaurants (5814)	\$0.00
McKesson Medical Surgical Total	Lab/Med/Hospital Equipment (5047)	\$126.82
McMaster-Carr Total	Industrial Supplies - Def (5085)	\$3,573.63
Meat U Anywhere Bbq Total	Eating Places/Restaurants (5812)	\$21.71
Medallion Coffee Service Total	Misc Speciality Retail (5999)	\$10.95
Menards 3358 Total	Home Supply Warehouse Stores (5200)	\$803.45
Mercedes Benz Of North Ol Total	Automobile Dealers And Leasing (5511)	\$281.14
Merial Ltd Total	Lab/Med/Hospital Equipment (5047)	\$158.11
Merrick Enterprises Co Total	Industrial Supplies - Def (5085)	\$753.18
Mesa Verde Lounge Total	Fast Food Restaurants (5814)	\$14.58
Metroparks Zoo Online Total	Govt Serv - Default (9399)	\$98.55
Metropks North Chagrin Bo Total	Govt Serv - Default (9399)	\$58.56
Metropks Rocky River Book Total	Govt Serv - Default (9399)	\$170.00
Metropks Sleepy Hollow Go Total	Public Golf Courses (7992)	\$127.35
Michaels Stores 5015 Total	Artist/Craft Shops (5970)	\$312.70
Michaels Stores 5811 Total	Artist/Craft Shops (5970)	\$87.80
Microbiological Labs Total	Business Services - Default (7399)	\$40.00
Mid America Sports Advant Total	Commercial Equipment - Default (5046)	\$736.43
Midwest Veterinary Suppl Total	Lab/Med/Hospital Equipment (5047)	\$3,434.88
Mikes Pizza Total	Fast Food Restaurants (5814)	\$111.50
Mill Supply Inc Total	Automotive Parts Stores (5533)	\$536.76
Millbrook Cricket Farm In Total	Misc Personal Serv - Def (7299)	\$1,890.50
Millcraft - Cleveland Total	Stationery/Office Supplies (5111)	\$1,766.49
Millcraft - Cleveland Sto Total	Stationery/Office Supplies (5111)	\$380.06
Mille Colline Total	Lodging/Hotels/Motels/Resorts (7011)	\$42.82
Minnehaha Water Outlet In Total	Misc Speciality Retail (5999)	\$39.00
Mirage - Cravings Total	Eating Places/Restaurants (5812)	\$42.14

Supplier	Merchant Category	Amount USD
Mizuno Usa Inc. Total	Durable Goods - Default (5099)	\$1,443.51
Mn Zoo Cash Room Total	Aquariums/Seaquariums (7998)	\$155.66
Monarch Watch Total	Member Organizations - Def (8699)	\$77.00
Monterey Club Total	Sporting Goods Stores (5941)	\$775.02
Mood Pandora Total	Cable/Pay Tv Services (4899)	\$80.85
Moore Medical Llc Total	Lab/Med/Hospital Equipment (5047)	\$99.12
Morain Sales And Service Total	Industrial Supplies - Def (5085)	\$3,600.00
Mr.T Painting Inc Total	Paint (5198)	\$142.80
Mufflers For Less Total	Auto Service Shops/Non Dealer (7538)	\$89.95
Murphy Tractor & Equi 23 Total	Misc Auto Dealers - Default (5599)	\$89.56
Muzak DbA Mood Media Total	Cable/Pay Tv Services (4899)	\$50.11
Mwi*veterinarysupply Total	Lab/Med/Hospital Equipment (5047)	\$522.75
N America Rescue Product Total	Lab/Med/Hospital Equipment (5047)	\$92.48
Napa (Chagrin Falls) Total	Automotive Parts Stores (5533)	\$246.39
Napa Ohio Inc 762 Total	Automotive Parts Stores (5533)	\$1,184.62
Napa Ohio Inc14740 Total	Automotive Parts Stores (5533)	\$3,761.75
Napa Store 0030002 Total	Automotive Parts Stores (5533)	\$558.09
Napa Store 0281198 Total	Automotive Parts Stores (5533)	\$59.99
Napa(Brooklyn) Total	Automotive Parts Stores (5533)	\$429.22
National Assoc For Inter Total	Charitable/Soc Service Orgs (8398)	\$495.00
National Associat Total	Charitable/Soc Service Orgs (8398)	\$150.00
National Diagnostics Inc Total	Chemicals/Allied Prods - Def (5169)	\$153.56
National Fuse Products Total	Electrical Parts/Equipment (5065)	\$133.30
National Recreation & Total	Charitable/Soc Service Orgs (8398)	\$2,575.00
National Ticket Co. Total	Discount Stores (5310)	\$110.94
Natural Areas Association Total	Member Organizations - Def (8699)	\$1,502.00
Nature- Watch Total	Artist/Craft Shops (5970)	\$47.45
Natures Way/internet Total	Pet Stores/Food & Supply (5995)	\$825.35
Ncit Inc Total	Electronics Sales (5732)	\$135.00
Neoplexonline.Com Total	Office/Photo Equipment (5044)	\$168.95
Nor*northern Tool Total	Hardware Stores (5251)	\$64.48
North Coast Event Servc Total	Business Services - Default (7399)	\$950.00
North Coast Metal Mart Total	Metal Service Centers (5051)	\$1,125.00
North Coast Perennials Total	Florist Supplies/Nursery Stock (5193)	\$475.00
North Gateway Tire Total	Automotive Tire Stores (5532)	\$915.20
North Olmsted Chrysler Je Total	Automobile Dealers And Leasing (5511)	\$489.18
North Royalton Power E Total	Equip/Furn Rent/Lease Serv (7394)	\$81.19
Northcoast Signworks Total	Durable Goods - Default (5099)	\$90.00
Northern Ohio Lumber & Ti Total	Lumber/Build. Supply Stores (5211)	\$286.52
Npc Total	Catalog Merchant (5964)	\$95.32
Ntlrest Servsafe Total	Business Services - Default (7399)	\$288.00
Nuko Ltd Total	Lodging/Hotels/Motels/Resorts (7011)	\$637.64
Nuts.Com, Inc. Total	Misc Food Stores - Default (5499)	\$240.65

Supplier	Merchant Category	Amount USD
Oakwood Village Ha Total	Hardware Stores (5251)	\$0.00
Oakwood Village Hardware Total	Hardware Stores (5251)	\$101.16
Obar Door And Gate Co., I Total	Durable Goods - Default (5099)	\$455.00
Oberlin Iga Total	Grocery Stores/Supermarkets (5411)	\$29.98
Obrien Cut Stone Total	Lumber/Build. Supply Stores (5211)	\$140.00
Officemax/Depot 6589 Total	Stationery Stores (5943)	\$89.99
Ohio Cat 00 Total	Commercial Equipment - Default (5046)	\$717.94
Ohio Cat Power Syst 20 Total	Commercial Equipment - Default (5046)	\$66.09
Ohio Desk Total	Spec Contractors - Default (1799)	\$1,272.52
Ohio Gfoa Total	Member Organizations - Def (8699)	\$210.00
Ohio Peterbilt 40 Total	Commercial Equipment - Default (5046)	\$458.24
Ohio Pipe Valves And Fitt Total	Industrial Supplies - Def (5085)	\$489.52
Ohio Turnpike Total	Toll And Bridge Fees (4784)	\$36.00
One Cleveland Cent Total	Parking Lots, Meters, Garages (7523)	\$10.00
Op Aquatics Total	Swimming Pools/Sales/Serv (5996)	\$751.40
Opentip.Com Total	Misc Gen Merchandise - Def (5399)	\$24.28
Oreilly Auto #2370 Total	Automotive Parts Stores (5533)	\$599.39
Oreilly Auto #3306 Total	Automotive Parts Stores (5533)	\$140.23
Oreilly Auto #3999 Total	Automotive Parts Stores (5533)	\$72.87
Oreilly Auto #4565 Total	Automotive Parts Stores (5533)	\$113.77
Oreilly Auto Parts #5863 Total	Automotive Parts Stores (5533)	\$25.67
Otc Brands, Inc. Total	Catalog Merchant (5964)	\$449.63
Other Debits - Foreign Currency Fee To -		\$32.35
Otp/Air Technologies Total	Industrial Supplies - Def (5085)	\$220.78
Ouray Sportswear Total	Sports/Riding Apparel Store (5655)	\$714.00
Outdoor Supply Total	Lawn/Garden Supply/Nursery (5261)	\$715.41
P & W Golf Supply Llc Total	Durable Goods - Default (5099)	\$62.73
Pacific Air Compressors Total	Commercial Equipment - Default (5046)	\$190.50
Packtrack Total	Spec Contractors - Default (1799)	\$100.00
Panera Bread #203384 P Total	Fast Food Restaurants (5814)	\$157.85
Panera Bread #203388 Total	Eating Places/Restaurants (5812)	\$16.99
Panera Bread #203391 Total	Eating Places/Restaurants (5812)	\$171.81
Panera Bread #204631 Total	Eating Places/Restaurants (5812)	\$19.29
Panera Bread #204638 Total	Eating Places/Restaurants (5812)	\$152.91
Panera Bread #204652 Total	Eating Places/Restaurants (5812)	\$196.77
Paper Direct Total	Combination Catalog & Retail (5965)	\$165.94
Park N Fly Cleveland Total	Parking Lots, Meters, Garages (7523)	\$54.75
Park Restaurant Total	Eating Places/Restaurants (5812)	\$21.62
Parker Store Brookpark Total	Industrial Supplies - Def (5085)	\$1,055.16
Parker Store Oakwood Vi Total	Industrial Supplies - Def (5085)	\$180.43
Parker Store Wickliffe Total	Industrial Supplies - Def (5085)	\$113.16
Parking Meters Total	Parking Lots, Meters, Garages (7523)	\$1.75
Parma Towing & Salvage In Total	Towing Services (7549)	\$75.00

Supplier	Merchant Category	Amount USD
Partselect.Com Total	Hardware Stores (5251)	\$119.63
Partylights Total	Misc Home Furnishing (5719)	\$994.95
Pat Catans 17 Parma Total	Artist/Craft Shops (5970)	\$25.60
Pat Catans 31 Bedford Total	Artist/Craft Shops (5970)	\$2.88
Patton Pest Control Co In Total	Disinfect/Exterminate Serv (7342)	\$290.00
Pavement Stencil Company Total	Glass/Paint/Wallpaper Store (5231)	\$467.72
Paylesscar.Com Total	Payless Car Rental (3359)	\$150.26
Payless-Corporate Office Total	Payless Car Rental (3359)	\$23.88
Paypal Total	Business/Secretarial School (8244)	\$2,323.82
Pci*patterson Veterina Total	Lab/Med/Hospital Equipment (5047)	\$139.69
Pennsylvania Steel Co Total	Construction Materials - Def (5039)	\$307.58
Perfect Pets Total	Misc Speciality Retail (5999)	\$62.35
Pet Supplies Plus #112 Total	Pet Stores/Food & Supply (5995)	\$135.38
Pet Supplies Plus #120 Total	Pet Stores/Food & Supply (5995)	\$79.01
Pet Supplies Plus #195 Total	Pet Stores/Food & Supply (5995)	\$73.96
Pet Supplies Plus #27 Total	Pet Stores/Food & Supply (5995)	\$100.84
Pet Supplies Plus #59 Total	Pet Stores/Food & Supply (5995)	\$40.96
Pet Supplies Plus #83 Total	Pet Stores/Food & Supply (5995)	\$23.88
Petitti Garden Cen-Bruns Total	Lawn/Garden Supply/Nursery (5261)	\$101.94
Petitti Garden Cen-Oakw Total	Lawn/Garden Supply/Nursery (5261)	\$960.00
Petitti Garden-Casa Verd Total	Lawn/Garden Supply/Nursery (5261)	\$1,674.44
Petitti Garden-Strongsvi Total	Lawn/Garden Supply/Nursery (5261)	\$447.44
Petsmart # 0526 Total	Pet Stores/Food & Supply (5995)	\$81.94
Petty Group Llc Total	Lumber/Build. Supply Stores (5211)	\$690.00
Pf Changs - 102 Total	Eating Places/Restaurants (5812)	\$46.39
Phil Vedda & Sons Print Total	Other Direct Marketers (5969)	\$279.87
Phillips 66 - United Paci Total	Automated Fuel Dispensers (5542)	\$18.21
Pilot_00664 Total	Automated Fuel Dispensers (5542)	\$25.21
Pinehaven Greenhouses, I Total	Lawn/Garden Supply/Nursery (5261)	\$133.00
Pirtek Valley View Total	Industrial Supplies - Def (5085)	\$191.70
Pk Safety Supply Total	Misc Speciality Retail (5999)	\$141.00
Plastilite Corporation Total	Misc Speciality Retail (5999)	\$192.06
Plum Market - 101 Total	Eating Places/Restaurants (5812)	\$2.65
Pods Cleveland 57 Total	Public Warehousing (4225)	\$205.99
Polen Implement Total	Hardware Stores (5251)	\$1,840.51
Potbelly #446 Total	Eating Places/Restaurants (5812)	\$7.87
Power Drive Enterprises I Total	Industrial Supplies - Def (5085)	\$14.48
Pp*anca Total	Charitable/Soc Service Orgs (8398)	\$510.00
Pp*midwest Railway Total	Charitable/Soc Service Orgs (8398)	\$536.00
Pp*stateohioac Total	Schools - Default (8299)	\$75.00
Ppg Paints 8249 Total	Glass/Paint/Wallpaper Store (5231)	\$73.14
Praxair Dist Inc 70533 Total	Welding (7692)	\$84.34
Praxair Dist Inc Oam Total	Industrial Supplies - Def (5085)	\$307.35

Supplier	Merchant Category	Amount USD
Praxis Integrated Fiber. Total	Schools - Default (8299)	\$175.00
Precision Fasteners Total	Industrial Supplies - Def (5085)	\$2,171.59
Precision Usa Total	Industrial Supplies - Def (5085)	\$218.65
Premier Plant Solution Total	Lawn/Garden Supply/Nursery (5261)	\$586.75
Price Chopper Wristbands Total	Misc Speciality Retail (5999)	\$66.93
Professional Climbing Ins Total	Member Clubs/Sport/Rec/Golf (7997)	\$120.00
Pruner Warehouse - Ecomm Total	Misc Speciality Retail (5999)	\$277.98
Psawards Total	Office/Photo Equipment (5044)	\$117.05
Psu Burger 50321415898 Total	Fast Food Restaurants (5814)	\$7.98
Pure Water Technology Llc Total	Equip/Furn Rent/Lease Serv (7394)	\$59.95
Purebuttons Com Llc Total	Hobby/Toy/Game Stores (5945)	\$123.43
Puritas Nursery Ga Total	Lawn/Garden Supply/Nursery (5261)	\$209.74
Pyramid Technologies Total	Commercial Equipment - Default (5046)	\$60.24
Qatar Air Total	Qatar Airways (3136)	-\$893.03
Qsr Automations, Inc Total	Business Services - Default (7399)	\$199.00
Quadstar Digital Guidanc Total	Computer Maint/Svcs - Def (7379)	\$369.48
Quality Logo Products Total	Misc Speciality Retail (5999)	\$1,249.80
R L Wurz Co Inc Total	Construction Materials - Def (5039)	\$79.46
Rainwater Management Solu Total	Mgmt/Consult/Public Rel Ser (7392)	\$541.25
Rams Head Total	Eating Places/Restaurants (5812)	\$22.29
Rayco Cleveland Brookp Total	Reupholstery/Refinish (7641)	\$95.00
Reddy Equipment Total	Commercial Equipment - Default (5046)	\$990.00
Refrigeration Depot Total	Plumbing/Heating Equipment (5074)	\$63.66
Refrigeration Sales Co Total	Plumbing/Heating Equipment (5074)	\$300.38
Repros Total	Advertising Services (7311)	\$275.00
Restaurant Depot Total	Grocery Stores/Supermarkets (5411)	\$36.23
Rex Pipe & Supply Total	Plumbing/Heating Equipment (5074)	\$70.79
Reynolds Farm Equipment, Total	Commercial Equipment - Default (5046)	\$383.75
Rms Aquaculture Total	Pet Stores/Food & Supply (5995)	\$329.00
Robert J Matthews Co Total	Durable Goods - Default (5099)	\$250.08
Roberts Surveying Supplie Total	Misc Speciality Retail (5999)	\$239.00
Ronan Paints Total	Paint (5198)	\$140.25
Roxr Software Ltd Total	Misc Speciality Retail (5999)	\$159.99
Royal Donut Total	Bakeries (5462)	\$9.85
Royalton Ace Total	Hardware Stores (5251)	\$17.94
Rr Products Inc Total	Industrial Supplies - Def (5085)	\$828.03
Running Awards And Appare Total	Sports/Riding Apparel Store (5655)	\$998.00
Rush Trk Cleveland Total	Automobile Dealers And Leasing (5511)	\$71.29
Rutters Farm Stores # Total	Automated Fuel Dispensers (5542)	\$25.08
Rye Total	Eating Places/Restaurants (5812)	\$35.68
S&s Worldwide, Inc. Total	Hobby/Toy/Game Stores (5945)	\$121.82
Safier Mediterranean Deli Total	Fast Food Restaurants (5814)	\$8.50
Safway Services #90 Total	Spec Contractors - Default (1799)	\$266.05

Supplier	Merchant Category	Amount USD
Sams Club #6404 Total	Wholesale Clubs (5300)	\$85.64
Samsel Supply Company Total	Lumber/Build. Supply Stores (5211)	\$2,106.94
Sanson Company Total	Non-Durable Goods - Default (5199)	\$54.36
Sante Marine Propeller Total	Marinas (4468)	\$157.78
School Health Corp Total	Lab/Med/Hospital Equipment (5047)	\$81.76
Se Blueprint - Cleveland Total	Business Services - Default (7399)	\$1,149.77
Se Equipment Brunswick Total	Commercial Equipment - Default (5046)	\$763.30
Seaman 1st Stop 41 Total	Automated Fuel Dispensers (5542)	\$24.21
Sellers Publishing, Inc. Total	Business Services - Default (7399)	\$246.08
Sendgrid 1-877-969-8647 Total	Business Services - Default (7399)	\$399.90
Seneca Golf Course Total	Public Golf Courses (7992)	\$34.29
Sf Bay Coffee Total	Misc Speciality Retail (5999)	\$139.40
Shake Shack - 1190 Total	Fast Food Restaurants (5814)	\$16.64
Sherwin Williams 701010 Total	Glass/Paint/Wallpaper Store (5231)	\$428.88
Sherwin Williams 701036 Total	Glass/Paint/Wallpaper Store (5231)	\$83.48
Sherwin Williams 701060 Total	Glass/Paint/Wallpaper Store (5231)	\$2,241.83
Sherwin Williams 701087 Total	Glass/Paint/Wallpaper Store (5231)	\$279.59
Sherwin Williams 701119 Total	Glass/Paint/Wallpaper Store (5231)	\$32.22
Sherwin Williams 701287 Total	Glass/Paint/Wallpaper Store (5231)	\$109.89
Sherwin Williams 701332 Total	Glass/Paint/Wallpaper Store (5231)	\$387.77
Sherwin Williams 701359 Total	Glass/Paint/Wallpaper Store (5231)	\$446.11
Sherwin Williams 701532 Total	Glass/Paint/Wallpaper Store (5231)	\$408.02
Sherwin Williams 701920 Total	Glass/Paint/Wallpaper Store (5231)	\$200.92
Sherwin Williams 704314 Total	Glass/Paint/Wallpaper Store (5231)	\$493.29
Sherwin Williams 704372 Total	Glass/Paint/Wallpaper Store (5231)	\$355.43
Shop Supply And Tool C Total	Misc Speciality Retail (5999)	\$921.00
Shuttlers Apparel Inc Total	Uniforms & Commercial Clothing (5137)	\$102.99
Sigma Aldrich Us Total	Other Direct Marketers (5969)	\$332.30
Sill S Motor Sales Total	Motorcycle Dealers (5571)	\$570.49
Silver Salmon Grille Total	Eating Places/Restaurants (5812)	\$30.50
Siteone Landscape Supply Total	Industrial Supplies - Def (5085)	\$1,323.44
Siteone Landscape Supply, Total	Industrial Supplies - Def (5085)	\$1,409.36
Sleepy Hollow Concessions Total	Fast Food Restaurants (5814)	\$518.50
Smk Total	Continuity/Subscription Mercht (5968)	\$738.72
Snap Geofilters Total	Advertising Services (7311)	\$550.49
Soko Restaurant 2 Total	Lodging/Hotels/Motels/Resorts (7011)	\$67.99
Sol*snap-On Industrial Total	Hardware Stores (5251)	\$3,775.74
Sora Japanese & Sushi Dtw Total	Eating Places/Restaurants (5812)	\$87.35
Sound Com Corporation-Oh Total	Commercial Equipment - Default (5046)	\$193.12
South East Golf Car Co Total	Motorcycle Dealers (5571)	\$1,819.86
Southwes Total	Southwest (3066)	\$1,070.96
Southwest Air Cargo Total	Courier Services (4215)	\$773.52
Sovereign Industries Total	Industrial Supplies - Def (5085)	\$666.20

Supplier	Merchant Category	Amount USD
Sp * Ak Athletic Equip Total	Sporting Goods Stores (5941)	\$964.28
Sp * Foldscopeinc Total	Computer Software Stores (5734)	\$88.00
Sp * Trueleafmarket Total	Computer Software Stores (5734)	\$80.52
Spears Charon Tractor Sa Total	Misc Auto Dealers - Default (5599)	\$25.35
Speedtech Lights Total	Automotive Parts Stores (5533)	\$585.57
Speedway 01219 799 Total	Automated Fuel Dispensers (5542)	\$20.10
Spirit Airl Total	Airsunshine (3260)	\$202.58
Spitzer Motor City Total	Automobile Dealers And Leasing (5511)	\$75.26
Springhill Suites Loui Total	Springhill Hotel And Casino (3770)	\$661.73
Sq *abc Fire Inc. Total	Misc Speciality Retail (5999)	\$1,298.00
Sq *aslan, Inc.4th Total	Clean/Maint/Janitorial Serv (7349)	\$4,477.50
Sq *bloom Artisan B Total	Bakeries (5462)	\$25.60
Sq *chap Lock Inc. Total	Business Services - Default (7399)	\$22.50
Sq *e.55th Street Marina Total	Misc Personal Serv - Def (7299)	\$2,068.78
Sq *emerald Necklace Cafe Total	Misc Speciality Retail (5999)	\$839.00
Sq *emerald Necklace Mari Total	Misc Personal Serv - Def (7299)	\$412.62
Sq *esp Alternative Total	Veterinary Services (742)	\$450.00
Sq *fakult Enterpri Total	Fast Food Restaurants (5814)	\$3,193.62
Sq *hall Public Saf Total	Accountants/Auditors/Bookpr (8931)	\$95.72
Sq *kline Honey Bee Farm Total	Misc Food Stores - Default (5499)	\$565.80
Sq *lorain Lighthou Total	Tourist Attractions And Xhbt (7991)	\$360.00
Sq *lorain Triskett Total	Professional Services - Def (8999)	\$174.00
Sq *midwest Native Total	Misc Food Stores - Default (5499)	\$85.35
Sq *river Network Total	Mgmt/Consult/Public Rel Ser (7392)	\$30.00
Ssp* Cleveland Leadership Total	Charitable/Soc Service Orgs (8398)	\$100.00
Standard Welding & Steel Total	Spec Contractors - Default (1799)	\$151.20
Staples 00112656 Total	Stationery Stores (5943)	\$46.26
Staples Direct Total	Stationery/Office Supplies (5111)	\$41.30
Star Lighting Products Total	Misc Home Furnishing (5719)	\$71.14
Starbucks C Cle Total	Fast Food Restaurants (5814)	\$4.35
State Chemic Total	Industrial Supplies - Def (5085)	\$2,025.23
State Sharpening Inc. Total	Misc Auto Dealers - Default (5599)	\$64.03
State Supply Total	Industrial Supplies - Def (5085)	\$293.76
Statewide Total	Electronics Sales (5732)	\$564.28
Steel Supply Company Total	Roofing/Siding/Sheet Metal (1761)	\$573.50
Stens Specialty Brands Total	Electrical Parts/Equipment (5065)	\$210.22
Sti Inc Total	Computer Software Stores (5734)	\$307.85
Sti Inc 1-877-212-7400 Total	Electronics Sales (5732)	\$478.80
Stk*shutterstock Total	Commercial Photo/Art/Graph (7333)	\$29.00
Strongsville True Value Total	Hardware Stores (5251)	\$29.98
Summers Rubber Company Total	Industrial Supplies - Def (5085)	\$954.07
Summers Rubber Of East Total	Industrial Supplies - Def (5085)	\$792.20
Sunbelt Rentals #242 Total	Equip/Furn Rent/Lease Serv (7394)	\$570.25

Supplier	Merchant Category	Amount USD
Sunoco 0501837900 Total	Automated Fuel Dispensers (5542)	\$22.91
Sunoco 0947144200 Total	Automated Fuel Dispensers (5542)	\$38.56
Supplyhouse.Com Total	Plumbing/Heating Equipment (5074)	\$840.14
Survoy's Superior Service Total	Plumbing/Heating Equipment (5074)	\$90.00
Sutton Industrial Hrdwre Total	Hardware Stores (5251)	\$173.27
Swank Motion Pictures In Total	Business Services - Default (7399)	\$403.00
Sweeties Candy Total	Candy/Nut/Confection Store (5441)	\$69.75
Sylvester Truck&tire Svc Total	Auto Service Shops/Non Dealer (7538)	\$742.54
T & S Mower Service In Total	Misc Auto Dealers - Default (5599)	\$217.03
Target 00007922 Total	Discount Stores (5310)	\$12.68
Target 00011122 Total	Discount Stores (5310)	\$1.00
Target 00013250 Total	Discount Stores (5310)	\$37.29
Target 00018416 Total	Discount Stores (5310)	\$64.99
Target 00020164 Total	Discount Stores (5310)	\$24.95
Target 00021618 Total	Discount Stores (5310)	\$23.96
Target 00022269 Total	Discount Stores (5310)	\$9.36
Target 00022285 Total	Discount Stores (5310)	\$24.26
Target 00022665 Total	Discount Stores (5310)	\$30.00
Target 00023226 Total	Discount Stores (5310)	\$14.77
Taylor Made Total	Sporting Goods Stores (5941)	\$369.80
Taylor Technologies Inc Total	Swimming Pools/Sales/Serv (5996)	\$236.27
Telestream Llc Total	Computer Program/Sys Design (7372)	\$99.00
Tender Corporation Total	Business Services - Default (7399)	\$19.00
Terex Services Total	Commercial Equipment - Default (5046)	\$687.79
Terminal Supply Troy 1 Total	Electrical Parts/Equipment (5065)	\$295.12
Terry Lumber & Supply Co Total	Construction Materials - Def (5039)	\$120.48
Tfs*fisher Sci Atl Total	Lab/Med/Hospital Equipment (5047)	\$778.06
Tfs*fisher Sci Hus Total	Lab/Med/Hospital Equipment (5047)	\$710.60
Tg Watersports Total	Sporting Goods Stores (5941)	\$69.93
The Carnegie Textile Comp Total	Durable Goods - Default (5099)	\$464.61
The Chas E Phipps Co. Total	Construction Materials - Def (5039)	\$984.12
The Dean Supply Co Total	Commercial Equipment - Default (5046)	\$596.14
The Home Depot #3803 Total	Home Supply Warehouse Stores (5200)	\$248.04
The Home Depot #3804 Total	Home Supply Warehouse Stores (5200)	\$392.28
The Home Depot #3806 Total	Home Supply Warehouse Stores (5200)	\$703.10
The Home Depot #3817 Total	Home Supply Warehouse Stores (5200)	\$1,135.74
The Home Depot #3820 Total	Home Supply Warehouse Stores (5200)	\$1,193.05
The Home Depot #3824 Total	Home Supply Warehouse Stores (5200)	\$1,265.12
The Home Depot #3835 Total	Home Supply Warehouse Stores (5200)	\$175.97
The Home Depot #3841 Total	Home Supply Warehouse Stores (5200)	\$7.97
The Home Depot #3842 Total	Home Supply Warehouse Stores (5200)	\$892.31
The Home Depot #3847 Total	Home Supply Warehouse Stores (5200)	\$772.25
The Home Depot #3852 Total	Home Supply Warehouse Stores (5200)	\$1,419.33

Supplier	Merchant Category	Amount USD
The Home Depot #3859 Total	Home Supply Warehouse Stores (5200)	\$30.48
The Home Depot #3875 Total	Home Supply Warehouse Stores (5200)	\$385.62
The Home Depot #6857 Total	Home Supply Warehouse Stores (5200)	\$1,411.66
The Home Depot #6931 Total	Home Supply Warehouse Stores (5200)	\$228.77
The Home Depot #8981 Total	Home Supply Warehouse Stores (5200)	\$196.58
The Home Depot 3804 Total	Home Supply Warehouse Stores (5200)	\$89.97
The Home Depot 3806 Total	Home Supply Warehouse Stores (5200)	\$166.69
The Home Depot 3817 Total	Home Supply Warehouse Stores (5200)	\$1,253.19
The Home Depot 3818 Total	Home Supply Warehouse Stores (5200)	\$0.00
The Home Depot 3820 Total	Home Supply Warehouse Stores (5200)	\$767.93
The Home Depot 3824 Total	Home Supply Warehouse Stores (5200)	\$975.40
The Home Depot 3835 Total	Home Supply Warehouse Stores (5200)	\$842.15
The Home Depot 3842 Total	Home Supply Warehouse Stores (5200)	\$201.77
The Home Depot 3847 Total	Home Supply Warehouse Stores (5200)	\$95.90
The Home Depot 3852 Total	Home Supply Warehouse Stores (5200)	\$915.16
The Home Depot 3875 Total	Home Supply Warehouse Stores (5200)	\$92.94
The Home Depot 6857 Total	Home Supply Warehouse Stores (5200)	\$1,560.69
The Home Depot 6931 Total	Home Supply Warehouse Stores (5200)	\$624.06
The Man Store Total	Misc Speciality Retail (5999)	\$152.82
The Mayan Cafe Total	Eating Places/Restaurants (5812)	\$31.50
The Rain Barrel Company Total	Misc Speciality Retail (5999)	\$663.38
The Ultimate Garage In Total	Hardware Equipment/Supplies (5072)	\$970.00
The Ups Store #1628 Total	Business Services - Default (7399)	\$21.06
The Ups Store #5508 Total	Business Services - Default (7399)	\$28.61
The Ups Store 0529 Total	Business Services - Default (7399)	\$10.96
The Webstaurant Store Total	Commercial Equipment - Default (5046)	\$666.73
The Wilson Bohannan Compa Total	Hardware Equipment/Supplies (5072)	\$284.87
Toledo Zoo Total	Aquariums/Seaquariums (7998)	\$7.70
Tool Experts, Inc. Total	Misc Repair Services (7699)	\$188.08
Toolstoday.Com Llc Total	Hardware Stores (5251)	-\$48.90
Topkayaker-Geodysey Total	Boat Dealers (5551)	\$234.71
Toscomm Total	Electrical Parts/Equipment (5065)	\$104.53
Tour Edge Golf Mfg, Inc Total	Sporting Goods Stores (5941)	\$38.00
Toysmith Total	Non-Durable Goods - Default (5199)	\$99.00
Tractor Supply #1215 Total	Misc Auto Dealers - Default (5599)	\$370.65
Tractor Supply #2241 Total	Misc Auto Dealers - Default (5599)	\$15.77
Tractor Supply #2333 Total	Misc Auto Dealers - Default (5599)	\$89.83
Tractor Supply Co #1779 Total	Misc Auto Dealers - Default (5599)	\$27.92
Tractor-Supply-Co #0311 Total	Misc Auto Dealers - Default (5599)	\$936.95
Transcat Inc Total	Industrial Supplies - Def (5085)	\$992.24
Tredroc Tire Service 7 Total	Automotive Tire Stores (5532)	\$372.50
Tree Fort Bikes Total	Bicycle Shops/Sales/Service (5940)	\$31.99
Tri-County Concrete Total	Contractors - Concrete (1771)	\$100.00

Supplier	Merchant Category	Amount USD
Tst* Inca Tea Cafe - Conc Total	Eating Places/Restaurants (5812)	\$9.50
Tst* Lotus Thai House Total	Eating Places/Restaurants (5812)	\$12.80
Twin Creeks Log Home Supp Total	Lumber/Build. Supply Stores (5211)	\$322.15
U Of Il Bill Payment Total	Colleges/Univ/Jc/Profession (8220)	\$50.00
Uber Trip Total	Taxicabs/Limousines (4121)	\$46.79
Uci Cleveland #807 Total	Automotive Parts Stores (5533)	\$2,598.67
Uline Total	Catalog Merchant (5964)	\$82.19
Uncle Johns Plant Farm Total	Lawn/Garden Supply/Nursery (5261)	\$423.87
Uniquelpavng Total	Discount Stores (5310)	\$996.90
United Total	United (3000)	\$2,505.83
United Rentals Total	Equip/Furn Rent/Lease Serv (7394)	\$1,087.43
United Rentals #05363 Total	Equip/Furn Rent/Lease Serv (7394)	\$6,279.00
United Towing Service Total	Towing Services (7549)	\$45.00
University Place At Psu H Total	Lodging/Hotels/Motels/Resorts (7011)	\$570.75
Untd Rntls 180214 Total	Equip/Furn Rent/Lease Serv (7394)	\$70.00
Us Safety Gear 040 Wickli Total	Non-Durable Goods - Default (5199)	\$21.00
Us Safety Gear Inc Total	Non-Durable Goods - Default (5199)	\$990.00
Us Sailing Association Total	Charitable/Soc Service Orgs (8398)	\$815.00
Uscg Abstract/Title Total	Govt Serv - Default (9399)	\$26.00
Usps Po 3816530441 Total	Postage Stamps (9402)	\$179.35
Usps Po 3861250725 Total	Postage Stamps (9402)	\$14.79
Usps.Com Clicknship Total	Postage Stamps (9402)	\$788.65
Valley City Supply Total	Construction Materials - Def (5039)	\$301.73
Valley Ford Truck, Inc. Total	Automobile Dealers And Leasing (5511)	\$439.55
Valley Freightliner Sterl Total	Automobile Dealers And Leasing (5511)	\$390.27
Valley Isuzu Total	Automobile Dealers And Leasing (5511)	\$849.70
Valley Vet Supply Total	Other Direct Marketers (5969)	\$527.74
Valley View Beverage Total	Pkg Stores/Beer/Wine/Liquor (5921)	\$28.80
Valmont Composite Struct Total	Hardware Stores (5251)	\$404.95
Vances Law Enforcement Total	Sporting Goods Stores (5941)	\$172.50
Vasu Communications Inc. Total	Business Services - Default (7399)	\$600.55
Venture T3 Salad Ord Total	Fast Food Restaurants (5814)	\$14.19
Verizon Total	Phone Serv/Equip Non-Util (4812)	\$43.35
Vistapr*vistaprint.Com Total	Misc Publishing & Printing (2741)	\$134.46
W J Bolt & Nut Sales Total	Hardware Stores (5251)	\$691.75
W.L. Baumler Total	Other Direct Marketers (5969)	\$1,161.30
Walgreens #6574 Total	Drug Stores & Pharmacies (5912)	\$89.97
Wal-Mart #1894 Total	Grocery Stores/Supermarkets (5411)	\$70.45
Wal-Mart #1895 Total	Discount Stores (5310)	\$35.52
Wal-Mart #1927 Total	Grocery Stores/Supermarkets (5411)	\$81.00
Wal-Mart #2073 Total	Discount Stores (5310)	\$32.14
Wal-Mart #2266 Total	Grocery Stores/Supermarkets (5411)	\$163.79
Wal-Mart #2362 Total	Grocery Stores/Supermarkets (5411)	\$46.28

Supplier	Merchant Category	Amount USD
Wal-Mart #4285 Total	Grocery Stores/Supermarkets (5411)	-\$3.50
Wal-Mart #5082 Total	Grocery Stores/Supermarkets (5411)	\$133.79
Wal-Mart #5083 Total	Discount Stores (5310)	\$31.11
Wal-Mart #5387 Total	Grocery Stores/Supermarkets (5411)	\$66.23
Watersafety Total	Swimming Pools/Sales/Serv (5996)	\$168.90
Wayfair Total	Combination Catalog & Retail (5965)	\$585.87
Web Total	Continuity/Subscription Mercht (5968)	\$339.80
Webbs Water Gardens Total	Lawn/Garden Supply/Nursery (5261)	\$147.81
Weber& Son Service & Rep Total	Auto Service Shops/Non Dealer (7538)	\$329.49
Wedgewood Pharmacy Total	Drug Stores & Pharmacies (5912)	\$59.75
Weiskopf Industries Corp Total	Industrial Supplies - Def (5085)	\$289.00
Wendys #822 Total	Fast Food Restaurants (5814)	\$6.59
Wesco - # 3426 Total	Electrical Parts/Equipment (5065)	\$3,049.76
West End Lumber Co Total	Glass/Paint/Wallpaper Store (5231)	\$102.08
West Marine #161 Total	Marinas (4468)	\$12.26
West Marine #1718 Total	Marinas (4468)	\$187.33
Wheniwork.Com Total	Computer Software Stores (5734)	\$781.66
Wickr Inc Total	Computers/Peripherals/Software (5045)	\$126.36
Wild Birds Unlimited Total	Pet Stores/Food & Supply (5995)	\$60.98
Wildlife Pharmaceutical Total	Drugs/Druggists Sundries (5122)	\$3,955.00
Willard Park Garage Total	Parking Lots, Meters, Garages (7523)	\$34.50
Willoughby Concrete Blds Total	Construction Materials - Def (5039)	\$90.00
Willoway Whsl Dst Ctr Total	Lawn/Garden Supply/Nursery (5261)	\$96.25
Wilson's Lodge Oglebay Total	Lodging/Hotels/Motels/Resorts (7011)	\$4,328.79
Winking Lizard - 35 - Ind Total	Eating Places/Restaurants (5812)	\$32.00
Winsupply Lake Erie Oh Total	Plumbing/Heating Equipment (5074)	\$1,303.28
Winzer Usa Total	Hardware Equipment/Supplies (5072)	\$286.78
Wlv Banquets Total	Eating Places/Restaurants (5812)	\$14.00
Wm Supercenter #1863 Total	Grocery Stores/Supermarkets (5411)	\$153.88
Wm Supercenter #1927 Total	Grocery Stores/Supermarkets (5411)	\$200.85
Wm Supercenter #2073 Total	Discount Stores (5310)	\$66.88
Wm Supercenter #2266 Total	Grocery Stores/Supermarkets (5411)	\$11.87
Wm Supercenter #2316 Total	Discount Stores (5310)	\$35.30
Wm Supercenter #2362 Total	Grocery Stores/Supermarkets (5411)	\$45.61
Wm Supercenter #4285 Total	Grocery Stores/Supermarkets (5411)	\$48.09
Wolf Creek Company Total	Professional Services - Def (8999)	\$1,006.88
Wolff Bros Supply Inc Total	Plumbing/Heating Equipment (5074)	\$1,075.01
Woodcraft 517 Total	Misc Speciality Retail (5999)	\$221.98
Woodhill Supply Inc Total	Home Supply Warehouse Stores (5200)	\$7.78
Woody Creek Bakery & C Total	Eating Places/Restaurants (5812)	\$13.35
Worcester Sales And Se Total	Lawn/Garden Supply/Nursery (5261)	\$355.99
Workeat S.R.L. Total	Eating Places/Restaurants (5812)	\$3.16
Workman Publishing Co Inc Total	Business Services - Default (7399)	\$139.88

Supplier	Merchant Category	Amount USD
World Of Delights Total	Misc Food Stores - Default (5499)	\$9.37
Www.Joinhomebase.Com Total	Computers/Peripherals/Software (5045)	\$49.95
Www.Oup.Com Total	Book Stores (5942)	\$386.64
Www.Springer.Com Total	Misc Publishing & Printing (2741)	\$169.00
Zebratechnologies Intl Total	Computers/Peripherals/Software (5045)	-\$3.22
Ziebart Oh61 Total	Auto Body Repair Shops (7531)	\$869.00
Zoneenterta Total	Bands/Orchestras/Entertain (7929)	\$996.50
Grand Total		\$473,834.80

Visa-Arborwear

06/02/2019 to 07/06/2019

Supplier	Merchant Category	Amount USD
Arborwear Llc Total	Durable Goods - Default (5099)	319.95
Grand Total		319.95