

BOARD OF PARK COMMISSIONERS
OF THE
CLEVELAND METROPOLITAN PARK DISTRICT

WEDNESDAY, SEPTEMBER 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 August 15, 2019 Page 89589
 - Special Meeting of September 10, 2019 Page 89816
4. **FINANCIAL REPORT** Page 01
5. **NEW BUSINESS/CEO'S REPORT**
 - a. **APPROVAL OF ACTION ITEMS**
 - i) **General Action Items**
 - (a) 2019 Budget Adjustment No. 8 Page 08
 - (b) Authorization and of the 2020 Tax Levy Estimated Rates Page 09
 - (c) Bedford Reservation Expansion: Authorization to Submit Grant Application and Commit Funds – Cleveland Electric Illuminating Company Property Page 09
 - (d) Authorization to Enter into Grant Agreement and Commit Match Funds re: Beech Leaf Disease Page 11
 - (e) Resolution of Support for Establishment of the Lake Erie Water Trail in Cuyahoga County Page 12
 - (f) Project Agreement – Norfolk Southern Railway Company – Wendy Park Bridge Lakefront Reservation Page 13
 - (g) Authorization to Submit Grant Application re: ODNR Clean Vessel Act Page 14
 - (h) 2020 Cleveland Metroparks Employee Health Care Benefits Page 15
 - (i) Amendment to Sole Source Summary No. 6361: Surplus Declarations/ Auction Approvals Page 18

ii) **TABULATION AND AWARD OF BIDS**

<u>RECOMMENDED ACTION RELATED TO ALL BIDS:</u>	Page	21
(a) <u>RFP #6436</u> : RainForest Dome Replacement – Cleveland Metroparks Zoo – Design Builder	Page	22
(b) <u>Bid #6445</u> : Whiskey Island Connector Trail – Lakefront Reservation	Page	24
(c) <u>Bid #6454</u> : Huntington Beach Toilet Room Building – Huntington Reservation	Page	27

iii) PURCHASES PURSUANT TO BY-LAW, ARTICLE V	Page	29
iv) CONSTRUCTION CHANGE ORDERS	Page	32

b. <u>APPROVAL OF VOUCHERS AND PAYROLL</u> – Resolution No. 19-09-108	Page	33
<u>APPROVAL OF ARBORWEAR ONLY</u> – Resolution No. 19-09-109	Page	34

6. **PUBLIC COMMENTS**

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

a. Chief Executive Officer’s Employee Guest(s)		
• Joshua D. Kuzmaul, Education Specialist/Ambassador Animals/Shows	Page	35
b. Cleveland Metroparks Zoo and the Association of Zoos and Aquariums	Page	35
c. Overview of Natural Resources Management Plan	Page	35
d. Trail Mileage Update	Page	36

8. **OLD BUSINESS**

- a. None.

9. **DATE OF NEXT MEETING**

Regular Meeting – **Thursday**, October 17, 2019 – 8:00 a.m.

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

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

AUGUST 15, 2019

The Board of Park Commissioners met on this date, Thursday, August 15, 2019, 8:00 a.m., at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

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

APPROVAL OF MINUTES.

No. 19-08-099: It was moved by Vice President Rinker, seconded by President Berry and carried, to approve the minutes from the Regular Meeting of July 18, 2019, which were previously submitted to the members of the Board, and by them read.

Vote on the motion was as follows:

Ayes: Ms. Berry and Mr. Rinker.

Nays: None.

FINANCIAL REPORT.

Chief Financial Officer, William Chorba, presented a Comparative Summary of Revenues & Expenditures 2019 vs. 2018 Year-To-Date, for the Month Ended July 31, Schedule of Accounts Receivable, Encumbrances and Investments Placed, as found on pages **89609** to **89616** and they were filed for audit.

ACTION ITEMS.

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

John C. Kilgore, P.E., Manager of Facilities Engineering

John C. Kilgore, P.E., has served Cleveland Metroparks for more than 14 years, utilizing his knowledge, skills and abilities as Chief of Engineering & Design and Manager of Facilities Engineering. John has used his knowledge and experience to manage the design, bidding and construction of capital construction projects of a Civil Engineering nature including legal documents, and has managed projects that included all-purpose trails, river dredging, dam condition studies, waterline installations, gas well capping, water system and sewer installations, and bridge rehabilitation and replacements. He was responsible for managing the Federal Highway Administration (FHWA) annual bridge inspection program to include reviewing inspection results, researching reference information, and determining scope of repair projects, including design drawings and specifications. John has evaluated facility conditions and provided analysis of buildings, decks, culverts, water lines, sewers and drainage, and provided recommendation and direction on rehabilitation, repair, or removal. He was responsible for the access permit program including property easements and licenses which established temporary or permanent relationships involving park land, and he further managed regulatory permits for project activities. John oversaw the Ohio Department of Transportation (ODOT) sponsored Local Public Administered grant funded capital projects. John also provided leadership, inspiration and work direction to others and assisted them in developing their own careers, skills and knowledge of processes and techniques. He demonstrated a spirit of cooperation when he communicated with federal, state, local government agencies, citizens, and worked with other department staff on a variety of projects. John has been a valued asset to Cleveland Metroparks and the products of his labor are appreciated and will forever serve generations of future Cleveland Metroparks visitors.

No. 19-08-100: It was moved by Vice President Rinker, seconded by President Berry and carried, to recognize John C. Kilgore for his years of service to Cleveland Metroparks and the greater Cleveland community by adopting the Resolution found on page **89617**.

Vote on the motion was as follows:

Ayes: Ms. Berry and Mr. Rinker.

Nays: None.

ACTION ITEMS (cont.)

(b) 2019 Budget Adjustment No. 7

(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 #7 8/15/2019	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 53,558,482	\$ -	\$ 53,558,482	\$ (138,270)	\$ (17,601) A	\$ 53,402,611
52	Employee Fringe Benefits	18,477,174	20,446	18,497,620	77,549	-	18,575,169
53	Contractual Services	14,727,221	900,758	15,627,979	270,481	55,350 B	15,953,810
54	Office Operations	25,262,956	1,623,806	26,886,762	580,588	(4,319) C	27,463,031
	Operating Subtotal	112,025,833	2,545,010	114,570,843	790,348	33,430	115,394,621
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	882,120	3,956 D	3,316,036
573	Capital Contracts	14,432,303	3,682,444	18,114,747	3,018,765	135,000 E	21,268,512
574	Capital Equipment	2,670,302	280,328	2,950,630	371,983	(25,000) F	3,297,613
575	Zoo Animals	75,000	-	75,000	-	(10,000) G	65,000
576	Land	9,191,274	16,956	9,208,230	-	-	9,208,230
	Capital Subtotal	29,372,763	4,515,804	33,888,567	4,286,868	103,956	38,279,391
TOTALS							
Grand totals		\$ 141,398,596	\$ 7,060,814	\$ 148,459,410	\$ 5,077,216	\$ 137,386	\$ 153,674,012

An explanation of the adjustments, by category, can be found on pages **89618** to **89620**. The net effect of all adjustments is an increase of \$137,386, all of which is provided for by increased revenue, donations, grants, or other restricted funds.

No. 19-08-101: It was moved by Vice President Rinker, seconded by President Berry and carried, to approve the 2019 Budget Adjustment No. 7 for a total increase of \$137,386 as delineated on pages **89618** to **89620**.

Vote on the motion was as follows:

Ayes: Ms. Berry and Mr. Rinker.

Nays: None.

ACTION ITEMS (cont.)

- (c) ***Nomination of Joseph V. Roszak re: Natural Resources Advisory Council (NRAC) District I – Clean Ohio Program***
(Originating Source: Brian M. Zimmerman, Chief Executive Officer)

Background

On July 26, 2001, Ohio Governor Taft signed legislation creating the Clean Ohio Program, a fund to remediate brownfield sites and preserve green space, farmland, improve water quality, and expand outdoor recreational opportunities. The District One Public Works Integrating Committee (DOPWIC), which administers the State Issue 2 Infrastructure Bond Program in Cuyahoga County, is charged with appointing members of the Natural Resources Assistance Council (NRAC). The NRAC administers the Clean Ohio Program in Cuyahoga County, which receives approximately \$3.7 million each year for acquisition, preservation and restoration of open space. Cleveland Metroparks has successfully competed for Clean Ohio funds each year.

Nomination of NRAC Representative: Joseph V. Roszak

The DOPWIC selects members from organizations that meet the requirements set forth in Ohio Revised Code Section 164.21(A). In August 2001, Cleveland Metroparks Board nominated Vern J. Hartenburg to serve on NRAC, whose nomination was accepted by the appointing DOPWIC group. Vern J. Hartenburg served on NRAC from August 2001 through March 30, 2010. In April 2010, the Board nominated Brian M. Zimmerman to serve on NRAC, whose nomination was accepted by DOPWIC. On July 25, 2013, the Board nominated Donna L. Studniarz to serve on NRAC, whose nomination was accepted by DOPWIC. On November 12, 2015, the Board nominated Terry L. Robison to serve on NRAC, whose nomination was accepted by DOPWIC. However, due to the retirement of Terry L. Robison, on March 14, 2019 the Board nominated Joseph V. Roszak, Chief Operating Officer, to serve as Cleveland Metroparks NRAC representative through the end of the term ending on October 14, 2019.

Since Joseph V. Roszak's term will expire on October 14, 2019, it is recommended that he be reappointed to a new three-year term from October 15, 2019 through October 14, 2022.

- No. 19-08-102:** It was moved by Vice President Rinker, seconded by President Berry and carried, to nominate Joseph V. Roszak to serve as a representative to the District One Natural Resources Advisory Council of the Ohio Public Works Commission (Clean Ohio Program) for a three-year term from October 15, 2019 through October 14, 2022, pursuant to Ohio Revised Code Section 164.21(a).

Vote on the motion was as follows:

Ayes: Ms. Berry and Mr. Rinker.

Nays: None.

AWARD OF BIDS:

No. 19-08-103:

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

- (a) **Bid #6444:** **Red Line Greenway** (see page **89594**);
- (b) **Bid #6448:** **2019 Trail Asphalt Improvements –
Brookside, Mill Stream and Rocky River
Reservations** (see page **89597**);
- (c) **Bid #6449:** **Rhino Habitat Expansion Site Work**
(see page **89599**); and
- (d) **Sole Source #6452:** **Eucalyptus Browse** (see page **89601**).

Vote on the motion was as follows:

Ayes: Ms. Berry and Mr. Rinker.

Nays: None.

AWARD OF BIDS (cont.)**BID # 6444 SUMMARY: RED LINE GREENWAY –
OHIO & ERIE CANAL RESERVATION**

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

Background:

On April 21, 2016, the Board authorized submission of the Re-Connecting Cleveland: Pathways to Opportunity application to the U.S. Department of Transportation's highly competitive Transportation Investment Generating Economic Recovery ("TIGER") discretionary grant program. The application, submitted in partnership with The Trust for Public Land and L.A.N.D. studio, Inc. was awarded \$7,950,000 in July of 2016, leveraging nearly another \$8.5M in matching funds. The TIGER project entails five components: the Wendy Park Bridge, Whiskey Island Connector, Red Line Greenway, Cleveland Lakefront Bikeway Connector, and Canal Basin Park Connector. Details of the federal grant agreement were finalized and executed on May 30, 2017.

Since that time, staff has been working with the respective engineering teams on the development of plans for each of the project components. The Cleveland Lakefront Bikeway Connector and Canal Basin Park Connectors, designed by Michael Baker International ("MBI"), commenced construction in February 2019 and were recently completed. Design of the Red Line Greenway has also been led by MBI and is now ready for construction.

The Red Line Greenway will provide valuable neighborhood links from Downtown Cleveland to the Detroit-Shoreway neighborhood. The project consists of the installation of an approximately 1.9-mile long 10-foot wide, off-road, shared use, paved trail paralleling the Red Line Rapid Transit corridor, in the City of Cleveland. The trail begins at the terminus of an existing shared use trail at West 53rd Street, crosses West 53rd Street at grade and proceeds along the I-90 right-of-way, also crossing West 44th Street and West 41st Street at grade. The trail then parallels Freas Avenue to West 38th Street where it transitions to the Greater Cleveland Regional Transit Authority's Red Line right-of-way, crossing under Fulton Road, West 25th Street and Abbey Avenue, proceeding past the West 25th Street Rapid Station, before crossing under Lorain Avenue and connecting to the Cleveland Foundation Centennial Lake Link Trail at the northeast project terminus at Franklin Ave. Additional entry point connections will extend up to Columbus Road near West 25th Street and near Abbey Avenue. Construction will commence in fall 2019 and be complete by spring 2021.

Funding for construction of the Red Line Greenway is comprised of a portion of the TIGER grant (\$2,720,000), Congestion Mitigation and Air Quality Improvement Program grant (\$2,080,772), Clean Ohio Trails Fund grant (\$500,000), financial support from project partner The Trust for Public Land (\$680,000), and Cleveland Metroparks capital funds. As the TIGER grant is federally sourced, the project will be administered as an Ohio Department of Transportation ("ODOT") Local Public Authority ("LPA") project, and Cleveland Metroparks is the local sponsor. As part of the LPA process, projects are required by ODOT to meet a Disadvantaged Business Enterprise ("DBE") requirement goal. The DBE participation goal for the Red Line Greenway is eight percent (8%) of the project value. In their submissions, bidders must reflect compliance with the goal through a DBE Utilization Plan in order to be considered qualified.

AWARD OF BIDS (cont.)

Bid #6444 was issued on July 11, 2019. In addition to the Base Bid, bidders were asked to provide alternate pricing for:

- Add Alternate 1 – Trail Connection to Zone Rec Center from W. 53rd
- Add Alternate 2 – Redline Greenway Trail Overlook (south of viaduct)
- Add Alternate 3 – RTA Viaduct Overlook

Bid Results:

On August 1, 2019, the following sealed bids were received for Bid #6444 Red Line Greenway – Ohio & Erie Canal Reservation:

BID #6444 Red Line Greenway			
Bid Items	Mark Haynes Construction, Inc.	S. E. T. Inc.	Independence Excavating
Base Bid	\$ 6,378,606.65	\$ 6,600,588.04	\$ 6,873,468.25
Base Bid + Alt. No. 1 - Trail Connection to Zone Rec Center	\$ 6,444,209.75	\$ 6,652,937.08	\$ 6,942,529.25
Base Bid + Alt. No. 2 - RLG Trail Overlook	\$ 6,545,262.75	\$ 6,750,664.68	\$ 6,997,979.25
Base Bid + Alt. No. 3 - RTA Viaduct	\$ 6,984,602.75	\$ 7,078,566.63	\$ 7,326,633.25
Selected Bid Award Total (Base Bid + Alt. No. 1 - Trail Connection to Zone Rec Center)	\$ 6,444,209.75	\$ 6,652,937.08	\$ 6,942,529.25
Engineer's Estimate - \$6,650,000			

Bid Analysis:

Following the receipt of the bids, Cleveland Metroparks staff and compliance staff from ODOT performed a thorough review of all bids. The Apparent Low Bidder, Mark Haynes Construction, Inc. (“Haynes”) has completed all of the necessary submissions required for award, including the DBE Utilization Forms. In addition, Haynes has performed positively on similar projects for other agencies, such as the Towpath Trail for Cuyahoga County. Therefore, staff recommends that the Red Line Greenway project be awarded to Haynes inclusive of the Base Bid 1 and Alternate No. 1. Furthermore, following the award staff will work with Haynes to identify potential value engineering items to reduce the cost of the project.

Different than recent past projects, Bid #6444 – Red Line Greenway includes many bid line items that are a result of unit pricing. Typically, Cleveland Metroparks performs contracts in a line item lump sum format. Due to current market conditions revealed during a first attempt to bid the Red Line Greenway, it was found that bidders for this long and linear project were more attracted to a project setup in the more traditional ODOT typology of line item unit prices. Therefore, each line item of the bid that is paid on a unit price basis will be paid against the actual unit installed in the field, thus resulting in minor differences in quantities estimated at the time of plan preparation and quantities installed in the field. If quantities installed in the field exceed planned quantities a change order will be performed following the established procurement procedures.

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

That the Board authorize the Chief Executive Officer to enter into a contract with Mark Haynes Construction, Inc., as the lowest and best bidder for Bid #6444 – Red Line Greenway, Ohio & Erie Canal Reservation, in an amount not to exceed \$6,444,209.75. In the event that the bidder cannot satisfy the bid the award will be given to the next successive bidder who the Board, in its discretion, has reflected in the minutes as being the next lower and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety. Form of the contract to be approved by the Chief Legal and Ethics Officer.

(See Approval of this Item by Resolution No. 19-08-103 on Page 89593)

AWARD OF BIDS (cont.)**BID #6448: 2019 TRAIL ASPHALT IMPROVEMENTS –
BROOKSIDE, MILL STREAM RUN, AND ROCKY RIVER
RESERVATIONS**

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

Cleveland Metroparks Park Operations Department has taken inventory and condition assessments of degraded asphalt all-purpose trail throughout the Park District. Based on those assessments, three sections of trail were identified that warrant a new 1-1/2" thick asphalt surface course. This site improvement project includes the resurfacing and paving of approximately 53,283 square yards (10.1 miles) total of existing asphalt all-purpose trail throughout Brookside, Mill Stream Run, and Rocky River Reservations.

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

1. **Brookside Trail Resurfacing - Brookside Reservation**
1-1/2" asphalt overlay of approximately 18,790 square yards (3.56 miles) and 3" asphalt overlay of approximately 296 square yards of existing all-purpose trail pavement in Brookside Reservation. Asphalt transition grinding of 440 square yards. In addition, 2 manhole castings and 1 water valve casting adjusted to grade and trail pavement markings replaced in-kind.
2. **Rocky River Trail Resurfacing - Rocky River Reservation**
1-1/2" asphalt overlay of approximately 29,363 square yards (5.56 miles) of existing all-purpose trail pavement on the southern section of Rocky River Reservation from Mastick Road to Nobottom Road. Asphalt transition grinding of 580 square yards. In addition, 1 manhole casting and 1 water valve casting adjusted to grade and trail pavement markings replaced in-kind.
3. **Alternate A: Mill Stream Run Reservation**
1-1/2" asphalt overlay of approximately 5,130 square yards (.97 miles) of existing all-purpose trail pavement in Mill Stream Run Reservation from Rocky River Drive to South Quarry Lane. Asphalt transition grinding of 155 square yards. In addition, trail pavement markings replaced in-kind.

Bids were received on August 7, 2019 and are tabulated below:

Bidder	Total Base Bid	Add Alternate A	Total, Base plus Alt. A
Barbicas Construction Co.	\$442,250	\$49,320	\$491,570
Chagrin Valley Paving	\$459,095	\$53,230	\$512,325
Karvo Companies	\$472,225	\$53,000	\$525,225
Burton Scot Contractors	\$499,250	\$56,835	\$556,085
Engineer's Estimate	\$500,000		

2019 Budget Code: 4015001-573001-PA10005

AWARD OF BIDS (cont.)

Staff recommends awarding the **Lump Sum Base Bid** to the lowest and best bidder, **Barbicas Construction Co.** Barbicas has successfully completed Cleveland Metroparks 2016, 2017, and 2019 Asphalt Parking Lot Improvements, the 2017 Parkway Asphalt Pavement Improvements, and the 2018 Asphalt Trail Improvements. In addition, they have successfully completed similar projects for other northeast Ohio public agencies. They have been in business for 29 years and are ODOT prequalified for asphalt paving work specializing in county, municipal, and commercial paving as well as ODOT projects.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a contract with **Barbicas Construction Co.** as the lowest and best bidder for Bid #6448, 2018 Trail Asphalt Improvements for the Base Bid amount of \$442,250, plus Add Alternate A for \$49,320 for the **total, lump sum amount of \$491,570**. In the event that the bidder cannot satisfy their bid, the award will be given to the next successive bidder who the Board, in its discretion, has reflected in the minutes as being the next lowest and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety. Form of contract to be approved by the Chief Legal and Ethics Officer.

(See Approval of this Item by Resolution No. 19-08-103 on Page 89593)

AWARD OF BIDS (cont.)**BID #6449 SUMMARY:** **RHINOCEROS HABITAT EXPANSION SITE WORK –
CLEVELAND METROPARKS ZOO**

(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Andy Simons, Project Manager/John Cardwell, Landscape Architect)

Background:

Since the importation of a female black rhino from a reserve in South Africa in 1997, Cleveland Metroparks Zoo (“Zoo”) has been a leader in rhino training and husbandry. Over the succeeding two decades, the Zoo has birthed seven black rhino calves, including multi-generational births. All of this success has occurred in a single barn, with a single yard visible to the public. With all of the husbandry success and an increased focus on rhino conservation, black rhinos have become a flagship species for the Zoo. In an effort to capitalize on that success, the Zoo seeks to expand the rhino experience at the Zoo by creating a second rhino yard and adding a small bull rhino barn. This expansion would allow greater visibility of rhinos to the Zoo’s guests and increased success in husbandry by separating the male and females into two barns. The Cleveland Metroparks Zoo and Planning and Design teams have been working together to develop the proposed expansion.

In preparation for the expansion of the Cleveland Metroparks Rhino Exhibit to support its tremendous success in breeding critically endangered eastern black rhinos, Cleveland Metroparks contracted with B&B Wrecking and Excavating to clear the adjacent site to the existing Rhino Exhibit. This work was completed in the Spring of 2019 at the site of the former Monkey Island exhibit.

It was identified during the planning of the Rhino Exhibit Expansion that the site work portion of the project could be performed ahead a new bull rhino barn to avoid winter conditions on the site work. Therefore, a bid package was prepared that includes earthwork, retaining walls, utilities, and other related site improvements. A separate contract for the rhino bull barn and site finishes will be brought forward to the Board in the coming months following established procurement procedures.

Bid Results:

On August 8, 2019 the following sealed bids were received for Bid #6449 – Rhinoceros Habitat Expansion Site Work - Cleveland Metroparks Zoo.

<u>Bid #6449</u>	
Rhinoceros Habitat Expansion Site Work Cleveland Metroparks Zoo	
<u>Bidder Name</u>	<u>Total Base Bid</u>
Chieftain Trucking and Excavating, Inc.	\$519,000
Independence Excavating	\$617,500
Platform Cement	\$671,430
Northeast Ohio Trenching	\$676,960
DiGioia Suburban Excavating	\$681,318
Knoch Corporation	\$731,800
	<i>Engineer’s Estimate - \$700,000</i>

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

Staff has performed a review of the bid results and subsequently reviewed the scope of work and details of Chieftain Trucking and Excavating, Inc.'s bid. Chieftain Trucking and Excavating, Inc. has been performed positively for the Metroparks on several projects, including work as a subcontractor on the Asian Highlands, Hay Barn, and Stillwater Place projects. Furthermore, staff is recommending an allowance of \$40,000 be established and included in the contract to address the potential for differing site conditions, if encountered and site work modifications. The addition of a \$40,000 allowance results in a total contract amount of \$559,000.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a contract with Chieftain Trucking and Excavating, Inc. as the lowest and best bidder for **Bid #6449 – Rhinoceros Habitat Expansion Site Work**, Cleveland Metroparks Zoo, in an amount not to exceed \$559,000.00. In the event that the bidder cannot satisfy the bid the award will be given to the next successive bidder who the Board, in its discretion, has reflected in the minutes as being the next lower and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder. Form of the contract to be approved by the Chief Legal and Ethics Officer.

(See Approval of this Item by Resolution No. 19-08-103 on Page 89593)

AWARD OF BIDS (cont.)

SOLE SOURCE SUMMARY #6452: **EUCALYPTUS BROWSE** to be supplied for a two (2) year period beginning August 22, 2019 through August 31, 2021

This sole source requires a split award to provide Eucalyptus Browse for the Cleveland Metroparks Zoo on an “as needed basis.” The dual award by Koala Browse of Boyton Beach, Florida and Australian Outback Plantation of Tonopah, Arizona assures Cleveland Metroparks is not reliant upon one producer if growing conditions prevent an adequate harvest. Weather conditions, disease and insect infestation of the eucalyptus varies between provider regions. Browse nutrition and leaf condition is also varied due to soil conditions, temperatures, season and amount of rainfall. Growing conditions affect the nutritional quality of the plant resulting in inconsistencies in the koalas’ consumption of the eucalyptus browse. Keepers are unable to determine or predict which leaves or species the animals will prefer on a day-to-day basis. Additionally, there is a difference in species of eucalyptus provided by each supplier. Australian Outback Plantation provides between 17 and 25 different species of eucalyptus weekly which provides variety in the koalas’ diet.

Minimally two (2) koalas, one male and one female, are projected to be in the Zoo’s collection during the term of this bid. Shipping of eucalyptus browse (packed in ice as needed during warm months) is sent via Southwest Airlines. Koala Browse’ shipping costs are billed separately.

RECOMMENDED ACTION:

That the Board authorize Sole Source #6452, for a two year period beginning August 22, 2019 through August 31, 2021, **in an amount not to exceed \$115,000** including browse that is packed in ice from **Australian Outback Plantation** at a price of \$6.00/pound and \$4.40/pound (\$22.00/bundle) from **Koala Browse**.

(See Approval of this Item by Resolution No. 19-08-103 on Page 89593)

GOODS AND SERVICES (\$10,000 - \$50,000) ACQUIRED
SINCE LAST BOARD MEETING (Presented 8/15/19)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
2019 Titleist golf balls, gloves and headwear for resale.	Acushnet Company	\$48,754.00 37.50 <u>96.00</u> \$48,887.50	(4)
Weekly cleaning services for Merwin’s Wharf for the time period of July 18, 2019 through December 31, 2022.	Jan-Pro of Greater Cleveland	\$49,999.00	(7)
Rehabilitation of the beaver pond acrylic at Zoo.	American Sealants Inc.	\$40,984.00	(7)
Installation of new fire detection system for Wolf Cabin, Wolf Holding, Barn 1 and 2, Grizzly and Black Bear Holding, Seals and Sea Lion Building, and Tropical and Tiger Holding Buildings in Northern Trek area at Zoo.	GPS Fire Equipment Co. Inc.	\$31,657.86 <u>955.11</u> \$32,612.97	(7)
Material to build two (2) bike corral structures at Euclid Beach and E. 55 th Marina; additional materials needed.	Lodi Lumber, Inc.	\$14,610.54 <u>1,122.80</u> \$15,733.34	(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 (8/15/19)**

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>

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 **89593** through **89601**; \$10,000 to \$50,000 purchased items/services report, page **89602**; and construction change orders, page **89603**.

APPROVAL OF VOUCHERS AND PAYROLL.

No. 19-08-097: It was moved by Vice President Rinker, seconded by President Berry and carried, to approve payroll and vouchers, employee withholding taxes, and ADP payroll, as identified on pages **89621** to **89813**.

Vote on the motion was as follows:

Ayes: Ms. Berry and Mr. Rinker.

Nays: None.

No. 19-08-098: It was moved by Vice President Rinker, seconded by President Berry and carried, to approve Visa Card (Arborwear) dated July 7, 2019 to August 3, 2019 in the amount of \$80.00, as identified on pages **89814** to **89815**.

Vote on the motion was as follows:

Ayes: Ms. Berry and Mr. Rinker.

Nays: None.

PUBLIC COMMENTS.

Ms. Kimberly Brown, President of Black Women Commission of Cuyahoga County, and Ms. Marty Leshner of Olmsted Township each 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)

Matthew H. Chesebrough, Outdoor Recreation Inclusion Specialist

Matthew Chesebrough joined the staff of Cleveland Metroparks in May 2018 as an Outdoor Recreation Inclusion Specialist. Matt was previously employed at Greenbriar Middle School in Reading Intervention where he initiated, facilitated and moderated discussions with at-risk students on proper academic writing. Matt evaluated students' class work, assignments and papers, and prepared course materials such as syllabi, homework assignments and handouts. He has also been employed at the Shaker Heights Nature Center where he worked with the lead instructor to plan and deliver a diversity of daily summer programs to a variety of age groups. Matt holds a Bachelor of Professional Studies from West Virginia State University and a M.Ed. Gifted Curriculum and Collaboration from the University of Cincinnati. Matt is currently continuing his education in pursuit of his second M.Ed. focusing on special education.

Matthew D. Toth, Grounds Maintenance – Rocky River Reservation

Matthew Toth's career at Cleveland Metroparks actually began in 2014 when he was hired as a seasonal employee for the Golf Division within Rocky River and Brecksville Reservations. While in this position he developed a comprehensive understanding of grounds maintenance and turf/grass management. Matt's experience includes performing functions such as turf, landscape and plant maintenance such as seeding, soil preparation for sodding, fertilizing roughs, mowing and trimming, plant installation, aerating and assisting in irrigation projects. He developed a knowledge of operating an ASV track loader, C50R track truck, Toro Dingo, Ditch Witch 7610 trencher/puller, Ditch Witch 410sx, Case 580 loader and a straw blower. Matt worked in three separate courses within the Rocky River Golf Division, as well as two courses in Brecksville/Broadview Heights. Currently, Matt works in Grounds Maintenance at Rocky River Reservation.

- b. ***Possibilities of a Park Prescription Program***
(Originating Source: Anthony M. Joy, Chief Information Officer)

Linking parks to primary care through place-based referrals, Anthony M. Joy, Cleveland Metroparks Chief Information Officer, Carissa Smock, PhD, MPH Associate Professor Healthcare Administration of Northcentral University, and Sheryl Chatfield of Kent State University discussed how this study helps to develop mechanisms for parks to receive primary care place-based referrals in order to alleviate chronic disease in patients.

INFORMATION/BRIEFING ITEMS/POLICY (cont.)

- c. ***2018 Ohio Auditor of State Award with Distinction***
(Originating Source: William Chorba, Chief Financial Officer)

Cleveland Metroparks has been awarded the prestigious Ohio Auditor of State Award with Distinction for excellence in financial reporting related to the 2018 Comprehensive Annual Financial Report and compliance with applicable laws for the fiscal year ended 2018.

This award is presented to public entities that meet specific criteria during their financial audit. The audit report must not contain any findings for recovery, material citations, material weaknesses, significant deficiencies, Uniform Guidance (Single Audit) findings or questioned costs. Further, the management letter must be clear of any comments related to ethics referrals, bank reconciliation issues, or other financial concerns.

Only 5% of Ohio public entities preparing a comprehensive annual financial report are honored with the Ohio Auditor of State Award with Distinction.

- d. ***2019 National Procurement Institute (NPI) Achievement of Excellence Award***
(Originating Source: William Chorba, Chief Financial Officer)

Cleveland Metroparks Procurement Team has been awarded the prestigious 24th Annual Achievement of Excellence in Procurement® (AEP) for 2019 from the National Procurement Institute, Inc. (NPI). The AEP Award is earned by public and non-profit organizations that obtain a high application score based on standardized criteria. The AEP is awarded annually to recognize Innovation, Professionalism, E-Procurement, Productivity, and Leadership in the procurement function. This is the 10th time (9th consecutive) Cleveland Metroparks has won this award.

2019 had 202 successful applicants, including 42 counties, 67 cities, 25 higher education agencies, 23 school districts, 39 special districts, and 6 state or other agencies. Cleveland Metroparks was one of only two Ohio agencies and one of the 39 special districts in the US and Canada to win the award.

- e. ***Notice of Bidding – Huntington Beach Toilet Room Replacement – Huntington Reservation***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Tammy Oliver, Director of Project Development)

Since its acquisition in 1925, Cleveland Metroparks Huntington Reservation has been a popular destination for guests throughout northeast Ohio. Located on the shore of Lake Erie, Huntington Beach is one of the main draws of the reservation. It is anchored at the top of the bluff by two iconic and historic features, the Water Tower and Lake Picnic Shelter, and is served by important amenities such as The Hut at Huntington Beach concessions and an existing seasonal toilet room facility. However, some of these amenities are reaching the end of their useful life and no longer provide the level of experience that Cleveland Metroparks strives to offer.

INFORMATION/BRIEFING ITEMS/POLICY (cont.)

Cleveland Metroparks is proposing a multi-phase project that will enhance the park experience, improve operational efficiency, and provide new accessible amenities for guests to enjoy. The first phase of the proposed project will replace the existing, seasonal toilet room facility with a new, year-round larger toilet room building and added storage space. The project will also incorporate site and utility improvements around the building. Future phases may include a renovation of the concession building and additional site improvements.

Cleveland Metroparks staff will act as architect for the design of the project and construction will be performed by a combination of a third-party general contractor and internal Park District skilled trades. The work is planned to occur during the offseason to reduce inconvenience to park guests. If responsive bids are received, construction is expected to commence in the fall of 2019 and be complete in time for the peak season in 2020. Staff will provide a project summary to the Board.

f. *2019 Reservation Plan Updates – Lakefront Reservation and the Lakefront Portion of Euclid Creek Reservation*

(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Kelly Coffman, Senior Strategic Park Planner)

Cleveland Metroparks staff updated master plans for all 18 Reservations over the past five years. Work began in 2014 with plans for the then-newly acquired Lakefront Reservation and the lakefront portion of Euclid Creek Reservation. Other Park District plans were updated in subsequent years as the effort cycled through the system. For 2019, planning is again focused on the lakefront parks after six years of investments in park operations, safety, and physical improvements.

The once-underutilized lakefront parks are now thriving community gathering places that increase national awareness of Cleveland as waterfront city. The 2019 Master Plan updates reflect the upsurge in park visitation, events, and over \$17 million in infrastructure investment since 2013. The plans depict ongoing actions identified by Cleveland Metroparks internal stakeholder team. The actions seek to continue to advance the organization's Strategic Goals.

Several efforts are underway to gather public feedback. In-person surveys at Edgewater Live and Euclid Beach Live gathered input from 248 individuals. The draft plans will be posted for six weeks on Cleveland Metroparks website for public comment. Open Houses will be held in three locations to seek additional public input:

- Wednesday, September 11, 5-7 PM, Collinwood Recreation Center;
- Tuesday, September 17, 5-7 PM, Lakefront Administration; and
- Wednesday, September 18, 5-7 PM, Our Lady of Mount Carmel Gymnasium

INFORMATION/BRIEFING ITEMS/POLICY (cont.)

Input from the public will be reviewed with the stakeholder team to develop a final draft of the plans, which will be presented at the Board of Park Commissioners December meeting. The plan updates help the Park District continue meet the National Recreation and Park Association's (NRPA) Commission for Accreditation of Park and Recreation Agencies (CAPRA) guidelines for planning activities.

DATE OF NEXT MEETING.

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

WORK SESSION.

At 9:12 a.m., a Work Session commenced in order to provide a TIGER Trails Update. Sean E. McDermott, Chief Planning & Design Officer, and Sara Byrnes-Maier, Senior Strategic Park Planner, provided a very informative and extensive update into the design and schedule of the forthcoming Whiskey Island Connector, Wendy Park Bridge and Red Line Greenway.

ADJOURNMENT.

No. 19-08-104: There being no further matters to come before the Board, upon motion by Vice President Rinker, seconded by President Berry, and carried, President Berry adjourned the meeting at 9:57 a.m.

Vote on the motion was as follows:

Ayes: Ms. Berry and Mr. Rinker.

Nays: None.

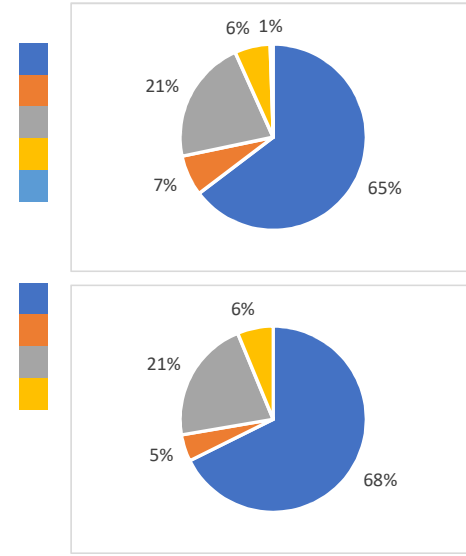
President.

Attest:

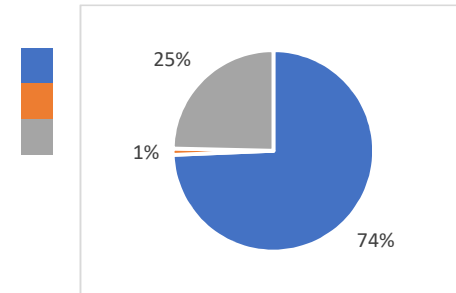
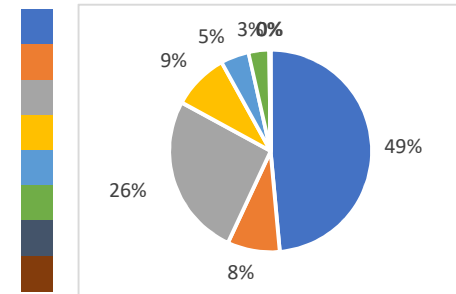
Secretary.

**Cleveland Metroparks
Financial Performance
7/31/2019
CM Park District**

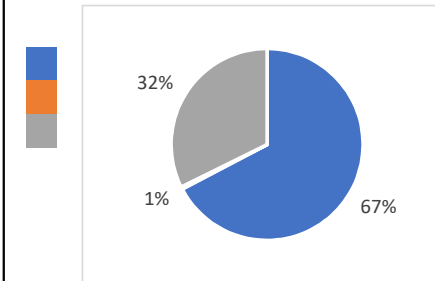
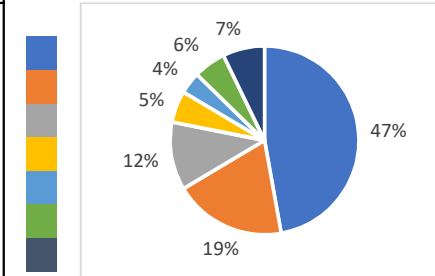
	Actual Jul '18	Actual Jul '19	Fav (Unfav)	Actual YTD Jul'18	Actual YTD Jul '19	Fav (Unfav)
Revenue:						
Property Tax	16,501,648	14,791,462	(1,710,186)	60,266,452	57,251,704	(3,014,748)
Local Gov/Grants/Gifts	2,146,845	2,391,699	244,854	8,704,538	6,241,875	(2,462,663)
Charges for Services	5,415,379	6,156,398	741,019	16,472,470	19,057,488	2,585,018
Self-Funded	733,364	817,221	83,857	5,110,246	5,464,543	354,297
Interest, Fines, Other	<u>44,120</u>	<u>71,211</u>	<u>27,091</u>	<u>246,292</u>	<u>484,845</u>	<u>238,553</u>
Total Revenue	24,841,356	24,227,991	(613,365)	90,799,998	88,500,455	(2,299,543)
OpEx:						
Salaries and Benefits	5,865,634	6,131,356	(265,722)	37,992,395	39,578,880	(1,586,485)
Contractual Services	204,257	120,254	84,003	2,639,938	2,715,774	(75,836)
Operations	2,448,791	2,534,141	(85,350)	12,896,996	12,554,655	342,341
Self-Funded Exp	<u>546,434</u>	<u>491,094</u>	<u>55,340</u>	<u>3,963,199</u>	<u>3,642,315</u>	<u>320,884</u>
Total OpEx	9,065,116	9,276,845	(211,729)	57,492,528	58,491,624	(999,096)
Op Surplus/(Subsidy)	15,776,240	14,951,146	(825,094)	33,307,470	30,008,831	(3,298,639)
CapEx:						
Capital Labor	159,225	77,551	81,674	594,582	489,915	104,667
Construction Expenses	2,724,953	1,554,578	1,170,375	13,652,184	5,803,353	7,848,831
Capital Equipment	507,760	69,890	437,870	1,920,748	2,121,066	(200,318)
Land Acquisition	1,621,839	1,636,128	(14,289)	3,956,894	2,298,101	1,658,793
Capital Animal Costs	<u>2,497</u>	<u>3,104</u>	<u>(607)</u>	<u>21,318</u>	<u>18,412</u>	<u>2,906</u>
Total CapEx	5,016,274	3,341,251	1,675,023	20,145,726	10,730,847	9,414,879
Net Surplus/(Subsidy)	10,759,966	11,609,895	849,929	13,161,744	19,277,984	6,116,240



	Actual Jul '18	Actual Jul '19	Fav (Unfav)	Actual YTD Jul'18	Actual YTD Jul '19	Fav (Unfav)
Revenue:						
General/SE Admissions	1,255,912	1,446,641	190,729	2,782,200	3,806,863	1,024,663
Guest Experience	244,141	179,991	(64,150)	686,065	656,043	(30,022)
Zoo Society	11,572	850,759	839,187	742,594	2,038,395	1,295,801
Souvenirs/Refreshments	306,707	311,466	4,759	652,949	705,804	52,855
Education	49,596	47,110	(2,486)	339,543	354,482	14,939
Rentals & Events	39,414	46,839	7,425	216,227	261,356	45,129
Consignment	49,232	4,125	(45,107)	95,608	12,883	(82,725)
Other	<u>1,451</u>	<u>(1,406)</u>	<u>(2,857)</u>	<u>4,593</u>	<u>(2,730)</u>	<u>(7,323)</u>
Total Revenue	1,958,025	2,885,525	927,500	5,519,779	7,833,096	2,313,317
OpEx:						
Salaries and Benefits	1,248,446	1,336,146	(87,700)	8,476,285	8,890,098	(413,813)
Contractual Services	26,552	8,660	17,892	122,381	117,855	4,526
Operations	<u>461,510</u>	<u>458,828</u>	<u>2,682</u>	<u>2,827,234</u>	<u>2,946,972</u>	<u>(119,738)</u>
Total OpEx	1,736,508	1,803,634	(67,126)	11,425,900	11,954,925	(529,025)
Op Surplus/(Subsidy)	221,517	1,081,891	860,374	(5,906,121)	(4,121,829)	1,784,292
CapEx:						
Capital Labor	3,818	0	3,818	32,322	26,457	5,865
Construction Expenses	549,086	425,889	123,197	1,668,253	1,758,151	(89,898)
Capital Equipment	880	0	880	304,262	121,607	182,655
Capital Animal Costs	<u>2,497</u>	<u>3,104</u>	<u>(607)</u>	<u>21,318</u>	<u>18,412</u>	<u>2,906</u>
Total CapEx	556,281	428,993	127,288	2,026,155	1,924,627	101,528
Net Surplus/(Subsidy)	(334,764)	652,898	987,662	(7,932,276)	(6,046,456)	1,885,820
Restricted Revenue	92,264	290,992	198,728	3,861,788	752,099	(3,109,689)
Restricted Expenses	<u>150,393</u>	<u>63,860</u>	<u>86,533</u>	<u>4,272,908</u>	<u>557,001</u>	<u>3,715,907</u>
Restricted Surplus/(Subsidy)	(58,129)	227,132	285,261	(411,120)	195,098	606,218



	Actual Jul '18	Actual Jul '19	Fav (Unfav)	Actual YTD Jul'18	Actual YTD Jul '19	Fav (Unfav)
Revenue:						
Greens Fees	649,349	688,072	38,723	1,840,481	1,952,449	111,968
Equipment Rentals	252,163	298,603	46,440	749,430	797,825	48,395
Food Service	174,427	159,371	(15,056)	542,448	482,598	(59,850)
Merchandise Sales	65,565	68,123	2,558	219,630	225,568	5,938
Pro Services	11,515	7,002	(4,513)	135,306	153,986	18,680
Driving Range	50,330	57,751	7,421	199,349	228,330	28,981
Other	<u>24,291</u>	<u>31,824</u>	<u>7,533</u>	<u>251,924</u>	<u>297,571</u>	<u>45,647</u>
Total Revenue	1,227,640	1,310,746	83,106	3,938,568	4,138,327	199,759
OpEx:						
Salaries and Benefits	382,386	446,034	(63,648)	2,184,990	2,404,224	(219,234)
Contractual Services	2,344	3,529	(1,185)	13,952	12,965	987
Operations	<u>289,310</u>	<u>259,200</u>	<u>30,110</u>	<u>1,336,445</u>	<u>1,155,091</u>	<u>181,354</u>
Total OpEx	674,040	708,763	(34,723)	3,535,387	3,572,280	(36,893)
Op Surplus/(Subsidy)	553,600	601,983	48,383	403,181	566,047	162,866
CapEx:						
Capital Labor	62,383	9,702	52,681	157,791	107,481	50,310
Construction Expenses	409,156	3,753	405,403	757,831	268,857	488,974
Capital Equipment	<u>111,343</u>	<u>0</u>	<u>111,343</u>	<u>587,217</u>	<u>818,140</u>	<u>(230,923)</u>
Total CapEx	582,882	13,455	569,427	1,502,839	1,194,478	308,361
Net Surplus/(Subsidy)	(29,282)	588,528	617,810	(1,099,658)	(628,431)	471,227

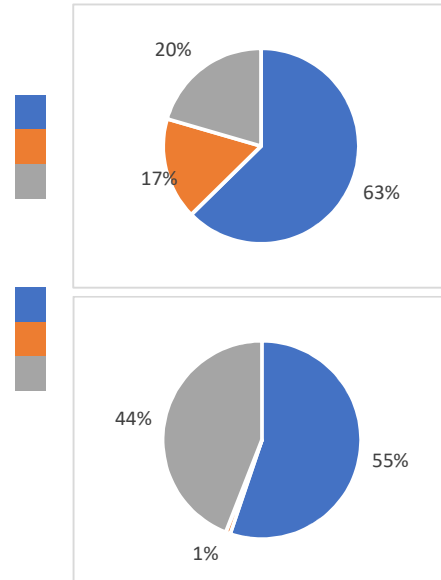


**Cleveland Metroparks
Financial Performance
7/31/2019
Golf Detail**

	Big Met (18)		Little Met (9)		Mastick Woods (9)		Manakiki (18)		Sleepy Hollow (18)	
	YTD Jul'18	YTD Jul '19	YTD Jul'18	YTD Jul '19	YTD Jul'18	YTD Jul '19	YTD Jul'18	YTD Jul '19	YTD Jul'18	YTD Jul '19
Operating Revenue	666,915	722,725	170,538	208,026	137,518	144,687	601,313	611,268	893,834	830,414
Operating Expenses	<u>539,582</u>	<u>532,545</u>	<u>156,540</u>	<u>158,240</u>	<u>128,296</u>	<u>129,996</u>	<u>484,463</u>	<u>508,049</u>	<u>719,808</u>	<u>719,858</u>
Operating Surplus/(Subsidy)	127,333	190,180	13,998	49,786	9,222	14,691	116,850	103,219	174,026	110,556
Capital Labor	0	0	0	0	0	0	5,861	0	2,125	34,302
Construction Expenses	32,034	0	0	0	0	0	19,311	0	313	263,205
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	25,172	316,875	319,313	297,507
Net Surplus/(Subsidy)	95,299	(286,710)	13,998	49,786	9,222	14,691	91,678	(213,656)	(145,287)	(186,951)

	Shawnee Hills (27)		Washington Park (9)		Seneca (27)		Golf Admin		Total	
	YTD Jul'18	YTD Jul '19	YTD Jul'18	YTD Jul '19	YTD Jul'18	YTD Jul '19	YTD Jul'18	YTD Jul '19	YTD Jul'18	YTD Jul '19
Operating Revenue	621,745	597,765	284,163	317,474	547,447	684,027	15,095	21,941	3,938,568	4,138,327
Operating Expenses	<u>484,201</u>	<u>472,368</u>	<u>217,546</u>	<u>251,860</u>	<u>468,525</u>	<u>524,622</u>	<u>336,426</u>	<u>274,742</u>	<u>3,535,387</u>	<u>3,572,280</u>
Operating Surplus/(Subsidy)	137,544	125,397	66,617	65,614	78,922	159,405	(321,331)	(252,801)	403,181	566,047
Capital Labor	0	0	0	0	149,805	73,179	0	0	157,791	107,481
Construction Expenses	0	0	0	0	706,174	5,652	0	0	757,832	268,857
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>111,208</u>	<u>24,375</u>	<u>159,133</u>	<u>0</u>	<u>587,216</u>	<u>818,140</u>
Total Capital Expenditures	0	0	0	0	967,187	103,206	159,133	0	1,502,839	1,194,478
Net Surplus/(Subsidy)	137,544	125,397	66,617	65,614	(888,265)	56,199	(480,464)	(252,801)	(1,099,658)	(628,431)

	Actual Jul '18	Actual Jul '19	Fav (Unfav)	Actual YTD Jul'18	Actual YTD Jul '19	Fav (Unfav)
Revenue:						
Concessions	962,785	1,097,292	134,507	2,531,943	2,749,791	217,848
Dock Rentals	1,785	10,283	8,498	718,479	738,555	20,076
Other	<u>274,005</u>	<u>280,141</u>	<u>6,136</u>	<u>876,499</u>	<u>901,602</u>	<u>25,103</u>
Total Revenue	1,238,575	1,387,716	149,141	4,126,921	4,389,948	263,027
OpEx:						
Salaries and Benefits	464,848	525,537	(60,689)	1,923,755	2,033,273	(109,518)
Contractual Services	6,711	6,561	150	24,368	26,886	(2,518)
Operations	<u>530,717</u>	<u>666,757</u>	<u>(136,040)</u>	<u>1,528,314</u>	<u>1,623,989</u>	<u>(95,675)</u>
Total OpEx	1,002,276	1,198,855	(196,579)	3,476,437	3,684,148	(207,711)
Op Surplus/(Subsidy)	236,299	188,861	(47,438)	650,484	705,800	55,316
CapEx:						
Capital Labor	0	0	0	1,063	0	1,063
Construction Expenses	15,200	3,869	11,331	21,568	126,693	(105,125)
Capital Equipment	<u>0</u>	<u>1,416</u>	<u>(1,416)</u>	<u>18,030</u>	<u>8,610</u>	<u>9,420</u>
Total CapEx	15,200	5,285	9,915	40,661	135,303	(94,642)
Net Surplus/(Subsidy)	221,099	183,576	(37,523)	609,823	570,497	(39,326)



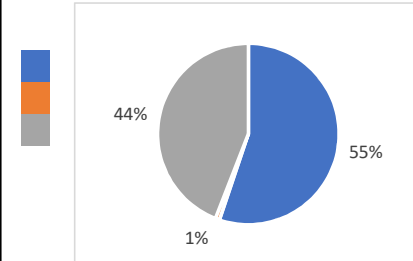
*Other includes Chalet, Hayrides, Aquatics and Misc.

Cleveland Metroparks
 Financial Performance
 7/31/2019
 Enterprise Detail

	Merwin's Wharf		EW Beach House		E55th Marina		E55th Restaurant			
	YTD Jul'18	YTD Jul '19	YTD Jul'18	YTD Jul '19	YTD Jul'18	YTD Jul '19	YTD Jul'18	YTD Jul '19		
Operating Revenue	1,277,429	1,346,496	601,860	541,538	734,824	728,311	281,643	415,306		
Operating Expenses	<u>1,173,178</u>	<u>1,223,120</u>	<u>407,178</u>	<u>348,904</u>	<u>157,523</u>	<u>209,099</u>	<u>239,759</u>	<u>317,556</u>		
Operating Surplus/(Subsidy)	104,251	123,376	194,682	192,634	577,301	519,212	41,884	97,750		
Capital Labor	0	0	0	0	0	0	0	0		
Construction Expenses	15,200	2,002	0	0	0	54,329	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	15,200	2,002	7,149	0	0	54,329	0	0		
Net Surplus/(Subsidy)	89,051	121,374	187,533	192,634	577,301	464,883	41,884	97,750		
	Wildwood		Euclid Beach		EmerNeck Marina		EmerNeck Restaurant			
	YTD Jul'18	YTD Jul '19	YTD Jul'18	YTD Jul '19	YTD Jul'18	YTD Jul '19	YTD Jul'18	YTD Jul '19		
Operating Revenue	0	51,738	0	19,637	320,618	284,680	190,232	261,326		
Operating Expenses	<u>0</u>	<u>89,999</u>	<u>0</u>	<u>19,680</u>	<u>185,471</u>	<u>137,657</u>	<u>203,412</u>	<u>245,557</u>		
Operating Surplus/(Subsidy)	0	(38,261)	0	(43)	135,147	147,023	(13,180)	15,769		
Capital Labor	0	0	0	0	0	0	0	0		
Construction Expenses	0	48,294	0	0	276	3,101	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	48,294	0	0	276	3,101	0	8,607		
Net Surplus/(Subsidy)	0	(86,555)	0	(43)	134,871	143,922	(13,180)	7,162		
	Edgewater Pier		Wallace Lake		Hinckley Lake		Huntington			
	YTD Jul'18	YTD Jul '19	YTD Jul'18	YTD Jul '19	YTD Jul'18	YTD Jul '19	YTD Jul'18	YTD Jul '19		
Operating Revenue	75,757	72,053	43,317	52,753	28,900	29,147	127,454	113,401		
Operating Expenses	<u>62,662</u>	<u>63,989</u>	<u>30,443</u>	<u>42,154</u>	<u>27,487</u>	<u>26,488</u>	<u>97,345</u>	<u>91,345</u>		
Operating Surplus/(Subsidy)	13,095	8,064	12,874	10,599	1,413	2,659	30,109	22,056		
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>1,416</u>		
Total Capital Expenditures	0	0	1,915	0	0	0	0	1,416		
Net Surplus/(Subsidy)	13,095	8,064	10,959	10,599	1,413	2,659	30,109	20,640		
	Chalet		Ledge Lake		Parking		Enterprise Admin		Total	
	YTD Jul'18	YTD Jul '19	YTD Jul'18	YTD Jul '19	YTD Jul'18	YTD Jul '19	YTD Jul'18	YTD Jul '19	YTD Jul'18	YTD Jul '19
Operating Revenue	187,727	212,002	158,677	162,553	98,483	99,007	0	0	4,126,921	4,389,948
Operating Expenses	<u>219,845</u>	<u>190,238</u>	<u>94,070</u>	<u>85,878</u>	<u>14,460</u>	<u>15,259</u>	<u>563,604</u>	<u>577,225</u>	<u>3,476,437</u>	<u>3,684,148</u>
Operating Surplus/(Subsidy)	(32,118)	21,764	64,607	76,675	84,023	83,748	(563,604)	(577,225)	650,484	705,800
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	21,568	126,693
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>8,610</u>
Total Capital Expenditures	7,155	11,603	0	4,362	0	0	8,966	1,589	40,661	135,303
Net Surplus/(Subsidy)	(39,273)	10,161	64,607	72,313	84,023	83,748	(572,570)	(578,814)	609,823	570,497

**Cleveland Metroparks
Financial Performance
7/31/2019
Nature Shops and Kiosks**

	Actual Jul '18	Actual Jul '19	Fav (Unfav)	Actual YTD Jul'18	Actual YTD Jul '19	Fav (Unfav)
Retail Revenue	133,722	149,701	15,979	321,367	363,633	42,266
OpEx:						
Salaries and Benefits	37,422	38,590	(1,168)	164,330	172,656	(8,326)
Contractual Services	1,614	0	1,614	10,099	3,892	6,207
Operations	<u>26,297</u>	<u>20,139</u>	<u>6,158</u>	<u>132,786</u>	<u>132,040</u>	<u>746</u>
Total OpEx	65,333	58,729	6,604	307,215	308,588	(1,373)
Op Surplus/(Subsidy)	68,389	90,972	22,583	14,152	55,045	40,893
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)	68,389	90,972	22,583	14,152	55,045	40,893



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

ACCOUNTS RECEIVABLE

Current	Past Due			Total
	30 Days	60 Days	90 Days	
\$221,530	\$85,621	\$1,835	\$17,698	\$326,684

RANGER/COURT FINES RECEIVABLE

Total
\$45,014

INVESTMENTS

Date Placed	Bank	Description	Days of Duration	Rate	Date of Maturity	Interest Earned	EOM Balance
07/01/19	PNC Bank	Money Market (A)	30	1.30%	07/31/19	\$63	\$58,192
07/01/19	PNC Bank	Sweep Account (B)	30	1.65%	07/31/19	\$37,018	\$26,999,634
07/01/19	Fifth Third Securities	Money Market (C)	30	2.21%	07/31/19	\$2,260	\$1,228,893
Various	Fifth Third Securities	Certificates of Deposit (D)	30	Various	Various	\$0	\$500,000
07/01/19	STAR Ohio	State pool (E)	30	2.46%	07/31/19	\$24,759	\$12,077,107
07/01/19	STAR Plus	State pool (F)	30	2.51%	07/31/19	\$1,430	\$685,078

(A) Government Performance Money Market Account.

\$41,548,904

Investment balance ranged from \$58,128 to \$58,192 in July.

(B) Government Money Market Sweep Account.

Investment average monthly balance (AMB) for June was \$18,326,920. (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 \$1,226,633 to \$1,228,893 in July.

(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 \$12,052,347 to \$12,077,107 in July.

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

Investment balance ranged from \$683,647 to \$685,078 in July.

RESOLUTION RECOGNIZING THE RETIREMENT OF JOHN C. KILGORE

WHEREAS, *John C. Kilgore, P.E., has served Cleveland Metroparks for more than 14 years; and,*

WHEREAS, *John C. Kilgore, P.E., has devoted these years of service utilizing his knowledge, skills and abilities as Chief of Engineering & Design, and Manager of Facilities Engineering; and,*

WHEREAS, *John C. Kilgore, P.E., has used his knowledge and experience to manage the design, bidding and construction of capital construction projects of a Civil Engineering nature including legal documents; and,*

WHEREAS, *John C. Kilgore, P.E., has managed projects that included all-purpose trails, river dredging, dam condition studies, waterline installations, gas well capping, water system and sewer installations, and bridge rehabilitation and replacements; and,*

WHEREAS, *John C. Kilgore, P.E., was responsible for managing the Federal Highway Administration (FHWA) annual bridge inspection program to include reviewing inspection results, researching reference information, and determining scope of repair projects, including design drawings and specifications; and,*

WHEREAS, *John C. Kilgore, P.E., has evaluated facility conditions and provided analysis of buildings, decks, culverts, water lines, sewers and drainage, and provided recommendation and direction on rehabilitation, repair, or removal; and,*

WHEREAS, *John C. Kilgore, P.E., was responsible for the access permit program including property easements and licenses which established temporary or permanent relationships involving park land, and he further managed regulatory permits for project activities; and,*

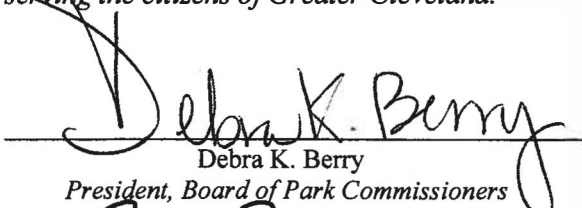
WHEREAS, *John C. Kilgore, P.E., oversaw the Ohio Department of Transportation (ODOT) sponsored Local Public Administered grant funded capital projects; and,*

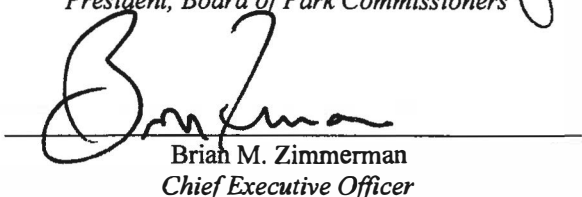
WHEREAS, *John C. Kilgore, P.E., has provided leadership, inspiration and work direction to others and assisted them in developing their own careers, skills and knowledge of processes and techniques; and,*

WHEREAS, *John C. Kilgore, P.E., demonstrated a spirit of cooperation when he communicated with federal, state, local government agencies, citizens, and worked with other department staff on a variety of projects; and,*

WHEREAS, *John C. Kilgore, P.E., has been a valued asset to Cleveland Metroparks. The products of his labor are appreciated and will forever serve generations of future Cleveland Metroparks visitors.*

NOW, THEREFORE, BE IT RESOLVED, *that the Board of Park Commissioners of Cleveland Metroparks expresses its sincere appreciation to John C. Kilgore, P.E., for his years of service and dedication in serving the citizens of Greater Cleveland.*


Debra K. Berry
President, Board of Park Commissioners


Brian M. Zimmerman
Chief Executive Officer



CLEVELAND METROPARKS**Appropriations 2019 - Legend - Amendment #7****OPERATING****51 SALARIES**

\$	(42,750)	Transfer of appropriations from Salaries FT and Fringe Benefits to Misc. Contractual Services to complete Rhodes School restricted fund activity Net budget effect is zero
\$	25,000	Transfer of appropriations from Capital Equipment to Seasonal Salaries to cover seasonal staff needs for restricted fund activity Net budget effect is zero
\$	149	Transfer of appropriations from Power Car Lease to PT Salaries to cover staffing needs at Manakiki Net budget effect is zero

A \$ (17,601) Total increase (decrease) to Salaries

53 CONTRACTUAL SERVICES

\$	42,750	Transfer of appropriations from Salaries FT and Fringe Benefits to Misc. Contractual Services to complete Rhodes School restricted fund activity Net budget effect is zero
\$	12,600	Transfer of appropriations from Sponsorship Expense to Misc. Contractual Services for Andean Bear Conservation restricted fund activity Net budget effect is zero

B \$ 55,350 Total increase (decrease) to Contractual Services

54 OFFICE OPERATIONS

\$	3,000	Increase in appropriations for river and rock climbing signage associated with grant Appropriation increase paid for by grant received from REI
\$	5,000	Increase in appropriations for Program Supplies to commence ParkRun program Appropriation increase will be covered by donations
\$	430	Increase in appropriations for Sales Tax on Garden Gala plant sales Appropriation increase will be covered by sales tax collected with Garden Gala plant sales
\$	(12,600)	Transfer of appropriations from Sponsorship Expense to Misc. Contractual Services for Andean Bear Conservation restricted fund activity Net budget effect is zero
\$	(149)	Transfer of appropriations from Power Car Lease to PT Salaries to cover staffing needs at Manakiki Net budget effect is zero

C \$ (4,319) Total increase (decrease) to Office Operations

\$ 33,430 TOTAL INCREASE (DECREASE) TO OPERATIONS

CLEVELAND METROPARKS**Appropriations 2019 - Legend - Amendment #7****CAPITAL****572 CAPITAL MATERIALS**

\$ 3,956 Increase in appropriations for restricted fund activity for Dunham Park improvements
 Appropriation increase will be covered by ODNR NatureWorks grant

D \$ 3,956 Total increase (decrease) to Capital Materials

573 CAPITAL CONTRACTS

\$ 125,000 Increase in appropriations for restricted fund activity for Rocky River Stables capital improvements
 Appropriation increase will be covered by existing restricted fund donation received in 2018

\$ 10,000 Transfer of appropriations from Capital Animal Purchase to Misc. Capital Contracts for transport/housing of male rhino at The Wilds
 Net budget effect is zero

E \$ 135,000 Total increase (decrease) to Capital Contracts

574 CAPITAL EQUIPMENT

\$ (25,000) Transfer of appropriations from Capital Equipment to Seasonal Salaries to cover seasonal staff needs for restricted fund activity
 Net budget effect is zero

F \$ (25,000) Total increase (decrease) to Capital Equipment

575 ANIMAL PURCHASE

\$ (10,000) Transfer of appropriations from Capital Animal Purchase to Misc. Capital Contracts for transport/housing of male rhino at The Wilds
 Net budget effect is zero

G \$ (10,000) Total increase (decrease) to Animal Purchase

\$ 103,956 TOTAL INCREASE (DECREASE) TO CAPITAL

\$ 137,386 GRAND TOTAL - INCREASE (DECREASE) FOR AMENDMENT

RESOLUTION NO. 19-08-097

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 July 12, 2019 in the amount of \$2,302,467.02

Printed Checks dated July 19, 2019 in the amount of \$685,374.86

Printed Checks dated July 26, 2019 in the amount of \$1,664,616.07

Printed Checks dated August 1, 2019 in the amount of \$598,001.04

Net Payroll dated June 23, 2019 to July 6, 2019 in the amount of \$1,654,797.26

Withholding Taxes in the amount of \$364,383.76

Net Payroll dated June 9, 2019 to June 22, 2019 in the amount of \$1,649,807.76

Withholding Taxes in the amount of \$350,148.88

Bank Fees/ADP Fees in the amount of \$86,613.59

Cigna Payments in the amount of \$480,894.40

ACH Debits (First Energy; Sales Tax) in the amount of \$1,933,569.31

Visa/Travel Purchasing Card dated July 7, 2019 to August 3, 2019 in the amount of \$377,081.96

Total amount: \$12,147,755.91

PASSED: August 15, 2019

Attest: _____

President of The Board of Park Commissioners

Chief Executive Officer

RECOMMENDED ACTION:

That the Board of Park Commissioners approves **Resolution No. 19-08-097** listed above.

RESOLUTION NO. 19-08-098

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 July 7, 2019 to August 3, 2019 in the amount \$80.00

Total amount: \$80.00

PASSED: August 15, 2019

Attest: _____

President of The Board of Park Commissioners

Chief Executive Officer

RECOMMENDED ACTION:

That the Board of Park Commissioners approves **Resolution No. 19-08-098** listed above.

Visa Card- Arborwear

07/07/2019 to 08/03/2019

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

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

SEPTEMBER 10, 2019**

The Board of Park Commissioners met on this date, Tuesday, September 10, 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 Sr. Assistant Legal Counsel, Kyle G. Baker, were also in attendance.

ACTION ITEMS.

- (a) ***Authorization of Land Acquisition and Clean Ohio Conservation Fund Grant
Application: Robb Property, Hinckley Reservation (±25 acres)***
(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Natalie Ronayne, Chief Development Officer/Kristen Trolio, Grants Manager/Rosalina M. Fini, Chief Legal & Ethics Officer/Kyle G. Baker, Director of Real Estate & Senior Assistant Legal Counsel/Stephanie Kutsko, Land Protection Manager/Isaac D. Smith, Conservation Program Manager)

Background

Hinckley Reservation, consisting of 2,953 acres, is comprised of significant natural resources and a variety of recreational opportunities which combine to create a park that serves as a unique regional destination. The protection goal for Hinckley Reservation is focused on preserving the East Branch of the Rocky River (EBRR), its tributaries and other sensitive resources within the reservation. Cleveland Metroparks is interested in preserving ±25 acres of land situated along the EBRR and adjacent to an existing conservation easement to enhance the EBRR corridor and build upon a connection between Hinckley Reservation and Mill Stream Run Reservation.

ACTION ITEMS (cont.)

Recommended Fee Acquisition of ±5 acres

The Robb Property is located at the rear of 810, 834, and 860 River Road in Hinckley Township (reference map, page **89820**). John Robb recently reached out to Cleveland Metroparks with an interest in selling the rear ±25 acres of his family’s property. The Robb Property has a nice variety of different habitat types including river, tributary streams, wetlands, mature floodplain forest, upland forest, and meadow. While evaluating the property for acquisition Cleveland Metroparks Natural Resources’ staff located a population of larger Canadian St. John’s-wort (*Hypericum majus*) which is a noteworthy species and not previously known to occur in Medina County. John K. Robb & Donna Lee Robb, Gary Alton Robb & Lisa Ann Robb, and Linda L. Olsavsky, Trustee of the Lois C. Robb Irrevocable Trust Dated November 17, 2017 have agreed to sell the ±25 acres via fee simple title for \$225,000. Acquisition of the property would continue Cleveland Metroparks goal of preserving land in the EBRR corridor and creating core natural resource areas along the river.

Funding

The Clean Ohio Conservation Fund, administered by the Ohio Public Works Commission, provides funds for acquisition of greenspace in order to conserve natural areas and protect the state’s natural resources. Cleveland Metroparks proposes to apply to this program for funding to acquire the Robb Property. Acquisition of the Robb Property is contingent upon receiving Clean Ohio funds.

Cleveland Metroparks will request funds from the program for acquisition expenses and associated due diligence fees, as well as funds to perform natural resource restoration on the Robb Property. If awarded, the Clean Ohio Conservation Fund program will fund the project as shown below:

Clean Ohio Conservation Fund (54%):	\$239,000
<u>Local Match – Land Donation (37%):</u>	<u>205,000</u>
Total Project:	\$444,000

The required resolution is on page **89821**.

This is an important acquisition for the Rocky River watershed, preservation of the Robb Property will conserve forests, wetlands, meadows and streams of the EBRR, and expand upon this important corridor.

No. 19-09-105: It was moved by Vice President Rinker, seconded by President Moore and carried, to authorize the acquisition of fee simple title of ±25 acres as hereinabove described, from John K. Robb & Donna Lee Robb, Gary Alton Robb & Lisa Ann Robb, and Linda L. Olsavsky, Trustee of the Lois C. Robb Irrevocable Trust Dated November 17, 2017, for a purchase price of \$225,000, contingent upon funding and subject to the terms and

ACTION ITEMS (cont.)

conditions hereinabove summarized, and subject to 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 adoption of the resolution to authorize the submittal of a grant application to the Ohio Public Works Commission for funding assistance of ±\$239,000 through the Clean Ohio Conservation Fund program as described above; further, to authorize and agree to obligate the funds required to satisfactorily complete the proposed project and become eligible for reimbursement under the terms and conditions of the program; and finally, that the Board authorize the Chief Executive Officer to enter into agreements and execute any other documents as may be required to accept the grant upon award and to acquire the property; 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.

DATE OF NEXT MEETING.

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

EXECUTIVE SESSION.

No. 19-09-106: At 8:04 a.m., upon motion by Vice President Rinker, seconded by Vice President Moore and carried, the meeting adjourned to an Executive Session for the purpose of discussing the Purchase/Acquisition of Real Property, as stated by Sr. Assistant Legal Counsel, Kyle G. Baker.

Vote on the motion was as follows:

Aye: Ms. Berry

Aye: Mr. Moore

Aye: Mr. Rinker

Nays: None.

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

ADJOURNMENT.

No. 19-09-107: There being no further matters to come before the Board, upon motion by Vice President Rinker, seconded by Vice President Moore, and carried, President Berry adjourned the meeting at 8:36 a.m.

Vote on the motion was as follows:

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

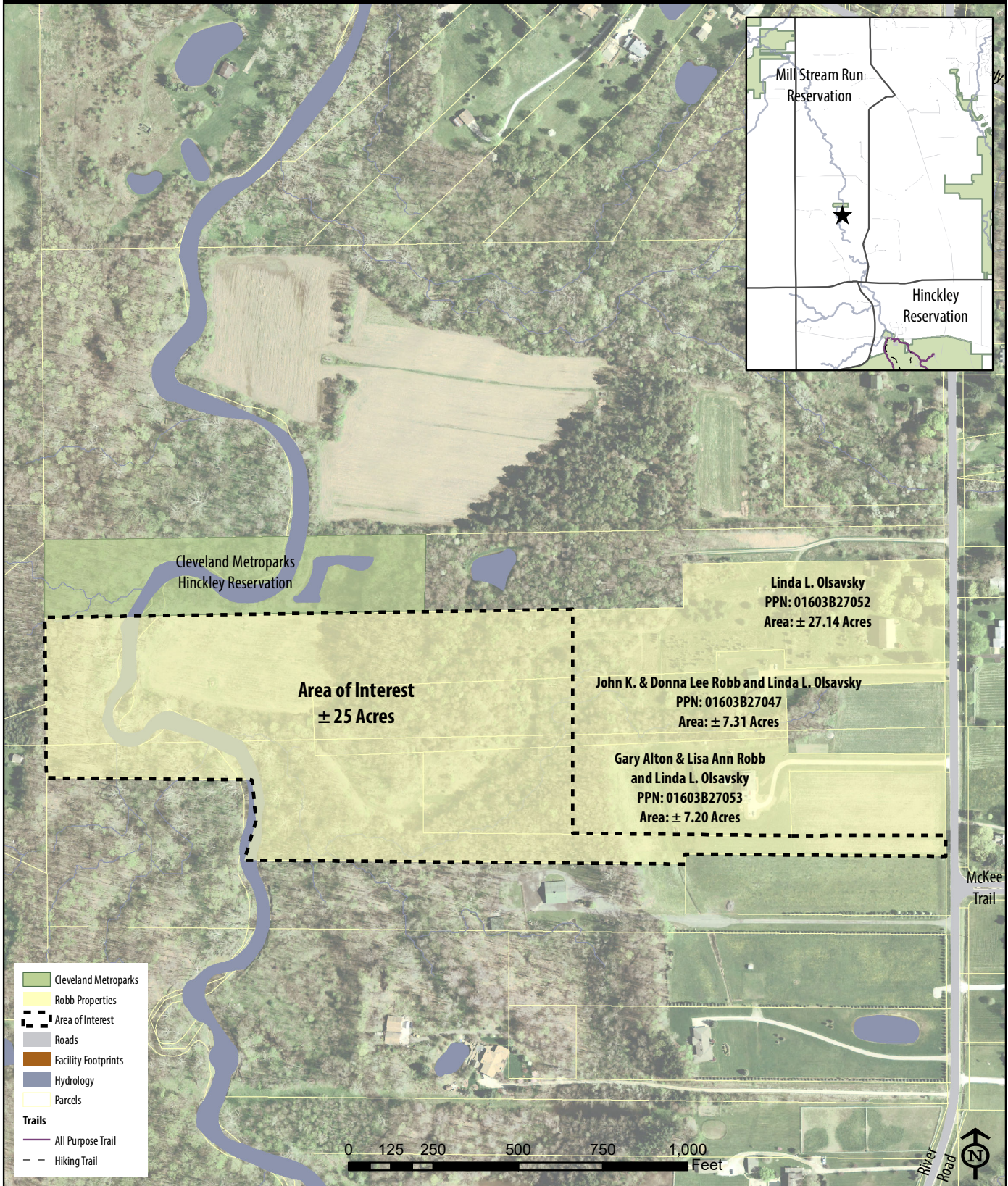
President.

Attest:

Secretary.

Hinckley Reservation

Robb/Olsavsky Properties - Hinckley Township



**Resolution Authorizing Application to the
Clean Ohio Conservation Fund
September 10, 2019**

WHEREAS, The State of Ohio, through the Ohio Public Works Commission, administers financial assistance for greenspace conservation, through the Clean Ohio Conservation Fund program, and

WHEREAS, Cleveland Metroparks desires financial assistance under the Clean Ohio Conservation Fund program, and

WHEREAS, Cleveland Metroparks desires to acquire \pm 25 acres as part of Hinckley Reservation, referred to as the Robb Property,

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

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

That Brian M. Zimmerman, Chief Executive Officer, is hereby authorized and directed to execute and file an application with the Ohio Public Works Commission and to provide all information and documentation required to become eligible for possible funding assistance and further, that Brian M. Zimmerman is authorized to enter into any agreements as necessary and appropriate for obtaining this financial assistance.

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

Debra K. Berry, President
Board of Park Commissioners

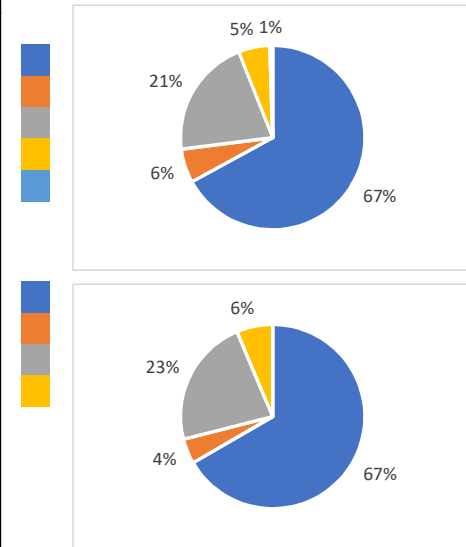
CERTIFICATE OF RECORDING OFFICER

I the undersigned, hereby certify that the foregoing is a true and correct copy of the resolution adopted by Cleveland Metroparks on the 10th day of September 2019, and that I am duly authorized to execute this certificate.

Brian M. Zimmerman
Chief Executive Officer

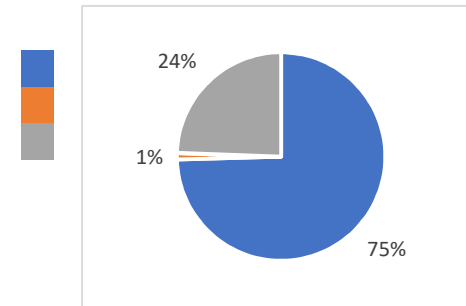
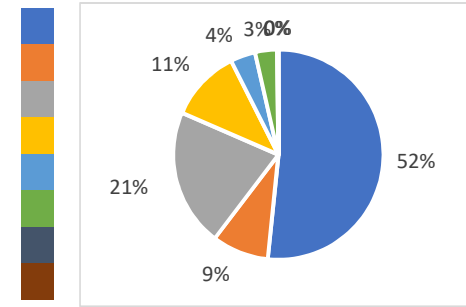
Cleveland Metroparks
 Financial Performance
 8/31/2019
 CM Park District

	Actual Aug '18	Actual Aug '19	Fav (Unfav)	Actual YTD Aug'18	Actual YTD Aug '19	Fav (Unfav)
Revenue:						
Property Tax	12,279,584	18,693,352	6,413,768	72,546,036	75,945,057	3,399,021
Local Gov/Grants/Gifts	250,725	512,311	261,586	8,955,263	6,754,217	(2,201,046)
Charges for Services	5,885,094	4,740,705	(1,144,389)	22,357,564	23,798,162	1,440,598
Self-Funded	728,911	752,177	23,266	5,839,157	6,216,719	377,562
Interest, Fines, Other	<u>53,460</u>	<u>89,641</u>	<u>36,181</u>	<u>299,752</u>	<u>574,486</u>	<u>274,734</u>
Total Revenue	19,197,774	24,788,186	5,590,412	109,997,772	113,288,641	3,290,869
OpEx:						
Salaries and Benefits	5,776,540	5,987,392	(210,852)	43,768,934	45,566,272	(1,797,338)
Contractual Services	377,890	284,180	93,710	3,017,828	2,999,953	17,875
Operations	3,000,378	2,901,368	99,010	15,897,374	15,456,023	441,351
Self-Funded Exp	<u>707,316</u>	<u>690,915</u>	<u>16,401</u>	<u>4,670,515</u>	<u>4,333,230</u>	<u>337,285</u>
Total OpEx	9,862,124	9,863,855	(1,731)	67,354,651	68,355,478	(1,000,827)
Op Surplus/(Subsidy)	9,335,650	14,924,331	5,588,681	42,643,121	44,933,163	2,290,042
CapEx:						
Capital Labor	0	84,239	(84,239)	594,582	574,153	20,429
Construction Expenses	1,943,748	474,521	1,469,227	15,595,932	6,277,874	9,318,058
Capital Equipment	296,749	128,449	168,300	2,217,497	2,249,516	(32,019)
Land Acquisition	(441,580)	23	(441,603)	3,515,314	2,298,124	1,217,190
Capital Animal Costs	<u>10,907</u>	<u>1,194</u>	<u>9,713</u>	<u>32,225</u>	<u>19,606</u>	<u>12,619</u>
Total CapEx	1,809,824	688,426	1,121,398	21,955,550	11,419,273	10,536,277
Net Surplus/(Subsidy)	7,525,826	14,235,905	6,710,079	20,687,571	33,513,890	12,826,319

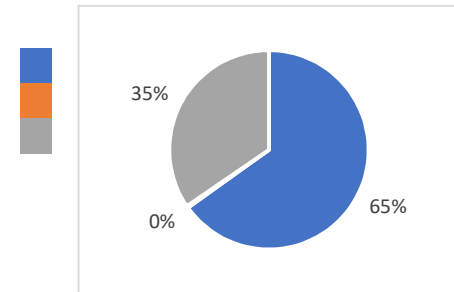
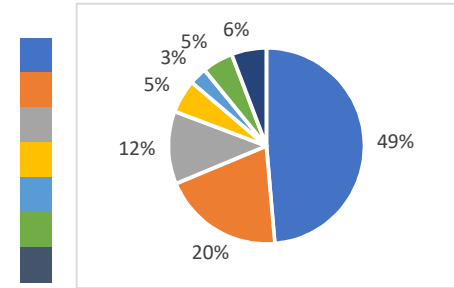


SEPTEMBER 18, 2019

	Actual Aug '18	Actual Aug '19	Fav (Unfav)	Actual YTD Aug'18	Actual YTD Aug '19	Fav (Unfav)
Revenue:						
General/SE Admissions	1,229,057	1,160,863	(68,194)	4,011,256	4,967,727	956,471
Guest Experience	158,533	183,662	25,129	844,599	839,706	(4,893)
Zoo Society	1,182,844	0	(1,182,844)	1,925,438	2,038,395	112,957
Souvenirs/Refreshments	316,783	357,335	40,552	969,732	1,063,139	93,407
Education	3,899	13,995	10,096	343,443	368,476	25,033
Rentals & Events	48,852	64,529	15,677	265,079	325,884	60,805
Consignment	100,198	4,470	(95,728)	195,806	17,353	(178,453)
Other	<u>1,592</u>	<u>(351)</u>	<u>(1,943)</u>	<u>6,185</u>	<u>(3,082)</u>	<u>(9,267)</u>
Total Revenue	3,041,758	1,784,503	(1,257,255)	8,561,538	9,617,598	1,056,060
OpEx:						
Salaries and Benefits	1,283,350	1,315,622	(32,272)	9,759,635	10,205,719	(446,084)
Contractual Services	14,965	18,528	(3,563)	137,346	136,384	962
Operations	<u>359,147</u>	<u>401,013</u>	<u>(41,866)</u>	<u>3,186,380</u>	<u>3,347,985</u>	<u>(161,605)</u>
Total OpEx	1,657,462	1,735,163	(77,701)	13,083,361	13,690,088	(606,727)
Op Surplus/(Subsidy)	1,384,296	49,340	(1,334,956)	(4,521,823)	(4,072,490)	449,333
CapEx:						
Capital Labor	0	0	0	32,322	26,457	5,865
Construction Expenses	53,769	54,620	(851)	1,722,022	1,812,771	(90,749)
Capital Equipment	7,411	18,494	(11,083)	311,673	140,101	171,572
Capital Animal Costs	<u>10,907</u>	<u>1,194</u>	<u>9,713</u>	<u>32,225</u>	<u>19,606</u>	<u>12,619</u>
Total CapEx	72,087	74,308	(2,221)	2,098,242	1,998,935	99,307
Net Surplus/(Subsidy)	1,312,209	(24,968)	(1,337,177)	(6,620,065)	(6,071,425)	548,640
Restricted Revenue	247,549	198,007	(49,542)	4,109,336	950,106	(3,159,230)
Restricted Expenses	<u>101,362</u>	<u>89,709</u>	<u>11,653</u>	<u>4,374,269</u>	<u>646,710</u>	<u>3,727,559</u>
Restricted Surplus/(Subsidy)	146,187	108,298	(37,889)	(264,933)	303,396	568,329



	Actual Aug '18	Actual Aug '19	Fav (Unfav)	Actual YTD Aug'18	Actual YTD Aug '19	Fav (Unfav)
Revenue:						
Greens Fees	603,483	704,735	101,252	2,443,964	2,657,182	213,218
Equipment Rentals	242,792	299,420	56,628	992,222	1,097,246	105,024
Food Service	156,544	174,726	18,182	698,992	657,324	(41,668)
Merchandise Sales	68,659	73,319	4,660	288,289	298,887	10,598
Pro Services	1,931	2,901	970	137,238	156,887	19,649
Driving Range	47,209	53,607	6,398	246,559	281,937	35,378
Other	<u>24,925</u>	<u>16,452</u>	<u>(8,473)</u>	<u>276,848</u>	<u>314,023</u>	<u>37,175</u>
Total Revenue	1,145,543	1,325,160	179,617	5,084,112	5,463,486	379,374
OpEx:						
Salaries and Benefits	417,174	413,121	4,053	2,602,164	2,817,347	(215,183)
Contractual Services	3,378	2,315	1,063	17,330	15,280	2,050
Operations	<u>294,279</u>	<u>338,902</u>	<u>(44,623)</u>	<u>1,630,723</u>	<u>1,493,992</u>	<u>136,731</u>
Total OpEx	714,831	754,338	(39,507)	4,250,217	4,326,619	(76,402)
Op Surplus/(Subsidy)	430,712	570,822	140,110	833,895	1,136,867	302,972
CapEx:						
Capital Labor	0	28,004	(28,004)	157,791	135,485	22,306
Construction Expenses	169,317	15,316	154,001	927,148	284,173	642,975
Capital Equipment	<u>0</u>	<u>3,356</u>	<u>(3,356)</u>	<u>587,217</u>	<u>821,496</u>	<u>(234,279)</u>
Total CapEx	169,317	46,676	122,641	1,672,156	1,241,154	431,002
Net Surplus/(Subsidy)	261,395	524,146	262,751	(838,261)	(104,287)	733,974

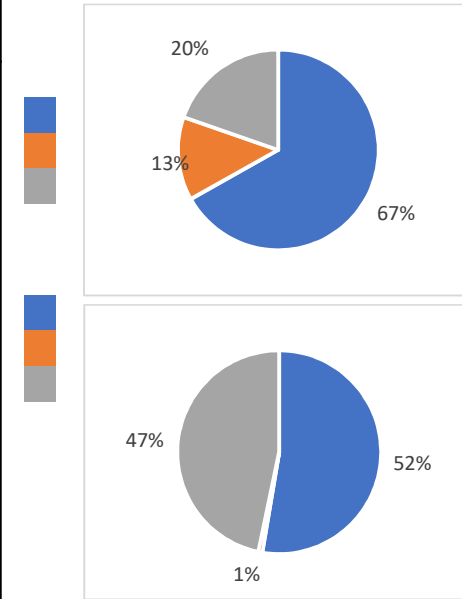


**Cleveland Metroparks
Financial Performance
8/31/2019
Golf Detail**

	Big Met (18)		Little Met (9)		Mastick Woods (9)		Manakiki (18)		Sleepy Hollow (18)	
	YTD Aug'18	YTD Aug '19	YTD Aug'18	YTD Aug '19	YTD Aug'18	YTD Aug '19	YTD Aug'18	YTD Aug '19	YTD Aug'18	YTD Aug '19
Operating Revenue	862,780	941,573	230,783	271,575	183,838	196,486	791,046	809,015	1,155,850	1,132,004
Operating Expenses	<u>645,530</u>	<u>636,872</u>	<u>190,368</u>	<u>190,607</u>	<u>163,059</u>	<u>166,752</u>	<u>572,479</u>	<u>600,006</u>	<u>913,137</u>	<u>909,760</u>
Operating Surplus/(Subsidy)	217,250	304,701	40,415	80,968	20,779	29,734	218,567	209,009	242,713	222,244
Capital Labor	0	0	0	0	0	0	5,861	0	2,125	34,303
Construction Expenses	32,034	0	0	0	0	0	19,311	0	313	277,138
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	25,172	316,875	319,313	311,441
Net Surplus/(Subsidy)	185,216	(172,189)	40,415	80,968	20,779	29,734	193,395	(107,866)	(76,600)	(89,197)

	Shawnee Hills (27)		Washington Park (9)		Seneca (27)		Golf Admin		Total	
	YTD Aug'18	YTD Aug '19	YTD Aug'18	YTD Aug '19	YTD Aug'18	YTD Aug '19	YTD Aug'18	YTD Aug '19	YTD Aug'18	YTD Aug '19
Operating Revenue	801,327	785,854	330,854	370,363	711,792	927,440	15,842	29,176	5,084,112	5,463,486
Operating Expenses	<u>559,642</u>	<u>579,575</u>	<u>262,799</u>	<u>305,948</u>	<u>570,195</u>	<u>644,891</u>	<u>373,008</u>	<u>292,208</u>	<u>4,250,217</u>	<u>4,326,619</u>
Operating Surplus/(Subsidy)	241,685	206,279	68,055	64,415	141,597	282,549	(357,166)	(263,032)	833,895	1,136,867
Capital Labor	0	0	0	0	149,805	101,182	0	0	157,791	135,485
Construction Expenses	0	0	0	0	875,490	7,035	0	0	927,148	284,173
Capital Equipment	<u>0</u>	<u>3,356</u>	<u>0</u>	<u>0</u>	<u>111,208</u>	<u>24,375</u>	<u>159,134</u>	<u>0</u>	<u>587,217</u>	<u>821,496</u>
Total Capital Expenditures	0	3,356	0	0	1,136,503	132,592	159,134	0	1,672,156	1,241,154
Net Surplus/(Subsidy)	241,685	202,923	68,055	64,415	(994,906)	149,957	(516,300)	(263,032)	(838,261)	(104,287)

	Actual Aug '18	Actual Aug '19	Fav (Unfav)	Actual YTD Aug'18	Actual YTD Aug '19	Fav (Unfav)
Revenue:						
Concessions	789,485	969,812	180,327	3,321,427	3,719,602	398,175
Dock Rentals	(188)	7,440	7,628	718,291	745,995	27,704
Other	<u>212,812</u>	<u>194,296</u>	<u>(18,516)</u>	<u>1,089,311</u>	<u>1,095,899</u>	<u>6,588</u>
Total Revenue	1,002,109	1,171,548	169,439	5,129,029	5,561,496	432,467
OpEx:						
Salaries and Benefits	441,357	506,862	(65,505)	2,365,111	2,540,135	(175,024)
Contractual Services	5,706	4,993	713	30,074	31,879	(1,805)
Operations	<u>590,832</u>	<u>628,971</u>	<u>(38,139)</u>	<u>2,119,147</u>	<u>2,252,961</u>	<u>(133,814)</u>
Total OpEx	1,037,895	1,140,826	(102,931)	4,514,332	4,824,975	(310,643)
Op Surplus/(Subsidy)	(35,786)	30,722	66,508	614,697	736,521	121,824
CapEx:						
Capital Labor	0	622	(622)	1,063	622	441
Construction Expenses	282	10,646	(10,364)	21,850	137,339	(115,489)
Capital Equipment	<u>0</u>	<u>1,022</u>	<u>(1,022)</u>	<u>18,030</u>	<u>9,632</u>	<u>8,398</u>
Total CapEx	282	12,290	(12,008)	40,943	147,593	(106,650)
Net Surplus/(Subsidy)	(36,068)	18,432	54,500	573,754	588,928	15,174



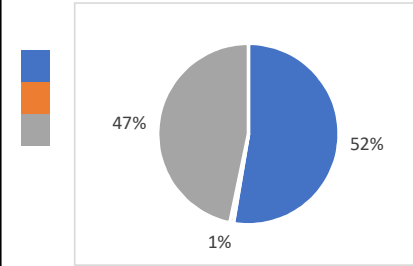
*Other includes Chalet, Hayrides, Aquatics and Misc.

Cleveland Metroparks
Financial Performance
8/31/2019
Enterprise Detail

	Merwin's Wharf		EW Beach House		E55th Marina		E55th Restaurant			
	YTD Aug'18	YTD Aug '19	YTD Aug'18	YTD Aug '19	YTD Aug'18	YTD Aug '19	YTD Aug'18	YTD Aug '19		
Operating Revenue	1,614,468	1,790,276	778,320	752,187	800,810	798,639	412,151	615,477		
Operating Expenses	<u>1,493,378</u>	<u>1,538,724</u>	<u>541,221</u>	<u>529,226</u>	<u>251,998</u>	<u>293,815</u>	<u>349,911</u>	<u>469,486</u>		
Operating Surplus/(Subsidy)	121,090	251,552	237,099	222,961	548,812	504,824	62,240	145,991		
Capital Labor	0	622	0	0	0	0	0	0		
Construction Expenses	15,200	2,002	0	0	0	54,329	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	15,200	2,624	7,149	0	0	54,329	0	0		
Net Surplus/(Subsidy)	105,890	248,928	229,950	222,961	548,812	450,495	62,240	145,991		
	Wildwood		Euclid Beach		EmerNeck Marina		EmerNeck Restaurant			
	YTD Aug'18	YTD Aug '19	YTD Aug'18	YTD Aug '19	YTD Aug'18	YTD Aug '19	YTD Aug'18	YTD Aug '19		
Operating Revenue	0	60,985	0	22,201	378,708	319,833	311,511	348,527		
Operating Expenses	<u>0</u>	<u>113,011</u>	<u>0</u>	<u>25,711</u>	<u>278,766</u>	<u>204,636</u>	<u>282,653</u>	<u>332,461</u>		
Operating Surplus/(Subsidy)	0	(52,026)	0	(3,510)	99,942	115,197	28,858	16,066		
Capital Labor	0	0	0	0	0	0	0	0		
Construction Expenses	0	48,294	0	0	558	3,101	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	48,294	0	0	558	3,101	0	8,607		
Net Surplus/(Subsidy)	0	(100,320)	0	(3,510)	99,384	112,096	28,858	7,459		
	Edgewater Pier		Wallace Lake		Hinckley Lake		Huntington			
	YTD Aug'18	YTD Aug '19	YTD Aug'18	YTD Aug '19	YTD Aug'18	YTD Aug '19	YTD Aug'18	YTD Aug '19		
Operating Revenue	82,096	90,603	59,768	64,640	33,373	34,438	165,428	145,823		
Operating Expenses	<u>80,669</u>	<u>86,111</u>	<u>41,146</u>	<u>55,793</u>	<u>34,533</u>	<u>36,903</u>	<u>139,374</u>	<u>130,986</u>		
Operating Surplus/(Subsidy)	1,427	4,492	18,622	8,847	(1,160)	(2,465)	26,054	14,837		
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>1,416</u>		
Total Capital Expenditures	0	0	1,915	0	0	0	0	1,416		
Net Surplus/(Subsidy)	1,427	4,492	16,707	8,847	(1,160)	(2,465)	26,054	13,421		
	Chalet		Ledge Lake		Parking		Enterprise Admin		Total	
	YTD Aug'18	YTD Aug '19	YTD Aug'18	YTD Aug '19	YTD Aug'18	YTD Aug '19	YTD Aug'18	YTD Aug '19	YTD Aug'18	YTD Aug '19
Operating Revenue	196,452	216,797	178,245	182,887	117,699	118,183	0	0	5,129,029	5,561,496
Operating Expenses	<u>235,310</u>	<u>196,148</u>	<u>127,299</u>	<u>131,301</u>	<u>16,144</u>	<u>23,839</u>	<u>641,930</u>	<u>656,824</u>	<u>4,514,332</u>	<u>4,824,975</u>
Operating Surplus/(Subsidy)	(38,858)	20,649	50,946	51,586	101,555	94,344	(641,930)	(656,824)	614,697	736,521
Capital Labor	1,063	0	0	0	0	0	0	0	1,063	622
Construction Expenses	6,092	7,373	0	15,008	0	0	0	0	21,850	137,339
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>2,611</u>	<u>18,030</u>	<u>9,632</u>
Total Capital Expenditures	7,155	11,603	0	15,008	0	0	8,966	2,611	40,943	147,593
Net Surplus/(Subsidy)	(46,013)	9,046	50,946	36,578	101,555	94,344	(650,896)	(659,435)	573,754	588,928

**Cleveland Metroparks
Financial Performance
8/31/2019
Nature Shops and Kiosks**

	Actual Aug '18	Actual Aug '19	Fav (Unfav)	Actual YTD Aug'18	Actual YTD Aug '19	Fav (Unfav)
Retail Revenue	97,519	114,745	17,226	418,886	478,377	59,491
OpEx:						
Salaries and Benefits	32,973	37,544	(4,571)	197,304	210,240	(12,936)
Contractual Services	1,014	1,865	(851)	11,114	5,757	5,357
Operations	<u>39,375</u>	<u>61,319</u>	<u>(21,944)</u>	<u>172,162</u>	<u>193,358</u>	<u>(21,196)</u>
Total OpEx	73,362	100,728	(27,366)	380,580	409,355	(28,775)
Op Surplus/(Subsidy)	24,157	14,017	(10,140)	38,306	69,022	30,716
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)	24,157	14,017	(10,140)	38,306	69,022	30,716



CHIEF EXECUTIVE OFFICER’S REPORT

SEPTEMBER 18, 2019

ACTION ITEMS.

- (a) **2019 Budget Adjustment No. 8**
(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 #8 9/18/2019	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 53,558,482	\$ -	\$ 53,558,482	\$ (155,871)	\$ 2,000 A	\$ 53,404,611
52	Employee Fringe Benefits	18,477,174	20,446	18,497,620	77,549	-	18,575,169
53	Contractual Services	14,727,221	900,758	15,627,979	325,831	750 B	15,954,560
54	Office Operations	25,262,956	1,623,806	26,886,762	576,269	179,059 C	27,642,090
	Operating Subtotal	112,025,833	2,545,010	114,570,843	823,778	181,809	115,576,430
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	886,076	146,174 D	3,462,210
573	Capital Contracts	14,432,303	3,682,444	18,114,747	3,153,765	893,143 E	22,161,655
574	Capital Equipment	2,670,302	280,328	2,950,630	346,983	32,682 F	3,330,295
575	Zoo Animals	75,000	-	75,000	(10,000)	-	65,000
576	Land	9,191,274	16,956	9,208,230	-	-	9,208,230
	Capital Subtotal	29,372,763	4,515,804	33,888,567	4,390,824	1,071,999	39,351,390
TOTALS							
Grand totals		\$ 141,398,596	\$ 7,060,814	\$ 148,459,410	\$ 5,214,602	\$ 1,253,808	\$ 154,927,820

An explanation of the adjustments, by category, can be found on pages 37 to 39. The net effect of all adjustments is an increase of \$1,253,808, 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. 8 for a total increase of \$1,253,808 as delineated on pages 37 to 39.

ACTION ITEMS (cont.)

- (b) ***Authorization of the 2020 Tax Levy Estimated Rates***
(Originating Source: William Chorba, Chief Financial Officer)

By statute, the Board of Park Commissioners are required to adopt a resolution accepting the amounts and rates determined by the County Budget Commission, and authorizing them to levy the taxes necessary. The Summary of Amounts Required from General Property Tax, approved by the Budget Commission and County Fiscal Officer’s Estimated Tax Rates are as follows:

SCHEDULE A

**Summary of Amounts Required from General Property Tax
 Approved by Budget Commission and County Fiscal Officer's Estimated Tax Rates**

	Estimate of amount to be derived from levies	County Fiscal Officer's Estimate of Tax to be Levied	
		Inside 10-Mill Limit	Outside 10-Mill Limit
General/Capital Funds	\$ (A)	.05	2.7

(A) To be provided by County Budget Commission in mid-December.

RECOMMENDED ACTION:

That the Board of Park Commissioners approve the resolution above, hereby directing the Secretary of this Board to certify a copy of this resolution to the Cuyahoga County Fiscal Officer.

- (c) ***Bedford Reservation Expansion: Authorization to Submit Grant Application and Commit Funds – Cleveland Electric Illuminating Company Property (±88 acres)***
(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Natalie Ronayne, Chief Development Officer/Kristen Trolio, Grants Manager/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)

On June 11, 2019, pursuant to Board Resolution No. 19-06-075, the Board authorized the purchase of the ±88-acre Cleveland Electric Illuminating Company Property (“CEI Property”) located north of Alexander Road in the Village of Walton Hills and adjacent to Cleveland Metroparks Bedford Reservation (reference map, page 40). The Board authorized the purchase of the CEI Property for \$1,181,250. Since the Board authorized the purchase, staff has been working on identifying grant sources to help fund the acquisition and add the CEI Property to Cleveland Metroparks ±2,517-acre Bedford Reservation.

ACTION ITEMS (cont.)

The Clean Ohio Conservation Fund, administered by the Ohio Public Works Commission, provides funds for acquisition of greenspace in order to conserve natural areas and protect the state’s natural resources. Cleveland Metroparks proposes to apply to this program for funding to acquire the CEI Property. The CEI Property is adjacent to the southern boundary of the recently acquired Astorhurst Park, which was acquired with assistance from the Clean Ohio Conservation Fund.

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 protection of these headwater streams and riparian areas would serve as additional water quality protection for Tinker’s Creek.

Cleveland Metroparks will request funds from the program for acquisition expenses and associated fees, as well as funds to perform natural resource restoration and management activities on the CEI Property. If awarded, the Clean Ohio Conservation Fund program will fund the project as shown below:

Clean Ohio Conservation Fund (75%):	\$1,027,750
<u>Local Match – Land Donation (25%):</u>	<u>349,431</u>
Total Project:	\$1,377,181

The required resolution is on page 41.

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. Acquisition of the CEI Property will preserve the slopes, stream valleys, wetlands, and upland woods of the Tinker’s Creek watershed.

RECOMMENDED ACTION:

That the Board authorize the adoption of the resolution to authorize the submittal of a grant application to the Ohio Public Works Commission for funding assistance of ±\$1,027,750 through the Clean Ohio Conservation Fund program as described above; to authorize and agree to obligate the funds required to satisfactorily complete the proposed project and become eligible for reimbursement under the terms and conditions of the program; and further, that the Board authorize the Chief Executive Officer to enter into agreements and execute any other documents as may be required to accept the grants upon award; form of agreement(s) and document(s) to be approved by Chief Legal and Ethics Officer.

ACTION ITEMS (cont.)

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

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

The USDA Forest Service (FS) allocated a second round of funding to prioritize research and survey work for emerging forest pests. Cleveland Metroparks submitted a proposal to expand Beech Leaf Disease (BLD) detection and survey work and funding has been awarded to lead that national effort. Existing collaborators include Cleveland Metroparks, Holden Arboretum, USDA Forest Health and Protection and the states of Ohio, Pennsylvania, New York, and Indiana. New collaborators include Ohio NRCS, Western Pennsylvania Conservancy, Pennsylvania State University Extension and other state Natural Heritage Programs. Matching funds include Cleveland Metroparks and partners from the Lake Erie Allegheny Partnership for Biodiversity (LEAP).

Cleveland Metroparks efforts include:

- Expand surveys for presence/absence of BLD in OH, IN, PA, NY, and WV;
- Subcontract work to Kent State University to develop an Android version of Tree Health Survey App (primary BLD reporting mechanism – currently only iOS available);
- Conduct field survey and monitoring training through site visits and workshops; and
- Data analysis and reporting.

Previous project costs were as follows:

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

New project costs are as follows:

USDA FS	\$46,000
Matching funds	<u>\$46,000 (CM share)</u>
Subtotal Project:	\$92,000

New Project Total: \$268,000

RECOMMENDED ACTION:

That the Board approve the authorization to modify the existing grant agreement with the USDA Forest Service for ±\$46,000 as described above; to authorize and agree to obligate the funds in the amount ±\$46,000 required to satisfactorily complete the proposed project and become eligible for reimbursement under the terms and conditions of the program; and further, that the Board authorize the Chief Executive Officer to enter into agreement and execute any other documents as may be required to accept the grant; form of document(s) to be approved by Chief Legal and Ethics Officer.

ACTION ITEMS (cont.)

- (e) ***Resolution of Support for Establishment of the Lake Erie Water Trail in Cuyahoga County***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Kelly Coffman, Senior Strategic Park Planner)

Cleveland Metroparks Outdoor Recreation staff have identified access points for paddle access (kayaks, stand-up paddleboards, and others) in Huntington Reservation, Rocky River Reservation (Emerald Necklace kayak launch, less than one mile from Lake Erie), Lakefront Reservation, Rivergate Park, and the lakefront portion of Euclid Creek Reservation. Staff inquired with Cuyahoga County's six lakefront communities (Bay Village, Rocky River, Lakewood, Cleveland, Bratenahl, and Euclid) to determine interest in access points within their municipal parks. Three communities are designating access points with all communities partnering to help improve education.

Public interest in kayaking and other paddlesports has grown exponentially. The water trail effort includes improving awareness of required safety equipment and precautions, proper interaction with motorized boats and freight vessels, and avoidance of natural hazards. Novice paddlers will be encouraged to seek educational programs and practice paddle skills on inland waters before embarking on Lake Erie.

Partners are working to achieve designation of the proposed Lake Erie Water Trail - Cuyahoga County through the Ohio Department of Natural Resources Division of Watercraft (ODNR). The program currently recognizes 12 water trails across the state, including two along Lake Erie. Requirements for designation include demonstrating a public planning process, developing maps, signage, and a brochure, and obtaining support from local governments.

All lakefront community partners are in the process of providing resolutions or letters in support of the project. Public meetings have been hosted by Rocky River and Euclid, and good outreach occurred at July's Whiskey Island PaddleFest. Other coordination includes the Port of Cleveland, Destination Cleveland, paddlesports groups, the Northeast Ohio Regional Sewer District, and the U.S. Coast Guard. The effort has received press coverage from Cleveland.com, WKSU, WKYC, Fox8, West Life newspaper, and West Shore news. Once designation occurs, the water trail partners are eligible for funding for brochures and signage. The water trail will be promoted on ODNR's website and will deliver educational, economic, and environmental benefits to the surrounding areas.

RECOMMENDED ACTION:

That the Board authorize the adoption of the resolution on page 42, supporting the establishment of the Lake Erie Water Trail - Cuyahoga County and submittal to ODNR for designation.

ACTION ITEMS (cont.)

- (f) ***Project Agreement – Norfolk Southern Railway Company – Wendy Park Bridge - 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.

Wendy Park Bridge is a major component of both the TIGER suite of projects and the regional trail system. The bridge provides the connection to Wendy Park from the west bank of The Flats over the busy Norfolk Southern railroad tracks and references of the need for the connection appear on multiple decades-worth of planning studies and documents. Communications with Norfolk Southern regarding the current bridge effort commenced as early as 2011 when the Cuyahoga County Planning Commission sponsored a bridge study. Cleveland Metroparks entered into an agreement with Norfolk Southern in August of 2014 in order to allow Norfolk Southern to review plans and specifications for the proposed bridge. In March of 2015 Cleveland Metroparks, in partnership with L.A.N.D. studio, Inc. and The Trust for Public Land, entered into a contract for development of construction documents for the Wendy Park Bridge.

Detailed conversations, meetings, reviews, analysis, and negotiations have taken place since Norfolk Southern first started reviewing the project concepts. Norfolk Southern stipulations have resulted in numerous design modifications to the bridge and have required Cleveland Metroparks to produce both full engineering drawings (to fabrication level detail) and a comprehensive erection sequencing.

Project Agreement:

The Project Agreement establishes numerous protocols by which the portions of the Wendy Park Bridge that are to be constructed on or over property owned by Norfolk Southern, or that may affect Norfolk Southern operations, shall be executed. A force account of \$321,336 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, shop drawing review, erection process approval, construction engineering and observation, and railroad flagging, to be recovered from Cleveland Metroparks. Staff will monitor these costs closely during construction. Furthermore, in addition to permitting construction of the bridge, the Project Agreement establishes the framework for a forthcoming easement(s) to be established for the constructed bridge. The funds to be remunerated to Norfolk Southern by Cleveland Metroparks for the value of the easement(s) will be brought forward to the Board with a separate action at a later date.

ACTION ITEMS (cont.)

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. With the receipt of the fully executed Project Agreement on August 27, 2019, all necessary right-of-way has been secured and the subsequent Federal authorization has been granted to allow for the Wendy Park Bridge to 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 **Wendy Park Bridge – Lakefront Reservation**, inclusive of a force account in an amount not to exceed \$321,336 in a form acceptable to the Chief Legal and Ethics Officer fully executed on August 27, 2019.

- (g) ***Authorization to Submit Grant Application – ODNR Clean Vessel Act***
(Originating Sources: Joseph V. Roszak, Chief Operating Officer/Jarrold McCarthy, Director of Enterprise Operations/Daniel Hearn, General Manager of Marina Facilities/Kristen Trolio, Grants Manager)

Cleveland Metroparks proposes to submit an application to the Ohio Department of Natural Resources for the Clean Vessel Act grant program, which supports the purchase and installation of pump outs at marinas and other boat facilities throughout the State of Ohio. The goal of the program is to prevent discharges from recreational boats and to keep our region's waters clean. Funds for the Clean Vessel Act come from the Sportfish Restoration Account of the Aquatic Resources Trust Fund, which results from an excise tax on fishing equipment and tackle and the Federal fuels tax.

Cleveland Metroparks proposes to purchase a Self-Propelled Portable Diaphragm Pump Out System for use primarily at Emerald Necklace Marina in Rocky River Reservation, but with the ability to be used at all Cleveland Metroparks marinas. The Park District received funds through this program in 2014 for new, permanent pump outs at both Wildwood and East 55th Street Marinas. The Clean Vessel Act covers 100% of the cost of the pump outs and Cleveland Metroparks requests \$13,323 from the Ohio Department of Natural Resources to purchase a portable pump out.

The required resolution is on page 43.

RECOMMENDED ACTION:

That the Board approve the adoption of the resolution to authorize the submittal of a grant application to the Ohio Department of Natural Resources for funding assistance of ±\$13,323 through the Clean Vessel Act grant program as described above; to authorize and agree to obligate all 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 an agreement and execute any other documents as may be required to accept the grant upon award; form of document(s) to be approved by Chief Legal and Ethics Officer.

ACTION ITEMS (cont.)

- (h) **2020 Cleveland Metroparks Employee Group Health Care Benefits**
(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Harold Harrison, Chief Human Resources Officer/William Chorba, Chief Financial Officer)

A. MEDICAL BENEFITS

1) Self-Insured Preferred Provider Organization (“PPO”) Plans

Since January 1, 2007, the Park District has offered a self-insured medical plan which includes an administrative services only (“ASO”) provider network and claims adjudication service and reinsurance/stop-loss insurance coverage (“Stop-Loss Coverage”). The Park District currently offers three plan design options (High Premium-Plan A, Mid Premium-Plan B, and High Deductible/Health Savings Account - Plan C).

Stop-Loss Coverage

Stop-Loss Coverage provides the Park District with individual claim caps (currently \$175,000 per individual) and aggregate claim caps (125% of expected claims for the Park District). Human Resources (“HR”) and its benefits consultant, Oswald Companies (“Oswald”), released RFP #6440 requesting proposals for a new one-year stop-loss coverage policy and received timely responses from four providers: Cigna (incumbent), Sun Life, Tokio Marine HCC, and Voya.

Cigna has provided a guaranteed quote at a 5% premium increase for the individual coverage and a 3.5% increase for the aggregate coverage (approximately \$849,709 total premium in 2020) for 2020. Cigna has set the annual maximum claims amount for 2020 at \$8,056,246.

Based on a review of all quotes, HR and Oswald recommend acceptance of Cigna’s proposal (\$118.75 PEPM for individual coverage and \$5.04 PEPM for aggregate coverage).

Self-Insured Plan Designs and Premiums

HR and Oswald are recommending no plan design changes for the A-Plan, B-Plan, and C-Plan for 2020.

Based on prior claim experience, anticipated claim trend, and reserve requirements, HR and Oswald are recommending no premium increase for 2020. The following is a summary of the monthly premium rates for 2020:

<i>Cigna Open Access Plus Plan</i>	A-Plan	B-Plan	C-Plan
Employee Only	\$751.93	\$672.97	\$584.25
Employee + Children	\$1,503.85	\$1,345.95	\$1,168.49
Family	\$1,804.62	\$1,615.14	\$1,402.19

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

ACTION ITEMS (cont.)

Well-Being Improvement Incentive Program

Since 2013, Cleveland Metroparks has offered a well-being improvement incentive program to encourage and reward health behaviors/actions of employees and spouses. Under the program, monthly employee premium contributions are reduced by credits for obtaining certain requirements, including preventive care certifications, non-tobacco affidavits, health risk assessments and participation in well-being improvement activities. Based on the success of the program, HR will continue to offer well-being incentive premium credits in 2020 (\$50/month for single and \$74/month for families).

2) Medical Buyout

The “buyout” option is a cash payment to employees, who would otherwise be eligible for medical coverage, who decline to elect medical benefits from the Park District and utilize an outside health plan. Annual verification documentation is required. HR and Oswald are recommending continuing the buyout rate at \$150.00 per month in 2020.

B. DENTAL AND VISION BENEFITS

1) Dental Benefits

HR and Oswald released RFP #6441 requesting proposals for a new fully-insured dental agreement and received timely responses from four providers: Cigna (incumbent), Aetna, Delta Dental of OH, and MetLife.

Cigna has provided a renewal quote at a 2.89% premium increase for year one and a rate cap of 3.92% for year two. Based on a review of all quotes, HR and Oswald recommend acceptance of Cigna’s proposal at the following rates for 2020:

	Dental PPO	Dental DMO
Single	\$23.90	\$22.96
Family	\$79.24	\$58.34

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

2) Vision Benefits

HR and Oswald released RFP #6442 requesting proposals for a new fully-insured vision agreement and received timely responses from five providers: Cigna (incumbent), Aetna, AultCare, Surency, and VSP.

Cigna has provided a renewal quote at a 9.9% premium increase for year one and a flat rate guarantee for year two. Based on a review of all quotes, HR and Oswald recommend acceptance of Cigna’s proposal at the following rates for 2020:

ACTION ITEMS (cont.)

	Vision
Single	\$4.28
Family	\$12.99

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

RECOMMENDED ACTION:

A. Self-Insurance Plan

- a. That the Board approve the continuation by the Chief Executive Officer of the self-insured employee health benefits program, maintained pursuant to Section 9.833 of the Ohio Revised Code, to pay for authorized health care benefits, including health care and prescription drugs, under the Cigna PPO plan options described above (the “Self-Insured Program”) for the 2020 plan year.
- b. That the Board direct the Chief Executive Officer to take all necessary actions to reserve funds, as are necessary, in the exercise of sound and prudent actuarial judgment, to cover potential costs of health care benefits for the Self-Insured Program. The funds shall be reserved in a special fund (the “Self-Insurance Fund”) established pursuant to this resolution, which shall comply with the requirements of Ohio Revised Code Section 9.833. The costs of the Self-Insured Program, including, but not limited to, claims paid, administrative fees, telehealth services, and legal fees, may be allocated to the Self-Insurance Fund on the basis of relative exposure and loss experience.
- c. That the Board direct the Chief Executive Officer to have a report prepared and published of amounts reserved and disbursements made from the Self-Insurance Fund, which comports with and conforms to the requirements of Ohio Revised Code Section 9.833, and is maintained and made available for inspection at all reasonable times during regular business hours at the Cleveland Metroparks Administrative Office.
- d. That the Board authorize the Chief Executive Officer to offer the health care “buyout” option at the rate of \$150 per month.

B. Stop-Loss / Reinsurance Coverage (RFP #6440)

That the Board approve an award on RFP #6440 and authorize the Chief Executive Officer to enter into a one-year agreement, in a form approved by Counsel, with Cigna at the rates cited above to purchase stop-loss reinsurance for \$175,000 deductible individual stop-loss insurance and aggregate stop-loss insurance at 125% of expected claims as projected by Cigna. The agreement shall commence on January 1, 2020 and cover claims incurred in the 12-month period covering the Self-Insured Program’s year beginning January 1, 2020, but paid within 36 months.

ACTION ITEMS (cont.)

C. Dental Benefits (RFP #6441)

That the Board approve an award on RFP #6441 and authorize the Chief Executive Officer to enter into a one-year agreement, in a form approved by Counsel, with Cigna at the rates cited above to purchase fully-insured dental coverage from January 1, 2020 through December 31, 2020. This agreement shall contain the option to renew said agreement for one-year at an increase of no more than 3.92%.

D. Vision Benefits (RFP #6442)

That the Board approve an award on RFP #6442 and authorize the Chief Executive Officer to enter into a one-year agreement, in a form approved by Counsel, with Cigna at the rates cited above to purchase fully-insured vision coverage from January 1, 2020 through December 31, 2020. This agreement shall contain the option to renew said agreement for one-year at a flat rate.

- (i) ***Amendment to Sole Source Summary No 6361: Surplus Declaration(s), Auction Approval(s): (A) Declaration of Surplus Equipment/Vehicles for 2018/2019 and Sale Through GovDeals; (B) Permission for Live Auction (October 13, 2018 and September 28, 2019); and (C) Purchase of Used Vehicles Through Participation in Auction(s) (Originating Sources: Joseph V. Roszak, Chief Operating Officer/William Chorba III, Chief Financial Officer)***

A.) Surplus Declaration

GovDeals is an on-line clearinghouse for government surplus property. It provides a means for government agencies to post items for sale and for potential buyers to bid upon these items via an internet-based auction system. Recent results as follows:

	2014	2015	2016	2017	2018
Items Sold	128	101 (12/1)	144 (12/3)	114 (12/4)	52 (7/24)
On-Line Sale Value	38,401.79	42,534.99	76,051.10	86,256.31	30,859.19
Gov-Deals Cost (7.5%)	2,143.09	2,514.97	5,558.56	6,469.23	2,210.60

GovDeals proves to continue to be the lowest and best option even though the only other viable auction house, LightGov, LLC had a lower commission, as it has far fewer bidders and sells significantly fewer items. GovDeals has a contract with the National Joint Powers Alliance (NJPA), a consortium of which Cleveland Metroparks is a member.

Fleet Management continues to pass the entire GovDeals administrative fee of 7.5% on to the winning bidder in each instance so GovDeals invoices Cleveland Metroparks for those fees at 0%. This continues to work well with both the winning bidders and Cleveland Metroparks Fleet Management.

ACTION ITEMS (cont.)

Fleet Management would like to continue this process while testing other auction suppliers in an effort to ensure Cleveland Metroparks is obtaining the best resale gain, paying competitive fees and searching enhanced services such as, managing listings, bidder questions and item logistics.

In 2019, it is recommended that the Park District continue the public sale of surplus equipment to the highest bidder, **primarily through an on-line auction utilizing the internet auction services** of GovDeals, Inc. to dispose of surplus items.

B.) Surplus II – Declaration and Auction Permission

However, some items would gain a better price through a live auction so in the fall of-2018 and 2019 Cleveland Metroparks would like to hold a “Live Auction”, on site, at Rocky River Maintenance. This would be an opportunity for reservations to purge surplus items that typically do not make their way to the on-line auction process. The last live auction was 2007 in which Cleveland Metroparks sold 249 items with revenue of \$59,000.

Park Operations proposes holding a “Live” Surplus Auction on Saturday, October 13, 2018 and Saturday, September 28, 2019 at the Rocky River Management Center. It has been ten years since a live auction was held and that there is an abundance of surplus and unused equipment around the Park District. Examples might be: string trimmers, shovels, rakes, implements/attachments, etc.

As well as *holding* an auction, Cleveland Metroparks is also interested in *participating* in the same.

C.) Sole Source #6361 Summary: 2018/2019 Purchase of Used Vehicles and Equipment Through Auction

Cleveland Metroparks is interested in a purchase, through auction, of pickup trucks, compact pickup trucks and service trucks to replace some of its aging fleet. Replacement focus will be vehicles from 1999-2004 or those that have repair costs that have exceeded 50% of the acquisition price. The majority of Cleveland Metroparks older fleet (1991-1994) are primarily dump trucks and may not be available for auction-purchase at this time (reason; Cleveland Metroparks is focusing on pickup trucks).

Leaning towards ***2011 and newer*** vehicles will provide a useful life of an additional 5-7 years and spread the replacement cost over a decade rather than the fleet maturing all at the same time (as is the current scenario). Replacing these vehicles with new would cost anywhere from \$240,000 - \$300,000. The goal through auction is to purchase 12 or more vehicles as well as equipment with a total value not to exceed ~~\$250,000~~ \$350,000 for a period of two years.

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

That the Board authorize the Chief Executive Officer to amend Resolution No. 18-08-116 to accommodate adding an additional "Live Auction" date and usage in excess of the original estimate as follows:

No. 18-08-116: It was moved by Vice President Berry, seconded by President Moore and carried, to authorize utilization of the internet auction services of GovDeals, Inc. for 2019, as described above, to dispose of 2019 Park District surplus equipment and vehicles, whereby equipment and vehicles for disposal would be authorized in writing as surplus by the respective Department Chief and the Chief Executive Officer prior to auction and subsequently require prior Board approval being secured for items with anticipated value over \$10,000;

Further, that the Board authorize a live auction on October 13, 2018 and September 28, 2019, as described above for 2018 and 2019 selling items that normally do not make their way to the on-line process. Park District surplus equipment and vehicles, whereby equipment and vehicles for disposal would be authorized in writing as surplus by the respective Department Chief and the Chief Executive Officer prior to live auction; and

Further, that the Board approve the purchase of approximately 12-15 used vehicles and/or equipment at live auction from JJ Kane, as specified in the above Sole Source #6361, for a total amount not to exceed ~~\$250,000~~ \$350,000 for a period of two years; and, that the Board authorize the Chief Financial Officer to generate and release a manual check in the amount of the total active auction purchase not to exceed ~~\$250,000~~ \$350,000.

Vote on the motion was as follows:

Ayes: Ms. Berry and Mr. Moore.

Nays: None.

AWARD OF BIDS:

RECOMMENDED ACTION:

THAT THE BOARD AUTHORIZE THE FOLLOWING BID AWARDS:

- (a) **RFP #6436:** RainForest Dome Replacement – Cleveland Metroparks Zoo – Design Builder (see page 22);
- (b) **BID # 6445:** Whiskey Island Connector Trail – Lakefront Reservation (see page 24); and
- (c) **BID #6454:** Huntington Beach Toilet Room Building, Huntington Reservation (see page 27).

AWARD OF BIDS (cont.)

AWARD RFP #6436: **RAINFOREST DOME REPLACEMENT – CLEVELAND METROPARKS ZOO – DESIGN BUILDER**

(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/ Christopher Kuhar, Zoo Executive Director/Andy Simons, Project Manager/Christopher Widdowson, Architect)

Background:

On July 11, 2019 Cleveland Metroparks issued a Request for Qualifications (RFQ) for design-build teams to submit qualifications for the design and installation of a new ETFE (ethylene tetrafluoroethylene) domed roof structure over the orangutan exhibit of the Cleveland Metroparks Zoo RainForest (Project). As is allowed under Ohio law, Cleveland Metroparks staff is acting as the criteria architect on the Project. Replacement of the RainForest dome was established as a priority following the recently completed facility assessment.

The RFQ yielded four (4) responding design-build teams. Each responding team included Vector Foiltec, an international designer and fabricator of ETFE roof systems on their team in a design-assist capacity. The team’s statements of qualifications were reviewed by a panel of Cleveland Metroparks staff, including Sean McDermott, Andy Simons, Christopher Lowe, and Andi Kornak. Through an independent evaluation of the qualifications, the review panel

determined a short list of three (3) teams and requested proposals from each. Following receipt of the proposal each short listed team was interviewed by the panel. Following the interviews, each firm was asked to resubmit the cost portion of their proposal after receiving clarifications. The proposals from each short listed design-build team were ranked by the review panel in compliance with the Ohio Revised Code (ORC). As permitted by the ORC, both qualifications and proposed price are blended to produce a “best value” score. At Cleveland Metroparks election, qualifications are weighted at 60% and price at 40%. Below is a listing of the three short listed teams, and their correlating “best value” score.

Cleveland Metroparks RainForest Dome Replacement – Cleveland Metroparks Zoo RFQu# 6436	
Design Build Firm	Short List
A.M. Higley & Richard L. Bowen	
Regency Construction Services & Bialosky Cleveland	X
Turner Construction Co & Van Aukin Akins	X
Whiting Turner Contracting Co & Bostwick Design Partnership	X

RFP# 6436 Results:

Ranking	Design-Build Team	Price (sum)	(1) Price Component	(2) Qualifications Component	(1)+(2) Best Value Score
1	Regency Construction Services, Inc. & Bialosky Cleveland	\$345,501	40	56.4	96.4
2	Turner Construction Co & Van Aukin Akins	\$510,826	20.9	58.8	79.7
3	Whiting Turner Contracting Co & Bostwick Design Partnership	\$553,985	15.9	58.2	74.1

AWARD OF BIDS (cont.)

The price reflected in the above table includes the preconstruction services fee, the due diligence and design fees including the design assist fee for the ETFE roof structure, the preconstruction expenses, estimated general conditions costs (based on percentage of construction cost), construction stage design fees (based on percentage of construction cost), and the design-builder fee (based on percentage of construction cost). An estimated cost of work of \$1,800,000 was provided to the contractors as a common basis of expectation for their re-submitted pricing proposals. Once construction documents are nearing finalization, Cleveland Metroparks staff will return to the Board to set a Guaranteed Maximum Price, at which time, inclusive of construction costs, the general conditions costs, construction stage design fees, and the design-builder fee will be finalized. Upon the negotiation of a contract with the recommended design-build firm, Regency Construction Services, Inc., the preconstruction services fee, due diligence and design fee, and preconstruction expenses will be established at \$158,301.

Additions to the project scope may occur through standard procurement procedures including, but not limited to, replacement of the soffit below the dome, replacement of skylights throughout the RainForest facility, and the addition of LED lighting.

RFP Analysis:

Staff recommends the construction manager at risk contract be negotiated and awarded to **Regency Construction Services, Inc.** (“Regency”) of Lakewood, Ohio. Regency, a Certified Female Business Enterprise firm, has been in operation since 1994 and has extensive construction management at risk and general contracting experience in Northeast Ohio. Regency’s approach and understanding of the Project was well demonstrated in the interview process, and their project team and goals align with Metroparks staff. Regency has also performed positively for Cleveland Metroparks on the exterior gorilla yard exhibit modifications, the Mandel Welcome Pavilion, Zoo 4D Theater, Stillwater Place, Administrative Office Addition, and the Brecksville Trailside Program Center among other projects. Regency’s experience with similar and complimentary projects, along with the competitive price associated with their services, establishes their team as the “best value” when ranked against the other short listed design-build firms. Notwithstanding, Turner Construction Co. and The Whiting Turner Contractor Co. teams also submitted thorough proposals.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a Guaranteed Maximum Price contract with **Regency Construction Services, Inc.**, being ranked as the “best value” for RFP# 6436, RainForest Dome Replacement, Cleveland Metroparks Zoo, inclusive of \$158,301 for preconstruction services fee, due diligence and preconstruction stage design service fee inclusive of design assist, and preconstruction stage expenses. In the event that a GMP contract cannot be negotiated with the design-builder, a contract would then be negotiated, per Ohio Revised Code, with the next ranked design-builder, who the Board, in its discretion, has reflected in the minutes as being the next ranked design-builder. Form of contract to be approved by the Chief Legal and Ethics Officer.

AWARD OF BIDS (cont.)**BID # 6445 SUMMARY: **WHISKEY ISLAND CONNECTOR TRAIL –
LAKEFRONT RESERVATION****

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

Background:

On April 21, 2016, the Board authorized submission of the Re-Connecting Cleveland: Pathways to Opportunity application to the U.S. Department of Transportation’s highly competitive Transportation Investment Generating Economic Recovery (“TIGER”) discretionary grant program. The application, submitted in partnership with The Trust for Public Land and L.A.N.D. studio, Inc., was awarded \$7,950,000 in July of 2016, leveraging nearly another \$8.5M in matching funds. The TIGER project entails five components: the Wendy Park Bridge, Whiskey Island Connector Trail, Red Line Greenway, Cleveland Lakefront Bikeway Connector, and Canal Basin Park Connector. Details of the federal grant agreement were finalized and executed on May 30, 2017.

Since that time, staff has been working with the respective engineering teams on the development of plans for each of the project components. The Cleveland Lakefront Bikeway Connector and Canal Basin Park Connectors, designed by Michael Baker International (“MBI”), commenced construction in February 2019 and were recently completed. On August 15, 2019, the Board approved a construction contract for Red Line Greenway, also designed by MBI, and construction will commence in the upcoming weeks. Whiskey Island Connector Trail, designed by E. L. Robinson Engineering of Ohio Co., is also now ready for construction.

The Whiskey Island Connector Trail consists of the installation of an approximately 1.25 mile long, 10 foot wide, off-road, shared use, paved trail that will parallel Whiskey Island Drive, making a valuable connection between Edgewater Park and Wendy Park on Whiskey Island. Whiskey Island Drive is a narrow 22 foot wide two-lane road with no berms or sidewalks and is severely confined by 8 foot high fencing on both sides. A separated trail will start with a connection to an existing shared use trail at the eastern end of Edgewater Park on the south side of Whiskey Island Drive. The trail will continue east, adjacent to the Norfolk Southern Railroad, elevating over a Northeast Ohio Regional Sewer District (NEORS)D junction chamber via an aluminum truss bridge founded on drilled shaft foundations and a boardwalk before crossing to the north side of the road, near the driveways to the marinas along the old river channel and NEORS)D’s Westerly Waste Water Treatment Plant (WWWTP). The trail will then continue running adjacent to the Cleveland-Cuyahoga County Port Authority Bulk Terminal and Whiskey Island Marina parking lot before entering Wendy Park where it will join the future Wendy Park Bridge. Construction will commence in fall 2019 and be complete by spring 2021.

Funding for construction of the Whiskey Island Connector Trail is comprised of a portion of the TIGER grant (\$2,100,000), Clean Ohio Trails Fund grant (\$800,500), and Cleveland Metroparks capital funds. A portion of costs expended to relocate a water main as part of the trail development are expected to be recouped by Cleveland Metroparks from the Cleveland Water Department. Furthermore, a portion of water main that can’t be relocated as part of the trail construction will be relocated by NEORS)D upon their expansion of the WWWWTP with such cost being the responsibility of Cleveland Metroparks at that time. An agreement is being developed with NEORS)D to detail the cost recovery procedure along with the responsibilities relative to the removable truss bridge over the NEORS)D junction chamber.

AWARD OF BIDS (cont.)

As the TIGER grant is federally sourced, the project will be administered as an Ohio Department of Transportation (“ODOT”) Local Public Authority (“LPA”) project, and Cleveland Metroparks is the local sponsor. As part of the LPA process, projects are required by ODOT to meet a Disadvantaged Business Enterprise (“DBE”) requirement goal. The DBE participation goal for the Whiskey Island Connector Trail is eight percent (8%) of the project value. In their submissions, bidders must reflect compliance with the goal through a DBE Utilization Plan in order to be considered qualified.

Bid Results:

On September 6, 2019, the following sealed bids were received for Bid #6445 Whiskey Island Connector Trail – Lakefront Reservation:

BID #6445	
Whiskey Island Connector Trail	
Bid Items	Mark Haynes Construction, Inc.
Total Base Bid	\$ 3,646,114.64
<i>Engineer's Estimate - \$3,318,413</i>	

Bid Analysis:

Following the receipt of the bids, Cleveland Metroparks staff and compliance staff from ODOT performed a thorough review of the bid received. The Apparent Low Bidder, Mark Haynes Construction, Inc. (“Haynes”) has completed all of the necessary submissions required for award, including the DBE Utilization Forms. In addition, Haynes has performed positively on similar projects for other agencies, such as the Towpath Trail for Cuyahoga County, and was recently awarded the construction contract for the Red Line Greenway. Therefore, staff recommends that the Whiskey Island Connector Trail project be awarded to Haynes. Furthermore, following the award staff will work with Haynes to identify potential value engineering items to reduce the cost of the project.

Bid #6445 – Whiskey Island Connector Trail includes many bid line items that are a result of unit pricing. Similar to the approach taken with Red Line Greenway, it was found that bidders for this long and linear project were more attracted to a project setup in the more traditional ODOT typology of line item unit prices. Therefore, each line item of the bid that is paid on a unit price basis will be paid against the actual unit installed in the field, thus resulting in minor differences in quantities estimated at the time of plan preparation and quantities installed in the field. If quantities installed in the field exceed planned quantities a change order will be performed following the established procurement procedures.

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

That the Board authorize the Chief Executive Officer to enter into a contract with Mark Haynes Construction, Inc., as the lowest and best bidder for Bid #6445 – Whiskey Island Connector Trail, Lakefront Reservation, in an amount not to exceed \$3,646,114.64. In the event that the bidder cannot satisfy the bid the award will be given to the next successive bidder who the Board, in its discretion, has reflected in the minutes as being the next lower and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety. Form of the contract to be approved by the Chief Legal and Ethics Officer.

AWARD OF BIDS (cont.)

**BID #6454 SUMMARY: HUNTINGTON BEACH TOILET ROOM BUILDING,
HUNTINGTON RESERVATION**

(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Tammy Oliver, Director of Project Development/Ryan Denker, Architect/Andy Simons, Project Manager)

Background:

The existing seasonal Huntington Beach toilet room building has reached the end of its useful life, is limited in its capacity, and no longer provides the level of experience that Cleveland Metroparks strives to offer. Recognizing the need, Cleveland Metroparks proposes to replace the building with a new, year-round larger toilet room and associated site improvements. This project will enhance the park experience, improve operational efficiency, and provide new accessible amenities for guests to enjoy.

The project will include a 1,422 square foot building with seven individual toilet rooms, four of which will be fully accessible, and additional storage space for park management supplies. In addition, a new dumpster and recycling enclosure along with site and utility improvements around the building are planned.

Construction will be performed by a combination of a third-party contractor and internal Park District skilled trades. The contractor scope associated with Bid #6454 provides a weatherproof building shell and includes site preparation, foundations, rough utility work, framing, doors, windows, masonry, and roof. Cleveland Metroparks skilled trades will then complete all interior and exterior finish carpentry, mechanical, plumbing and electrical work, site utilities and site improvements.

Cleveland Metroparks design staff has completed construction documents for the project. In preparation for the new toilet room building and under a separate procurement method, Cleveland Metroparks has contracted with MZ-Russell, Inc. to raze the existing facility in the coming weeks. Construction of the new toilet room building will immediately follow and the project will be complete in spring 2020. The work is planned for the off-season so as to limit disturbance to park visitors.

In addition to bidding the base design, bidders were asked to provide an alternate price for:

- Add Alternate No. 1 – Construction Road

Bid Results:

On September 6, 2019 the following sealed bids were received for Bid #6454 – Huntington Beach Toilet Room Building, Huntington Reservation.

BID #6454 HUNTINGTON BEACH TOILET ROOM BUILDING				
Bid Items	Engelke Construction Solutions, LLC	Osmic, Inc.	SRK Enterprises, Inc.	Roma Designs LLC
Base Bid	\$ 286,821	\$ 311,380	\$ 370,250	\$ 430,000
Add Alt. No. 1 - Construction Road	\$ 4,500	\$ 6,500	\$ 8,500	\$ 5,000
<i>Selected Bid Award Total (Base Bid + Add Alt. No. 1)</i>	<i>\$ 291,321</i>	<i>\$ 317,880</i>	<i>\$ 378,750</i>	<i>\$ 435,000</i>
<i>Engineer's Estimate - \$396,000</i>				

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

Staff has performed a review of the bid results and subsequently reviewed the scope of work and details of Engelke Construction Solutions, LLC's "Engelke" bid. Although Engelke has not previously completed work for Cleveland Metroparks, Engelke is a well-established general contractor in northeast Ohio and has successfully performed positively for Akron City Schools and several other public agencies.

Furthermore, staff recommends the acceptance and award of Add Alternate No. 1.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a contract with **Engelke Construction Solution, LLC** as the lowest and best bidder for **Bid #6454 – Huntington Beach Toilet Room Building**, Huntington Reservation, in a lump sum of \$291,321. In the event that the bidder cannot satisfy the bid the award will be given to the next successive bidder who the Board, in its discretion, has reflected in the minutes as being the next lower and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder. Form of the contract to be approved by the Chief Legal and Ethics Officer.

GOODS AND SERVICES (\$10,000 - \$50,000) ACQUIRED
SINCE LAST BOARD MEETING (Presented 9/18/19)

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>
Installation and material for the Emerald Ash Borer project to install deer exclusion fences in the Bedford Reservation.	Sabia Landscape, Inc.	\$43,744.00	(7)
Installation of Foundry Dock at E.55 th Marina; Lakefront Reservation.	PE Limited	\$16,380.00 <u>6,580.00</u> \$22,960.00	(7)
2019 NORIS services for LEADS (Law Enforcement Automated Data System) for Police.	Criminal Justice Coordinating Council	\$18,565.65 <u>146.18</u> \$18,711.83	(3)
Material to build two (2) bike corral structures at Euclid Beach and E. 55 th Marina, additional materials needed.	Lodi Lumber, Inc.	\$14,610.54 1,122.80 <u>397.45</u> \$16,130.79	(7)
Professional consulting services of Conservation Psychology Program Strategy, Implementation, and Post-Doctoral Mentoring Program for Zoo Conservation Education.	New Knowledge Organization Ltd.	\$40,000.00	(5)
Staining of Morgan’s Hollow Picnic Shelter including the drinking fountain and trash area; Ohio & Erie Canal Reservation.	JLDCP, LLC (DBA: Certa Pro Painters)	\$22,725.85	(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>
Liquor license renewal for 2019-2020 for various locations throughout the Park District.	Ohio Department of Commerce	\$22,050.00	(3)
Professional services for mowing, raking and bailing of 50 acres of the hay field located off of Boston Mills Rd. through December 31, 2019. Includes two cuttings (weather permitting).	Steve Mattes	\$40,435.63	(7)
Painting and staining of Police Headquarters/Park Operations Administration Building (upper portion and front face of building); Rocky River Reservation.	Southwest Companies Inc.	\$16,754.00	(7)
Various frozen food fish on an “as needed” basis for a one (1) year period beginning September 1, 2019 through August 31, 2020 for the Zoo.	Atlantic/Pacific	\$50,000.00	(7)
Candy for 2019 Boo at the Zoo.	B.A. Sweetie Candy Co.	\$19,840.91	(7)
Various carpentry work at Valley Riding Arena at Rocky River Stables; Rocky River Reservation.	Regency Construction	\$11,654.00 825.50 \$12,479.50	(7)
Jasper Avalon Stacking Restaurant Chairs.	Ohio Desk	\$15,550.20	(2)
Lumber (framing) and roofing materials for new shelter at Iron Springs Picnic Area; Garfield Park Reservation.	Lodi Lumber, Inc.	\$34,422.10	(7)
Ceiling insulation at Valley Riding Arena; Rocky River Reservation.	Preferred Insulation	\$32,550.00	(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>
Professional consulting services for strategic level advising and related tasks for the development of the Andean Bear Conservation Alliance (ABCA) for a two (2) year period from August 1, 2019 through September 30, 2021.	Robert Marquez	\$12,600.00	(3)
Virtual reality equipment.	Channel XR	\$18,340.00	(3)
Temporary fencing for Rhino Yard at Zoo and Huntington Beach at Huntington Reservation.	Petty Group, LLC.	\$13,325.00	(7)
Tent rental for “Raise the Roof” event in North Chagrin Reservation.	Aable Rental Company	\$18,500.00	(7)
Audio/Visual and staging rental for “Raise the Roof” event in North Chagrin Reservation.	Rock the House	\$21,581.75	(3)
Performer for “Raise the Roof” event in North Chagrin Reservation.	Sean Kelly Inc.	\$13,450.00	(3)
Medium setting concrete for crosswalk at the Zoo.	Medina Supply	\$11,914.00	(7)
250 Black Hill Sandstone outcroppings for Chippewa Gorge Trail; Brecksville Reservation.	Valley City Supply	\$26,350.00	(7)
Brush blasting and painting of Ledge Pool; Hinckley Reservation.	PoolTech, Inc.	\$35,750.00	(7)
Legal consulting fees for forestry offset development project.	Latham & Watkins LLP	\$30,000.00	(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 (9/18/19)**

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>
<u>Lakefront Bikeway/Canal Basin Park Connectors Ohio & Erie Canal Reservation</u> Revised Contract Amount: Charge Order No. 2 adds \$3,821.40 and revised total to \$740,571.10.	Revised design of the ADA ramps/truncated domes (includes time and material).	Schirmer Construction LLC	Change Order No. 2
<u>Wendy Park/Lakefront Connector Pedestrian Bike Bridge; Lakefront Reservation</u> Revised Contract Amount: Supplemental agreement adds \$10,000 and revised total to \$62,000 pursuant to Resolution No. 19-05-065.	Preliminary Engineering Services	Norfolk Southern Railway	Supplemental Agreement

RESOLUTION NO. 19-09-108

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 August 9, 2019 in the amount of \$1,184,989.08

Printed Checks dated August 16, 2019 in the amount of \$1,236,107.81

Printed Checks dated August 23, 2019 in the amount of \$1,162,345.31

Printed Checks dated August 30, 2019 in the amount of \$484,247.91

Printed Checks dated September 6, 2019 in the amount of \$1,062,425.58

Net Payroll dated July 21, 2019 to August 3, 2019 in the amount of \$1,624,774.87

Withholding Taxes in the amount of \$350,366.39

Net Payroll dated August 4, 2019 to August 17, 2019 in the amount of \$1,587,233.30

Withholding Taxes in the amount of \$345,606.11

Bank Fees/ADP Fees in the amount of \$99,308.46

Cigna Payments in the amount of \$504,182.76

ACH Debits (First Energy; Sales Tax) in the amount of \$89,318.35

Visa/Travel Purchasing Card dated August 4, 2019 to September 7, 2019 in the amount of \$416,542.73

Total amount: \$10,147,448.66

Attest: _____

President of The Board of Park Commissioners

Chief Executive Officer

RECOMMENDED ACTION:

That the Board of Park Commissioners approves **Resolution No. 19-09-108** listed above.

RESOLUTION NO. 19-09-109

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 August 4, 2019 to September 7, 2019 in the amount \$400.00

Total amount: \$400.00

Attest: _____

President of The Board of Park Commissioners

Chief Executive Officer

RECOMMENDED ACTION:

That the Board of Park Commissioners approves **Resolution No. 19-09-109** listed above.

INFORMATION/BRIEFING ITEMS/POLICY.

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

Joshua D. Kuszmaul, Education Specialist – Ambassador Animals/Shows

Joshua Kuszmaul has been with Cleveland Metroparks Zoo since December 2018. Prior to joining the staff of Cleveland Metroparks Zoo, Josh was working as the Customer Service Administrator for MAC Trailer Mfg. Inc., however, he had a strong desire to get back into working with animals after moving back to the Cleveland area. In a voluntary position, Josh is currently the Director of Animal Husbandry at Raptor Hallow Sanctuary in Salem, Ohio where his duties include budgeting, interviewing/hiring volunteers, scheduling, record-keeping, training and designing, and implementing the education programs as well as designing the website, a position he has held since January 2016. From December 2015 to June 2016 Josh was a volunteer for Cleveland Metroparks Zoo where he was responsible for daily husbandry duties, making diets, and assisting staff in giving medications or supplements. Josh has also worked as an Animal Keeper for Kansas City Zoological Park and was an Assistant Supervisor/Wildlife Trainer for Stone Zoo/World Bird Sanctuary in Massachusetts. Josh holds a Bachelor of Science Degree in Animal Science from The Ohio State University.

- b. ***Cleveland Metroparks Zoo and the Association of Zoos and Aquariums***
(Originating Source: Christopher Kuhar, Zoo Executive Director)

The Association of Zoos and Aquariums (AZA) is the premiere accrediting body in the world for zoological parks and represents over 230 institutions in 12 countries worldwide. The organization provides a number of member services in addition to accreditation, including access to animal management programs, conservation program partnerships, professional development and market research. At the 2019 AZA Annual Meeting, Cleveland Metroparks Zoo was reaccredited for the 8th time and has been continuously accredited since 1981. Additionally, Dr. Christopher Kuhar, Zoo Executive Director, was sworn-in as the Chair of the Board of Directors for AZA. Dr. Kuhar will serve a one-year term as Board Chair, followed by a one-year term as Immediate Past Chair, and work with the Board to expand animal population sustainability, enhance animal welfare standards and continue to grow conservation programs within AZA.

- c. ***Overview of Natural Resources Management Plan***
(Originating Sources: Joseph V. Roszak, Chief Operating Officer/Jennifer Grieser, Director of Natural Resources)

Cleveland Metroparks Natural Resources Division enhances the integrity and resilience of the land, water and living resources through adaptive ecosystem management based on sound, applied research. The division's overarching goal is to maintain and restore the natural systems and the services they provide to human society. In support of this goal, the division developed the "Natural Resources Management Approach & Plan" to:

INFORMATION/BRIEFING ITEMS/POLICY (cont.)

- 1). Link natural resource management to the 2020 Cleveland Metroparks Strategic Plan;
- 2). Explain guiding principles for natural resource management;
- 3). Provide snapshots of current natural resource conditions and the stressors affecting them;
- 4). Describe the division's conservation stewardship strategy; and
- 5). Outline project planning and priorities.

One of the central goals of this document, in addition to communicating the current assessment of the system's natural resources and threats, is to document the process by which natural resource projects are selected and prioritized in the short, mid, and long-term. Future project lists will be evaluated to account for changing social and ecological environments. The planning framework described above will form the basis for discussions to set future priorities.

d. *Trail Mileage Update*

(Originating Sources: Sean E. McDermott, P.E., Chief Planning & Design Officer/Tom Kraft, Planner/Ralph Protano, Trails Development Manager/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 achieve this goal, staff collaborate on and are involved in community master planning and trail planning efforts to develop neighborhood connectors as well as regionally-significant trails. Internal tools and mapping have also been developed to more accurately define and track Cleveland Metroparks hiking/walking, bridle, and all purpose trails.

Staff will cover changes to total mileage by major trail type from 2012, which marked the end of a multi-year trail geographic information systems (GIS) inventorying project, to the present. Included will be discussion of how Cleveland Metroparks has implemented advanced sustainable trail design for natural surface trails and highlights of trail projects by type during the period.

CLEVELAND METROPARKS
Appropriation Summary - 2019

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #8 9/18/2019	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 53,558,482	\$ -	\$ 53,558,482	\$ (155,871)	\$ 2,000 A	\$ 53,404,611
52	Employee Fringe Benefits	18,477,174	20,446	18,497,620	77,549	-	18,575,169
53	Contractual Services	14,727,221	900,758	15,627,979	325,831	750 B	15,954,560
54	Office Operations	25,262,956	1,623,806	26,886,762	576,269	179,059 C	27,642,090
	Operating Subtotal	112,025,833	2,545,010	114,570,843	823,778	181,809	115,576,430
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	886,076	146,174 D	3,462,210
573	Capital Contracts	14,432,303	3,682,444	18,114,747	3,153,765	893,143 E	22,161,655
574	Capital Equipment	2,670,302	280,328	2,950,630	346,983	32,682 F	3,330,295
575	Zoo Animals	75,000	-	75,000	(10,000)	-	65,000
576	Land	9,191,274	16,956	9,208,230	-	-	9,208,230
	Capital Subtotal	29,372,763	4,515,804	33,888,567	4,390,824	1,071,999	39,351,390
TOTALS							
Grand totals		\$ 141,398,596	\$ 7,060,814	\$ 148,459,410	\$ 5,214,602	\$ 1,253,808	\$ 154,927,820

CLEVELAND METROPARKS
Appropriations 2019 - Legend - Amendment #8

OPERATING

51 SALARIES

\$ 2,000 Transfer of appropriations from Property Maintenance to Overtime to cover costs
 Net budget effect is zero

A \$ 2,000 Total increase (decrease) to Salaries

53 CONTRACTUAL SERVICES

\$ 750 Transfer of appropriations from Vehicle Repairs to Misc. Contractual Services for Little Met deep tine aerification
 Net budget effect is zero

B \$ 750 Total increase (decrease) to Contractual Services

54 OFFICE OPERATIONS

- \$ 2,000 Increase in appropriations for Aggregate for restricted fund expenditures
 Appropriation increase covered by existing restricted funds
- \$ 25,000 Increase in appropriations for Property Maintenance Supplies, Aggregate and Rental Equipment for restricted fund activities
 Appropriation increase covered by existing restricted funds
- \$ (1,308) Transfer of appropriations from Memberships, Minor Computer Equip & Program Supplies to Capital Equipment for new Surface Pro
 Net budget effect is zero
- \$ 2,000 Increase in appropriations for Enterprise Expenses for camps, rain barrel workshops, and bus trips
 Appropriation increase covered by additional revenue from fees charged for the programs
- \$ (750) Transfer of appropriations from Vehicle Repairs to Misc. Contractual Services for Little Met deep tine aerification
 Net budget effect is zero
- \$ 146,000 Increase in appropriations for Fuel for Resale for increased gasoline sales
 Appropriation increase will be offset by additional sales revenue
- \$ 936 Increase in appropriations for Program Supplies for AOC luncheon - restricted fund expenditure
 Appropriation increase will be covered by new restricted fund donation
- \$ 817 Increase in appropriations for Merchandise for Resale and Sales Tax for K-9 shirts to be sold as fundraiser
 Appropriation increase will be offset by additional sales revenue
- \$ 500 Increase in appropriations for Credit Card Expenses related to online reservations for the Mounted Unit beach ride fundraiser
 Appropriation increase will be offset by additional sales revenue
- \$ (1,300) Transfer of appropriations from Training/Conferences to Capital Equipment for laptop for new security analyst
 Net budget effect is zero
- \$ 4,200 Increase in appropriations for Program Supplies for the Mounted Unit beach ride fundraiser
 Appropriation increase will be offset by additional sales revenue
- \$ 2,000 Increase in appropriations for Plant Material for restricted fund expenditures
 Appropriation increase covered by existing restricted funds
- \$ 1,950 Increase in appropriations for Merchandise for Resale and Sales Tax for volunteer merchandise
 Appropriation increase will be offset by additional sales revenue
- \$ (2,100) Transfer of appropriations from Minor Computer Equipment to Capital Equipment to replace outdated desktop computers
 Net budget effect is zero
- \$ (2,000) Transfer of appropriations from Property Maintenance to Overtime to cover costs
 Net budget effect is zero
- \$ 1,114 Increase in appropriations for Merchandise for Resale and Sales for Mounted Unit beach ride t-shirts as fundraiser
 Appropriation increase will be covered by revenue from sales of t-shirts

C \$ 179,059 Total increase (decrease) to Office Operations

\$ 181,809 TOTAL INCREASE (DECREASE) TO OPERATIONS

CLEVELAND METROPARKS

Appropriations 2019 - Legend - Amendment #8

CAPITAL

572 CAPITAL MATERIALS

- \$ 70,000 Transfer of appropriations from Capital Contracts to Capital Materials for upcoming site and building improvements
Net budget effect is zero
- \$ (1,826) Transfer of appropriations from Capital Materials to Capital Equipment to replace Big Met sink disposer
Net budget effect is zero
- \$ 70,000 Increase in appropriations for Capital Materials for restricted fund expenditures on Chippewa Gorge Trail
Appropriation increase covered by existing restricted funds
- \$ 3,000 Increase in appropriations for Capital Materials for restricted fund expenditures for Albion Woods Rehab
Appropriation increase covered by donation from Strongsville Rotary Club
- \$ 5,000 Increase in appropriations for Capital Materials for restricted fund expenditures for E. 55th Marina Foundry dock
Appropriation increase will be covered through reimbursement by The Foundry

D \$ 146,174 Total increase (decrease) to Capital Materials

573 CAPITAL CONTRACTS

- \$ (70,000) Transfer of appropriations from Capital Contracts to Capital Materials for upcoming site and building improvements
Net budget effect is zero
- \$ 963,143 Increase in appropriations for Engineering Contracts and Building Construction Contracts for Rhino Expansion project
Appropriation increase covered by additional CZS funding

E \$ 893,143 Total increase (decrease) to Capital Contracts

574 CAPITAL EQUIPMENT

- \$ 1,308 Transfer of appropriations from Memberships, Minor Computer Equip & Program Supplies to Capital Equipment for new Surface Pro
Net budget effect is zero
- \$ 1,826 Transfer of appropriations from Capital Materials to Capital Equipment to replace Big Met sink disposer
Net budget effect is zero
- \$ 1,300 Transfer of appropriations from Training/Conferences to Capital Equipment for laptop for new security analyst
Net budget effect is zero
- \$ 25,000 Increase in appropriations for Capital Equipment for new Gorilla Camera Monitoring System
Appropriation increase covered by restricted fund donation
- \$ 2,100 Transfer of appropriations from Minor Computer Equipment to Capital Equipment to replace outdated desktop computers
Net budget effect is zero
- \$ 1,148 Increase in appropriations for Capital Equipment for restricted fund expenditure to replace laptop of detective
Appropriation increase covered by existing restricted funds

F \$ 32,682 Total increase (decrease) to Capital Equipment

\$ 1,071,999 TOTAL INCREASE (DECREASE) TO CAPITAL

\$ 1,253,808 GRAND TOTAL - INCREASE (DECREASE) FOR AMENDMENT

Bedford Reservation

CEI Company Properties - Walton Hills



**Resolution of Authorization
Clean Ohio Conservation Fund
Bedford Reservation Expansion
September 18, 2019**

WHEREAS, the State of Ohio, through the Ohio Public Works Commission, administers financial assistance for greenspace conservation, through the Clean Ohio Conservation Fund program, and

WHEREAS, Cleveland Metroparks desires financial assistance provided under the Clean Ohio Conservation Fund program, and

WHEREAS, Cleveland Metroparks desires to acquire and permanently protect ± 88 acres as part of Bedford Reservation, referred to as the Cleveland Electric Illuminating Company Property,

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

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

That Brian M. Zimmerman, Chief Executive Officer, is hereby authorized and directed to execute and file an application with the Ohio Public Works Commission and to provide all information and documentation required to become eligible for possible funding assistance and further, that Brian M. Zimmerman is authorized to enter into any agreements as necessary and appropriate for obtaining this financial assistance.

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

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

Brian M. Zimmerman
Chief Executive Officer

Resolution of Support for Establishment of the Lake Erie Water Trail in Cuyahoga County

Resolution# _____

The following is a Resolution enacted by the Board of Park Commissioners of the Cleveland Metropolitan Park District of Cuyahoga County and Hinckley Township in Medina County, Ohio, hereinafter referred to as Cleveland Metroparks, in the matter of the stated effort.

WHEREAS, Cuyahoga County’s lakefront communities and Cleveland Metroparks are partnering to establish the Lake Erie Water Trail in Cuyahoga County. The partners have identified points for kayakers and other paddlesport enthusiasts to access Lake Erie and will work together to improve safety, advance best practices, and encourage tourism, educational, historical, cultural, recreational, and eco-friendly activities on Lake Erie; and

WHEREAS, said Water Trail will strive to meet the criteria and guidelines of the Ohio Department of Natural Resources Division of Watercraft (ODNR); and

WHEREAS, Cleveland Metroparks will act as Local Sponsor for the effort and will submit the proposed Water Trail to ODNR to achieve state designation on behalf of the partnership; and

WHEREAS, if Water Trail designation is granted, Cleveland Metroparks shall be eligible to apply for funding for brochures and signage to increase public awareness and mark public access points for the Water Trail.

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

SECTION ONE: Cleveland Metroparks of Cuyahoga County and Hinckley Township in Medina County, Ohio, declares its support for the establishment of the Lake Erie Water Trail in Cuyahoga County and approves a submittal of an application to ODNR for state designation of same.

Passed: September 18, 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

**Resolution of Authorization
Clean Vessel Act Grant**

September 18, 2019

WHEREAS, the State of Ohio through the Ohio Department of Natural Resources, administers financial assistance for public pump outs to help keep our region’s navigable waters clean, through the State of Ohio Clean Vessel Act grant program, and

WHEREAS, Cleveland Metroparks owns and maintains public marinas in Cuyahoga County, Ohio as part of the metropolitan park district, and

WHEREAS, Cleveland Metroparks plans to purchase a portable pump out for use at its public marinas, and

WHEREAS, Cleveland Metroparks desires financial assistance under the Clean Vessel Act 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 Clean Vessel Act 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 18th day of September 2019, and that I am duly authorized to execute this certificate.

Brian M. Zimmerman
Chief Executive Officer

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000			Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
266775	08/09/2019	PRTD	8289 LA MEGA MEDIA		3040	06/03/2019	20190943	08/09/19	2,500.00	
		Invoice: 3040				ADVERTISING SS#6393				
								CHECK	266775 TOTAL:	2,500.00
266776	08/09/2019	PRTD	1059 A N J BAIT AND TACKL		1012	07/25/2019	20190790	08/09/19	270.00	
		Invoice: 1012				BAIT FOR RESALE-WILDWOOD				
								CHECK	266776 TOTAL:	270.00
266777	08/09/2019	PRTD	7163 A THRU Z CONSULTING		0933266	07/29/2019	20191436	08/09/19	4,843.85	
		Invoice: 0933266				HANDWOVEN STAINLESS STEEL MESH				
								CHECK	266777 TOTAL:	4,843.85
266778	08/09/2019	PRTD	7135 ABARTA COCA COLA BEV		REFUND	08/06/2019		08/09/19	35,000.00	
		Invoice: REFUND				MUTUAL AGREEMENT TO END BEVERAGE AGREEMENT				
								CHECK	266778 TOTAL:	35,000.00
266779	08/09/2019	PRTD	1102 ADVANCE OHIO		0009265151	07/30/2019	20190099	08/09/19	399.36	
		Invoice: 0009265151				BID LEGAL NOTICES				
		Invoice: 0009261647/40128147				0009261647/40128147	08/04/2019	20190099	08/09/19	338.88
		Invoice: 0009270871/40128147				0009270871/40128147	08/05/2019	20190099	08/09/19	449.28
						BID LEGAL NOTICES				
								CHECK	266779 TOTAL:	1,187.52
266780	08/09/2019	PRTD	1170 AMERIGAS PROPANE LP		804352597	07/31/2019	20183577	08/09/19	54.97	
		Invoice: 804352597				CYLINDER PROPANE-ZOO				
								CHECK	266780 TOTAL:	54.97
266781	08/09/2019	PRTD	1197 ARAMARK SERVICES INC		630625300-002652	07/30/2019	20190865	08/09/19	144.00	
		Invoice: 630625300-002652				EDUCATOR PROGRAM 7/25/19				
		Invoice: 630625300-002638				630625300-002638	07/24/2019	20190865	08/09/19	494.00
						ADULT OVERNIGHT 7/20/19				
								CHECK	266781 TOTAL:	638.00

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000 Cash			VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE VENDOR NAME						
INVOICE DTL DESC								
266782	08/09/2019	PRTD 1199 ARAMARK UNIFORM SERV		996109551	07/31/2019	20172513	08/09/19	9.80
		Invoice: 996109551					WILDWOOD MGMT. CTR. MAT SERVICE	
		Invoice: 996109552		996109552	07/31/2019	20172513	08/09/19	15.80
		Invoice: 996109553		996109553	07/31/2019	20172604	08/09/19	13.65
		Invoice: 996109621		996109621	07/31/2019	20172604	08/09/19	9.27
		Invoice: 996109649		996109649	07/31/2019	20172454	08/09/19	9.70
		Invoice: 996110221		996110221	08/01/2019	20191797	08/09/19	104.85
		Invoice: 996110222		996110222	08/01/2019	20191797	08/09/19	151.60
		Invoice: 996104997		996104997	07/17/2019	20172604	08/09/19	13.65
		Invoice: 996106004		996106004	07/19/2019	20172604	08/09/19	13.29
		Invoice: 996106838		996106838	07/23/2019	20172604	08/09/19	24.45
		Invoice: 996107354		996107354	07/24/2019	20172604	08/09/19	9.27
		Invoice: 996108279		996108279	07/26/2019	20172604	08/09/19	13.29
		Invoice: 996110620		996110620	08/02/2019	20191794	08/09/19	9.70
							CHECK 266782 TOTAL:	398.32
266783	08/09/2019	PRTD 79 ARMS TRUCKING COMPAN		PSINV243230	07/27/2019	20191773	08/09/19	903.22
		Invoice: PSINV243230					TRAP SAND BID 6423	
							CHECK 266783 TOTAL:	903.22
266784	08/09/2019	PRTD 1225 AT & T		216 381-7218 872 1	07/25/2019	20172366	08/09/19	101.62
		Invoice: 216 381-7218 872 1					TELEPHONE 6/26-7/25/19	

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000		Cash									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
				INVOICE DTL DESC							
Invoice: 216	398-9797	041	2	216	398-9797 041 2	07/28/2019	20172366	08/09/19	44.72		
				TELEPHONE 6/29-7/28/19							
Invoice: 216	531-0319	976	3	216	531-0319 976 3	07/28/2019	20172366	08/09/19	101.75		
				TELEPHONE 6/29-7/28/19							
Invoice: 216	531-9110	919	5	216	531-9110 919 5	07/28/2019	20172366	08/09/19	50.87		
				TELEPHONE 6/29-7/28/19							
Invoice: 216	641-1864	337	2	216	641-1864 337 2	07/25/2019	20172366	08/09/19	367.67		
				TELEPHONE 6/26-7/25/19							
Invoice: 216	641-8350	214	9	216	641-8350 214 9	07/25/2019	20172366	08/09/19	199.55		
				TELEPHONE 6/26-7/25/19							
Invoice: 216	941-9672	838	8	216	941-9672 838 8	07/28/2019	20172366	08/09/19	105.75		
				TELEPHONE 6/29-7/28/19							
Invoice: 440	243-6103	742	4	440	243-6103 742 4	07/28/2019	20172366	08/09/19	47.21		
				TELEPHONE 6/29-7/28/19							
Invoice: 440	333-0305	189	6	440	333-0305 189 6	07/25/2019	20172366	08/09/19	222.62		
				TELEPHONE 6/26-7/25/19							
Invoice: 440	891-3775	613	7	440	891-3775 613 7	07/28/2019	20172366	08/09/19	380.64		
				TELEPHONE 6/29-7/28/19							
								CHECK	266784	TOTAL:	1,622.40
266785	08/09/2019	PRTD	1225 AT & T	831-000-6100	332	07/29/2019	20172366	08/09/19	880.80		
				Invoice: 831-000-6100 332							
								CHECK	266785	TOTAL:	880.80
266786	08/09/2019	PRTD	1230 AT&T MOBILITY	287288562367		07/27/2019	20160639	08/09/19	1,339.12		
				Invoice: 287288562367							
								CHECK	266786	TOTAL:	1,339.12
266787	08/09/2019	PRTD	1240 AUSTRALIAN OUTBACK P	6716		07/22/2019	20172345	08/09/19	395.00		
				Invoice: 6716							
								CHECK	266787	TOTAL:	395.00
266788	08/09/2019	PRTD	95 BAKER VEHICLE SYSTEM	1282190		08/06/2019	20191783	08/09/19	1,220.69		
				Invoice: 1282190							
								CHECK	266788	TOTAL:	1,220.69

A/P CASH DISBURSEMENTS

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	266788	TOTAL:	1,220.69
266789	08/09/2019	PRTD	103 BAYCRAFTERS		PAYROLL 8/3/19	08/03/2019		08/09/19	5.00
			Invoice: PAYROLL 8/3/19			EMPLOYEE DEDUCTIONS			
						CHECK	266789	TOTAL:	5.00
266790	08/09/2019	PRTD	1332 BLACKBAUD		91701168	06/22/2019	20172418	08/09/19	3,952.44
			Invoice: 91701168			RAISERS EDGE NXT ESSENTIALS OFFER 7/22/19-7/21/20			
			Invoice: 91701170		91701170	06/22/2019	20172418	08/09/19	420.00
						RAISERS EDGE NXT RECORD BAND UPGRADE 7/22-7/21/20			
						CHECK	266790	TOTAL:	4,372.44
266791	08/09/2019	PRTD	6616 BLOOM ARTISAN BAKERY		000690	07/29/2019	20182376	08/09/19	612.50
			Invoice: 000690			MERWIN'S WHARF SS#6307			
			Invoice: 000699		000699	07/31/2019	20182376	08/09/19	437.50
						MERWIN'S WHARF SS#6307			
			Invoice: 000707		000707	08/05/2019	20182376	08/09/19	612.50
						MERWIN'S WHARF SS#6307			
						CHECK	266791	TOTAL:	1,662.50
266792	08/09/2019	PRTD	3582 WZAK-FM		572484-2	07/21/2019	20190752	08/09/19	150.00
			Invoice: 572484-2			ADVERTISING SS 6393			
						CHECK	266792	TOTAL:	150.00
266793	08/09/2019	PRTD	7988 BLUE KARMA COFFEE, L		1010	07/03/2019	20190921	08/09/19	180.00
			Invoice: 1010			CONCESSION SS#6307-E.55TH/ENM/WILDWOOD			
						CHECK	266793	TOTAL:	180.00
266794	08/09/2019	PRTD	9323 PEPSI-COLA		94594657	07/22/2019	20190932	08/09/19	380.93
			Invoice: 94594657			CONCESSION RFP 6385-E 55TH			
			Invoice: 94594658		94594658	07/22/2019	20190932	08/09/19	312.28
						CONCESSION RFP 6385-E 55TH			
			Invoice: 21046556		21046556	07/03/2019	20190932	08/09/19	368.52
						CONCESSION RFP 6385-ENM			
					97811806	07/26/2019	20190932	08/09/19	225.18

A/P CASH DISBURSEMENTS

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
					LAKEFRNT86	08/06/2019	20190606	08/09/19	131.25
						UNIFORM BID 6390			
							CHECK	266795 TOTAL:	636.50
266796	08/09/2019	PRTD	1365 BRIDGESTONE GOLF, IN		1002839941	07/29/2019	20190336	08/09/19	97.07
			Invoice: 1002839941			GOLF MDSE. FOR RESALE			
					1002841289	08/01/2019	20190336	08/09/19	608.59
			Invoice: 1002841289			GOLF MDSE. FOR RESALE			
							CHECK	266796 TOTAL:	705.66
266797	08/09/2019	PRTD	1366 BRIGADE OF THE AMERI		9/29/19	07/08/2019	20191691	08/09/19	850.00
			Invoice: 9/29/19			BRECKSVILLE FALLFEST PERFORMER			
							CHECK	266797 TOTAL:	850.00
266798	08/09/2019	PRTD	145 BUCKEYE DRAFT BEER S		6504404	07/29/2019	20181490	08/09/19	30.00
			Invoice: 6504404			BEER LINE MTCE.SERVICE-SHAWNEE			
					2507765	07/31/2019	20181490	08/09/19	40.00
			Invoice: 2507765			BEER LINE MTCE. SERVICE-ENM			
							CHECK	266798 TOTAL:	70.00
266799	08/09/2019	PRTD	1411 CALL & POST		ALL 19-31-108	07/31/2019	20190661	08/09/19	1,468.60
			Invoice: ALL 19-31-108			ADVERTISING SS#6393			
							CHECK	266799 TOTAL:	1,468.60
266800	08/09/2019	PRTD	1412 CALLAWAY		930693855	07/29/2019	20190093	08/09/19	2,310.96
			Invoice: 930693855			GOLF MDSE. FOR RESALE			
							CHECK	266800 TOTAL:	2,310.96
266801	08/09/2019	PRTD	1417 CAMP CHEERFUL		PAYROLL 8/3/19	08/03/2019		08/09/19	216.70
			Invoice: PAYROLL 8/3/19			EMPLOYEE DEDUCTIONS			
							CHECK	266801 TOTAL:	216.70
266802	08/09/2019	PRTD	1418 CANINE COMPANIONS FO		PAYROLL 8/3/19	08/03/2019		08/09/19	179.00
			Invoice: PAYROLL 8/3/19			EMPLOYEE DEDUCTIONS			

A/P CASH DISBURSEMENTS

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	266802	TOTAL:	179.00
266803	08/09/2019	PRTD	1423 CAPITOL CONSULTING G		21491	08/01/2019	20190249	08/09/19	2,500.00
			Invoice: 21491			LEGISLATIVE CONSULTANT-AUGUST 2019			
						CHECK	266803	TOTAL:	2,500.00
266804	08/09/2019	PRTD	156 CARDNO, INC.		IN6029494	06/04/2019	20190870	08/09/19	487.50
			Invoice: IN6029494			NATIVE PLANTS MATERIAL SS#6308-ZOO			
						CHECK	266804	TOTAL:	487.50
266805	08/09/2019	PRTD	168 CATANESE CLASSIC SEA		71123	07/24/2019	20181078	08/09/19	362.67
			Invoice: 71123			MERWIN'S WHARF SS#6307			
			Invoice: 71302		71302	07/25/2019	20181078	08/09/19	606.36
			Invoice: 71579		71579	07/26/2019	20181078	08/09/19	296.70
			Invoice: 71667		71667	07/26/2019	20181078	08/09/19	670.27
			Invoice: 71871		71871	07/27/2019	20181078	08/09/19	634.33
			Invoice: 71918		71918	07/28/2019	20181078	08/09/19	641.28
			Invoice: 72489		72489	07/31/2019	20181078	08/09/19	413.58
			Invoice: 72648		72648	08/01/2019	20181078	08/09/19	329.67
						CHECK	266805	TOTAL:	3,954.86
266806	08/09/2019	PRTD	4428 CENTERRA CO-OP		00322334	07/24/2019	20190060	08/09/19	56.76
			Invoice: 00322334			ZOO NON-BID GRAIN			
			Invoice: 00322334*		00322334*	07/24/2019	20191422	08/09/19	1,784.36
						CHECK	266806	TOTAL:	1,841.12

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000		Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
266807	08/09/2019	PRTD	1452 CENTRAL DOOR SYSTEMS		I190801469	08/01/2019	20191527	08/09/19	1,293.90
			Invoice: I190801469					REPLACE OVERHEAD DOOR OPENER-E.72ND MGMT.CTR.	
								CHECK 266807 TOTAL:	1,293.90
266808	08/09/2019	PRTD	1453 CENTRAL EXTERMINATIN		734248	08/02/2019	20181352	08/09/19	39.00
			Invoice: 734248					PEST CONTROL SERVICE-L.MET	
			Invoice: 734456		734456	08/02/2019	20181352	08/09/19	44.00
			Invoice: 735301		735301	08/02/2019	20181352	08/09/19	50.00
			Invoice: 735304		735304	08/02/2019	20181352	08/09/19	48.00
			Invoice: 735560		735560	08/02/2019	20181352	08/09/19	39.00
			Invoice: 735049		735049	08/02/2019	20181352	08/09/19	70.00
								CHECK 266808 TOTAL:	290.00
266809	08/09/2019	PRTD	9437 CERTAPRO PAINTERS		APPL.#1	06/27/2019	20191113	08/09/19	13,061.39
			Invoice: APPL.#1					SLEEPY HOLLOW CLUBHOUSE BANQUET ROOM PAINTING	
								CHECK 266809 TOTAL:	13,061.39
266810	08/09/2019	PRTD	1486 EMERGENCY MEDICAL SE		1957	08/02/2019	20190886	08/09/19	405.00
			Invoice: 1957					EDGEWATER LIVE EMS SERVICE-8/1/19	
								CHECK 266810 TOTAL:	405.00
266811	08/09/2019	PRTD	1521 CLEVELAND FOUNDATION		PAYROLL 8/3/19	08/03/2019		08/09/19	156.23
			Invoice: PAYROLL 8/3/19					EMPLOYEE DEDUCTIONS	
								CHECK 266811 TOTAL:	156.23
266812	08/09/2019	PRTD	2103 CLEVELAND CHAPTER -		8/4/19	08/01/2019	20191821	08/09/19	125.00
			Invoice: 8/4/19					ZOO ASIAN LANTERN FESTIVAL PERFORMER	
								CHECK 266812 TOTAL:	125.00

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
266813	08/09/2019	PRTD	1530 CLEVELAND METROPARKS	PAYROLL	8/3/19	08/03/2019		08/09/19	15,634.03
	Invoice: PAYROLL 8/3/19					EMPLOYEE DEDUCTIONS			
						CHECK	266813	TOTAL:	15,634.03
266814	08/09/2019	PRTD	1531 CLEVELAND METROPARKS	PAYROLL	8/3/19	08/03/2019		08/09/19	4,618.24
	Invoice: PAYROLL 8/3/19					EMPLOYEE DEDUCTIONS			
						CHECK	266814	TOTAL:	4,618.24
266815	08/09/2019	PRTD	1540 CLEVELAND PUBLIC POW	0007430012093		07/31/2019	20190048	08/09/19	38.34
	Invoice: 0007430012093					ELECTRICITY 6/30-7/31/19			
			Invoice: 0007600012352	0007600012352		07/31/2019	20190048	08/09/19	207.75
						ELECTRICITY 6/30-7/31/19			
			Invoice: 1432021054105	1432021054105		07/31/2019	20190048	08/09/19	80.82
						ELECTRICITY 6/30-7/31/19			
						CHECK	266815	TOTAL:	326.91
266816	08/09/2019	PRTD	212 CLEVELAND ZOOLOGICAL	PAYROLL	8/3/19	08/03/2019		08/09/19	212.50
	Invoice: PAYROLL 8/3/19					EMPLOYEE DEDUCTIONS			
						CHECK	266816	TOTAL:	212.50
266817	08/09/2019	PRTD	193 NORTHEAST OHIO REGIO	42983		08/01/2019	20190030	08/09/19	12,056.37
	Invoice: 42983					2ND QUARTER SEWER-LAKEFRONT			
						CHECK	266817	TOTAL:	12,056.37
266818	08/09/2019	PRTD	1557 CITY OF CLEVELAND	0279220000		07/26/2019	20190031	08/09/19	21.46
	Invoice: 0279220000					WATER 6/25-7/25/19			
			Invoice: 0387720000	0387720000		07/26/2019	20190031	08/09/19	186.99
						WATER 6/24-7/24/19			
			Invoice: 2102566153	2102566153		07/26/2019	20190031	08/09/19	9.00
						WATER 6/24-7/24/19			
			Invoice: 2122140000	2122140000		07/29/2019	20190031	08/09/19	74.59
						WATER 6/10-7/11/19			
			Invoice: 5591030000	5591030000		07/26/2019	20190031	08/09/19	21.46
						WATER 6/24-7/24/19			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000		Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 7911050000						INVOICE DTL DESC			
						WATER 7/4-8/2/19			
					7942710000	08/02/2019		08/09/19	118.50
Invoice: 7942710000						WATER 7/4-8/2/19			
					9360440000	08/02/2019	20190031	08/09/19	66.35
Invoice: 9360440000						WATER 7/4-8/2/19			
						CHECK	266818	TOTAL:	2,095.60
266819	08/09/2019	PRTD	1557 CITY OF CLEVELAND		0495802358	07/29/2019		08/09/19	469.42
Invoice: 0495802358						WATER 6/25-7/26/19			
					5822020000	07/26/2019		08/09/19	2,740.91
Invoice: 5822020000						WATER 6/24-7/24/19			
					4413520000	07/30/2019	20190031	08/09/19	232.08
Invoice: 4413520000						WATER 6/27-7/29/19			
					6610620000	07/29/2019		08/09/19	452.64
Invoice: 6610620000						WATER 6/26-7/26/19			
						CHECK	266819	TOTAL:	3,895.05
266820	08/09/2019	PRTD	214 CLUB METRO		PAYROLL 8/3/19	08/03/2019		08/09/19	239.41
Invoice: PAYROLL 8/3/19						EMPLOYEE DEDUCTIONS			
						CHECK	266820	TOTAL:	239.41
266821	08/09/2019	PRTD	4063 GREATER COLLINWOOD D		10-2019	07/08/2019	20191823	08/09/19	500.00
Invoice: 10-2019						ADVERTISING SS#6393			
						CHECK	266821	TOTAL:	500.00
266822	08/09/2019	PRTD	1571 COLUMBIA GAS OF OHIO		12450179 002 000 2	07/31/2019	20190094	08/09/19	30.03
Invoice: 12450179 002 000 2						GAS 6/28-7/30/19			
					12512901 001 000 5	08/01/2019	20190094	08/09/19	30.03
Invoice: 12512901 001 000 5						GAS 7/1-7/31/19			
					19793640 006 000 1	07/31/2019	20190094	08/09/19	31.73
Invoice: 19793640 006 000 1						GAS 6/28-7/30/19			
						CHECK	266822	TOTAL:	91.79

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000		Cash									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC											
266823	08/09/2019	PRTD	1575 COMDOC, INC		IN3362013	07/18/2019	20190390	08/09/19	84.00		
			Invoice: IN3362013					NON-NETWORK PRINTER AGREEMENT-JULY 2019			
			Invoice: IN3362013*		IN3362013*	07/18/2019	20190390	08/09/19	1,091.75		
								NETWORK PRINTER AGREEMENT-JUNE 2019			
								CHECK 266823 TOTAL:	1,175.75		
266824	08/09/2019	PRTD	1577 COMMITTEE FOR OUR CL		PAYROLL 8/3/19	08/03/2019		08/09/19	227.94		
			Invoice: PAYROLL 8/3/19					EMPLOYEE DEDUCTIONS			
								CHECK 266824 TOTAL:	227.94		
266825	08/09/2019	PRTD	6887 COMMUNITY WEST FOUND		PAYROLL 8/3/19	08/03/2019		08/09/19	19.00		
			Invoice: PAYROLL 8/3/19					EMPLOYEE DEDUCTIONS			
								CHECK 266825 TOTAL:	19.00		
266826	08/09/2019	PRTD	3551 CONFLUENCE OUTDOOR L		520834	05/15/2019	20191060	08/09/19	5,602.80		
			Invoice: 520834					HLBH SINGLE/TANDEM KAYAKS USED FOR RENTALS			
			Invoice: 520835		520835	05/15/2019	20191060	08/09/19	792.00		
								HLBH SINGLE/TANDEM KAYAKS FREIGHT			
								CHECK 266826 TOTAL:	6,394.80		
266827	08/09/2019	PRTD	1588 CONSUMERS GAS COOP		0031320000674006	08/02/2019	20190050	08/09/19	29.91		
			Invoice: 0031320000674006					GAS 6/20-7/18/19			
								CHECK 266827 TOTAL:	29.91		
266828	08/09/2019	PRTD	1629 CTM MEDIA GROUP, INC		01S-183256	08/01/2019	20190170	08/09/19	1,417.08		
			Invoice: 01S-183256					ADVERTISING SS#6393			
								CHECK 266828 TOTAL:	1,417.08		
266829	08/09/2019	PRTD	5756 DAYTON'S FLOWER & GA		19426	07/15/2019	20191844	08/09/19	394.90		
			Invoice: 19426					HARDWOOD BARK MULCH			
								CHECK 266829 TOTAL:	394.90		
266830	08/09/2019	PRTD	1703 DIRECTV		002894260	07/30/2019	20190223	08/09/19	181.98		
			Invoice: 002894260					ADMN.OFFICE SERVICE 7/29/19-8/28/19			

A/P CASH DISBURSEMENTS

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 266830 TOTAL:	181.98
266831	08/09/2019	PRTD	1707 DISTILLATA COMPANY		1295822/020308	07/05/2019	20190407	08/09/19	14.10
			Invoice: 1295822/020308					ZOO POLICE OFFICE WATER	
			Invoice: 1295843/020308		1295843/020308	07/05/2019	20190407	08/09/19	-7.00
								ZOO POLICE OFFICE DEPOSIT CREDIT	
			Invoice: 1329572/020308		1329572/020308	07/31/2019	20190407	08/09/19	9.00
								ZOO POLICE OFFICE COOLER RENTAL-AUG 2019	
								CHECK 266831 TOTAL:	16.10
266832	08/09/2019	PRTD	1712 DLZ		211958	07/22/2019	20191109	08/09/19	9,019.00
			Invoice: 211958					ZOO ROAD/PATH PAVING PROJECT 5/6/19-6/10/19	
								CHECK 266832 TOTAL:	9,019.00
266833	08/09/2019	PRTD	5122 TIM DODD		PERFORMER 9/30/19	07/08/2019	20191696	08/09/19	200.00
			Invoice: PERFORMER 9/30/19					BLACKSMITH DEMO-FALLFEST BNC	
								CHECK 266833 TOTAL:	200.00
266834	08/09/2019	PRTD	1739 DOMINION ENERGY		3 4410 0013 3771	07/26/2019	20190051	08/09/19	147.06
			Invoice: 3 4410 0013 3771			GAS 6/26-7/26/19			
			Invoice: 8 4415 0013 3992		8 4415 0013 3992	07/29/2019	20190051	08/09/19	34.01
						GAS 6/27-7/29/19			
			Invoice: 8 4415 0013 4003		8 4415 0013 4003	07/29/2019	20190051	08/09/19	34.99
						GAS 6/27-7/29/19			
			Invoice: 3 4415 0013 3914		3 4415 0013 3914	07/29/2019	20190051	08/09/19	36.14
						GAS 6/27-7/29/19			
			Invoice: 3 5000 5432 8861		3 5000 5432 8861	07/30/2019	20190051	08/09/19	245.85
						GAS 6/28-7/30/19			
			Invoice: 8 4418 0013 3962		8 4418 0013 3962	08/01/2019	20190051	08/09/19	33.46
						GAS 7/2-8/1/19			
			Invoice: 8 4418 0013 3977		8 4418 0013 3977	08/01/2019	20190051	08/09/19	38.41
						GAS 7/2-8/1/19			
			Invoice: 9 4417 0047 4335		9 4417 0047 4335	07/30/2019	20190051	08/09/19	36.99
						GAS 6/28-7/30/19			

A/P CASH DISBURSEMENTS

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	266834	TOTAL:	606.91
266835	08/09/2019	PRTD	298 E. L. ROBINSON ENGIN	23	(7503)	07/18/2019	20172380	08/09/19	8,135.23
Invoice: 23 (7503)						WHISKEY ISLAND CONNECTOR		6/1/19-6/28/19	
						CHECK	266835	TOTAL:	8,135.23
266836	08/09/2019	PRTD	3530 ECONOMY PRODUCE & VE	2511106		07/26/2019	20190171	08/09/19	962.50
Invoice: 2511106						ZOO ANIMAL PRODUCE			
						CHECK	266836	TOTAL:	962.50
266837	08/09/2019	PRTD	999998 BESHIRE, CODY		REIMBURSEMENT	07/25/2019		08/09/19	135.00
Invoice: REIMBURSEMENT						ISA MEMBERSHIP-BESHIRE			
						CHECK	266837	TOTAL:	135.00
266838	08/09/2019	PRTD	999998 BOYD JR, DENNIS		REIMBURSEMENT	07/18/2019		08/09/19	120.00
Invoice: REIMBURSEMENT						ISA MEMBERSHIP-BOYD			
						CHECK	266838	TOTAL:	120.00
266839	08/09/2019	PRTD	999998 GILBERT, BRIAN		REIMBURSEMENT	07/24/2019		08/09/19	19.00
Invoice: REIMBURSEMENT						CDL-GILBERT			
						CHECK	266839	TOTAL:	19.00
266840	08/09/2019	PRTD	999998 KMIECIK, CHRISS		CASH ADVANCE	07/15/2019		08/09/19	76.00
Invoice: CASH ADVANCE						AZA NATIONAL CONFERENCE-KMIECIK			
						CHECK	266840	TOTAL:	76.00
266841	08/09/2019	PRTD	999998 OWEN, BLAKE		REIMBURSEMENT	07/25/2019		08/09/19	19.00
Invoice: REIMBURSEMENT						CDL-OWEN			
						CHECK	266841	TOTAL:	19.00
266842	08/09/2019	PRTD	314 EARTHSHARE OHIO		PAYROLL 8/3/19	08/03/2019		08/09/19	38.00
Invoice: PAYROLL 8/3/19						EMPLOYEE DEDUCTIONS			
						CHECK	266842	TOTAL:	38.00

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000		Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
266843	08/09/2019	PRTD	9916 FADE RESISTANT ARTIS		8/2/19	08/02/2019	20191757	08/09/19	3,250.00
	Invoice: 8/2/19					SCRANTON GRAFFITI MURAL			
						CHECK	266843	TOTAL:	3,250.00
266844	08/09/2019	PRTD	1834 FIRST COMMUNICATIONS		2163516300	08/01/2019	20190022	08/09/19	36.66
	Invoice: 2163516300					TELEPHONE 7/1-7/31/19			
						CHECK	266844	TOTAL:	36.66
266845	08/09/2019	PRTD	9210 FOR PETS SAKE, LLC		5479	04/23/2019	20190651	08/09/19	15.00
	Invoice: 5479					MISC.ANIMAL FEED-RRNC			
					5823	08/06/2019	20190821	08/09/19	42.25
	Invoice: 5823					MISC. ANIMAL FEED-BNC			
						CHECK	266845	TOTAL:	57.25
266846	08/09/2019	PRTD	3861 FOX SPORTS OHIO		OH19070027	07/28/2019	20191207	08/09/19	886.36
	Invoice: OH19070027					ADVERTISING SS#6393			
						CHECK	266846	TOTAL:	886.36
266847	08/09/2019	PRTD	1860 FRATERNAL ORDER OF P		PAYROLL 8/3/19	08/03/2019		08/09/19	3,053.82
	Invoice: PAYROLL 8/3/19					EMPLOYEE DEDUCTIONS			
						CHECK	266847	TOTAL:	3,053.82
266848	08/09/2019	PRTD	1864 FRESH FORK MARKET		2050	07/26/2019	20190168	08/09/19	182.00
	Invoice: 2050					ZOO ANIMAL PRODUCE			
						CHECK	266848	TOTAL:	182.00
266849	08/09/2019	PRTD	1868 FRONTIER		330-239-2911-0421145	07/29/2019	20190052	08/09/19	127.46
	Invoice: 330-239-2911-0421145					TELEPHONE 7/29-8/27/19			
					330-239-4140-0603115	08/01/2019	20190052	08/09/19	95.52
	Invoice: 330-239-4140-0603115					TELEPHONE 8/1-8/31/19			
						CHECK	266849	TOTAL:	222.98
266850	08/09/2019	PRTD	4467 GALLS, LLC		013267052	07/23/2019	20190101	08/09/19	108.00
	Invoice: 013267052					POLICE UNIFORMS			

A/P CASH DISBURSEMENTS

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			
					013324564	07/30/2019	20190261	08/09/19	3,454.00
					Invoice: 013324564	BALLISTIC VESTS/THORSHIELD SLEEVES/PLATE POCKETS			
						CHECK	266850	TOTAL:	3,562.00
266851	08/09/2019	PRTD	3662 GANLEY LINCOLN		669738	07/02/2019	20191633	08/09/19	2,296.93
					Invoice: 669738	TRANSMISSION REPLACEMENT (EO2114)			
					670362	07/23/2019	20191760	08/09/19	3,636.00
					Invoice: 670362	NEW ENGINE (EO1111)			
						CHECK	266851	TOTAL:	5,932.93
266852	08/09/2019	PRTD	1902 GORDON FOOD SERVICE,		195943026*	08/01/2019	20183151	08/09/19	59.63
					Invoice: 195943026*	CONCESSION DISPOSABLES SS#6307-EBH			
					959040252*	07/01/2019	20183151	08/09/19	6.99
					Invoice: 959040252*	CONCESSION DISPOSABLES SS#6307-E.55TH MARINA			
					959040842*	07/27/2019	20183151	08/09/19	13.98
					Invoice: 959040842*	CONCESSION DISPOSABLES SS#6307-E.55TH MARINA			
					959040855*	07/27/2019	20183151	08/09/19	5.49
					Invoice: 959040855*	CONCESSION DISPOSABLES SS#6307-EBH			
					195887105	07/30/2019	20182933	08/09/19	43.96
					Invoice: 195887105	CONCESSION DISPOSABLES SS#6307-SLEEPY			
					195887254*	07/30/2019	20182933	08/09/19	124.14
					Invoice: 195887254*	CONCESSION DISPOSABLES SS#6307-SHAWNEE			
					195972165*	08/02/2019	20182933	08/09/19	112.13
					Invoice: 195972165*	CONCESSION DISPOSABLES SS#6307-BIG MET			
					910137051*	07/30/2019	20190941	08/09/19	18.14
					Invoice: 910137051*	CONCESSION DISPOSABLES SS#6307-MASTICK			
					959040852*	07/27/2019	20183151	08/09/19	22.48
					Invoice: 959040852*	CONCESSION DISPOSABLES SS#6307-ENM			
						CHECK	266852	TOTAL:	406.94
266853	08/09/2019	PRTD	3614 GORDON FOOD SERVICE,		195943026	08/01/2019	20191632	08/09/19	402.14
					Invoice: 195943026	CONCESSION COOP#6429-EBH			
					910137016	07/29/2019	20191712	08/09/19	74.94
					Invoice: 910137016	CONCESSION COOP#6429-L.MET			
					959040252	07/01/2019	20191632	08/09/19	132.88

A/P CASH DISBURSEMENTS

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: 959040252			CONCESSION	COOP#6429-E.55TH MARINA		
			Invoice: 959040703	959040703		07/20/2019	20191632	08/09/19	54.47
			Invoice: 959040842	959040842		07/27/2019	20191632	08/09/19	43.95
			Invoice: 959040846	959040846		07/27/2019	20191632	08/09/19	14.99
			Invoice: 959040855	959040855		07/27/2019	20191632	08/09/19	47.24
			Invoice: 959040888	959040888		07/30/2019	20191632	08/09/19	9.50
			Invoice: 959040923	959040923		07/31/2019	20191632	08/09/19	27.85
			Invoice: 959041003	959041003		08/03/2019	20191632	08/09/19	66.93
			Invoice: 195887105*	195887105*		07/30/2019	20191711	08/09/19	711.45
			Invoice: 195887254	195887254		07/30/2019	20191711	08/09/19	701.91
			Invoice: 195912972	195912972		07/31/2019	20191711	08/09/19	629.84
			Invoice: 195972165	195972165		08/02/2019	20191711	08/09/19	588.50
			Invoice: 910137051	910137051		07/30/2019	20191780	08/09/19	181.07
			Invoice: 965030926	965030926		08/03/2019	20191711	08/09/19	251.12
			Invoice: 965030927	965030927		08/03/2019	20191711	08/09/19	238.63
			Invoice: 965030938	965030938		08/03/2019	20191711	08/09/19	105.23
			Invoice: 959040780	959040780		07/24/2019	20191632	08/09/19	16.99
			Invoice: 959040852	959040852		07/27/2019	20191632	08/09/19	38.85

A/P CASH DISBURSEMENTS

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			
					959041041	08/05/2019	20191712	08/09/19	69.42
					Invoice: 959041041	CONCESSION COOP#6429-L.MET			
							CHECK	266853 TOTAL:	4,407.90
266854	08/09/2019	PRTD	1910 GIRL SCOUTS OF NORTH		PAYROLL 8/3/19	08/03/2019		08/09/19	31.00
					Invoice: PAYROLL 8/3/19	EMPLOYEE DEDUCTIONS			
							CHECK	266854 TOTAL:	31.00
266855	08/09/2019	PRTD	8702 GIVING INSIGHT, LLC		7	07/31/2019	20190842	08/09/19	900.00
					Invoice: 7	DONOR PROSPECT IDENTIFICATION SERVICE			
							CHECK	266855 TOTAL:	900.00
266856	08/09/2019	PRTD	373 GOOD NATURE ORGANIC		604292	07/16/2019	20190885	08/09/19	800.93
					Invoice: 604292	ZOO BIO TURF LAWN CARE SERVICE			
							CHECK	266856 TOTAL:	800.93
266857	08/09/2019	PRTD	3813 GOOGLE LLC		3612367632	07/31/2019	20190457	08/09/19	6,517.91
					Invoice: 3612367632	ADVERTISING SS#6393-JULY 2019			
							CHECK	266857 TOTAL:	6,517.91
266858	08/09/2019	PRTD	1969 GOSOL LLC		123	06/10/2019	20160134	08/09/19	313.38
					Invoice: 123	ELECTRICITY 5/1-5/31/19			
					Invoice: 128				
						07/10/2019	20160134	08/09/19	260.70
						ELECTRICITY 6/1-6/30/19			
							CHECK	266858 TOTAL:	574.08
266859	08/09/2019	PRTD	1926 GOVDEALS, INC.		1252-072019	07/31/2019	20190053	08/09/19	5.00
					Invoice: 1252-072019	ON-LINE AUCTION FEES			
							CHECK	266859 TOTAL:	5.00
266860	08/09/2019	PRTD	1942 GREAT LAKES HIGHER E		PAYROLL 8/3/19	08/03/2019		08/09/19	98.18
					Invoice: PAYROLL 8/3/19	EMPLOYEE DEDUCTIONS			
							CHECK	266860 TOTAL:	98.18

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
266861	08/09/2019	PRTD	1944 GREAT LAKES PETROLEU	1435587-IN		07/25/2019	20190775	08/09/19	6,289.04
			Invoice: 1435587-IN						
				1437588-IN		07/30/2019	20191663	08/09/19	568.79
			Invoice: 1437588-IN						
				1438112-IN		07/31/2019	20191663	08/09/19	648.07
			Invoice: 1438112-IN						
				1423794-IN		06/28/2019	20182840	08/09/19	794.68
			Invoice: 1423794-IN						
				1437414-IN		07/30/2019	20190775	08/09/19	12,556.82
			Invoice: 1437414-IN						
				1437695-IN		07/29/2019	20191745	08/09/19	2,544.96
			Invoice: 1437695-IN						
				1438790-IN		08/01/2019	20190775	08/09/19	10,991.22
			Invoice: 1438790-IN						
				1439364-IN		08/02/2019	20191708	08/09/19	587.96
			Invoice: 1439364-IN						
				1440719-IN		08/05/2019	20190775	08/09/19	8,930.80
			Invoice: 1440719-IN						
								CHECK 266861 TOTAL:	43,912.34
266862	08/09/2019	PRTD	383 GREAT LAKES PUBLISHI	90903209/10000939		07/24/2019	20190455	08/09/19	2,500.00
			Invoice: 90903209/10000939						
								CHECK 266862 TOTAL:	2,500.00
266863	08/09/2019	PRTD	385 GREATER CLEVELAND CO	PAYROLL 8/3/19		08/03/2019		08/09/19	182.00
			Invoice: PAYROLL 8/3/19						
								CHECK 266863 TOTAL:	182.00
266864	08/09/2019	PRTD	1958 GUARDIAN ALARM COMPA	20363642		07/31/2019	20190368	08/09/19	143.85
			Invoice: 20363642					HLBH ALARM MONITORING SERVICE 7/27/19-10/26/19	
								CHECK 266864 TOTAL:	143.85
266865	08/09/2019	PRTD	1985 HELENA AGRI-ENTERPRI	148598985		07/26/2019	20191173	08/09/19	609.00
			Invoice: 148598985					HERBICIDE/MISC.TURF SUPPLY BID 6386	

A/P CASH DISBURSEMENTS

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			
					148598868	07/23/2019	20191709	08/09/19	129.00
					Invoice: 148598868	HERBICIDE BID 6386			
					148599068	08/01/2019	20191800	08/09/19	193.50
					Invoice: 148599068	HERBICIDE BID 6386			
						CHECK	266865	TOTAL:	931.50
266866	08/09/2019	PRTD	425 HONEY HUT ICE CREAM		3799	07/18/2019	20190560	08/09/19	1,595.64
					Invoice: 3799	CONCESSION SS#6396-EBH			
					3903	07/19/2019	20190560	08/09/19	269.96
					Invoice: 3903	CONCESSION SS#6396-EUCLID BEACH			
					3904	07/20/2019	20190560	08/09/19	162.00
					Invoice: 3904	CONCESSION SS#6396-WILDWOOD			
					3906	07/21/2019	20190560	08/09/19	586.24
					Invoice: 3906	CONCESSION SS#6396-EBH			
					3907	07/22/2019	20190560	08/09/19	931.80
					Invoice: 3907	CONCESSION SS#6396-ENM			
					3911	07/23/2019	20190560	08/09/19	597.52
					Invoice: 3911	CONCESSION SS#6396-EBH			
					3914	07/26/2019	20190560	08/09/19	972.36
					Invoice: 3914	CONCESSION SS#6396-EBH			
					3916	07/26/2019	20190560	08/09/19	96.75
					Invoice: 3916	CONCESSION SS#6396-E.55TH			
					3917	07/26/2019	20190560	08/09/19	294.50
					Invoice: 3917	CONCESSION SS#6396-WILDWOOD			
					3918	07/26/2019	20190560	08/09/19	193.44
					Invoice: 3918	CONCESSION SS#6396-ENM			
					3939	07/25/2019	20190560	08/09/19	1,927.04
					Invoice: 3939	CONCESSION SS#6396-EBH			
						CHECK	266866	TOTAL:	7,627.25
266867	08/09/2019	PRTD	436 HYDROCHEM		YOH1900162	06/03/2019	20182497	08/09/19	380.92
					Invoice: YOH1900162	GREASE TRAP CLEAN OUT BID 6080			
					YOH1900235	07/09/2019	20182331	08/09/19	309.49
					Invoice: YOH1900235	VAC OUT SEA LION PIT BID 6080			
					YOH1900236	07/11/2019	20191672	08/09/19	476.15

A/P CASH DISBURSEMENTS

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: YOH1900236						INVOICE DTL DESC			
						GPC JET/VAC OUT SERVICE BID 6080			
					YOH1900238	07/12/2019	20182715	08/09/19	325.00
Invoice: YOH1900238						ROMTEC VAC OUT BID 6080			
					YOH1900239	07/10/2019	20183355	08/09/19	2,775.00
Invoice: YOH1900239						CXT VAC OUT BID 6080			
					YOH1900246	07/17/2019	20190965	08/09/19	999.91
Invoice: YOH1900246						LIFT STATION JET/VAC OUT SERVICE BID 6080			
					YOH1900259	07/30/2019	20191829	08/09/19	382.12
Invoice: YOH1900259						SEWER CLEANING BID 6080			
								CHECK 266867 TOTAL:	5,648.59
266868	08/09/2019	PRTD	2041 ILLUMINATING COMPANY	110 021 590 283		08/01/2019	20190071	08/09/19	98.08
Invoice: 110 021 590 283						ELECTRICITY 6/28-7/29/19			
					110 021 814 808	08/02/2019	20190071	08/09/19	167.93
Invoice: 110 021 814 808						ELECTRICITY 6/28-7/29/19			
					110 021 814 873	08/02/2019	20190071	08/09/19	89.52
Invoice: 110 021 814 873						ELECTRICITY 6/28-7/29/19			
					110 022 268 509	08/01/2019	20190071	08/09/19	111.23
Invoice: 110 022 268 509						ELECTRICITY 6/28-7/29/19			
					110 022 268 640	08/01/2019	20190071	08/09/19	117.72
Invoice: 110 022 268 640						ELECTRICITY 6/28-7/29/19			
					110 022 555 988	07/31/2019	20190071	08/09/19	89.70
Invoice: 110 022 555 988						ELECTRICITY 6/27-7/26/19			
					110 023 021 410	08/02/2019	20190071	08/09/19	79.37
Invoice: 110 023 021 410						ELECTRICITY 6/29-7/30/19			
					110 023 499 590	07/31/2019	20190071	08/09/19	83.42
Invoice: 110 023 499 590						ELECTRICITY 6/27-7/26/19			
					110 025 410 371	08/02/2019	20190071	08/09/19	91.47
Invoice: 110 025 410 371						ELECTRICITY 6/27-7/29/19			
					110 026 143 559	07/31/2019	20190071	08/09/19	71.82
Invoice: 110 026 143 559						ELECTRICITY 6/26-7/26/19			
					110 026 493 939	08/01/2019	20190071	08/09/19	69.79
Invoice: 110 026 493 939						ELECTRICITY 6/27-7/29/19			
					110 026 650 132	07/31/2019	20190071	08/09/19	116.68
Invoice: 110 026 650 132						ELECTRICITY 6/26-7/26/19			

A/P CASH DISBURSEMENTS

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			
					110 031 666 180	08/01/2019	20190071	08/09/19	70.62
						ELECTRICITY 6/27-7/26/19			
					110 035 356 002	08/02/2019		08/09/19	81.69
						ELECTRICITY 6/28-7/26/19			
					110 074 921 740	08/01/2019	20190071	08/09/19	94.30
						ELECTRICITY 6/26-7/26/19			
					110 075 929 718	08/01/2019	20190071	08/09/19	71.57
						ELECTRICITY 6/26-7/26/19			
					110 105 456 666	07/31/2019	20190071	08/09/19	72.33
						ELECTRICITY 6/26-7/26/19			
					110 131 082 064	07/31/2019		08/09/19	173.38
						ELECTRICITY 6/28-7/26/19			
					110 132 956 456	07/31/2019	20190071	08/09/19	56.05
						ELECTRICITY 6/28-7/29/19			
					110 026 133 980	08/02/2019	20190071	08/09/19	82.88
						ELECTRICITY 6/28-7/29/19			
					110 025 981 850	08/07/2019	20190071	08/09/19	68.99
						ELECTRICITY 7/3-8/2/19			
					110 026 099 975	08/07/2019	20190071	08/09/19	52.01
						ELECTRICITY 6/4-8/2/19			
					110 133 678 182	08/07/2019	20190071	08/09/19	14.66
						ELECTRICITY 7/6-8/5/19			
					110 025 770 634	08/07/2019	20190071	08/09/19	161.51
						ELECTRICITY 7/3-8/2/19			
					110 125 972 049	08/06/2019	20190071	08/09/19	92.62
						ELECTRICITY 7/3-8/2/19			
						CHECK	266868	TOTAL:	2,279.34
266869	08/09/2019	PRTD	2041 ILLUMINATING COMPANY	110 021 000 846	08/01/2019	20190071		08/09/19	1,725.52
						ELECTRICITY 6/28-7/29/19			
					110 021 570 111	07/31/2019	20190071	08/09/19	1,323.55
						ELECTRICITY 6/27-7/26/19			
					110 021 982 118	08/01/2019	20190071	08/09/19	907.67
						ELECTRICITY 6/28-7/29/19			

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 110 022 268 582				110 022 268 582		08/01/2019	20190071	08/09/19	305.57
						ELECTRICITY 6/28-7/29/19			
Invoice: 110 022 962 267				110 022 962 267		08/02/2019	20190071	08/09/19	643.18
						ELECTRICITY 7/1-7/31/19			
Invoice: 110 023 066 456				110 023 066 456		08/02/2019	20190071	08/09/19	2,284.10
						ELECTRICITY 6/29-7/30/19			
Invoice: 110 023 093 302				110 023 093 302		07/31/2019	20190071	08/09/19	416.38
						ELECTRICITY 6/27-7/26/19			
Invoice: 110 023 485 912				110 023 485 912		08/02/2019	20190071	08/09/19	350.95
						ELECTRICITY 6/29-7/30/19			
Invoice: 110 023 550 038				110 023 550 038		08/02/2019	20190071	08/09/19	212.73
						ELECTRICITY 6/29-7/30/19			
Invoice: 110 026 046 489				110 026 046 489		07/31/2019	20190071	08/09/19	2,017.84
						ELECTRICITY 6/26-7/26/19			
Invoice: 110 026 143 476				110 026 143 476		07/31/2019	20190071	08/09/19	369.72
						ELECTRICITY 6/26-7/26/19			
Invoice: 110 026 144 250				110 026 144 250		07/31/2019	20190071	08/09/19	293.84
						ELECTRICITY 6/26-7/26/19			
Invoice: 110 026 641 651				110 026 641 651		07/31/2019	20190071	08/09/19	1,956.03
						ELECTRICITY 6/26-7/26/19			
Invoice: 110 027 344 271				110 027 344 271		08/01/2019	20190071	08/09/19	1,874.63
						ELECTRICITY 6/27-7/29/19			
Invoice: 110 028 962 907				110 028 962 907		08/01/2019	20190071	08/09/19	6,636.32
						ELECTRICITY 6/27-7/29/19			
Invoice: 110 041 343 648				110 041 343 648		08/05/2019	20190071	08/09/19	2,077.59
						ELECTRICITY 6/29-7/31/19			
Invoice: 110 074 923 761				110 074 923 761		08/01/2019	20190071	08/09/19	258.99
						ELECTRICITY 6/26-7/26/19			
Invoice: 110 101 448 402				110 101 448 402		08/01/2019	20190071	08/09/19	950.21
						ELECTRICITY 6/26-7/26/19			
Invoice: 110 042 534 765				110 042 534 765		08/05/2019	20190071	08/09/19	1,074.82
						ELECTRICITY 6/29-7/31/19			
Invoice: 110 025 808 632				110 025 808 632		08/07/2019	20190071	08/09/19	648.95
						ELECTRICITY 7/4-8/2/19			
Invoice: 110 025 808 723				110 025 808 723		08/07/2019	20190071	08/09/19	604.76

A/P CASH DISBURSEMENTS

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: 110 025 808 723						
			Invoice: 110 058 480 952		110 058 480 952	08/06/2019	20190071	08/09/19	1,931.76
			Invoice: 110 027 457 453		110 027 457 453	08/06/2019	20190071	08/09/19	900.45
								CHECK 266869 TOTAL:	29,765.56
266870	08/09/2019	PRTD	7877 JANICE LIU		8/1, 8/4 & 8/8/19	08/01/2019	20191824	08/09/19	750.00
			Invoice: 8/1, 8/4 & 8/8/19					ZOO ASIAN LANTERN FESTIVAL PERFORMER	
								CHECK 266870 TOTAL:	750.00
266871	08/09/2019	PRTD	483 JOSHEN PAPER & PACKA		14526239	07/25/2019	20183060	08/09/19	597.00
			Invoice: 14526239					PAPER PRODUCTS/TRASH CAN LINERS BID 6356	
			Invoice: 14521325		14521325	07/18/2019	20183253	08/09/19	1,159.00
			Invoice: 14526937		14526937	07/26/2019	20190280	08/09/19	182.60
			Invoice: 14526871		14526871	07/26/2019	20183111	08/09/19	190.32
			Invoice: 14528844		14528844	07/30/2019	20183131	08/09/19	163.88
			Invoice: 14529696		14529696	07/31/2019	20191532	08/09/19	210.16
			Invoice: 14530186		14530186	07/31/2019	20171302	08/09/19	45.88
			Invoice: 14530186*		14530186*	07/31/2019	20183131	08/09/19	59.46
			Invoice: 14530833		14530833	08/01/2019	20183079	08/09/19	518.32
			Invoice: 14531252		14531252	08/02/2019	20190816	08/09/19	31.16
			Invoice: 15532040		15532040	08/04/2019	20183101	08/09/19	81.86
			Invoice: 14532101		14532101	08/05/2019	20183130	08/09/19	183.40

A/P CASH DISBURSEMENTS

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			
					14532226	08/05/2019	20183170	08/09/19	43.55
						PAPER PRODUCTS/TRASH CAN LINERS BID 6356			
					14532407	08/05/2019	20191440	08/09/19	149.39
						PAPER PRODUCTS/TRASH CAN LINERS			
					14532534	08/06/2019	20183131	08/09/19	52.40
						PAPER PRODUCTS/TRASH CAN LINERS BID 6356			
						CHECK	266871	TOTAL:	3,668.38
266872	08/09/2019	PRTD	486 JWS WHOLESAL BAIT,	8/29/19-ZOO		07/29/2019	20190160	08/09/19	125.00
			Invoice: 8/29/19-ZOO			ZOO ANIMAL FEED			
				7/30/19-BOATHOUSE		07/30/2019	20190688	08/09/19	212.25
			Invoice: 7/30/19-BOATHOUSE			BAIT FOR RESALE			
						CHECK	266872	TOTAL:	337.25
266873	08/09/2019	PRTD	500 JIM KLEEFELD	9/29/19		07/08/2019	20191689	08/09/19	350.00
			Invoice: 9/29/19			BRECKSVILLE FALLFEST PERFORMER			
						CHECK	266873	TOTAL:	350.00
266874	08/09/2019	PRTD	2178 KOALA BROWSE	11797		07/31/2019	20172347	08/09/19	1,740.00
			Invoice: 11797			EUCALYPTUS BROWSE SS#6294			
						CHECK	266874	TOTAL:	1,740.00
266875	08/09/2019	PRTD	2205 LAKE DOCTORS, INC	448848		08/01/2019	20181558	08/09/19	270.75
			Invoice: 448848			WATERFOWL LAKE TREATMENT			
						CHECK	266875	TOTAL:	270.75
266876	08/09/2019	PRTD	508 LAKE ERIE NATURE & S	PAYROLL 8/3/19		08/03/2019		08/09/19	72.47
			Invoice: PAYROLL 8/3/19			EMPLOYEE DEDUCTIONS			
						CHECK	266876	TOTAL:	72.47
266877	08/09/2019	PRTD	2216 LAKEWOOD, CITY OF	20259-19302		08/01/2019	20190056	08/09/19	73.15
			Invoice: 20259-19302			WATER 6/17-7/18/19			
						CHECK	266877	TOTAL:	73.15

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
266878	08/09/2019	PRTD	2216 LAKEWOOD UTILITY BIL	20261-19304		08/01/2019	20190056	08/09/19	1,799.49
			Invoice: 20261-19304			WATER 6/17-7/18/19			
							CHECK	266878 TOTAL:	1,799.49
266879	08/09/2019	PRTD	2217 LAMAR COMPANIES	110527080		08/05/2019	20190679	08/09/19	15,572.00
			Invoice: 110527080			ADVERTISING SS#6393			
							CHECK	266879 TOTAL:	15,572.00
266880	08/09/2019	PRTD	2218 LAMPION COMPANIES	3247		07/10/2019	20191822	08/09/19	600.00
			Invoice: 3247			ELECTRICAL WORK AT E.55TH MARINA			
							CHECK	266880 TOTAL:	600.00
266881	08/09/2019	PRTD	1616 STANDING CHAPTER 13	PAYROLL 8/3/19		08/03/2019		08/09/19	346.15
			Invoice: PAYROLL 8/3/19			EMPLOYEE DEDUCTIONS			
							CHECK	266881 TOTAL:	346.15
266882	08/09/2019	PRTD	2243 RELX INC	3092126729		07/31/2019	20190032	08/09/19	385.00
			Invoice: 3092126729			SUBSCRIPTION 7/1-7/31/19			
							CHECK	266882 TOTAL:	385.00
266883	08/09/2019	PRTD	4601 MARY QUEEN OF PEACE	5/30/19 TRIP		07/31/2019	20191761	08/09/19	150.00
			Invoice: 5/30/19 TRIP			WATERSHED STEWARDSHIP CENTER VISIT			
							CHECK	266883 TOTAL:	150.00
266884	08/09/2019	PRTD	2336 MEDINA SUPPLY CO	2025827		07/17/2019	20190781	08/09/19	546.00
			Invoice: 2025827			CONCRETE BID#6384			
			Invoice: 2026330	2026330		07/18/2019	20190781	08/09/19	738.00
						CONCRETE BID#6384			
							CHECK	266884 TOTAL:	1,284.00
266885	08/09/2019	PRTD	576 MFC DRILLING, INC	2083		07/20/2019	20190020	08/09/19	10.98
			Invoice: 2083			GAS 3/31-6/30/19			
							CHECK	266885 TOTAL:	10.98

A/P CASH DISBURSEMENTS

CASH ACCOUNT:	0000000	100000	Cash								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC											
266886	08/09/2019	PRTD	8915 EVERSTREAM SOLUTIONS		E-190801529346	08/01/2019	20183893	08/09/19	499.00		
			Invoice: E-190801529346					INTERNET PORT FEE 8/1/19-8/31/19			
								CHECK 266886 TOTAL:	499.00		
266887	08/09/2019	PRTD	9758 MILLER'S CUSTOM LEA		186724	05/31/2019	20191516	08/09/19	701.00		
			Invoice: 186724					CUSTOM HALTER BRIDLES			
								CHECK 266887 TOTAL:	701.00		
266888	08/09/2019	PRTD	591 DIAMOND SHINE EXPRES		4813-5124	07/31/2019	20190431	08/09/19	66.00		
			Invoice: 4813-5124					CAR WASHES-JULY 2019			
								CHECK 266888 TOTAL:	66.00		
266889	08/09/2019	PRTD	597 MORGAN LINEN		1234586	07/29/2019	20190904	08/09/19	64.11		
			Invoice: 1234586					APRON/MOP/EBH			
			Invoice: 1231168		1231168	07/22/2019	20190904	08/09/19	58.28		
			Invoice: 1236319		1236319	07/31/2019	20190864	08/09/19	123.46		
			Invoice: 1236485		1236485	07/31/2019	20190904	08/09/19	943.78		
			Invoice: 1236400		1236400	07/31/2019	20190904	08/09/19	136.26		
								APRN/TC/E55TH			
								CHECK 266889 TOTAL:	1,325.89		
266890	08/09/2019	PRTD	9959 ELAINE MRAVETZ		CMP001	07/30/2019	20191842	08/09/19	43.00		
			Invoice: CMP001					INTRO TO CANOEING PROGRAM INSTRUCTOR FEE			
								CHECK 266890 TOTAL:	43.00		
266891	08/09/2019	PRTD	604 CHRISTOPHER KARR		9/29/19	07/08/2019	20191690	08/09/19	500.00		
			Invoice: 9/29/19					BRECKSVILLE FALLFEST PERFORMER-MUD IN YER EYE			
								CHECK 266891 TOTAL:	500.00		
266892	08/09/2019	PRTD	605 MULTI FLOW DISPENSER		3530092	07/17/2019	20182580	08/09/19	31.00		
			Invoice: 3530092					STA-FULL N/C EBH			

A/P CASH DISBURSEMENTS

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	266892	TOTAL:	31.00
266893	08/09/2019	PRTD	2411 N.A.S. INC	9669		07/23/2019	20190796	08/09/19	80.00
			Invoice: 9669			LIVE BAIT-E 55TH			
			Invoice: 9872	9872		07/25/2019	20190796	08/09/19	160.00
						LIVE BAIT-E 55TH			
			Invoice: 9621	9621		07/28/2019	20190796	08/09/19	128.00
						LIVE BAIT-E 55TH			
			Invoice: 9620	9620		07/28/2019	20190796	08/09/19	240.00
						LIVE BAIT-ENM			
						CHECK	266893	TOTAL:	608.00
266894	08/09/2019	PRTD	615 NATIONAL TESTING NET	5681		03/11/2019	20191787	08/09/19	500.00
			Invoice: 5681			ANNUAL NTN MEMBERSHIP	3/15/19-3/15/20		
						CHECK	266894	TOTAL:	500.00
266895	08/09/2019	PRTD	2443 NORTHEAST OHIO REGIO	4117427629		07/26/2019	20190058	08/09/19	6.35
			Invoice: 4117427629			SEWER 6/24-7/24/19			
			Invoice: 0391082262	0391082262		07/15/2019		08/09/19	44.01
						SEWER 4/11-7/12/19			
			Invoice: 8411082489	8411082489		07/30/2019	20190058	08/09/19	243.98
						SEWER 6/27-7/29/19			
			Invoice: 1073792742	1073792742		07/30/2019		08/09/19	6.35
						SEWER 6/26-7/26/19			
			Invoice: 6365872495	6365872495		07/29/2019		08/09/19	709.72
						SEWER 6/25-7/26/19			
						CHECK	266895	TOTAL:	1,010.41
266896	08/09/2019	PRTD	2460 NORFOLK SOUTHERN RA	91053314		06/13/2019	20160343	08/09/19	12,099.55
			Invoice: 91053314			PEDESTRIAN BIKE PATH			
						CHECK	266896	TOTAL:	12,099.55
266897	08/09/2019	PRTD	2479 NORTHERN HASEROT	801884		06/14/2019	20181139	08/09/19	1,718.27
			Invoice: 801884			CONCESSION SS 6307-E 55TH			
				817502		06/26/2019	20181139	08/09/19	1,523.38

A/P CASH DISBURSEMENTS

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: 817502				
						CONCESSION SS 6307-E 55TH			
				827588	Invoice: 827588	07/03/2019	20181139	08/09/19	989.07
				833859	Invoice: 833859	07/09/2019	20181139	08/09/19	1,634.28
				837340	Invoice: 837340	07/11/2019	20181139	08/09/19	1,617.47
				839885	Invoice: 839885	07/12/2019	20181139	08/09/19	1,654.72
				845202	Invoice: 845202	07/17/2019	20181139	08/09/19	1,166.64
				859617	Invoice: 859617	07/26/2019	20181139	08/09/19	1,643.99
				859613	Invoice: 859613	07/26/2019	20181139	08/09/19	1,832.50
				857286	Invoice: 857286	07/25/2019	20181139	08/09/19	2,565.52
				859604	Invoice: 859604	07/26/2019	20181139	08/09/19	1,456.70
				860100	Invoice: 860100	07/27/2019	20181139	08/09/19	1,478.55
				861556	Invoice: 861556	07/30/2019	20181139	08/09/19	4,311.30
				864879	Invoice: 864879	07/31/2019	20181139	08/09/19	2,882.86
						CHECK	266897	TOTAL:	26,475.25
266898	08/09/2019	PRTD	2479 BRANDT MEAT COMPANY	855162	Invoice: 855162	07/24/2019	20181139	08/09/19	81.94
				857287	Invoice: 857287	07/25/2019	20181139	08/09/19	51.23
				859603	Invoice: 859603	07/26/2019	20181139	08/09/19	1,145.87
				859614	Invoice: 859614	07/26/2019	20181139	08/09/19	353.00

A/P CASH DISBURSEMENTS

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			
					859618	07/26/2019	20181139	08/09/19	242.06
						CONCESSION SS#6307-EBH			
					860099	07/27/2019	20181139	08/09/19	825.54
						MERWIN'S WHARF SS#6307			
					861552	07/29/2019	20181139	08/09/19	523.02
						CONCESSION SS#6307-ENM			
					861555	07/30/2019	20181139	08/09/19	368.43
						MERWIN'S WHARF SS#6307			
					863209	07/30/2019	20181139	08/09/19	313.60
						CONCESSION SS#6307-EBH			
					864878	07/31/2019	20181139	08/09/19	724.95
						MERWIN'S WHARF SS#6307			
					867260	08/01/2019	20181139	08/09/19	611.58
						CONCESSION SS#6307-ENM			
					869598	08/02/2019	20181139	08/09/19	768.91
						MERWIN'S WHARF SS#6307			
					870121	08/03/2019	20181139	08/09/19	342.93
						MERWIN'S WHARF SS#6307			
					870124	08/03/2019	20181139	08/09/19	1,655.17
						MERWIN'S WHARF SS#6307			
					873304	08/06/2019	20181139	08/09/19	741.04
						MERWIN'S WHARF SS#6307			
						CHECK	266898	TOTAL:	8,749.27
266899	08/09/2019	PRTD	1624 NUTRIEN AG SOLUTIONS		40101294	07/31/2019	20191779	08/09/19	2,503.10
						FUNGICIDE/GRASS SEED BID 6386			
					40101295	07/31/2019	20191779	08/09/19	876.00
						FUNGICIDE BID 6386			
					40101296	07/31/2019	20190565	08/09/19	992.97
						FUNGICIDE/MISC TURF SUPPLY BID 6386			
					40101293	07/31/2019	20191772	08/09/19	2,074.50
						FUNGICIDE BID 6386			
					40019638	07/25/2019	20191766	08/09/19	2,611.05
						FUNGICIDE/MISC TURF SUPPLY BID 6386			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000		Cash									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
						INVOICE DTL DESC					
						CHECK	266899	TOTAL:	9,057.62		
266900	08/09/2019	PRTD	2496 O C TANNER RECOGNITI		992230669	07/31/2019	20191552	08/09/19	1,775.48		
		Invoice: 992230669				SERVICE AWARD PINS					
						CHECK	266900	TOTAL:	1,775.48		
266901	08/09/2019	PRTD	2499 OCCUPATIONAL HEALTH		903005017	07/24/2019	20182189	08/09/19	36.00		
		Invoice: 903005017				EMPLOYMENT EXPENSE 7/23/19					
						CHECK	266901	TOTAL:	36.00		
266902	08/09/2019	PRTD	2525 OHIO CAT		RR0000015853	07/18/2019	20190868	08/09/19	2,400.00		
		Invoice: RR0000015853				MINI EXCAVATOR RENTAL					
		Invoice: RR0000015852				RR0000015852	07/18/2019	20190868	08/09/19	1,760.00	
						CAT 303 RENTAL					
						CHECK	266902	TOTAL:	4,160.00		
266903	08/09/2019	PRTD	9607 OHIO CITY INC		3/27/19 TRIP	07/31/2019	20191237	08/09/19	150.00		
		Invoice: 3/27/19 TRIP				WATERSHED STEWARDSHIP CENTER VISIT					
						CHECK	266903	TOTAL:	150.00		
266904	08/09/2019	PRTD	659 OHIO DEFERRED COMPEN		PAYROLL 8/3/19	08/03/2019		08/09/19	72,806.56		
		Invoice: PAYROLL 8/3/19				EMPLOYEE DEDUCTIONS					
						CHECK	266904	TOTAL:	72,806.56		
266905	08/09/2019	PRTD	2535 OHIO EDISON		110 009 864 973	07/30/2019	20190096	08/09/19	139.08		
		Invoice: 110 009 864 973				ELECTRICITY 4/19-7/22/19					
						CHECK	266905	TOTAL:	139.08		
266906	08/09/2019	PRTD	672 O.P. AQUATICS		1163846-000	08/02/2019	20190831	08/09/19	317.75		
		Invoice: 1163846-000				POOL CHEMICALS-LEDGE					
						CHECK	266906	TOTAL:	317.75		
266907	08/09/2019	PRTD	2560 OHIO TEAMSTERS CR UN		PAYROLL 8/3/19	08/03/2019		08/09/19	675.00		
		Invoice: PAYROLL 8/3/19				EMPLOYEE DEDUCTIONS					

A/P CASH DISBURSEMENTS

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 266907 TOTAL:	675.00
266908	08/09/2019	PRTD	682 OHIO'S FIRST CLASS C		PAYROLL 8/3/19	08/03/2019		08/09/19	1,887.00
			Invoice: PAYROLL 8/3/19			EMPLOYEE DEDUCTIONS			
								CHECK 266908 TOTAL:	1,887.00
266909	08/09/2019	PRTD	9488 OLMSTED FALLS BOARD		RRNC TRIP 4/5/19	04/05/2019	20191086	08/09/19	150.00
			Invoice: RRNC TRIP 4/5/19			BUS VOUCHER PROGRAM 081-19			
								CHECK 266909 TOTAL:	150.00
266910	08/09/2019	PRTD	685 OLMSTED HISTORICAL S		PAYROLL 8/3/19	08/03/2019		08/09/19	2.00
			Invoice: PAYROLL 8/3/19			EMPLOYEE DEDUCTIONS			
								CHECK 266910 TOTAL:	2.00
266911	08/09/2019	PRTD	4704 OLMSTED ICE		213000901	07/28/2019	20191401	08/09/19	205.72
			Invoice: 213000901			ICE FOR RESALE-E 55TH			
			Invoice: 208001899		208001899	07/27/2019	20191401	08/09/19	219.28
						ICE FOR RESALE-E 55TH			
			Invoice: 223001001		223001001	07/24/2019	20191401	08/09/19	97.20
						ICE FOR RESALE-WILDWOOD			
			Invoice: 222000577		222000577	07/25/2019	20191401	08/09/19	311.10
						ICE FOR RESALE-EBH			
								CHECK 266911 TOTAL:	833.30
266912	08/09/2019	PRTD	2585 OPERS-EMPLOYER CONTR		PAYROLL 8/3/19	08/03/2019		08/09/19	202,495.45
			Invoice: PAYROLL 8/3/19			EMPLOYEE PICKUP			
			Invoice: PAYROLL 8/3/19		PAYROLL 8/3/19	08/03/2019		08/09/19	34,092.61
						EMPLOYEE RANGER PICKUP			
			Invoice: PAYROLL 8/3/19		PAYROLL 8/3/19	08/03/2019		08/09/19	283,493.63
						EMPLOYER PICKUP			
			Invoice: PAYROLL 8/3/19		PAYROLL 8/3/19	08/03/2019		08/09/19	47,467.40
						EMPLOYER RANGER PICKUP			
								CHECK 266912 TOTAL:	567,549.09

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
266913	08/09/2019	PRTD	2593 ORLANDO BAKING CO		190801317050	08/01/2019	20181603	08/09/19	52.82
			Invoice: 190801317050						
			Invoice: 190801125031		190801125031	08/01/2019	20181603	08/09/19	55.59
			Invoice: 190801299044		190801299044	08/01/2019	20181603	08/09/19	78.42
			Invoice: 190726131062		190726131062	07/26/2019	20181131	08/09/19	66.91
			Invoice: 190729131027		190729131027	07/29/2019	20181131	08/09/19	92.40
			Invoice: 190802131052		190802131052	08/02/2019	20181131	08/09/19	8.58
			Invoice: 190726212045		190726212045	07/26/2019	20181131	08/09/19	40.30
			Invoice: 190727212038		190727212038	07/27/2019	20181131	08/09/19	196.60
			Invoice: 190730212055		190730212055	07/30/2019	20181131	08/09/19	196.60
			Invoice: 190726212500		190726212500	07/26/2019	20181131	08/09/19	87.00
								CHECK 266913 TOTAL:	875.22
266914	08/09/2019	PRTD	999999 DARRYL LILLIE		REFUND	07/27/2019		08/09/19	175.00
			Invoice: REFUND						
								CHECK 266914 TOTAL:	175.00
266915	08/09/2019	PRTD	999999 DIANE LICHTENBERG		REFUND	07/27/2019		08/09/19	52.50
			Invoice: REFUND						
								CHECK 266915 TOTAL:	52.50
266916	08/09/2019	PRTD	999999 EASTER SEALS OF NORT		REFUND	07/27/2019		08/09/19	642.00
			Invoice: REFUND						
								CHECK 266916 TOTAL:	642.00

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000		Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
266917	08/09/2019	PRTD	999999 FAMILY AND CHILDREN		REFUND	07/29/2019		08/09/19	462.00
	Invoice: REFUND					ZOO SUMMER CAMP-FAMILY AND CHILDREN		FIRST COUNCIL	
						CHECK	266917	TOTAL:	462.00
266918	08/09/2019	PRTD	999999 LISA KECK		REFUND	07/27/2019		08/09/19	25.00
	Invoice: REFUND					GAME PACK AT ALBION WOODS-LISA KECK			
						CHECK	266918	TOTAL:	25.00
266919	08/09/2019	PRTD	999999 SOL SERVICES LLC		REFUND	07/27/2019		08/09/19	500.00
	Invoice: REFUND					EDGEWATER WILLOW TREE-SOL SERVICES			
						CHECK	266919	TOTAL:	500.00
266920	08/09/2019	PRTD	2612 PANDORA MEDIA, INC.		11603515	07/29/2019	20190747	08/09/19	5,320.66
	Invoice: 11603515					ADVERTISING SS 6393			
						CHECK	266920	TOTAL:	5,320.66
266921	08/09/2019	PRTD	9907 PARKRUN U.S.		JULY 2019	07/30/2019	20191827	08/09/19	5,000.00
	Invoice: JULY 2019					RACE TIMING AND RESULTS PROCESSING			
						CHECK	266921	TOTAL:	5,000.00
266922	08/09/2019	PRTD	2623 PARMA CITY SCHOOL DI		5/3/19 TRIP	07/31/2019	20191304	08/09/19	450.00
	Invoice: 5/3/19 TRIP					WATERSHED STEWARDSHIP CENTER VISIT			
						CHECK	266922	TOTAL:	450.00
266923	08/09/2019	PRTD	2637 PECK FOOD SERVICE		553435-00	07/09/2019	20182308	08/09/19	558.82
	Invoice: 553435-00					CONCESSION SS 6307-ENM			
					557439-00	07/30/2019	20182308	08/09/19	429.50
	Invoice: 557439-00					CONCESSION SS 6307-ENM			
						CHECK	266923	TOTAL:	988.32
266924	08/09/2019	PRTD	3436 PERLA PIEROGIES		2565	07/25/2019	20181101	08/09/19	375.00
	Invoice: 2565					CONCESSION SS 6307-MERWINS			
					2566	08/01/2019	20181101	08/09/19	375.00
	Invoice: 2566					CONCESSION SS 6307-MERWINS			

A/P CASH DISBURSEMENTS

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 266924 TOTAL:	750.00
266925	08/09/2019	PRTD	7164 PIONEER CREDIT RECOV		PAYROLL 8/3/19	08/03/2019		08/09/19	131.05
			Invoice: PAYROLL 8/3/19			EMPLOYEE DEDUCTIONS			
								CHECK 266925 TOTAL:	131.05
266926	08/09/2019	PRTD	744 PTA ENGINEERING, INC		21377	07/29/2019	20191543	08/09/19	7,875.00
			Invoice: 21377			HUNTINGTON CONCESSION/RESTROOM			
								CHECK 266926 TOTAL:	7,875.00
266927	08/09/2019	PRTD	749 QUALITY CONTROL INSP		54552	07/28/2019	20160323	08/09/19	230.00
			Invoice: 54552			VALLEY PARKWAY CONNECTOR TRAIL			
								CHECK 266927 TOTAL:	230.00
266928	08/09/2019	PRTD	9325 RICHARD BRADLEY		SPEAKER 9/15/19	08/05/2019	20190829	08/09/19	150.00
			Invoice: SPEAKER 9/15/19			SPIDER PROGRAM NCNC			
								CHECK 266928 TOTAL:	150.00
266929	08/09/2019	PRTD	2800 ROCK THE HOUSE		139946	06/26/2019	20191317	08/09/19	600.00
			Invoice: 139946			EDGEWATER LIVE			
								CHECK 266929 TOTAL:	600.00
266930	08/09/2019	PRTD	5543 RUST BELT RIDERS		4300	07/31/2019	20190555	08/09/19	500.00
			Invoice: 4300			COMPOSTABLE MATERIAL HAULING			
								CHECK 266930 TOTAL:	500.00
266931	08/09/2019	PRTD	6311 SANSON COMPANY		198740	07/24/2019	20181160	08/09/19	33.50
			Invoice: 198740			CONCESSION SS 6307-WILDWOOD			
			Invoice: 192165		192165	07/12/2019	20181160	08/09/19	452.50
						CONCESSION SS 6307-E 55TH			
			Invoice: 199569		199569	07/25/2019	20181160	08/09/19	82.00
						CONCESSION SS 6307-MERWINS			
			Invoice: 200454		200454	07/27/2019	20181160	08/09/19	536.05
						CONCESSION SS 6307-MERWINS			
					198379	07/24/2019	20181160	08/09/19	470.95

A/P CASH DISBURSEMENTS

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: 198379				
						CONCESSION SS 6307-MERWINS			
					Invoice: 198988	198988	07/25/2019	20181160 08/09/19	308.25
						CONCESSION SS 6307-MERWINS			
					Invoice: 193448	193448	07/15/2019	20181160 08/09/19	400.00
						CONCESSION SS 6307-E 55TH			
					Invoice: 197746	197746	07/23/2019	20181160 08/09/19	140.50
						CONCESSION SS 6307-E 55TH			
					Invoice: 198962	198962	07/25/2019	20181160 08/09/19	343.50
						CONCESSION SS 6307-E 55TH			
					Invoice: 199736	199736	07/26/2019	20181160 08/09/19	290.05
						CONCESSION SS 6307-E 55TH			
					Invoice: 200896	200896	07/29/2019	20181160 08/09/19	226.00
						CONCESSION SS 6307-E 55TH			
					Invoice: 198377	198377	07/24/2019	20181160 08/09/19	290.25
						CONCESSION SS 6307-EBH			
					Invoice: 202176	202176	07/31/2019	20181160 08/09/19	305.70
						CONCESSION SS 6307-EBH			
					Invoice: 202786	202786	08/01/2019	20181160 08/09/19	258.50
						CONCESSION SS 6307-E 55TH			
					Invoice: 203528	203528	08/02/2019	20181160 08/09/19	251.30
						CONCESSION SS 6307-E 55TH			
					Invoice: 204205	204205	08/03/2019	20181160 08/09/19	54.00
						CONCESSION SS 6307-E 55TH			
					Invoice: 200911	200911	07/29/2019	20181160 08/09/19	245.00
						CONCESSION SS 6307-ENM			
					Invoice: 202184	202184	07/31/2019	20181160 08/09/19	290.50
						CONCESSION SS 6307-MERWINS			
					Invoice: 201523	201523	07/30/2019	20181160 08/09/19	659.60
						CONCESSION SS 6307-MERWINS			
						CHECK	266931	TOTAL:	5,638.15
					266932 08/09/2019 PRTD 2840 AT&T	SOH-ASE-CMP	08/01/2019	20190076 08/09/19	5,922.00
					Invoice: SOH-ASE-CMP		FIBER OPTIC NETWORK	7/1-7/31/19	
					Invoice: SOH-ASE-CMP	SOH-ASE-CMP	07/01/2019	08/09/19	349.00
							FIBER OPTIC NETWORK	7/1-7/31/19	

A/P CASH DISBURSEMENTS

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	266932	TOTAL:	6,271.00
266933	08/09/2019	PRTD	825 SERVICE WET GRINDING		964342	07/24/2019	20190347	08/09/19	18.00
			Invoice: 964342						
					966692	07/31/2019	20190347	08/09/19	18.00
			Invoice: 966692						
					964291	07/24/2019	20190347	08/09/19	60.00
			Invoice: 964291						
					966638	07/31/2019	20190347	08/09/19	27.00
			Invoice: 966638						
					964345	07/24/2019	20190347	08/09/19	27.00
			Invoice: 964345						
					963027	07/26/2019	20190347	08/09/19	22.50
			Invoice: 963027						
						CHECK	266933	TOTAL:	172.50
266934	08/09/2019	PRTD	832 JEFFERSON MATERIALS		507962	08/07/2019	20191765	08/09/19	735.12
			Invoice: 507962						
						CHECK	266934	TOTAL:	735.12
266935	08/09/2019	PRTD	836 SHUTTLE'S		172792-01	08/02/2019	20190098	08/09/19	73.50
			Invoice: 172792-01						
						CHECK	266935	TOTAL:	73.50
266936	08/09/2019	PRTD	8755 SHUTTLE'S		173396	08/02/2019	20191067	08/09/19	11.25
			Invoice: 173396						
						CHECK	266936	TOTAL:	11.25
266937	08/09/2019	PRTD	9560 REVOLUTION EXPERIMEN		001387	07/10/2019	20191255	08/09/19	1,346.00
			Invoice: 001387						
					001412	07/18/2019	20191255	08/09/19	818.00
			Invoice: 001412						
						CHECK	266937	TOTAL:	2,164.00

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000		Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
266938	08/09/2019	PRTD	9560 SIMPLE TIMES MIXERS		001478	07/25/2019	20191255	08/09/19	122.00
	Invoice: 001478					CONCESSION SS 6307-E 55TH			
					001514	08/02/2019	20191255	08/09/19	242.00
	Invoice: 001514					CONCESSION SS 6307-E 55TH			
					001228	06/12/2019	20191255	08/09/19	1,640.00
	Invoice: 001228					CONCESSION SS 6307-EBH			
					001453	07/25/2019	20191255	08/09/19	348.00
	Invoice: 001453					CONCESSION SS 6307-MERWINS			
					001479	07/25/2019	20191255	08/09/19	420.00
	Invoice: 001479					CONCESSION SS 6307-MERWINS			
					001504	07/31/2019	20191255	08/09/19	348.00
	Invoice: 001504					CONCESSION SS 6307-MERWINS			
						CHECK	266938	TOTAL:	3,120.00
266939	08/09/2019	PRTD	857 SOLON, CITY OF		MS010396	07/17/2019	20190434	08/09/19	340.00
	Invoice: MS010396					PRISONER HOUSING			
						CHECK	266939	TOTAL:	340.00
266940	08/09/2019	PRTD	868 SOUTHWEST SWEEPING		7261	07/31/2019	20160185	08/09/19	2,315.00
	Invoice: 7261					EW SWEEPING SERVICES-JULY			
						CHECK	266940	TOTAL:	2,315.00
266941	08/09/2019	PRTD	2950 STATE ALARM SYSTEMS,		484700	07/01/2019	20191791	08/09/19	240.00
	Invoice: 484700					ALARM MONITORING-MANAKIKI 8/1/19-7/31/20			
						CHECK	266941	TOTAL:	240.00
266942	08/09/2019	PRTD	10007 STOW MUNICIPAL COURT		PAYROLL 8/3/19	08/03/2019		08/09/19	654.79
	Invoice: PAYROLL 8/3/19					EMPLOYEE DEDUCTIONS			
						CHECK	266942	TOTAL:	654.79
266943	08/09/2019	PRTD	900 SYLVESTER TRUCK & TI		02-249802	08/02/2019	20190376	08/09/19	252.00
	Invoice: 02-249802					TIRES BID 6404			
						CHECK	266943	TOTAL:	252.00

A/P CASH DISBURSEMENTS

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									
266944	08/09/2019	PRTD	3002 SYSCO FOOD SERVICES		215667944	07/24/2019	20191677	08/09/19	70.40
			Invoice: 215667944						
			Invoice: 215647876		215647876	07/11/2019	20191677	08/09/19	513.24
			Invoice: 215658253		215658253	07/18/2019	20191677	08/09/19	443.25
			Invoice: 215669742		215669742	07/25/2019	20191677	08/09/19	490.50
			Invoice: 215689933		215689933	08/06/2019	20191652	08/09/19	143.53
			Invoice: 215635272		215635272	07/02/2019	20191653	08/09/19	296.16
			Invoice: 215635272*		215635272*	07/02/2019	20182194	08/09/19	276.38
			Invoice: 215667970		215667970	07/24/2019	20191631	08/09/19	775.96
			Invoice: 215672353		215672353	07/27/2019	20191631	08/09/19	395.72
			Invoice: 215672353*		215672353*	07/27/2019	20181128	08/09/19	114.96
			Invoice: 215677128		215677128	07/30/2019	20191631	08/09/19	997.13
			Invoice: 215684306		215684306	08/02/2019	20191652	08/09/19	85.28
								CHECK 266944 TOTAL:	4,602.51
266945	08/09/2019	PRTD	3023 TEAMSTER UNION LOCAL		PAYROLL 8/3/19	08/03/2019		08/09/19	7,130.00
			Invoice: PAYROLL 8/3/19						
								CHECK 266945 TOTAL:	7,130.00
266946	08/09/2019	PRTD	3029 TENABLE PROTECTIVE S		0239709-IN	07/31/2019	20191644	08/09/19	2,261.32
			Invoice: 0239709-IN					EDGEWATER LIVE SECURITY 7/25/19	
								CHECK 266946 TOTAL:	2,261.32

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000		Cash									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC											
266947	08/09/2019	PRTD	921 THE FIRST TEE OF CLE		PAYROLL 8/3/19	08/03/2019		08/09/19	30.00		
			Invoice: PAYROLL 8/3/19			EMPLOYEE DEDUCTIONS					
							CHECK	266947	TOTAL:		30.00
266948	08/09/2019	PRTD	3266 GOODYEAR TIRE & RUBB		070-1158005	07/30/2019	20190398	08/09/19	446.88		
			Invoice: 070-1158005			TIRE COOP#6404					
							CHECK	266948	TOTAL:		446.88
266949	08/09/2019	PRTD	934 THOMPSON HINE LLP		2883940	07/30/2019	20190265	08/09/19	297.00		
			Invoice: 2883940			LEGAL FEES-OTHER LAND ACQUISITION					
					2883941	07/30/2019	20190265	08/09/19	162.00		
			Invoice: 2883941			LEGAL FEES-INTELLECTUAL PROPERTY ISSUES					
							CHECK	266949	TOTAL:		459.00
266950	08/09/2019	PRTD	3061 TIME WARNER CABLE-NE		01034-312812901-1001	07/30/2019	20190097	08/09/19	45.01		
			Invoice: 01034-312812901-1001			CABLE SERVICE-CHALET					
							CHECK	266950	TOTAL:		45.01
266951	08/09/2019	PRTD	3061 TIME WARNER CABLE-NE		01034-292792305-3001	07/30/2019	20190097	08/09/19	49.95		
			Invoice: 01034-292792305-3001			INTERNET-MILLSTREAM					
							CHECK	266951	TOTAL:		49.95
266952	08/09/2019	PRTD	3061 TIME WARNER CABLE-NE		01047-318786002-2001	07/27/2019	20190097	08/09/19	96.32		
			Invoice: 01047-318786002-2001			INTERNET/CABLE-HINCKLEY					
							CHECK	266952	TOTAL:		96.32
266953	08/09/2019	PRTD	3061 TIME WARNER CABLE-NE		01042-312237301-1001	07/30/2019	20190097	08/09/19	129.95		
			Invoice: 01042-312237301-1001			INTERNET-LAL					
							CHECK	266953	TOTAL:		129.95
266954	08/09/2019	PRTD	3061 TIME WARNER CABLE-NE		01042-299165501-1001	07/30/2019	20160197	08/09/19	142.03		
			Invoice: 01042-299165501-1001			CABLE SERVICE-SLEEPY					
							CHECK	266954	TOTAL:		142.03

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000		Cash									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC											
266955	08/09/2019	PRTD	3061 TIME WARNER CABLE-NE		01042-312228201-4001	07/30/2019	20190097	08/09/19	157.29		
			Invoice: 01042-312228201-4001								
									CHECK	266955 TOTAL:	157.29
266956	08/09/2019	PRTD	3061 TIME WARNER CABLE-NE		01042-321486501-5001	08/02/2019	20190097	08/09/19	159.95		
			Invoice: 01042-321486501-5001								
									CHECK	266956 TOTAL:	159.95
266957	08/09/2019	PRTD	3061 TIME WARNER CABLE-NE		01042-327784801-5001	07/24/2019	20190097	08/09/19	202.22		
			Invoice: 01042-327784801-5001								
									CHECK	266957 TOTAL:	202.22
266958	08/09/2019	PRTD	3061 TIME WARNER CABLE-NE		01036-311730901-0001	07/30/2019	20190097	08/09/19	206.55		
			Invoice: 01036-311730901-0001								
									CHECK	266958 TOTAL:	206.55
266959	08/09/2019	PRTD	3061 TIME WARNER CABLE		086883001	08/01/2019	20182846	08/09/19	106.73		
			Invoice: 086883001								
									CHECK	266959 TOTAL:	186.77
266959	08/09/2019	PRTD	3061 TIME WARNER CABLE		086883001	08/01/2019	20190097	08/09/19	80.04		
			Invoice: 086883001								
									CHECK	266959 TOTAL:	186.77
266960	08/09/2019	PRTD	9402 TOFT'S		694018	07/31/2019	20190985	08/09/19	181.04		
			Invoice: 694018								
266960	08/09/2019	PRTD	9402 TOFT'S		C694019	07/31/2019	20190985	08/09/19	-50.40		
			Invoice: C694019								
									CHECK	266960 TOTAL:	130.64
266961	08/09/2019	PRTD	3091 TRIMARK		167192	07/31/2019	20190106	08/09/19	11.15		
			Invoice: 167192								
266961	08/09/2019	PRTD	3091 TRIMARK		167553	07/31/2019	20190106	08/09/19	265.10		
			Invoice: 167553								
266961	08/09/2019	PRTD	3091 TRIMARK		167540	07/31/2019	20190106	08/09/19	452.83		
			Invoice: 167540								

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000			Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
					168484	08/02/2019	20190106	08/09/19	151.56	
			Invoice: 168484			SMALLWARES-E 55TH				
								CHECK 266961 TOTAL:	880.64	
266962	08/09/2019	PRTD	3101 TRUSTMARK VOLUNTARY	PAYROLL	8/3/19	08/03/2019		08/09/19	1,163.76	
			Invoice: PAYROLL 8/3/19			EMPLOYEE DEDUCTIONS				
								CHECK 266962 TOTAL:	1,163.76	
266963	08/09/2019	PRTD	3101 TRUSTMARK VOLUNTARY	PAYROLL	8/3/19	08/03/2019		08/09/19	1,599.16	
			Invoice: PAYROLL 8/3/19			EMPLOYEE DEDUCTIONS				
								CHECK 266963 TOTAL:	1,599.16	
266964	08/09/2019	PRTD	3130 UNITED NEGRO COLLEGE	PAYROLL	8/3/19	08/03/2019		08/09/19	33.70	
			Invoice: PAYROLL 8/3/19			EMPLOYEE DEDUCTIONS				
								CHECK 266964 TOTAL:	33.70	
266965	08/09/2019	PRTD	5665 UNITED RENTALS (NORT		168756311-004	07/25/2019	20191048	08/09/19	180.00	
			Invoice: 168756311-004			TOILET RENTAL BID 6414-E 72ND FISHING				
			Invoice: 162577125-010		162577125-010	07/25/2019	20191048	08/09/19	180.00	
						TOILET RENTAL BID 6414-EW BOAT RAMP				
			Invoice: 162450073-010		162450073-010	07/23/2019	20191048	08/09/19	144.00	
						TOILET RENTAL BID 6414-E 72ND FISHING				
			Invoice: 158772257-015		158772257-015	07/23/2019	20191048	08/09/19	144.00	
						TOILET RENTAL BID 6414-COAST GUARD				
			Invoice: 168756347-003		168756347-003	07/18/2019	20191048	08/09/19	500.00	
						TOILET RENTAL BID 6414-WHISKEY ISLAND				
			Invoice: 171189577-001		171189577-001	07/24/2019	20191048	08/09/19	70.00	
						TOILET RENTAL BID 6414-RANGER COMMAND				
								CHECK 266965 TOTAL:	1,218.00	
266966	08/09/2019	PRTD	971 UNITED WAY OF GREATE	PAYROLL	8/3/19	08/03/2019		08/09/19	205.00	
			Invoice: PAYROLL 8/3/19			EMPLOYEE DEDUCTIONS				
								CHECK 266966 TOTAL:	205.00	

A/P CASH DISBURSEMENTS

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									
266967	08/09/2019	PRTD	3147 UPS		0000X30804299	07/20/2019	20190244	08/09/19	596.13
			Invoice: 0000X30804299					EN DELIVERY	
								CHECK 266967 TOTAL:	596.13
266968	08/09/2019	PRTD	977 UTZ QUALITY FOODS, I		751901873	07/30/2019	20191029	08/09/19	138.60
			Invoice: 751901873					CONCESSION SS 6307-MASTICK	
			Invoice: 753502881		753502881	08/01/2019	20181598	08/09/19	169.89
								CONCESSION SS 6307-SLEEPY	
								CHECK 266968 TOTAL:	308.49
266969	08/09/2019	PRTD	3177 VERIZON WIRELESS		986119795-00001	07/23/2019	20191223	08/09/19	1,829.93
			Invoice: 986119795-00001					EQUIPMENT 6/24-7/23/19	
			Invoice: 986119795-00001		986119795-00001	07/23/2019	20191404	08/09/19	10,863.72
								TELEPHONE 6/24-7/23/19	
			Invoice: 986119795-00001		986119795-00001	07/23/2019		08/09/19	58.73
								TELEPHONE 6/24-7/23/19	
								CHECK 266969 TOTAL:	12,752.38
266970	08/09/2019	PRTD	3177 VERIZON WIRELESS		386113048-00038	07/23/2019		08/09/19	17.97
			Invoice: 386113048-00038					IPAD SERVICE 6/24-7/23/19	
								CHECK 266970 TOTAL:	17.97
266971	08/09/2019	PRTD	3177 VERIZON WIRELESS		242043724-00006	07/23/2019	20191404	08/09/19	38.17
			Invoice: 242043724-00006					IPAD SERVICE 6/24-7/23/19	
								CHECK 266971 TOTAL:	38.17
266972	08/09/2019	PRTD	3177 VERIZON WIRELESS		242043724-00002	07/23/2019	20191404	08/09/19	102.91
			Invoice: 242043724-00002					IPAD SERVICE 6/24-7/23/19	
								CHECK 266972 TOTAL:	102.91
266973	08/09/2019	PRTD	3177 VERIZON WIRELESS		242043724-00003	07/23/2019	20191404	08/09/19	157.50
			Invoice: 242043724-00003					IPAD SERVICE 6/24-7/23/19	
								CHECK 266973 TOTAL:	157.50

A/P CASH DISBURSEMENTS

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									
266974	08/09/2019	PRTD	3177 VERIZON WIRELESS		342021158-00001	07/23/2019	20191404	08/09/19	190.10
			Invoice: 342021158-00001					IPAD SERVICE 6/24-7/23/19	
								CHECK 266974 TOTAL:	190.10
266975	08/09/2019	PRTD	3177 VERIZON WIRELESS		542045995-00001	07/23/2019	20191404	08/09/19	213.51
			Invoice: 542045995-00001					M2M PARKING LOT PAYSTATIONS 6/24-7/23/19	
								CHECK 266975 TOTAL:	213.51
266976	08/09/2019	PRTD	3177 VERIZON WIRELESS		242043724-00001	07/23/2019	20191404	08/09/19	237.54
			Invoice: 242043724-00001					IPAD SERVICE 6/24-7/23/19	
								CHECK 266976 TOTAL:	237.54
266977	08/09/2019	PRTD	3177 VERIZON WIRELESS		386113048-00038	07/23/2019	20191404	08/09/19	323.59
			Invoice: 386113048-00038					IPAD SERVICE 6/24-7/23/19	
								CHECK 266977 TOTAL:	323.59
266978	08/09/2019	PRTD	3177 VERIZON WIRELESS		442012861-00001	07/23/2019	20191404	08/09/19	337.17
			Invoice: 442012861-00001					IPAD/MIFI SERVICE 6/24-7/23/19	
								CHECK 266978 TOTAL:	337.17
266979	08/09/2019	PRTD	3177 VERIZON WIRELESS		442012861-00001	07/23/2019		08/09/19	941.69
			Invoice: 442012861-00001					IPAD/MIFI SERVICE 6/24-7/23/19	
								CHECK 266979 TOTAL:	941.69
266980	08/09/2019	PRTD	5106 WADSWORTH NORTHEAST		18508	07/05/2019	20191638	08/09/19	2,455.00
			Invoice: 18508					ADMIN HVAC PUMP CONTROL	
								CHECK 266980 TOTAL:	2,455.00
266981	08/09/2019	PRTD	3263 WILSON SPORTING GOOD		4528449352	07/23/2019	20190863	08/09/19	182.00
			Invoice: 4528449352					MDSE FOR RESALE	
					4528407273	07/17/2019	20191734	08/09/19	142.77
			Invoice: 4528407273					MDSE FOR RESALE	
								CHECK 266981 TOTAL:	324.77

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
266982	08/09/2019	PRTD	3264 WINDSTREAM		330-278-2160	07/31/2019	20190077	08/09/19	248.68
			Invoice: 330-278-2160					TELEPHONE 7/28-8/27/19	
								CHECK 266982 TOTAL:	248.68
266983	08/09/2019	PRTD	3830 WINZER		6426130	07/26/2019	20190108	08/09/19	919.62
			Invoice: 6426130					MISC. HARDWARE	
								CHECK 266983 TOTAL:	919.62
266984	08/09/2019	PRTD	3270 WJW		839407-3	07/28/2019	20190668	08/09/19	26,875.00
			Invoice: 839407-3					ADVERTISING SS 6393	
			Invoice: 818166-5		818166-5	07/28/2019	20190668	08/09/19	9,382.92
								ADVERTISING SS 6393	
			Invoice: 844309-3		844309-3	07/28/2019	20190668	08/09/19	9,800.00
								ADVERTISING SS 6393	
			Invoice: 837214-4		837214-4	07/28/2019	20190668	08/09/19	10,900.00
								ADVERTISING SS 6393	
								CHECK 266984 TOTAL:	56,957.92
266985	08/09/2019	PRTD	3294 YELLOW DOG SOFTWARE		27857	08/01/2019	20183001	08/09/19	183.79
			Invoice: 27857					INVENTORY SOFTWARE-NAT SHOPS	
								CHECK 266985 TOTAL:	183.79
NUMBER OF CHECKS 211									*** CASH ACCOUNT TOTAL *** 1,172,989.08
TOTAL PRINTED CHECKS									COUNT 211 AMOUNT 1,172,989.08
*** GRAND TOTAL ***									1,172,989.08

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100030		Special Purchase							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
2223	08/09/2019	PRTD	3016 TAYLOR OSWALD, LLC		141970	06/17/2019	20172166	8-09-19	4,000.00
Invoice: 141970									
					141971	06/17/2019	20172166	8-09-19	4,000.00
Invoice: 141971									
					149159	06/27/2019	20172166	8-09-19	4,000.00
Invoice: 149159									
								CHECK 2223 TOTAL:	12,000.00
NUMBER OF CHECKS					1	*** CASH ACCOUNT TOTAL ***			12,000.00
						COUNT	AMOUNT		
TOTAL PRINTED CHECKS						1	12,000.00		
								*** GRAND TOTAL ***	12,000.00

A/P CASH DISBURSEMENTS

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									
266986	08/16/2019	PRTD	1059 A N J BAIT AND TACKL		1030	07/30/2019	20190790	08/16/19	150.00
			Invoice: 1030						
			Invoice: 1032		1032	07/30/2019	20190790	08/16/19	225.00
								CHECK 266986 TOTAL:	375.00
266987	08/16/2019	PRTD	17 ABC FIRE INC		P 140264	07/31/2019	20191411	08/16/19	90.00
			Invoice: P 140264						
								CHECK 266987 TOTAL:	90.00
266988	08/16/2019	PRTD	1098 ADP, LLC		538792506	07/12/2019	20181535	08/16/19	3,450.00
			Invoice: 538792506						
			Invoice: 538792506*		538792506*	07/12/2019	20181535	08/16/19	4,357.08
			Invoice: 538792506**		538792506**	07/12/2019	20181535	08/16/19	5,373.60
			Invoice: 538792506***		538792506***	07/12/2019	20181535	08/16/19	5,472.76
			Invoice: 538792506****		538792506****	07/12/2019	20181535	08/16/19	1,255.52
			Invoice: 538792506*****		538792506*****	07/12/2019	20181535	08/16/19	7,529.76
			Invoice: 540430387		540430387	08/09/2019	20181535	08/16/19	750.00
								CHECK 266988 TOTAL:	28,188.72
266989	08/16/2019	PRTD	1100 ADT SECURITY SERVICE		401433312	08/10/2019	20190694	08/16/19	45.39
			Invoice: 401433312						
								CHECK 266989 TOTAL:	45.39
266990	08/16/2019	PRTD	32 ADVANCED FRYER SOLUT		01-541	08/02/2019	20190576	08/16/19	158.00
			Invoice: 01-541						
			Invoice: 01-557		01-557	08/09/2019	20190576	08/16/19	158.00
					02-1345	08/02/2019	20190576	08/16/19	158.00

A/P CASH DISBURSEMENTS

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 266992 TOTAL:	173.09
266993	08/16/2019	PRTD	1199 ARAMARK UNIFORM SERV		996110161	08/01/2019	20191839	08/16/19	6.45
Invoice: 996110161						CWC MAT SERVICE			
Invoice: 996111927						996111927 08/07/2019 20191799		08/16/19	7.10
Invoice: 996111974						996111974 08/07/2019 20191838		08/16/19	46.55
						MSR OPERATIONS BLDG.MAT SERVICE			
								CHECK 266993 TOTAL:	60.10
266994	08/16/2019	PRTD	79 ARMS TRUCKING COMPAN		PSINV243241	07/27/2019	20191533	08/16/19	1,145.42
Invoice: PSINV243241						TRAIL STONE MATERIAL			
								CHECK 266994 TOTAL:	1,145.42
266995	08/16/2019	PRTD	81 AROUND THE BEND		3	07/30/2019	20191133	08/16/19	700.00
Invoice: 3						NATURE DISCOVERY RIDGE-EAGLES NEST REBUILD			
								CHECK 266995 TOTAL:	700.00
266996	08/16/2019	PRTD	1225 AT & T		216 226-3030 772 5	08/01/2019	20172366	08/16/19	147.70
Invoice: 216 226-3030 772 5						TELEPHONE 7/2-8/1/19			
Invoice: 216 521-1525 939 0						216 521-1525 939 0 08/01/2019 20172366		08/16/19	137.33
Invoice: 216 583-0684 431 7						216 583-0684 431 7 08/01/2019 20172366		08/16/19	39.96
Invoice: 216 651-5591 395 0						216 651-5591 395 0 08/07/2019 20172366		08/16/19	41.01
Invoice: 216 741-9578 578 9						216 741-9578 578 9 08/07/2019 20172366		08/16/19	88.54
Invoice: 440 232-7184 184 2						440 232-7184 184 2 08/04/2019 20172366		08/16/19	597.39
Invoice: 440 239-1875 041 6						440 239-1875 041 6 08/07/2019 20172366		08/16/19	40.68
Invoice: 440 473-3371 385 7						440 473-3371 385 7 08/04/2019		08/16/19	100.04
						440 526-0043 421 9 08/04/2019 20172366		08/16/19	440.58

A/P CASH DISBURSEMENTS

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: 440	526-0043	421	9						
						TELEPHONE 7/5-8/4/19			
Invoice: 440	526-8300	100	0	440	526-8300	100	0	08/04/2019 20172366 08/16/19	774.15
						TELEPHONE 7/5-8/4/19			
Invoice: 440	684-0079	360	3	440	684-0079	360	3	08/04/2019 20172366 08/16/19	180.55
						TELEPHONE 7/5-8/4/19			
Invoice: 440	684-9275	062	8	440	684-9275	062	8	08/04/2019 20172366 08/16/19	40.68
						TELEPHONE 7/5-8/4/19			
Invoice: 440	942-2500	408	7	440	942-2500	408	7	08/07/2019 20172366 08/16/19	282.71
						TELEPHONE 7/8-8/7/19			
Invoice: 440	R01-0303	526	5	440	R01-0303	526	5	08/01/2019 20172366 08/16/19	589.51
						TELEPHONE 7/2-8/1/19			
								CHECK 266996 TOTAL:	3,500.83
266997	08/16/2019	PRTD	1228 AT&T	SB138976				08/02/2019 20190221 08/16/19	41.57
						BIG MET TELE.SYS.MTCE.SERVICE 8/16-9/15/19			
Invoice: SB139208				SB139208				08/05/2019 20190221 08/16/19	111.33
						VISCUM TELE.SYS.MTCE.SERVICE 8/17-9/16/19			
								CHECK 266997 TOTAL:	152.90
266998	08/16/2019	PRTD	91 AUDIO VISUAL INNOVAT	1341316				07/25/2019 20191688 08/16/19	1,230.00
						WEATHERPROOF NEMA ENCLOSURES			
Invoice: 1341316									
								CHECK 266998 TOTAL:	1,230.00
266999	08/16/2019	PRTD	104 TREASURER STATE OF O	0213342-IN				08/01/2019 20190335 08/16/19	113.25
						EMPLOYMENT EXPENSE-8BJ225			
Invoice: 0213342-IN									
								CHECK 266999 TOTAL:	113.25
267000	08/16/2019	PRTD	123 BIOHABITATS, INC.	19602-01-001-3				07/18/2019 20190841 08/16/19	3,713.07
						GARFIELD POND RESTORATION/WOLF CREEK RELOCATION			
Invoice: 19602-01-001-3									
								CHECK 267000 TOTAL:	3,713.07
267001	08/16/2019	PRTD	6616 BLOOM ARTISAN BAKERY	000711				08/07/2019 20182376 08/16/19	612.50
						MERWIN'S WHARF SS#6307			
Invoice: 000711				000561				06/21/2019 20182376 08/16/19	525.00
						MERWIN'S WHARF SS#6307			
Invoice: 000561									

A/P CASH DISBURSEMENTS

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				
					000585	06/25/2019	20182376	08/16/19	525.00
					Invoice: 000585	MERWIN'S WHARF SS#6307			
					000593	06/28/2019	20182376	08/16/19	525.00
					Invoice: 000593	MERWIN'S WHARF SS#6307			
					000602	06/28/2019	20182376	08/16/19	350.00
					Invoice: 000602	MERWIN'S WHARF SS#6307			
					000615	07/02/2019	20182376	08/16/19	612.50
					Invoice: 000615	MERWIN'S WHARF SS#6307			
					000622	06/28/2019	20182376	08/16/19	100.00
					Invoice: 000622	MERWIN'S WHARF SS#6307			
						CHECK	267001	TOTAL:	3,250.00
267002	08/16/2019	PRTD	3582 RADIO ONE, INC	528653B-4		07/28/2019	20190752	08/16/19	505.00
			Invoice: 528653B-4			ADVERTISING SS 6393			
						CHECK	267002	TOTAL:	505.00
267003	08/16/2019	PRTD	3582 WZAK-FM	528661A-4		07/28/2019	20190752	08/16/19	1,250.00
			Invoice: 528661A-4			ADVERTISING SS 6393			
						CHECK	267003	TOTAL:	1,250.00
267004	08/16/2019	PRTD	3582 WENZ-FM	528653A-3		07/28/2019	20190752	08/16/19	1,300.00
			Invoice: 528653A-3			ADVERTISING SS 6393			
						CHECK	267004	TOTAL:	1,300.00
267005	08/16/2019	PRTD	7988 BLUE KARMA COFFEE, L	1007		01/03/2019	20191870	08/16/19	240.00
			Invoice: 1007			MDSE. FOR RESALE			
			Invoice: 1008		1008	05/09/2019	20191870	08/16/19	540.00
						MDSE. FOR RESALE			
						CHECK	267005	TOTAL:	780.00
267006	08/16/2019	PRTD	1337 BLUE TECHNOLOGIES, I	INV96508		07/29/2019	20183007	08/16/19	26.06
			Invoice: INV96508			BIZHUB DIGITAL COPIER AGMT. 6/20-7/19/19			
						CHECK	267006	TOTAL:	26.06

A/P CASH DISBURSEMENTS

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									
267007	08/16/2019	PRTD	9323 PEPSI-COLA		95322516	08/07/2019	20190905	08/16/19	214.34
			Invoice: 95322516						
			Invoice: 98146703		98146703	08/01/2019	20190906	08/16/19	218.50
			Invoice: 96509261		96509261	08/01/2019	20190905	08/16/19	329.80
			Invoice: 33709818		33709818	08/08/2019	20191025	08/16/19	203.44
			Invoice: 98804157		98804157	08/08/2019	20190898	08/16/19	399.50
			Invoice: 96509262		96509262	08/01/2019	20191579	08/16/19	201.69
			Invoice: 96509263		96509263	08/01/2019	20190932	08/16/19	1,583.84
			Invoice: 97584661		97584661	08/08/2019	20191579	08/16/19	253.69
			Invoice: 69439704		69439704	08/08/2019	20190877	08/16/19	634.18
			Invoice: 94512512		94512512	08/05/2019	20190877	08/16/19	1,361.35
			Invoice: 08653720		08653720	08/06/2019	20190877	08/16/19	365.10
			Invoice: 94512509		94512509	08/05/2019	20190877	08/16/19	424.56
			Invoice: 95322515		95322515	08/07/2019	20191026	08/16/19	326.42
						CHECK	267007	TOTAL:	6,516.41
267008	08/16/2019	PRTD	1356 CHRISTOPHER'S CLOTHI		CONSRVN726	07/26/2019	20191831	08/16/19	344.00
			Invoice: CONSRVN726						
			Invoice: ANIMAL71		ANIMAL71	07/01/2019	20191165	08/16/19	505.00
			Invoice: OUTDOOR88		OUTDOOR88	08/08/2019	20190563	08/16/19	94.00

A/P CASH DISBURSEMENTS

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			
					EUCLID85	08/05/2019	20190562	08/16/19	1,313.45
					Invoice: EUCLID85	UNIFORM	BID 6390		
					EUCLID88	08/08/2019	20190562	08/16/19	367.50
					Invoice: EUCLID88	UNIFORM	BID 6390		
					EUCLID89	08/08/2019	20190562	08/16/19	379.00
					Invoice: EUCLID89	UNIFORM	BID 6390		
							CHECK	267008 TOTAL:	3,002.95
267009	08/16/2019	PRTD	1362 BBHCSD	T438		05/06/2019	20191841	08/16/19	127.01
			Invoice: T438			BNC TRIP TRAVEL REIMBURSEMENT-JANKO		5/2/19	
			Invoice: T438*	T438*		05/06/2019	20191841	08/16/19	127.01
			Invoice: T454	T454		BNC TRIP TRAVEL REIMBURSEMENT-SHIELDS&MADIGAN		5/2	
			Invoice: T458	T458		05/15/2019	20191841	08/16/19	300.00
						HINCKLEY TRIP TRAVEL REIMBURSEMENT-MARLOW		5/15/19	
						05/16/2019	20191841	08/16/19	300.00
						HINCKLEY TRIP TRAVEL REIMBURSEMENT-BERTULIES		5/16	
							CHECK	267009 TOTAL:	854.02
267010	08/16/2019	PRTD	131 BRISTOL LOCAL SD	5/17/19		06/14/2019	20191608	08/16/19	224.81
			Invoice: 5/17/19			ZOO TRIP TRAVEL REIMBURSEMENT-BRISTOL ELEMENTARY K			
							CHECK	267010 TOTAL:	224.81
267011	08/16/2019	PRTD	1375 BREAKDOWN SERVICES I	5733		08/10/2019	20190900	08/16/19	89.00
			Invoice: 5733			HUNTINGTON CONTAINER RENTAL		8/1-8/31/19	
							CHECK	267011 TOTAL:	89.00
267012	08/16/2019	PRTD	145 BUCKEYE DRAFT BEER S	2507772		08/01/2019	20181490	08/16/19	60.00
			Invoice: 2507772			BEER LINE MTCE. SERVICE-EBH			
			Invoice: 4506048	4506048		08/02/2019	20181490	08/16/19	30.00
						BEER LINE MTCE. SERVICE-SLEEPY			
							CHECK	267012 TOTAL:	90.00
267013	08/16/2019	PRTD	1439 CASE WESTERN RESERVE	ECE35508/16534744		08/09/2019	20191868	08/16/19	390.00
			Invoice: ECE35508/16534744			GRADUATE STUDENT JOURNAL ARTICLE SPONSORSHIP			

A/P CASH DISBURSEMENTS

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	267013	TOTAL:	390.00
267014	08/16/2019	PRTD	168 CATANESE CLASSIC SEA		73000	08/01/2019	20181078	08/16/19	406.99
			Invoice: 73000			MERWIN'S WHARF SS#6307			
			Invoice: 73114		73114	08/02/2019	20181078	08/16/19	289.70
						MERWIN'S WHARF SS#6307			
			Invoice: 73671		73671	08/06/2019	20181078	08/16/19	528.47
						MERWIN'S WHARF SS#6307			
						CHECK	267014	TOTAL:	1,225.16
267015	08/16/2019	PRTD	1453 CENTRAL EXTERMINATIN		734455	08/12/2019	20181352	08/16/19	50.00
			Invoice: 734455			PEST CONTROL SERVICE-SHAWNEE			
			Invoice: 734584		734584	08/12/2019	20181352	08/16/19	53.00
						PEST CONTROL SERVICE-SENECA			
			Invoice: 734593		734593	08/12/2019	20181352	08/16/19	53.00
						PEST CONTROL SERVICE-SLEEPY			
			Invoice: 735292		735292	08/12/2019	20181352	08/16/19	80.00
						PEST CONTROL SERVICE-ENM			
						CHECK	267015	TOTAL:	236.00
267016	08/16/2019	PRTD	174 CENTURY EQUIPMENT		8237276	07/30/2019	20191303	08/16/19	17,639.95
			Invoice: 8237276			2019 CARRYALL 710 LSV ELECTRIC UTILITY CAR			
						CHECK	267016	TOTAL:	17,639.95
267017	08/16/2019	PRTD	3831 SPECTRUM REACH		INV-50456481	07/28/2019	20190723	08/16/19	3,995.00
			Invoice: INV-50456481			ADVERTISING SS 6393			
			Invoice: INV-50458505		INV-50458505	07/28/2019	20190723	08/16/19	1,538.44
						ADVERTISING SS 6393			
			Invoice: INV-50458506		INV-50458506	07/28/2019	20190723	08/16/19	1,739.10
						ADVERTISING SS 6393			
			Invoice: INV-50458507		INV-50458507	07/28/2019	20190723	08/16/19	769.22
						ADVERTISING SS 6393			
			Invoice: INV-50458508		INV-50458508	07/28/2019	20190723	08/16/19	923.05
						ADVERTISING SS 6393			
					INV-50458509	07/28/2019	20190723	08/16/19	1,994.71

A/P CASH DISBURSEMENTS

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: INV-50458509						INVOICE DTL DESC ADVERTISING SS 6393 CHECK 267017 TOTAL: 10,959.52			
267018	08/16/2019	PRTD	1421 CLEVELAND HEIGHTS/UN		5/13/19	07/01/2019	20191802	08/16/19	423.84
Invoice: 5/13/19						ZOO TRIP TRAVEL REIMBURSEMENT-CLEVE.HTS.HIGH SCHL			
						CHECK 267018 TOTAL: 423.84			
267019	08/16/2019	PRTD	1532 CLEVELAND METROPOLIT		Z0008	06/20/2019	20191803	08/16/19	320.00
Invoice: Z0008						ZOO TRIP TRAVEL REIMBURSEMENT-MARCH 2019			
Invoice: JULY 2019						JULY 2019			
						07/02/2019 20191818 08/16/19 3,600.00			
						ZOO TRIP TRAVEL REIMBURSEMENT (1/28-5/17/19)			
Invoice: NOVEMBER 2018						NOVEMBER 2018			
						01/18/2019 20191817 08/16/19 1,500.00			
						ZOO TRIP TRAVEL REIMBURSEMENT (11/16-12/17/18)			
Invoice: Z0009						Z0009			
						07/01/2019 20191816 08/16/19 1,050.00			
						ZOO TRIP TRAVEL REIMBURSEMENT (SPRING/SUMMER 2019)			
						CHECK 267019 TOTAL: 6,470.00			
267020	08/16/2019	PRTD	1540 CLEVELAND PUBLIC POW		0006830007068	07/31/2019	20190048	08/16/19	26.67
Invoice: 0006830007068						ELECTRICITY 6/30-7/31/19			
Invoice: 0006830010996						0006830010996			
						07/31/2019 20190048 08/16/19 998.35			
						ELECTRICITY 6/30-7/31/19			
Invoice: 1432031008621						1432031008621			
						07/31/2019 20190048 08/16/19 76.68			
						ELECTRICITY 6/30-7/31/19			
						CHECK 267020 TOTAL: 1,101.70			
267021	08/16/2019	PRTD	1557 CITY OF CLEVELAND		1195616858	08/06/2019	20190031	08/16/19	3,301.42
Invoice: 1195616858						WATER 7/2-8/2/19			
Invoice: 1250437646						1250437646			
						08/06/2019 20190031 08/16/19 161.35			
						WATER 7/3-8/5/19			
Invoice: 1642177266						1642177266			
						08/06/2019 20190031 08/16/19 47.76			
						WATER 7/3-8/2/19			
Invoice: 3547610000						3547610000			
						08/07/2019 20190031 08/16/19 4,671.74			
						WATER 7/5-8/6/19			
Invoice: 3557510000						3557510000			
						08/07/2019 20190031 08/16/19 252.19			
						WATER 7/5-8/6/19			

A/P CASH DISBURSEMENTS

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			
					4206841306	08/06/2019	20190031	08/16/19	2,540.54
						WATER 7/3-8/5/19			
					4557510000	08/07/2019	20190031	08/16/19	21,256.31
						WATER 7/5-8/7/19			
					4641740000	08/07/2019	20190031	08/16/19	115.35
						WATER 7/8-8/6/19			
					4762535021	08/07/2019	20190031	08/16/19	113.85
						WATER 7/5-8/6/19			
					5195470143	08/05/2019	20190031	08/16/19	175.04
						WATER 7/2-8/2/19			
					5557510000	08/07/2019	20190031	08/16/19	2,080.93
						WATER 7/5-8/6/19			
					8453940000	08/06/2019	20190031	08/16/19	35.75
						WATER 7/3-8/5/19			
					9367510000	08/07/2019	20190031	08/16/19	40.62
						WATER 7/5-8/6/19			
					9526540727	08/06/2019	20190031	08/16/19	40.15
						WATER 7/2-8/2/19			
					8384213822	08/08/2019	20190031	08/16/19	204.10
						WATER 7/8-8/7/19			
					2461239331	08/08/2019	20190031	08/16/19	451.69
						WATER 7/8-8/7/19			
					2286622408	08/08/2019	20190031	08/16/19	63.29
						WATER 7/8-8/7/19			
					4457510000	08/08/2019	20190031	08/16/19	5,964.74
						WATER 7/5-8/6/19			
					4236610000	08/09/2019	20190031	08/16/19	37.08
						WATER 7/9-8/8/19			
					6031020000	08/09/2019	20190031	08/16/19	8,073.64
						WATER 7/9-8/8/19			
					7031020000	08/09/2019	20190031	08/16/19	68.45
						WATER 7/9-8/8/19			
						CHECK	267021	TOTAL:	49,695.99

A/P CASH DISBURSEMENTS

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									
267022	08/16/2019	PRTD	218 COLLINS EQUIPMENT CO	53468		06/25/2019	20190958	08/16/19	2,572.00
	Invoice: 53468					VEEDER ROOT LINE LEAK DETECTORS-E.55TH			
							CHECK	267022 TOTAL:	2,572.00
267023	08/16/2019	PRTD	1571 COLUMBIA GAS OF OHIO	18991464	001 000 2	08/09/2019	20190094	08/16/19	33.46
	Invoice: 18991464		001 000 2			GAS 7/10-8/8/19			
			Invoice: 18998496	001 000 8		08/09/2019	20190094	08/16/19	30.03
						GAS 7/10-8/8/19			
							CHECK	267023 TOTAL:	63.49
267024	08/16/2019	PRTD	6651 COMPASS MEDIA LLC.	3807		08/08/2019	20190061	08/16/19	495.00
	Invoice: 3807					ADVERTISING SS#6393			
							CHECK	267024 TOTAL:	495.00
267025	08/16/2019	PRTD	8485 CONSTELLATION SCHOOL	5/20/19		07/20/2019	20191811	08/16/19	945.25
	Invoice: 5/20/19					ZOO TRIP TRAVEL REIMBURSEMENT K-3			
							CHECK	267025 TOTAL:	945.25
267026	08/16/2019	PRTD	1613 COX BUSINESS	001 6011 024455101		08/01/2019	20190255	08/16/19	43.92
	Invoice: 001 6011 024455101					POLICE HDQTRS. CABLE SERVICE 8/1/19-8/31/19			
							CHECK	267026 TOTAL:	43.92
267027	08/16/2019	PRTD	1613 COX BUSINESS	001 6011 022711803		08/01/2019	20190255	08/16/19	110.17
	Invoice: 001 6011 022711803					ENM/RESTAURANT CABLE SERVICE 8/1/19-8/31/19			
							CHECK	267027 TOTAL:	110.17
267028	08/16/2019	PRTD	1613 COX BUSINESS	001 6011 023213301		08/01/2019	20190255	08/16/19	119.79
	Invoice: 001 6011 023213301					BIG MET CABLE SERVICE 8/1/19-8/31/19			
							CHECK	267028 TOTAL:	119.79
267029	08/16/2019	PRTD	1613 COX BUSINESS	001 6011 025262801		08/08/2019	20190255	08/16/19	340.97
	Invoice: 001 6011 025262801					SENECA CABLE/INTERNET SERVICE 8/8-9/7/19			
							CHECK	267029 TOTAL:	340.97

A/P CASH DISBURSEMENTS

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									
267030	08/16/2019	PRTD	1739 DOMINION ENERGY	1	4403 0013 3802	08/08/2019	20190051	08/16/19	64.15
			Invoice: 1 4403 0013 3802			GAS 7/10-8/8/19			
			Invoice: 1 4403 0013 3817	1	4403 0013 3817	08/08/2019	20190051	08/16/19	33.46
			Invoice: 3 4401 0013 3895	3	4401 0013 3895	08/08/2019	20190051	08/16/19	176.36
			Invoice: 3 4401 0013 3908	3	4401 0013 3908	08/08/2019	20190051	08/16/19	75.80
			Invoice: 3 5000 5460 4276	3	5000 5460 4276	08/07/2019	20190051	08/16/19	35.98
			Invoice: 8 4400 0013 3785	8	4400 0013 3785	08/08/2019	20190051	08/16/19	36.30
			Invoice: 8 5000 1296 0787	8	5000 1296 0787	08/05/2019	20190051	08/16/19	33.46
			Invoice: 1 5000 6699 5976	1	5000 6699 5976	08/07/2019		08/16/19	33.46
			Invoice: 3 1800 0942 2957	3	1800 0942 2957	08/07/2019		08/16/19	60.85
			Invoice: 3 1800 1015 3863	3	1800 1015 3863	08/05/2019		08/16/19	31.90
			Invoice: 9 4401 0013 3883	9	4401 0013 3883	08/08/2019	20190051	08/16/19	33.46
			Invoice: 9 4401 0013 3879	9	4401 0013 3879	08/08/2019	20190051	08/16/19	33.46
			Invoice: 9 4401 0013 3864	9	4401 0013 3864	08/08/2019	20190051	08/16/19	33.46
			Invoice: 9 4401 0013 3850	9	4401 0013 3850	08/08/2019	20190051	08/16/19	33.46
								CHECK 267030 TOTAL:	715.56
267031	08/16/2019	PRTD	292 DUBICK FIXTURE & SUP	89627		08/12/2019	20191790	08/16/19	1,150.00
			Invoice: 89627			BAR HEIGHT TABLES-MERWIN'S			
								CHECK 267031 TOTAL:	1,150.00

A/P CASH DISBURSEMENTS

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									
267032	08/16/2019	PRTD	1740 EASTERN LABORATORY S		91095376	07/31/2019	20190477	08/16/19	144.80
			Invoice: 91095376			HINCKLEY WATER TESTING			
								CHECK 267032 TOTAL:	144.80
267033	08/16/2019	PRTD	1750 EDISON MIDDLE SCHOOL		5/3/19	07/19/2019	20191804	08/16/19	711.61
			Invoice: 5/3/19			ZOO TRIP TRAVEL REIMBURSEMENT-GRADE 4			
								CHECK 267033 TOTAL:	711.61
267034	08/16/2019	PRTD	5279 EINHEIT ELECTRIC CON		9271	08/06/2019	20191239	08/16/19	991.00
			Invoice: 9271			FIBER OPTIC CABLE TERMINATIONS-ZOO LIFT STATION			
								CHECK 267034 TOTAL:	991.00
267035	08/16/2019	PRTD	999998 KAMINSKI, JOHN		REIMBURSEMENT	08/01/2019		08/16/19	19.00
			Invoice: REIMBURSEMENT			CDL-KAMINSKI			
								CHECK 267035 TOTAL:	19.00
267036	08/16/2019	PRTD	319 ERIE MATERIALS INC		8427	07/31/2019	20191619	08/16/19	10,758.77
			Invoice: 8427			AGGREGATE BID 6423			
			Invoice: 8429		8429	07/31/2019	20191580	08/16/19	520.73
						AGGREGATE BID 6423			
			Invoice: 8430		8430	07/31/2019	20191580	08/16/19	534.28
						AGGREGATE BID 6423			
								CHECK 267036 TOTAL:	11,813.78
267037	08/16/2019	PRTD	3570 ESSENTIALLY ORGANIC		2009	05/07/2019	20190214	08/16/19	100.00
			Invoice: 2009			MEETING COFFEE SUPPLIES			
								CHECK 267037 TOTAL:	100.00
267038	08/16/2019	PRTD	1797 EVENT NETWORK, LLC		CMZ00010	06/25/2019	20191819	08/16/19	16.00
			Invoice: CMZ00010			ECV ELECTRIC WHEELCHAIR RENTAL-APRIL 2019			
								CHECK 267038 TOTAL:	16.00
267039	08/16/2019	PRTD	8258 FAIRHILL PARTNERS		7/18/19	08/13/2019	20191880	08/16/19	150.00
			Invoice: 7/18/19			NCNC/YOUTH OUTDOORS TRIP TRAVEL REIMBURSEMENT			

A/P CASH DISBURSEMENTS

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 267039 TOTAL:	150.00
267040	08/16/2019	PRTD	334 FARRELL AREA SCHOOL		5/20/19	06/27/2019	20191801	08/16/19	250.00
			Invoice: 5/20/19					ZOO TRIP TRAVEL REIMBURSEMENT-GRADE 3	
								CHECK 267040 TOTAL:	250.00
267041	08/16/2019	PRTD	343 MICHAEL FISHER		PERFORMER 9/4/19	08/05/2019	20190180	08/16/19	300.00
			Invoice: PERFORMER 9/4/19					ZOO SENIOR SAFARI	
								CHECK 267041 TOTAL:	300.00
267042	08/16/2019	PRTD	351 FOUR O CORPORATION		0636113-IN	03/27/2019	20190762	08/16/19	29.00
			Invoice: 0636113-IN					VEHICLE/EQUIPMENT FLUIDS	
								CHECK 267042 TOTAL:	29.00
267043	08/16/2019	PRTD	7879 GABLE ELEVATOR INC.		7670	08/01/2019	20182949	08/16/19	78.23
			Invoice: 7670					ACACIA ELEVATOR MAINTENANCE-AUG 2019	
			Invoice: 7671		7671	08/01/2019	20182949	08/16/19	156.45
								ZOO RAINFOREST ELEVATOR MAINTENANCE-AUG 2019	
								CHECK 267043 TOTAL:	234.68
267044	08/16/2019	PRTD	1902 GORDON FOOD SERVICE,		959040208/CK266176	06/29/2019	20182838	08/16/19	-76.34
			Invoice: 959040208/CK266176					CONCESSION DUPLICATE CREDIT COOP#6350-E.55TH	
			Invoice: 196040077*		196040077*	08/06/2019	20182933	08/16/19	185.19
								CONCESSION DISPOSABLES SS#6307-SLEEPY	
			Invoice: 196042904		196042904	08/06/2019	20182933	08/16/19	102.79
								CONCESSION DISPOSABLES SS#6307-BIG MET	
			Invoice: 196043857*		196043857*	08/06/2019	20182933	08/16/19	46.24
								CONCESSION DISPOSABLES SS#6307-SHAWNEE	
			Invoice: 196104586		196104586	08/08/2019	20182933	08/16/19	95.60
								CONCESSION DISPOSABLES SS#6307-SENECA	
			Invoice: 759166287*		759166287*	08/06/2019	20182933	08/16/19	32.98
								CONCESSION DISPOSABLES SS#6307-SLEEPY	
			Invoice: 965030916*		965030916*	08/02/2019	20182933	08/16/19	39.92
								CONCESSION DISPOSABLES SS#6307-SHAWNEE	
					965030944	08/04/2019	20182933	08/16/19	27.48

A/P CASH DISBURSEMENTS

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			
						08/07/2019	20182933	08/16/19	2.41
						08/09/2019	20182933	08/16/19	31.47
						CHECK 267044		TOTAL:	487.74
267045	08/16/2019	PRTD	3614 GORDON FOOD SERVICE,		959040645	07/18/2019	20191632	08/16/19	361.25
			Invoice: 959040645			CONCESSION COOP#6429-E.55TH MARINA			
			Invoice: 844126394		844126394	08/01/2019	20191661	08/16/19	114.58
			Invoice: 959040892		959040892	07/30/2019	20191661	08/16/19	22.98
			Invoice: 959040940		959040940	08/01/2019	20191661	08/16/19	14.93
			Invoice: 959040943		959040943	08/01/2019	20191632	08/16/19	42.74
			Invoice: 959041091		959041091	08/08/2019	20191632	08/16/19	65.94
			Invoice: 844126688		844126688	08/10/2019	20191632	08/16/19	36.95
			Invoice: 959041116		959041116	08/09/2019	20191632	08/16/19	188.95
			Invoice: 196040077		196040077	08/06/2019	20191711	08/16/19	2,606.32
			Invoice: 196042904*		196042904*	08/06/2019	20191711	08/16/19	962.63
			Invoice: 196043857		196043857	08/06/2019	20191711	08/16/19	886.83
			Invoice: 196104586*		196104586*	08/08/2019	20191711	08/16/19	524.67
			Invoice: 759166287		759166287	08/09/2019	20191711	08/16/19	140.32
			Invoice: 965030883		965030883	08/01/2019	20191711	08/16/19	569.72

A/P CASH DISBURSEMENTS

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			
					965030916	08/02/2019	20191711	08/16/19	31.92
						CONCESSION COOP#6429-SHAWNEE			
					965030944*	08/04/2019	20191711	08/16/19	3.99
						CONCESSION COOP#6429-SLEEPY			
					965030964	08/06/2019	20191711	08/16/19	79.80
						CONCESSION COOP#6429-SHAWNEE			
					965031004	08/07/2019	20191711	08/16/19	36.95
						CONCESSION COOP#6429-SENECA			
					965031013	08/08/2019	20191711	08/16/19	11.97
						CONCESSION COOP#6429-SHAWNEE			
					965031032	08/09/2019	20191711	08/16/19	59.85
						CONCESSION COOP#6429-SHAWNEE			
					965031035	08/09/2019	20191711	08/16/19	434.26
						CONCESSION COOP#6429-SLEEPY			
						CHECK	267045	TOTAL:	7,197.55
267046	08/16/2019	PRTD	1907 GILLESPIE BACKFLOW,	26738		07/05/2019	20191461	08/16/19	464.64
			Invoice: 26738			BACKFLOW REPAIR BID 6381-BEDFORD			
						CHECK	267046	TOTAL:	464.64
267047	08/16/2019	PRTD	9917 GLOBAL AMBASSADORS L	5/10/19		07/11/2019	20191815	08/16/19	450.00
			Invoice: 5/10/19			ZOO TRIP TRAVEL REIMBURSEMENT-GRADE 1			
						CHECK	267047	TOTAL:	450.00
267048	08/16/2019	PRTD	1929 GENE PTACEK & SON FI	1288132		05/01/2019	20190806	08/16/19	4,357.45
			Invoice: 1288132			NEW FIRE ALARM SYSTEM INSTALL-ZOO BARN 2			
						CHECK	267048	TOTAL:	4,357.45
267049	08/16/2019	PRTD	1944 GREAT LAKES PETROLEU	1438844-IN		08/01/2019	20191865	08/16/19	3,445.87
			Invoice: 1438844-IN			GASOLINE/DIESEL COOP#6427			
			Invoice: 1439336-IN		1439336-IN	08/02/2019	20191864	08/16/19	1,572.17
						DIESEL COOP#6427			
			Invoice: 1440658-IN		1440658-IN	08/07/2019	20191707	08/16/19	2,311.70
						GASOLINE/DIESEL COOP#6427			

A/P CASH DISBURSEMENTS

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			
					1440855-IN	08/06/2019	20191875	08/16/19	3,152.29
					Invoice: 1440855-IN	GASOLINE COOP#6427			
					1440921-IN	08/06/2019	20191639	08/16/19	2,986.65
					Invoice: 1440921-IN	GASOLINE COOP#6427			
					1441452-IN	08/07/2019	20191663	08/16/19	1,438.63
					Invoice: 1441452-IN	DIESEL COOP#6427			
					1441714-IN	08/08/2019	20191621	08/16/19	1,634.55
					Invoice: 1441714-IN	GASOLINE/DIESEL COOP#6427			
					1441919-IN	08/08/2019	20191640	08/16/19	1,583.11
					Invoice: 1441919-IN	GASOLINE/DIESEL COOP#6427			
					1442261-IN	08/08/2019	20190775	08/16/19	5,974.44
					Invoice: 1442261-IN	MARINA FUEL FOR RESALE SS#6397-E.55TH			
					1444002-IN	08/13/2019	20191708	08/16/19	1,485.87
					Invoice: 1444002-IN	GASOLINE/DIESEL COOP#6427			
						CHECK	267049	TOTAL:	25,585.28
267050	08/16/2019	PRTD	10009 GROUP TOUR MEDIA, IN		2019-17973	08/01/2019	20191919	08/16/19	1,500.00
			Invoice: 2019-17973			ADVERTISING SS#6393			
						CHECK	267050	TOTAL:	1,500.00
267051	08/16/2019	PRTD	1985 HELENA AGRI-ENTERPRI		148598999	07/29/2019	20191789	08/16/19	129.00
			Invoice: 148598999			HERBICIDE BID 6386			
					148599070	08/01/2019	20191878	08/16/19	129.00
			Invoice: 148599070			HERBICIDE BID 6386			
					148599166	08/07/2019	20191840	08/16/19	64.50
			Invoice: 148599166			HERBICIDE BID 6386			
						CHECK	267051	TOTAL:	322.50
267052	08/16/2019	PRTD	425 HONEY HUT ICE CREAM		3608	07/29/2019	20190903	08/16/19	181.60
			Invoice: 3608			CONCESSION SS#6396-HINCKLEY			
					3609	08/03/2019	20190903	08/16/19	274.20
			Invoice: 3609			CONCESSION SS#6396-HINCKLEY			
					3610	07/03/2019	20190964	08/16/19	96.00
			Invoice: 3610			CONCESSION SS#6396-LEDGE			
					3611	08/01/2019	20190560	08/16/19	371.20

A/P CASH DISBURSEMENTS

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: 3611						CONCESSION	SS#6396-EBH		
				3621		07/29/2019	20190903	08/16/19	412.32
Invoice: 3621						CONCESSION	SS#6396-HINCKLEY		
				3622		07/30/2019	20190903	08/16/19	636.88
Invoice: 3622						CONCESSION	SS#6396-WALLACE		
				3623		07/30/2019	20190964	08/16/19	240.90
Invoice: 3623						CONCESSION	SS#6396-LEDGE		
				3624		08/02/2019	20190903	08/16/19	370.00
Invoice: 3624						CONCESSION	SS#6396-WALLACE		
				3627		08/09/2019	20190964	08/16/19	144.00
Invoice: 3627						CONCESSION	SS#6396-LEDGE		
				3628		08/06/2019	20190903	08/16/19	648.84
Invoice: 3628						CONCESSION	SS#6396-WALLACE		
				3629		08/06/2019	20190903	08/16/19	636.52
Invoice: 3629						CONCESSION	SS#6396-HINCKLEY		
				3631		08/12/2019	20190903	08/16/19	-439.24
Invoice: 3631						CONCESSION	CREDIT SS#6396-HINCKLEY		
				3630		08/09/2019	20190903	08/16/19	233.96
Invoice: 3630						CONCESSION	SS#6396-HINCKLEY		
				3910		07/29/2019	20190560	08/16/19	492.78
Invoice: 3910						CONCESSION	SS#6396-EBH		
				3919		07/29/2019	20190560	08/16/19	954.24
Invoice: 3919						CONCESSION	SS#6396-ENM		
				3923		08/01/2019	20190560	08/16/19	1,318.36
Invoice: 3923						CONCESSION	SS#6396-EBH		
				3924		08/02/2019	20190560	08/16/19	1,063.56
Invoice: 3924						CONCESSION	SS#6396-EBH		
				3927		08/05/2019	20190560	08/16/19	1,282.96
Invoice: 3927						CONCESSION	SS#6396-ENM		
				3928		08/05/2019	20190560	08/16/19	634.16
Invoice: 3928						CONCESSION	SS#6396-EBH		
				3932		08/08/2019	20190560	08/16/19	644.96
Invoice: 3932						CONCESSION	SS#6396-EBH		
				3933		08/06/2019	20190560	08/16/19	502.92
Invoice: 3933						CONCESSION	SS#6396-EBH		

A/P CASH DISBURSEMENTS

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									
				3941		07/30/2019	20190560	08/16/19	412.32
Invoice:	3941					CONCESSION SS#6396-EBH			
				3943		07/31/2019	20190560	08/16/19	596.68
Invoice:	3943					CONCESSION SS#6396-EBH			
				3944		07/30/2019	20190560	08/16/19	974.68
Invoice:	3944					CONCESSION SS#6396-ENM			
						CHECK	267052	TOTAL:	12,684.80
267053	08/16/2019	PRTD	436 HYDROCHEM	YOH1900226		07/05/2019	20191863	08/16/19	285.69
						ROMTEC VAC OUT BID 6080			
				YOH1900247		07/19/2019	20191087	08/16/19	476.15
Invoice:	YOH1900247					SEWER JETTING SERVICE BID 6080			
						CHECK	267053	TOTAL:	761.84
267054	08/16/2019	PRTD	2039 IHEARTMEDIA	4714585288		07/31/2019	20190678	08/16/19	2,755.00
						ADVERTISING SS#6393			
Invoice:	4714585288								
				4714585356		07/31/2019	20190678	08/16/19	5,620.00
Invoice:	4714585356					ADVERTISING SS#6393			
				4714585400		07/31/2019	20190678	08/16/19	5,870.00
Invoice:	4714585400					ADVERTISING SS#6393			
				4714586737		07/31/2019	20190678	08/16/19	5,870.00
Invoice:	4714586737					ADVERTISING SS#6393			
				4714617372		08/06/2019	20190678	08/16/19	2,785.00
Invoice:	4714617372					ADVERTISING SS#6393			
				4714617409		08/06/2019	20190678	08/16/19	2,650.00
Invoice:	4714617409					ADVERTISING SS#6393			
						CHECK	267054	TOTAL:	25,550.00
267055	08/16/2019	PRTD	2039 TOTAL TRAFFIC NETWORK	8314591922		07/31/2019	20190678	08/16/19	2,920.00
						ADVERTISING SS 6393			
Invoice:	8314591922								
				8314591617		07/31/2019	20190678	08/16/19	5,820.00
Invoice:	8314591617					ADVERTISING SS 6393			
				8314621916		08/06/2019	20190678	08/16/19	3,000.00
Invoice:	8314621916					ADVERTISING SS 6393			

A/P CASH DISBURSEMENTS

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 267055 TOTAL:	11,740.00
267056	08/16/2019	PRTD	2041 ILLUMINATING COMPANY	110 022 610 304	304	08/06/2019	20190071	08/16/19	73.90
			Invoice: 110 022 610 304			ELECTRICITY 7/3-8/1/19			
			Invoice: 110 022 610 551			08/08/2019	20190071	08/16/19	256.20
			Invoice: 110 022 610 825			08/06/2019	20190071	08/16/19	196.11
			Invoice: 110 023 780 809			08/12/2019	20190071	08/16/19	108.06
			Invoice: 110 023 784 686			08/09/2019	20190071	08/16/19	78.71
			Invoice: 110 024 359 884			08/12/2019	20190071	08/16/19	518.60
			Invoice: 110 026 316 601			08/08/2019	20190071	08/16/19	176.76
			Invoice: 110 026 852 217			08/08/2019	20190071	08/16/19	562.68
			Invoice: 110 026 923 323			08/06/2019	20190071	08/16/19	76.14
			Invoice: 110 027 255 212			08/06/2019	20190071	08/16/19	76.14
			Invoice: 110 027 472 502			08/08/2019	20190071	08/16/19	245.39
			Invoice: 110 027 646 436			08/08/2019	20190071	08/16/19	267.65
			Invoice: 110 052 359 558			08/12/2019	20190071	08/16/19	122.94
			Invoice: 110 064 475 293			08/08/2019	20190071	08/16/19	75.62
			Invoice: 110 107 409 614			08/08/2019	20190071	08/16/19	97.81
			Invoice: 110 097 125 865			08/13/2019	20190071	08/16/19	722.11
						08/13/2019	20190071	08/16/19	70.20

A/P CASH DISBURSEMENTS

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: 110 020 676 836						ELECTRICITY	7/12-8/9/19		
Invoice: 110 021 372 492						110 021 372 492	08/13/2019 20190071	08/16/19	82.44
						ELECTRICITY	7/12-8/9/19		
Invoice: 10 023 841 759						10 023 841 759	08/13/2019 20190071	08/16/19	72.59
						ELECTRICITY	7/11-8/9/19		
Invoice: 110 023 947 473						110 023 947 473	08/13/2019 20190071	08/16/19	71.25
						ELECTRICITY	7/12-8/9/19		
Invoice: 110 021 179 558						110 021 179 558	08/14/2019 20190071	08/16/19	386.59
						ELECTRICITY	7/12-8/9/19		
Invoice: 110 021 524 357						110 021 524 357	08/14/2019 20190071	08/16/19	499.17
						ELECTRICITY	7/12-8/9/19		
Invoice: 110 025 995 876						110 025 995 876	08/09/2019 20190071	08/16/19	119.27
						ELECTRICITY	7/9-8/6/19		
Invoice: 110 026 195 997						110 026 195 997	08/09/2019 20190071	08/16/19	84.77
						ELECTRICITY	7/9-8/6/19		
Invoice: 110 074 383 024						110 074 383 024	08/15/2019 20190071	08/16/19	226.34
						ELECTRICITY	7/13-8/12/19		
								CHECK 267056 TOTAL:	5,267.44
267057 08/16/2019 PRTD	2041	ILLUMINATING COMPANY			110 054 116 410	08/09/2019 20190071	08/16/19	2,140.96	
Invoice: 110 054 116 410						ELECTRICITY 7/9-8/6/19			
Invoice: 110 024 274 794						110 024 274 794	08/13/2019 20190071	08/16/19	781.78
						ELECTRICITY	7/11-8/8/19		
Invoice: 110 023 916 924						110 023 916 924	08/14/2019 20190071	08/16/19	1,448.03
						ELECTRICITY	7/12-8/9/19		
Invoice: 110 024 317 239						110 024 317 239	08/14/2019 20190071	08/16/19	4,279.24
						ELECTRICITY	7/11-8/9/19		
Invoice: 110 074 383 016						110 074 383 016	08/15/2019 20190071	08/16/19	2,708.66
						ELECTRICITY	7/13-8/12/19		
								CHECK 267057 TOTAL:	11,358.67
267058 08/16/2019 PRTD	7366	INTEGRA TECHNOLOGIES			ITL/2019/28B*	06/28/2019 20190892	08/16/19	4,800.00	
Invoice: ITL/2019/28B*						DBA CONTRACTOR SERVICES/GANDHI RFP#6407-JUNE 2019			
Invoice: ITL/2019/31A*						ITL/2019/31A*	07/31/2019 20190892	08/16/19	5,280.00
						DBA CONTRACTOR SERVICES/GANDHI RFP#6407-JULY 2019			

A/P CASH DISBURSEMENTS

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 267058 TOTAL:	10,080.00
267059	08/16/2019	PRTD	9077 WUBS (USA), LLC		JULY 2019	08/09/2019	20190579	08/16/19	1,197.12
			Invoice: JULY 2019					ANDEAN BEAR CONSERVATION	
								CHECK 267059 TOTAL:	1,197.12
267060	08/16/2019	PRTD	2095 J K ANIMAL ADVENTURE		7/21/19-8/3/19	08/03/2019		08/16/19	12,654.40
			Invoice: 7/21/19-8/3/19					CAMEL RIDE REIMBURSEMENT	
								CHECK 267060 TOTAL:	12,654.40
267061	08/16/2019	PRTD	483 JOSHEN PAPER & PACKA		14531248	08/02/2019	20190130	08/16/19	204.76
			Invoice: 14531248					PAPER PRODUCTS/TRASH CAN LINERS BID 6356	
			Invoice: 14531397		14531397	08/02/2019	20183060	08/16/19	1,153.55
			Invoice: 14533409		14533409	08/07/2019	20182991	08/16/19	250.35
			Invoice: 14534033		14534033	08/08/2019	20183101	08/16/19	414.40
			Invoice: 14534659		14534659	08/09/2019	20183060	08/16/19	1,597.45
			Invoice: 14534724		14534724	08/09/2019	20190297	08/16/19	64.50
			Invoice: 14535882		14535882	08/13/2019	20182996	08/16/19	93.24
			Invoice: 14535883		14535883	08/13/2019	20183170	08/16/19	43.55
			Invoice: 14535883*		14535883*	08/13/2019	20191440	08/16/19	211.40
			Invoice: 14537326		14537326	08/15/2019	20182990	08/16/19	214.59
								CHECK 267061 TOTAL:	4,247.79
267062	08/16/2019	PRTD	486 JWS WHOLESALE BAIT,		8/6/19-BOATHOUSE	08/06/2019	20190688	08/16/19	181.50
			Invoice: 8/6/19-BOATHOUSE					BAIT FOR RESALE	

A/P CASH DISBURSEMENTS

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	
					8/2/19-BOATHOUSE	08/02/2019	20190688	08/16/19	46.25	
					Invoice: 8/2/19-BOATHOUSE	BAIT FOR RESALE				
							CHECK	267062 TOTAL:	227.75	
267063	08/16/2019	PRTD	2149 PING	14872667	14872667	08/07/2019	20191855	08/16/19	283.80	
					Invoice: 14872667	SPECIAL ORDER-KRAMER				
					Invoice: 14865473	14865473	08/02/2019	20191854	08/16/19	709.78
					Invoice: 14848961	14848961	07/25/2019	20191853	08/16/19	152.39
					Invoice: 14867575	14867575	08/05/2019	20191775	08/16/19	206.31
					Invoice: 14882833	14882833	08/13/2019		08/16/19	-69.12
								CHECK	267063 TOTAL:	1,283.16
267064	08/16/2019	PRTD	9944 KENT COMPANIES INC.	11618	11618	08/07/2019	20191834	08/16/19	5,854.40	
					Invoice: 11618	HELICAL ANCHORS				
							CHECK	267064 TOTAL:	5,854.40	
267065	08/16/2019	PRTD	2185 KRYSTOWSKI TRACTOR S	R24166	R24166	07/24/2019	20191732	08/16/19	1,658.40	
					Invoice: R24166	CONTROL VALVE				
							CHECK	267065 TOTAL:	1,658.40	
267066	08/16/2019	PRTD	532 L'NIQUE	94285	94285	07/25/2019	20191369	08/16/19	132.20	
					Invoice: 94285	LINENS-EDGEWATER LIVE 7/25/19				
					Invoice: 94286	94286	08/01/2019	20191369	08/16/19	132.20
						LINENS-EDGEWATER LIVE 8/1/19				
							CHECK	267066 TOTAL:	264.40	
267067	08/16/2019	PRTD	507 LAKE ERIE GOLF CARS	JULY 2019	JULY 2019	07/31/2019		08/16/19	11,661.19	
					Invoice: JULY 2019	GOLF CAR RENTAL RFP#6149				
							CHECK	267067 TOTAL:	11,661.19	

A/P CASH DISBURSEMENTS

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									
267068	08/16/2019	PRTD	533 LODI LUMBER, INC		75456	07/30/2019	20191526	08/16/19	1,166.08
			Invoice: 75456			CEDAR LUMBER			
						CHECK	267068	TOTAL:	1,166.08
267069	08/16/2019	PRTD	2269 LORAIN CITY SCHOOL D		5/8/19	06/27/2019	20191805	08/16/19	250.00
			Invoice: 5/8/19			ZOO TRIP TRAVEL REIMBURSEMENT-STEVAN DOHANOS SCHL			
						CHECK	267069	TOTAL:	250.00
267070	08/16/2019	PRTD	2300 MARSHFIELD LABORATOR		R4528R-043019	04/30/2019	20190225	08/16/19	2,067.70
			Invoice: R4528R-043019			LAB FEES			
			Invoice: R4528R-063019		R4528R-063019	06/30/2019	20190225	08/16/19	840.20
						LAB FEES			
						CHECK	267070	TOTAL:	2,907.90
267071	08/16/2019	PRTD	4601 MARY QUEEN OF PEACE		ZOO TRIP 5/13/19	06/27/2019	20191807	08/16/19	150.00
			Invoice: ZOO TRIP 5/13/19			BUS VOUCHER PROGRAM			
						CHECK	267071	TOTAL:	150.00
267072	08/16/2019	PRTD	4601 MARY QUEEN OF PEACE		ZOO TRIP 5/23/19	07/19/2019	20191808	08/16/19	600.00
			Invoice: ZOO TRIP 5/23/19			BUS VOUCHER PROGRAM			
						CHECK	267072	TOTAL:	600.00
267073	08/16/2019	PRTD	9905 MAYFAIR CHRISTIAN SC		ZOO TRIP 5/7 & 5/21	07/08/2019	20191814	08/16/19	500.00
			Invoice: ZOO TRIP 5/7 & 5/21			BUS VOUCHER PROGRAM			
						CHECK	267073	TOTAL:	500.00
267074	08/16/2019	PRTD	2336 MEDINA SUPPLY CO		2024998	07/15/2019	20190781	08/16/19	4,953.00
			Invoice: 2024998			CONCRETE BID#6384			
			Invoice: 2033951		2033951	08/05/2019	20190781	08/16/19	607.00
						CONCRETE BID#6384			
						CHECK	267074	TOTAL:	5,560.00
267075	08/16/2019	PRTD	2374 MITCHELL MEDIA LLC		2019-94420	07/31/2019	20190667	08/16/19	400.00
			Invoice: 2019-94420			ADVERTISING SS 6393			

A/P CASH DISBURSEMENTS

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 267075 TOTAL:	400.00
267076	08/16/2019	PRTD	597 MORGAN LINEN		1238423	08/05/2019	20190904	08/16/19	117.46
					Invoice: 1238423	APRON/TC/ENM			
					Invoice: 1237983	08/05/2019	20190904	08/16/19	97.68
					Invoice: 1239823	APRN/NAPKN/EBH			
					Invoice: 1229605	08/07/2019	20190904	08/16/19	97.41
					Invoice: S1223687	APRN/TOWEL/E55TH			
					Invoice: 1229605	07/17/2019	20190904	08/16/19	152.91
					Invoice: S1223687	APRN/TOWEL/E55TH			
					Invoice: S1223687	06/28/2019	20190904	08/16/19	34.41
					Invoice: S1223687	APRN/ENM			
								CHECK 267076 TOTAL:	499.87
267077	08/16/2019	PRTD	605 MULTI FLOW DISPENSER		3530121	07/24/2019	20182580	08/16/19	31.00
					Invoice: 3530121	STA-FULL EBH			
					Invoice: 3530163	07/31/2019	20182580	08/16/19	25.50
					Invoice: 3530133	STA-FULL ENM			
					Invoice: 3530158	07/30/2019	20182580	08/16/19	25.50
					Invoice: 3530158	STA-FULL E55TH			
					Invoice: 3530158	07/31/2019	20182580	08/16/19	25.50
					Invoice: 3530158	STA-FULL PROG MERWINS			
								CHECK 267077 TOTAL:	107.50
267078	08/16/2019	PRTD	2411 N.A.S. INC		9964	08/02/2019	20190919	08/16/19	96.00
					Invoice: 9964	LIVE BAIT-EW PIER			
					Invoice: 8720	06/21/2019	20190919	08/16/19	134.40
					Invoice: 8720	LIVE BAIT-EW PIER			
								CHECK 267078 TOTAL:	230.40
267079	08/16/2019	PRTD	2443 NORTHEAST OHIO REGIO		4902280001	07/31/2019	20190058	08/16/19	148.93
					Invoice: 4902280001	SEWER 6/27-7/30/19			
					Invoice: 6906450000	07/31/2019	20190058	08/16/19	148.93
					Invoice: 6906450000	SEWER 6/27-7/30/19			
					Invoice: 3143670004	08/05/2019	20190058	08/16/19	147.58

A/P CASH DISBURSEMENTS

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			
						SEWER 7/2-8/2/19			
					2178000002	08/06/2019	20190058	08/16/19	260.56
						SEWER 7/3-8/5/19			
					2284460003	08/06/2019	20190058	08/16/19	6.35
						SEWER 7/2-8/2/19			
					9275090222	08/06/2019	20190058	08/16/19	4,836.25
						SEWER 7/3-8/5/19			
						CHECK	267079	TOTAL:	5,548.60
267080	08/16/2019	PRTD	2479 NORTHERN HASEROT		839606	07/12/2019	20181139	08/16/19	409.32
			Invoice: 839606			CONCESSION SS 6307-WILDWOOD			
					827354	07/03/2019	20181139	08/16/19	1,399.73
			Invoice: 827354			CONCESSION SS 6307-MERWINS			
					841340	07/15/2019	20181139	08/16/19	1,969.07
			Invoice: 841340			CONCESSION SS 6307-E 55TH			
					849985	07/19/2019	20181139	08/16/19	1,483.07
			Invoice: 849985			CONCESSION SS 6307-E 55TH			
					853475	07/23/2019	20181139	08/16/19	730.95
			Invoice: 853475			CONCESSION SS 6307-E 55TH			
					857299	07/25/2019	20181139	08/16/19	1,777.88
			Invoice: 857299			CONCESSION SS 6307-E 55TH			
					859615	07/26/2019	20181139	08/16/19	1,945.54
			Invoice: 859615			CONCESSION SS 6307-E 55TH			
					861681	07/29/2019	20181139	08/16/19	1,745.80
			Invoice: 861681			CONCESSION SS 6307-E 55TH			
					861551	07/29/2019	20181139	08/16/19	1,668.33
			Invoice: 861551			CONCESSION SS 6307-ENM			
					863208	07/30/2019	20181139	08/16/19	3,294.31
			Invoice: 863208			CONCESSION SS 6307-EBH			
					865160	07/31/2019	20181139	08/16/19	142.05
			Invoice: 865160			CONCESSION SS 6307-E 55TH			
					867259	08/01/2019	20181139	08/16/19	3,069.37
			Invoice: 867259			CONCESSION SS 6307-ENM			
					867261	08/01/2019	20181139	08/16/19	1,782.31
			Invoice: 867261			CONCESSION SS 6307-E 55TH			

A/P CASH DISBURSEMENTS

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			
					869589	08/02/2019	20181139	08/16/19	2,292.12
						CONCESSION SS 6307-EBH			
					869597	08/02/2019	20181139	08/16/19	3,432.91
						CONCESSION SS 6307-MERWINS			
					869731	08/02/2019	20181139	08/16/19	1,239.06
						CONCESSION SS 6307-E 55TH			
					869587	08/03/2019	20181139	08/16/19	3,774.20
						CONCESSION SS 6307-EBH			
					871647	08/05/2019	20181139	08/16/19	989.53
						CONCESSION SS 6307-ENM			
					871651	08/05/2019	20181139	08/16/19	1,712.20
						CONCESSION SS 6307-EBH			
					871825	08/04/2019	20181139	08/16/19	438.60
						CONCESSION SS 6307-EBH			
					871649	08/05/2019	20181139	08/16/19	2,451.29
						CONCESSION SS 6307-E 55TH			
					873305	08/06/2019	20181139	08/16/19	2,739.00
						CONCESSION SS 6307-MERWINS			
					875203	08/07/2019	20181139	08/16/19	1,272.88
						CONCESSION SS 6307-ENM			
					166402	07/16/2019	20181139	08/16/19	-68.54
						CONCESSION SS 6307-EBH			
					166482	07/17/2019	20181139	08/16/19	-49.89
						CONCESSION SS 6307-EBH			
						CHECK	267080	TOTAL :	41,641.09
267081	08/16/2019	PRTD	2479 NORTHERN HASEROT		870125	08/03/2019	20181139	08/16/19	4,242.02
						CONCESSION SS 6307-MERWINS			
						CHECK	267081	TOTAL :	4,242.02
267082	08/16/2019	PRTD	2479 BRANDT MEAT COMPANY		827355	07/03/2019	20181139	08/16/19	623.96
						MERWIN'S WHARF SS#6307			
					869588	08/03/2019	20181139	08/16/19	1,670.83
						CONCESSION SS#6307-EBH			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000 Cash
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					869590	08/02/2019	20181139	08/16/19	1,113.37
						CONCESSION SS#6307-EBH			
					871648	08/05/2019	20181139	08/16/19	347.32
						CONCESSION SS#6307-EBH			
					871653	08/05/2019	20181139	08/16/19	990.22
						CONCESSION SS#6307-EBH			
					875204	08/07/2019	20181139	08/16/19	267.89
						CONCESSION SS#6307-ENM			
					167452	07/30/2019	20181139	08/16/19	-1,316.42
						CONCESSION ALLOWANCE CREDIT SS#6307-			
					167457	07/30/2019	20181139	08/16/19	-1,454.69
						MERWIN'S WHARF CREDIT ALLOWANCE SS#6307			
					167453	07/30/2019	20181139	08/16/19	-870.60
						CONCESSION ALLOWANCE CREDIT SS#6307-EBH			
					859616	07/26/2019	20181139	08/16/19	1,031.00
						CONCESSION SS#6307-E.55TH			
					865159	07/31/2019	20181139	08/16/19	563.90
						CONCESSION SS#6307-E.55TH			
						CHECK	267082	TOTAL:	2,966.78
267083	08/16/2019	PRTD	1624 NUTRIEN AG SOLUTIONS		40101297	07/31/2019	20190948	08/16/19	95.00
						MISC TURF SUPPLIES BID 6386			
					39983183	07/23/2019	20190948	08/16/19	1,980.00
						FUNGICIDE BID 6386			
					40178622	08/07/2019	20191795	08/16/19	335.80
						GRASS SEED BID 6386			
					40203484	08/09/2019	20191172	08/16/19	712.00
						HERBICIDE BID 6386			
					40178623	08/07/2019	20190565	08/16/19	410.50
						FUNGICIDE BID 6386			
						CHECK	267083	TOTAL:	3,533.30
267084	08/16/2019	PRTD	2499 OCCUPATIONAL HEALTH		903010546	07/31/2019	20182189	08/16/19	485.00
						EMPLOYMENT EXPENSE 7/24-7/30/19			
					903010546*	07/31/2019	20190439	08/16/19	381.00

A/P CASH DISBURSEMENTS

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: 903010546*						INVOICE DTL DESC			
						RABIES VACCINE			
						CHECK	267084	TOTAL:	866.00
267085	08/16/2019	PRTD	2525 OHIO CAT		RR0000016269	08/06/2019	20190868	08/16/19	880.00
Invoice: RR0000016269						MINI EXCAVATOR RENTAL			
						CHECK	267085	TOTAL:	880.00
267086	08/16/2019	PRTD	661 ANIMAL DISEASE DIAGN		B019386	06/30/2019	20190218	08/16/19	94.75
Invoice: B019386						LAB FEES			
						CHECK	267086	TOTAL:	94.75
267087	08/16/2019	PRTD	672 O.P. AQUATICS		458982-000	08/06/2019	20183664	08/16/19	10,645.76
Invoice: 458982-000						WINTER POOL COVER			
						CHECK	267087	TOTAL:	10,645.76
267088	08/16/2019	PRTD	673 OHIO PRAIRIE NURSERY		I80087	08/08/2019	20191850	08/16/19	20.95
Invoice: I80087						NATIVE PLANTS SS 6308			
						CHECK	267088	TOTAL:	20.95
267089	08/16/2019	PRTD	2593 ORLANDO BAKING CO		190802212051	08/02/2019	20181131	08/16/19	49.15
Invoice: 190802212051						CONCESSION SS 6307-MERWINS			
Invoice: 190806212061						CONCESSION SS 6307-MERWINS			
Invoice: 190803212043						CONCESSION SS 6307-MERWINS			
Invoice: 190801297062						CONCESSION SS 6307-EBH			
Invoice: 190808317051						CONCESSION SS 6307-SENECA			
Invoice: 190808125023						CONCESSION SS 6307-SHAWNEE			
Invoice: 190808299046						CONCESSION SS 6307-SLEEPY			
Invoice: 190808252037						CONCESSION SS 6307-BIG MET			

A/P CASH DISBURSEMENTS

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 267089 TOTAL:	901.29
267090	08/16/2019	PRTD	999999 CLEVELAND COOKIE DOU		REFUND	08/16/2019		08/16/19	125.00
			Invoice: REFUND			EDGEWATER LIVE CANCELLED-CLEVELAND COOKIE DOUGH CO			
								CHECK 267090 TOTAL:	125.00
267091	08/16/2019	PRTD	999999 LINDA CONWAY		REFUND	08/06/2019		08/16/19	30.00
			Invoice: REFUND			CUYAHOGA RIVER BY BOAT PROGRAM-LINDA CONWAY			
								CHECK 267091 TOTAL:	30.00
267092	08/16/2019	PRTD	999999 MARCUS GREENE		REFUND	08/07/2019		08/16/19	25.00
			Invoice: REFUND			SHAWNEE HILLS JR GOLF LEAGUE-MARCUS GREENE			
								CHECK 267092 TOTAL:	25.00
267093	08/16/2019	PRTD	999999 R & S MATTHEWS LLC		REFUND	08/16/2019		08/16/19	125.00
			Invoice: REFUND			EDGEWATER LIVE CANCELLED-R & S MATTHEWS LLC			
								CHECK 267093 TOTAL:	125.00
267094	08/16/2019	PRTD	2603 OURAY SPORTSWEAR		ARINV-275593	08/05/2019	20191782	08/16/19	1,559.34
			Invoice: ARINV-275593			MDSE FOR RESALE			
			Invoice: ARINV-276070		ARINV-276070	08/09/2019	20191782	08/16/19	1,772.70
						MDSE FOR RESALE			
			Invoice: ARINV-275932		ARINV-275932	08/08/2019	20191782	08/16/19	1,324.40
						MDSE FOR RESALE			
								CHECK 267094 TOTAL:	4,656.44
267095	08/16/2019	PRTD	6721 OZONE CLEANERS, LLC		3082	02/15/2019	20191866	08/16/19	237.78
			Invoice: 3082			CARPET CLEANING-SHAWNEE			
								CHECK 267095 TOTAL:	237.78
267096	08/16/2019	PRTD	2636 PEARL-BROOKPARK CAR		073119	07/31/2019	20190420	08/16/19	15.21
			Invoice: 073119			CAR WASHES-JULY			
			Invoice: 073119*		073119*	07/31/2019	20191519	08/16/19	7.71
						CAR WASHES-JULY			

A/P CASH DISBURSEMENTS

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	267096	TOTAL:	22.92
267097	08/16/2019	PRTD	2637 PECK FOOD SERVICE		557953-00	08/01/2019	20182169	08/16/19	253.34
			Invoice: 557953-00			CONCESSION SS 6307-EW PIER			
						CHECK	267097	TOTAL:	253.34
267098	08/16/2019	PRTD	2650 PETTY CASH		8/13/19	08/13/2019		08/16/19	6,970.05
			Invoice: 8/13/19			PURCHASES/REIMBURSEMENTS			
						CHECK	267098	TOTAL:	6,970.05
267099	08/16/2019	PRTD	9024 PROFORMA		9031508901	08/12/2019	20191687	08/16/19	89.47
			Invoice: 9031508901			UNIFORMS BID 6390			
						CHECK	267099	TOTAL:	89.47
267100	08/16/2019	PRTD	4679 PROTIVITI GOVERNMENT		INV-20573	08/12/2019	20191364	08/16/19	19,280.00
			Invoice: INV-20573			DESKTOP SUPPORT/MOBILE APP DEVELOPER			
						CHECK	267100	TOTAL:	19,280.00
267101	08/16/2019	PRTD	749 QUALITY CONTROL INSP		54553	07/28/2019	20190458	08/16/19	2,950.00
			Invoice: 54553			LAKEFRONT BIKEWAY/CANAL BASIN			
						CHECK	267101	TOTAL:	2,950.00
267102	08/16/2019	PRTD	6751 RELIANCE FOUNDRY		37976	07/19/2019	20191435	08/16/19	1,433.50
			Invoice: 37976			REMOVABLE BOLLARDS			
						CHECK	267102	TOTAL:	1,433.50
267103	08/16/2019	PRTD	2774 REPUBLIC SERVICES #2		0224-008347267	07/31/2019	20191314	08/16/19	1,536.69
			Invoice: 0224-008347267			TRASH HAULING BID 6420			
			Invoice: 0224-008347267		0224-008347267	07/31/2019	20191381	08/16/19	151.00
			Invoice: 0224-008347267			TRASH HAULING BID 6420			
			Invoice: 0224-008347267		0224-008347267	07/31/2019	20191313	08/16/19	51.00
			Invoice: 0224-008347267			TRASH HAULING BID 6420			
			Invoice: 0224-008347267		0224-008347267	07/31/2019	20191327	08/16/19	34.00
			Invoice: 0224-008347267			TRASH HAULING BID 6420			
			Invoice: 0224-008347267		0224-008347267	07/31/2019	20191174	08/16/19	68.00

A/P CASH DISBURSEMENTS

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	267103	TOTAL:	16,578.56
267104	08/16/2019	PRTD	2800 ROCK THE HOUSE		139597	07/29/2019	20190683	08/16/19	2,750.00
Invoice: 139597						STINCHCOMB CONCERT SERIES			
						CHECK	267104	TOTAL:	2,750.00
267105	08/16/2019	PRTD	7885 SAINT THOMAS MORE SC		ZOO TRIP 5/24/19	07/05/2019	20191810	08/16/19	225.00
Invoice: ZOO TRIP 5/24/19						BUS VOUCHER PROGRAM			
						CHECK	267105	TOTAL:	225.00
267106	08/16/2019	PRTD	807 SALEM MEDIA OF MASSA		413740-1	07/28/2019	20190735	08/16/19	2,200.00
Invoice: 413740-1						ADVERTISING SS 6393			
						CHECK	267106	TOTAL:	2,200.00
267107	08/16/2019	PRTD	6311 SANSON COMPANY		197755	07/23/2019	20181160	08/16/19	104.50
Invoice: 197755						CONCESSION SS 6307-ENM			
Invoice: 199731						07/26/2019 20181160 08/16/19		169.25	
Invoice: 202791						08/01/2019 20181160 08/16/19		265.50	
Invoice: 204237						08/03/2019 20181160 08/16/19		104.75	
Invoice: 203561						08/02/2019 20181160 08/16/19		840.25	
Invoice: 204240						08/03/2019 20181160 08/16/19		599.90	
Invoice: 205660						08/06/2019 20181160 08/16/19		81.00	
Invoice: 205320						08/06/2019 20181160 08/16/19		257.00	
Invoice: 203960						08/04/2019 20181160 08/16/19		1,062.00	
Invoice: 204726						08/05/2019 20181160 08/16/19		217.00	

A/P CASH DISBURSEMENTS

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	267107	TOTAL:	3,701.15
267108	08/16/2019	PRTD	5258 SAVOIR-FAIRE COMMUNI		MET080919	08/09/2019	20190838	08/16/19	800.00
			Invoice: MET080919			ADVERTISING SS 6393			
						CHECK	267108	TOTAL:	800.00
267109	08/16/2019	PRTD	815 SCHIRMER CONSTRUCTIO		APPL.#5 BID 6391	07/02/2019	20183923	08/16/19	165,090.00
			Invoice: APPL.#5 BID 6391			TIGER LAKEFRONT BIKEWAY/CANAL BASIN CONNECTORS			
						CHECK	267109	TOTAL:	165,090.00
267110	08/16/2019	PRTD	815 SCHIRMER CONSTRUCTIO		APPL.#5R BID 6391	07/02/2019	20183923	08/16/19	29,470.00
			Invoice: APPL.#5R BID 6391			TIGER LAKEFRONT BIKEWAY/CANAL BASIN CONNECTORS			
						CHECK	267110	TOTAL:	29,470.00
267111	08/16/2019	PRTD	825 SERVICE WET GRINDING		965486	08/02/2019	20190347	08/16/19	22.50
			Invoice: 965486			KNIFE SERVICES-MERWINS			
						CHECK	267111	TOTAL:	22.50
267112	08/16/2019	PRTD	832 ALLIED CORPORATION		501907	07/17/2019	20191582	08/16/19	416.49
			Invoice: 501907			AGGREGATE BID 6423			
						CHECK	267112	TOTAL:	416.49
267113	08/16/2019	PRTD	834 SHERWIN WILLIAMS		0388-1	07/31/2019	20190979	08/16/19	616.00
			Invoice: 0388-1			TRAFFIC PAINT-ZOO			
			Invoice: 6584-8		6584-8	08/05/2019	20190979	08/16/19	728.00
						TRAFFIC PAINT			
			Invoice: 6645-7		6645-7	08/07/2019	20190979	08/16/19	280.00
						TRAFFIC PAINT			
			Invoice: 0565-4		0565-4	08/08/2019	20190979	08/16/19	-56.00
						TRAFFIC PAINT CREDIT			
						CHECK	267113	TOTAL:	1,568.00
267114	08/16/2019	PRTD	836 SHUTTLER'S		172991	08/07/2019	20190098	08/16/19	117.00
			Invoice: 172991			POLICE UNIFORMS			

A/P CASH DISBURSEMENTS

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	267114	TOTAL:	117.00		
267115	08/16/2019	PRTD	5988 SIMEX IWERKS ENTERTA		7/1-7/31/19	08/13/2019		08/16/19	28,625.80		
Invoice: 7/1-7/31/19						4-D THEATER					
						CHECK	267115	TOTAL:	28,625.80		
267116	08/16/2019	PRTD	8917 SIMPLE BOOTH		D3607	07/30/2019	20191825	08/16/19	3,554.39		
Invoice: D3607						HALO EVENT KIT PLUS SOFTWARE					
						CHECK	267116	TOTAL:	3,554.39		
267117	08/16/2019	PRTD	2877 SITEONE LANDSCAPE SU		93211971-001	07/23/2019	20190869	08/16/19	164.00		
Invoice: 93211971-001						MISC. TURF SUPPLIES BID 6386					
Invoice: 92658039-001						92658039-001		07/01/2019	20190869	08/16/19	-12.25
						MISC TURF SUPPLIES CR BID 6386					
Invoice: 92211985-001						92211985-001		07/01/2019	20190869	08/16/19	94.25
						MISC. TURF SUPPLIES BID 6386					
						CHECK	267117	TOTAL:	246.00		
267118	08/16/2019	PRTD	869 SOVEREIGN INDUSTRIES		127997	07/22/2019	20191729	08/16/19	1,794.00		
Invoice: 127997						MULTI SURFACE FLOOR MACHINE					
Invoice: 127989						127989		07/16/2019	20191724	08/16/19	13,778.00
						CARPET EXTRACTOR/AUTO SCRUBBER					
						CHECK	267118	TOTAL:	15,572.00		
267119	08/16/2019	PRTD	2915 SPECIALIZED CONSTRUC		2019712	07/15/2019	20191478	08/16/19	42,227.80		
Invoice: 2019712						ASPHALT PAVEMENT CRACK SEALING					
						CHECK	267119	TOTAL:	42,227.80		
267120	08/16/2019	PRTD	2936 ST. LOUIS ZOO-RMC		2959	07/30/2019	20190212	08/16/19	60.00		
Invoice: 2959						DESLORELIN IMPLANT					
						CHECK	267120	TOTAL:	60.00		
267121	08/16/2019	PRTD	879 STATE INDUSTRIAL PRO		901104972	07/25/2019	20181191	08/16/19	1,199.10		
Invoice: 901104972						JANITORIAL SUPPLIES COOP 6306					

A/P CASH DISBURSEMENTS

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 267121 TOTAL:	1,199.10
267122	08/16/2019	PRTD	9880 STEEL ACADEMY		ZOO TRIP 5/10/19	06/27/2019	20191813	08/16/19	500.00
			Invoice: ZOO TRIP 5/10/19					BUS VOUCHER PROGRAM	
								CHECK 267122 TOTAL:	500.00
267123	08/16/2019	PRTD	884 ALLIED CORPORATION		507607	08/07/2019	20191756	08/16/19	1,115.00
			Invoice: 507607					ASPHALT BID 6383	
			Invoice: 508597		508597	08/14/2019	20191756	08/16/19	653.63
								ASPHALT BID 6383	
								CHECK 267123 TOTAL:	1,768.63
267124	08/16/2019	PRTD	2977 SUMMIT ACADEMY - AKR		ZOO TRIP 5/17/19	07/01/2019	20191806	08/16/19	500.00
			Invoice: ZOO TRIP 5/17/19					BUS VOUCHER PROGRAM	
								CHECK 267124 TOTAL:	500.00
267125	08/16/2019	PRTD	2999 PAUL PIRA		PERFORMER 8/17/19	08/12/2019	20191887	08/16/19	500.00
			Invoice: PERFORMER 8/17/19					BACKYARD NATURE BASH	
								CHECK 267125 TOTAL:	500.00
267126	08/16/2019	PRTD	3002 SYSCO FOOD SERVICES		2156706042	07/30/2019	20191653	08/16/19	53.25
			Invoice: 2156706042					CONCESSION BID 6429-SPELLWAY	
			Invoice: 215684315		215684315	08/02/2019	20191653	08/16/19	30.69
								CONCESSION BID 6429-SPELLWAY	
			Invoice: 215686196		215686196	08/03/2019	20191653	08/16/19	22.56
								CONCESSION BID 6429-SPELLWAY	
			Invoice: 215695353		215695353	08/09/2019	20191652	08/16/19	32.63
								CONCESSION SS 6307-LEDGE	
			Invoice: 215696703		215696703	08/09/2019	20191631	08/16/19	1,313.61
								CONCESSION BID 6429-MERWINS	
			Invoice: 215696703*		215696703*	08/09/2019	20181128	08/16/19	12.55
								NON FOOD ITEMS SS 6307-MERWINS	
								CHECK 267126 TOTAL:	1,465.29

A/P CASH DISBURSEMENTS

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			
					IN-01289271	06/24/2019	20191860	08/16/19	388.50
					Invoice: IN-01289271	MDSE FOR RESALE			
					IN-01289434	06/24/2019	20191860	08/16/19	195.50
					Invoice: IN-01289434	MDSE FOR RESALE			
					IN-01291261	07/03/2019	20191860	08/16/19	68.00
					Invoice: IN-01291261	MDSE FOR RESALE			
					IN-01296056	07/24/2019	20191860	08/16/19	214.50
					Invoice: IN-01296056	MDSE FOR RESALE			
					IN-01300175	08/09/2019	20191860	08/16/19	386.00
					Invoice: IN-01300175	MDSE FOR RESALE			
								CHECK 267135 TOTAL:	1,767.00
267136	08/16/2019	PRTD	948 TOWER OPTICAL CO., I	7/28-8/2/19		08/13/2019		08/16/19	54.46
					Invoice: 7/28-8/2/19	TELESCOPE RENTAL			
				8/3-8/10/19		08/13/2019		08/16/19	84.21
					Invoice: 8/3-8/10/19	TELESCOPE RENTAL			
								CHECK 267136 TOTAL:	138.67
267137	08/16/2019	PRTD	3091 TRIMARK	169704		08/07/2019	20190106	08/16/19	334.89
					Invoice: 169704	SMALLWARES-ENM			
				169928		08/07/2019	20190106	08/16/19	621.70
					Invoice: 169928	SMALLWARES-MERWINS			
				169925		08/07/2019	20190106	08/16/19	1,613.69
					Invoice: 169925	SMALLWARES-EBH			
				169920		08/07/2019	20190106	08/16/19	201.59
					Invoice: 169920	SMALLWARES-E 55TH			
				168151		08/01/2019	20190106	08/16/19	841.01
					Invoice: 168151	SMALLWARES-E 55TH			
				168097		08/01/2019	20190106	08/16/19	527.30
					Invoice: 168097	SMALLWARES-MERWINS			
				167630		07/31/2019	20190106	08/16/19	2,148.20
					Invoice: 167630	SMALLWARES-EBH			
				172329		08/14/2019	20190106	08/16/19	763.30
					Invoice: 172329	SMALLWARES-ENM			
				172392		08/14/2019	20190106	08/16/19	807.00

A/P CASH DISBURSEMENTS

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	267141	TOTAL:	37.93
267142	08/16/2019	PRTD	3218 KNOT		INV01031685	07/04/2019	20190751	08/16/19	8,154.00
Invoice: INV01031685						ADVERTISING SS#6393			
					INV00975186	05/04/2019	20190751	08/16/19	7,932.72
Invoice: INV00975186						ADVERTISING SS#6393			
						CHECK	267142	TOTAL:	16,086.72
267143	08/16/2019	PRTD	5132 WELLINGTON EXEMPTED		ZOO TRIP 5/1/19	06/27/2019	20191809	08/16/19	500.00
Invoice: ZOO TRIP 5/1/19						BUS VOUCHER PROGRAM			
						CHECK	267143	TOTAL:	500.00
267144	08/16/2019	PRTD	3236 WEWS		520249-4	07/28/2019	20190721	08/16/19	3,085.00
Invoice: 520249-4						ADVERTISING SS 6393			
					520274-3	07/28/2019	20190721	08/16/19	8,310.00
Invoice: 520274-3						ADVERTISING SS 6393			
					533117-4	07/31/2019	20190721	08/16/19	1,250.00
Invoice: 533117-4						ADVERTISING SS 6393			
						CHECK	267144	TOTAL:	12,645.00
267145	08/16/2019	PRTD	1033 WKYC		1758651-3	07/28/2019	20190727	08/16/19	10,072.50
Invoice: 1758651-3						ADVERTISING SS 6393			
					1758516-4	07/28/2019	20190727	08/16/19	2,975.00
Invoice: 1758516-4						ADVERTISING SS 6393			
						CHECK	267145	TOTAL:	13,047.50
267146	08/16/2019	PRTD	1033 WKYC.COM		1779840-3	07/28/2019	20190727	08/16/19	1,399.99
Invoice: 1779840-3						ADVERTISING SS 6393			
					1779820-4	07/28/2019	20190727	08/16/19	923.99
Invoice: 1779820-4						ADVERTISING SS 6393			
						CHECK	267146	TOTAL:	2,323.98
267147	08/16/2019	PRTD	3278 WOIO.COM		CLE2175396-4	07/28/2019	20190722	08/16/19	459.00
Invoice: CLE2175396-4						ADVERTISING SS 6393			
					CLE2175405-3	07/28/2019	20190722	08/16/19	826.20

A/P CASH DISBURSEMENTS

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

					INVOICE	DTL	DESC			NET
Invoice: CLE2175405-3						ADVERTISING	SS 6393			
						CHECK	267147	TOTAL:		1,285.20
267148	08/16/2019	PRTD	3278	WOIO	1103594-4		07/31/2019	20190722	08/16/19	3,965.25
Invoice: 1103594-4						ADVERTISING	SS 6393			
Invoice: 1103910-3					1103910-3		07/31/2019	20190722	08/16/19	4,806.75
						ADVERTISING	SS 6393			
						CHECK	267148	TOTAL:		8,772.00
267149	08/16/2019	PRTD	3304	ZASHIN & RICH, CO.,	111432		06/30/2019	20190267	08/16/19	85.20
Invoice: 111432						LEGAL FEES-ZINTER				
Invoice: 111431					111431		06/30/2019	20190267	08/16/19	324.40
						LEGAL FEES-NASSAR-PANNO				
Invoice: 111430					111430		06/30/2019	20190267	08/16/19	146.20
						LEGAL FEES-GENERAL				
						CHECK	267149	TOTAL:		555.80
					NUMBER OF CHECKS	164	***	CASH ACCOUNT TOTAL	***	1,236,107.81
					TOTAL PRINTED CHECKS		COUNT	164	AMOUNT	1,236,107.81
							***	GRAND TOTAL	***	1,236,107.81

A/P CASH DISBURSEMENTS

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			
267150	08/23/2019	PRTD	9602 WESTERN FARM		WF11217-I-0003	07/31/2019	20191265	08/23/19	238.94
			Invoice: WF11217-I-0003					CREMATION SERVICES	
								CHECK 267150 TOTAL:	238.94
267151	08/23/2019	PRTD	1059 A N J BAIT AND TACKL		1033	07/30/2019	20190790	08/23/19	345.00
			Invoice: 1033					BAIT FOR RESALE-WILDWOOD	
								CHECK 267151 TOTAL:	345.00
267152	08/23/2019	PRTD	8 A. M. CAR WASH SERVI		1466jm	07/26/2019	20190419	08/23/19	474.00
			Invoice: 1466jm					CAR WASHES 4/1/19-7/25/19	
								CHECK 267152 TOTAL:	474.00
267153	08/23/2019	PRTD	12 AABLE RENTAL COMPANY		W1469	06/14/2019	20191189	08/23/19	400.00
			Invoice: W1469					ASIAN LANTERN FESTIVAL ON SITE TENT MOVE	
								CHECK 267153 TOTAL:	400.00
267154	08/23/2019	PRTD	17 ABC FIRE INC		P 140665	08/16/2019	20191889	08/23/19	87.70
			Invoice: P 140665					ANNUAL FIRE EXTINGUISHER INSPECTION-SLEEPY	
								CHECK 267154 TOTAL:	87.70
267155	08/23/2019	PRTD	1102 ADVANCE OHIO		0009285187/40128147	08/16/2019	20190099	08/23/19	449.28
			Invoice: 0009285187/40128147					BID LEGAL NOTICES	
								CHECK 267155 TOTAL:	449.28
267156	08/23/2019	PRTD	32 ADVANCED FRYER SOLUT		12-1345	08/15/2019	20190576	08/23/19	350.00
			Invoice: 12-1345					FRYER MGMT.SERVICE-MERWIN'S	
			Invoice: 01-572		01-572	08/16/2019	20190576	08/23/19	158.00
								FRYER MGMT.SERVICE-E.55TH	
			Invoice: 14-182		14-182	08/16/2019	20190576	08/23/19	158.00
								FRYER MGMT.SERVICE-ENM	
			Invoice: 02-1406		02-1406	08/16/2019	20190576	08/23/19	190.00
								FRYER MGMT.SERVICE-EBH	
			Invoice: 05-1178		05-1178	08/19/2019	20190576	08/23/19	62.00
								FRYER MGMT.SERVICE-MERWIN'S	
					05-1184	08/20/2019	20190576	08/23/19	62.00

A/P CASH DISBURSEMENTS

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: 05-1184								
					09-1362	08/20/2019	20190576	08/23/19	158.00
	Invoice: 09-1362								
					12-1372	08/22/2019	20190576	08/23/19	286.00
	Invoice: 12-1372								
								CHECK 267156 TOTAL:	1,424.00
267157	08/23/2019	PRTD	1105 ADVANCED TURF SOLUTI		SO778361	08/13/2019	20191873	08/23/19	3,720.00
	Invoice: SO778361							FUNGICIDE BID 6386	
								CHECK 267157 TOTAL:	3,720.00
267158	08/23/2019	PRTD	75 APPLE MOBILE LEASING		75777	08/19/2019	20181211	08/23/19	725.00
	Invoice: 75777							MOUNTED UNIT TRAILER RENTAL 8/26/19-9/22/19	
								CHECK 267158 TOTAL:	725.00
267159	08/23/2019	PRTD	1197 ARAMARK SERVICES INC		630625300-002703	08/14/2019	20191871	08/23/19	400.00
	Invoice: 630625300-002703							ZOO CHIC FILET EVENT 8/8/19	
								CHECK 267159 TOTAL:	400.00
267160	08/23/2019	PRTD	1199 ARAMARK UNIFORM SERV		996114125	08/14/2019	20191846	08/23/19	9.80
	Invoice: 996114125							MAT SERVICE RFP#6401-WILDWOOD MGMT.CTR.	
	Invoice: 996114126				996114126	08/14/2019	20191846	08/23/19	15.80
								MAT SERVICE RFP#6401-EUCLID	
	Invoice: 996111900				996111900	08/07/2019	20191949	08/23/19	9.27
								MAT SERVICE RFP#6401-MERWIN'S	
	Invoice: 996111972				996111972	08/07/2019	20191948	08/23/19	32.00
								SHOP TOWEL SERVICE RFP#6401-FLEET	
	Invoice: 996111973				996111973	08/07/2019	20191954	08/23/19	9.70
								MAT SERVICE RFP#6401-MSR POLICE OFFICE	
	Invoice: 996112434				996112434	08/08/2019	20191955	08/23/19	22.45
								MAT SERVICE RFP#6401-WGLC	
	Invoice: 996114127				996114127	08/14/2019	20191953	08/23/19	13.65
								MAT SERVICE RFP#6401-WILDWOOD MARINA	
	Invoice: 996114195				996114195	08/14/2019	20191949	08/23/19	9.27
								MAT SERVICE RFP#6401-MERWIN'S	

A/P CASH DISBURSEMENTS

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									
					996115199	08/16/2019	20191794	08/23/19	9.70
						MAT SERVICE RFP#6401-LEDGE			
					996114223	08/14/2019	20191971	08/23/19	9.70
						MAT SERVICE RFP#6401-BEDFORD			
					996116479	08/21/2019	20191949	08/23/19	9.27
						MAT SERVICE RFP#6401-MERWIN'S			
						CHECK	267160	TOTAL:	150.61
267161	08/23/2019	PRTD	79 ARMS TRUCKING COMPAN		PSINV244162	08/10/2019	20191877	08/23/19	1,018.05
						TOPDRESSING BID 6424			
						CHECK	267161	TOTAL:	1,018.05
267162	08/23/2019	PRTD	80 ARNOLD J FELTOON, MD		JULY 2019	08/01/2019	20190474	08/23/19	250.00
						POLICE HOLDING FACILITY PHYSICIAN SERVICE			
						CHECK	267162	TOTAL:	250.00
267163	08/23/2019	PRTD	1225 AT & T		216 351-0808 341 1	08/10/2019	20172366	08/23/19	290.98
						TELEPHONE 7/11-8/10/19			
					216 351-3021 656 7	08/10/2019	20172366	08/23/19	91.66
						TELEPHONE 7/11-8/10/19			
					216 351-9787 787 1	08/10/2019	20172366	08/23/19	44.17
						TELEPHONE 7/11-8/10/19			
					216 361-0040 985 2	08/13/2019	20172366	08/23/19	514.06
						TELEPHONE 7/14-8/13/19			
					216 382-5660 409 7	08/10/2019	20172366	08/23/19	192.59
						TELEPHONE 7/11-8/10/19			
					216 631-4939 119 0	08/10/2019	20172366	08/23/19	50.32
						TELEPHONE 7/11-8/10/19			
					216 664-5696 684 4	08/13/2019	20172366	08/23/19	271.22
						TELEPHONE 7/14-8/13/19			
					216 739-4131 067 8	08/10/2019	20172366	08/23/19	186.91
						TELEPHONE 7/11-8/10/19			
					440 247-7075 175 0	08/07/2019		08/23/19	356.71
						TELEPHONE 7/8-8/7/19			

A/P CASH DISBURSEMENTS

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: 440	356-9498	109	3	440	356-9498 109 3	08/13/2019	20172366	08/23/19	40.68
					TELEPHONE 7/14-8/13/19				
Invoice: 440	572-9990	713	7	440	572-9990 713 7	08/13/2019	20172366	08/23/19	205.32
					TELEPHONE 7/14-8/13/19				
Invoice: 440	808-5855	251	8	440	808-5855 251 8	08/07/2019	20172366	08/23/19	140.64
					TELEPHONE 7/8-8/7/19				
Invoice: 440	871-5353	449	3	440	871-5353 449 3	08/07/2019	20172366	08/23/19	93.55
					TELEPHONE 7/8-8/7/19				
							CHECK 267163	TOTAL:	2,478.81
267164	08/23/2019	PRTD	1225 AT & T	171-794-5693	653	08/11/2019	20172366	08/23/19	45.18
			Invoice: 171-794-5693	653		LONG DISTANCE 8/11/19			
Invoice: 171-794-5693			653	171-794-5693	653	08/11/2019		08/23/19	1.36
						LONG DISTANCE 8/11/19			
							CHECK 267164	TOTAL:	46.54
267165	08/23/2019	PRTD	1225 AT & T	293252175		08/07/2019	20172366	08/23/19	133.15
			Invoice: 293252175			INTERNET/TELEPHONE 8/8-9/7/19			
Invoice: 295743469				295743469		08/09/2019		08/23/19	124.55
						INTERNET-EUCLID BEACH CONCESSION			
							CHECK 267165	TOTAL:	257.70
267166	08/23/2019	PRTD	1228 AT&T	SB139952		08/12/2019	20190221	08/23/19	101.42
			Invoice: SB139952			SLEEPY TELE.SYS.MTCE. 8/26-9/25/19			
							CHECK 267166	TOTAL:	101.42
267167	08/23/2019	PRTD	89 ATLANTIC/PACIFIC	13062		08/02/2019	20183325	08/23/19	3,230.83
			Invoice: 13062			ZOO ANIMAL FISH FOOD			
							CHECK 267167	TOTAL:	3,230.83
267168	08/23/2019	PRTD	1240 AUSTRALIAN OUTBACK P	6701		07/15/2019	20172345	08/23/19	395.00
			Invoice: 6701			EUCALYPTUS BROWSE SS#6294			
Invoice: 6743				6743		08/05/2019	20172345	08/23/19	395.00
						EUCALYPTUS BROWSE SS#6294			
				6729		07/29/2019	20172345	08/23/19	395.00

A/P CASH DISBURSEMENTS

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									
					69439706	08/08/2019	20191904	08/23/19	148.11
						CONCESSION RFP 6385-RR NAT SHOP			
					95881660	08/02/2019	20190932	08/23/19	373.40
						CONCESSION RFP 6385-MERWINS			
					97210506	08/05/2019	20190932	08/23/19	598.40
						CONCESSION RFP 6385-E 55TH			
					97584662	08/08/2019	20190932	08/23/19	1,349.66
						CONCESSION RFP 6385-EBH			
					98445457	08/07/2019	20190932	08/23/19	254.78
						CONCESSION RFP 6385-ENM			
					98445458	08/07/2019	20190932	08/23/19	275.91
						CONCESSION RFP 6385-ENM			
						CHECK	267173	TOTAL:	6,550.06
267174	08/23/2019	PRTD	1356 CHRISTOPHER'S CLOTHI	EUCLID816		08/16/2019	20190562	08/23/19	462.35
			Invoice: EUCLID816			UNIFORM BID 6390			
						CHECK	267174	TOTAL:	462.35
267175	08/23/2019	PRTD	145 BUCKEYE DRAFT BEER S	1507480		07/26/2019	20181490	08/23/19	30.00
			Invoice: 1507480			BEER LINE MTCE. SERVICE-B.MET			
					2507821	08/13/2019	20181490	08/23/19	27.00
			Invoice: 2507821			BEER LINE MTCE. SERVICE-SENECA			
						CHECK	267175	TOTAL:	57.00
267176	08/23/2019	PRTD	1417 CAMP CHEERFUL	PAYROLL 8/17/19		08/17/2019		08/23/19	216.70
			Invoice: PAYROLL 8/17/19			EMPLOYEE DEDUCTIONS			
						CHECK	267176	TOTAL:	216.70
267177	08/23/2019	PRTD	1418 CANINE COMPANIONS FO	PAYROLL 8/17/19		08/17/2019		08/23/19	179.00
			Invoice: PAYROLL 8/17/19			EMPLOYEE DEDUCTIONS			
						CHECK	267177	TOTAL:	179.00
267178	08/23/2019	PRTD	168 CATANESE CLASSIC SEA	73858		08/07/2019	20181078	08/23/19	329.70
			Invoice: 73858			MERWIN'S WHARF SS#6307			

A/P CASH DISBURSEMENTS

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: 74201				74201		08/08/2019	20181078	08/23/19	431.49
						MERWIN'S WHARF SS#6307			
Invoice: 74526				74526		08/09/2019	20181078	08/23/19	344.15
						MERWIN'S WHARF SS#6307			
Invoice: 74532				74532		08/09/2019	20181078	08/23/19	466.54
						MERWIN'S WHARF SS#6307			
Invoice: 74721				74721		08/10/2019	20181078	08/23/19	343.60
						MERWIN'S WHARF SS#6307			
Invoice: 75100				75100		08/13/2019	20181078	08/23/19	947.95
						MERWIN'S WHARF SS#6307			
								CHECK 267178 TOTAL:	2,863.43
267179	08/23/2019	PRTD	4428 CENTERRA CO-OP	00323122		08/01/2019	20191422	08/23/19	152.88
Invoice: 00323122						ZOO GRAIN BID 6421			
Invoice: 00323559				00323559		08/06/2019	20191422	08/23/19	278.88
						ZOO GRAIN BID 6421			
Invoice: 00322976				00322976		07/31/2019	20191422	08/23/19	1,207.51
						ZOO GRAIN BID 6421			
Invoice: 00323647				00323647		08/07/2019	20191422	08/23/19	1,324.55
						ZOO GRAIN BID 6421			
Invoice: 00323837				00323837		08/09/2019	20191422	08/23/19	-5.71
						ZOO GRAIN PRICE ADJ.CR. BID 6421			
Invoice: 00324503				00324503		08/15/2019	20191422	08/23/19	-.67
						ZOO GRAIN PRICE ADJ.CR. BID 6421			
								CHECK 267179 TOTAL:	2,957.44
267180	08/23/2019	PRTD	1453 CENTRAL EXTERMINATIN	734259		08/15/2019	20181352	08/23/19	37.00
Invoice: 734259						PEST CONTROL SERVICE-WALLACE			
Invoice: 735302				735302		08/17/2019	20181352	08/23/19	37.00
						PEST CONTROL SERVICE-CHALET			
								CHECK 267180 TOTAL:	74.00
267181	08/23/2019	PRTD	178 CHAGRIN VALLEY NURSE	ORD1-0012540-01		08/08/2019	20191835	08/23/19	2,422.00
Invoice: ORD1-0012540-01						NATIVE PLANT MATERIAL SS#6308-CWC			

A/P CASH DISBURSEMENTS

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	267181	TOTAL:	2,422.00
267182	08/23/2019	PRTD	1486 EMERGENCY MEDICAL SE		1965	08/19/2019	20190886	08/23/19	450.00
Invoice: 1965						EDGEWATER LIVE EMS SERVICE-8/15/19			
						CHECK	267182	TOTAL:	450.00
267183	08/23/2019	PRTD	1487 STRONGSVILLE, CITY O		JULY 2019	08/01/2019	20190437	08/23/19	480.00
Invoice: JULY 2019						PRISONER HOUSING			
						CHECK	267183	TOTAL:	480.00
267184	08/23/2019	PRTD	1521 CLEVELAND FOUNDATION		PAYROLL 8/17/19	08/17/2019		08/23/19	156.23
Invoice: PAYROLL 8/17/19						EMPLOYEE DEDUCTIONS			
						CHECK	267184	TOTAL:	156.23
267185	08/23/2019	PRTD	1530 CLEVELAND METROPARKS		PAYROLL 8/17/19	08/17/2019		08/23/19	15,634.03
Invoice: PAYROLL 8/17/19						EMPLOYEE DEDUCTIONS			
						CHECK	267185	TOTAL:	15,634.03
267186	08/23/2019	PRTD	209 CLEVELAND MUSEUM OF		9/6/19 SPONSORSHIP	06/24/2019	20190283	08/23/19	500.00
Invoice: 9/6/19 SPONSORSHIP						RECONNECT W/NATURE:A PRESCRIPTION BETTER HEALTH			
						CHECK	267186	TOTAL:	500.00
267187	08/23/2019	PRTD	1540 CLEVELAND PUBLIC POW		1431170931751	08/13/2019	20190048	08/23/19	844.92
Invoice: 1431170931751						ELECTRICITY 7/9-8/8/19			
Invoice: 1431170942930						ELECTRICITY 7/1-8/1/19		239.89	
Invoice: 1431170956634						ELECTRICITY 7/1-8/1/19		49.47	
Invoice: 1431170962342						ELECTRICITY 7/3-8/5/19		414.33	
Invoice: 1431170962350						ELECTRICITY 7/3-8/5/19		222.64	
Invoice: 1431170966740						ELECTRICITY 7/3-8/5/19		1,153.74	
Invoice: 1431171267337						ELECTRICITY 7/3-8/5/19		4,144.49	

A/P CASH DISBURSEMENTS

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: 1431171267337				
						ELECTRICITY 7/3-8/5/19			
					Invoice: 1431171269151	1431171269151	08/13/2019 20190048	08/23/19	14,026.29
						ELECTRICITY 7/1-8/8/19			
					Invoice: 1431171321935	1431171321935	08/13/2019 20190048	08/23/19	156.16
						ELECTRICITY 7/3-8/5/19			
					Invoice: 1431171326729	1431171326729	08/13/2019 20190048	08/23/19	143.46
						ELECTRICITY 7/3-8/5/19			
					Invoice: 1431171330788	1431171330788	08/13/2019 20190048	08/23/19	35.89
						ELECTRICITY 7/5-8/5/19			
					Invoice: 1431171350075	1431171350075	08/13/2019 20190048	08/23/19	12.78
						ELECTRICITY 7/9-8/8/19			
					Invoice: 1431171370669	1431171370669	08/13/2019 20190048	08/23/19	3,278.10
						ELECTRICITY 7/9-8/8/19			
					Invoice: 1431171374900	1431171374900	08/13/2019 20190048	08/23/19	51.24
						ELECTRICITY 7/5-8/5/19			
					Invoice: 1432020927824	1432020927824	08/12/2019 20190048	08/23/19	122,794.08
						ELECTRICITY 7/1-8/8/19			
						CHECK	267187	TOTAL:	147,567.48
267188	08/23/2019	PRTD	212 CLEVELAND ZOOLOGICAL		PAYROLL 8/17/19	08/17/2019		08/23/19	212.50
			Invoice: PAYROLL 8/17/19			EMPLOYEE DEDUCTIONS			
						CHECK	267188	TOTAL:	212.50
267189	08/23/2019	PRTD	1557 CITY OF CLEVELAND		0135940000	08/12/2019		08/23/19	90.28
			Invoice: 0135940000			WATER 7/10-8/8/19			
			Invoice: 0476130000		0476130000	08/13/2019 20190031	08/23/19		15.58
						WATER 7/11-8/12/19			
			Invoice: 2122140000		2122140000	08/12/2019 20190031	08/23/19		35.42
						WATER 7/11-8/9/19			
			Invoice: 2782920000		2782920000	08/12/2019 20190031	08/23/19		17.65
						WATER 7/10-8/9/19			
			Invoice: 3666130000		3666130000	08/13/2019 20190031	08/23/19		20.94
						WATER 7/11-8/12/19			
			Invoice: 6241230000		6241230000	08/13/2019 20190031	08/23/19		74.59
						WATER 7/11-8/12/19			

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000 Cash
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
Invoice: 6541250000					6541250000	08/13/2019	20190031	08/23/19	29.83
						WATER 7/11-8/9/19			
Invoice: 6732830000					6732830000	08/12/2019	20190031	08/23/19	152.92
						WATER 7/9-8/9/19			
Invoice: 9822250000					9822250000	08/12/2019	20190031	08/23/19	18.90
						WATER 7/10-8/9/19			
Invoice: 6038518232					6038518232	08/15/2019	20190031	08/23/19	396.69
						WATER 7/12-8/13/19			
Invoice: 9461240000					9461240000	08/15/2019	20190031	08/23/19	9.00
						WATER 7/15-8/14/19			
Invoice: 4230810000					4230810000	08/16/2019	20190031	08/23/19	42.49
						WATER 7/16-8/15/19			
Invoice: 5533710000					5533710000	08/16/2019	20190031	08/23/19	287.53
						WATER 7/16-8/14/19			
Invoice: 6086510000					6086510000	08/16/2019	20190031	08/23/19	2,482.08
						WATER 7/16-8/15/19			
Invoice: 6086510000					6086510000	08/16/2019		08/23/19	274.72
						WATER 7/16-8/15/19			
								CHECK 267189 TOTAL:	3,948.62
267190	08/23/2019	PRTD	214 CLUB METRO		PAYROLL 8/17/19	08/17/2019		08/23/19	239.41
			Invoice: PAYROLL 8/17/19			EMPLOYEE DEDUCTIONS			
								CHECK 267190 TOTAL:	239.41
267191	08/23/2019	PRTD	220 COLUMBUS ROAD FOUNDR		SEPTEMBER 2019 RENT	08/21/2019	20181382	08/23/19	2,083.29
			Invoice: SEPTEMBER 2019 RENT			1772/1776 COLUMBUS ROAD			
								CHECK 267191 TOTAL:	2,083.29
267192	08/23/2019	PRTD	1577 COMMITTEE FOR OUR CL		PAYROLL 8/17/19	08/17/2019		08/23/19	227.94
			Invoice: PAYROLL 8/17/19			EMPLOYEE DEDUCTIONS			
								CHECK 267192 TOTAL:	227.94
267193	08/23/2019	PRTD	6887 COMMUNITY WEST FOUND		PAYROLL 8/17/19	08/17/2019		08/23/19	19.00
			Invoice: PAYROLL 8/17/19			EMPLOYEE DEDUCTIONS			

A/P CASH DISBURSEMENTS

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	267193	TOTAL:	19.00	
267194	08/23/2019	PRTD	1621 CRIMINAL JUSTICE COO		10048	07/25/2019	20190203	08/23/19	145.83	
Invoice: 10048						NORIS POLICE SERVICES ADD'L PIDS		6/1/19-12/31/19		
						CHECK	267194	TOTAL:	145.83	
267195	08/23/2019	PRTD	1630 CUMMINS SALES AND SE		T4-23245	08/06/2019	20191427	08/23/19	1,094.70	
Invoice: T4-23245						POWER GENERATOR MAINTENANCE AGREEMENT		POA/HQ		
						CHECK	267195	TOTAL:	1,094.70	
267196	08/23/2019	PRTD	1707 DISTILLATA COMPANY		311124/019297	07/19/2019	20190407	08/23/19	33.30	
Invoice: 311124/019297						TIMBERLANE STABLE WATER				
Invoice: 329389/019297						329389/019297	07/31/2019	20190407	08/23/19	9.00
						TIMBERLANE COOLER RENTAL-AUG 2019				
						CHECK	267196	TOTAL:	42.30	
267197	08/23/2019	PRTD	1739 DOMINION ENERGY		3 4420 0013 3934	08/09/2019	20190051	08/23/19	40.85	
Invoice: 3 4420 0013 3934						GAS 7/11-8/9/19				
Invoice: 3 4420 0013 3948						3 4420 0013 3948	08/09/2019	20190051	08/23/19	78.26
						GAS 7/11-8/9/19				
Invoice: 3 4420 0013 3953						3 4420 0013 3953	08/09/2019	20190051	08/23/19	36.30
						GAS 7/11-8/9/19				
Invoice: 3 5000 5166 6994						3 5000 5166 6994	08/16/2019	20190051	08/23/19	417.49
						GAS 7/17-8/15/19				
Invoice: 3 5000 5460 4331						3 5000 5460 4331	08/16/2019	20190051	08/23/19	40.20
						GAS 7/18-8/16/19				
Invoice: 8 4409 0013 3982						8 4409 0013 3982	08/16/2019	20190051	08/23/19	33.46
						GAS 7/18-8/16/19				
Invoice: 8 5000 6744 9285						8 5000 6744 9285	08/16/2019	20190051	08/23/19	33.46
						GAS 7/17-8/15/19				
						CHECK	267197	TOTAL:	680.02	
267198	08/23/2019	PRTD	298 E. L. ROBINSON ENGIN		7504	07/17/2019	20183722	08/23/19	984.33	
Invoice: 7504						WHISKEY ISLAND CONNECTOR WATERLINE DESIGN				

A/P CASH DISBURSEMENTS

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	267198	TOTAL:	984.33
267199	08/23/2019	PRTD	3530 ECONOMY PRODUCE & VE		2511537	08/02/2019	20190171	08/23/19	916.00
Invoice: 2511537						ZOO ANIMAL PRODUCE			
Invoice: 2511996									
						CHECK	267199	TOTAL:	1,942.50
267200	08/23/2019	PRTD	1765 ERC		9/11/19	08/15/2019	20191927	08/23/19	1,845.00
Invoice: 9/11/19						NORTHCOAST 99 AWARDS EVENT TABLE			
						CHECK	267200	TOTAL:	1,845.00
267201	08/23/2019	PRTD	1769 ENTERPRISE RENT-A-CA		643XSQ/39Y2991	08/05/2019	20190867	08/23/19	1,019.32
Invoice: 643XSQ/39Y2991						GRANT WORK VEHICLE RENTAL 6/18/19-7/16/19			
						CHECK	267201	TOTAL:	1,019.32
267202	08/23/2019	PRTD	314 EARTHSHARE OHIO		PAYROLL 8/17/19	08/17/2019		08/23/19	38.00
Invoice: PAYROLL 8/17/19						EMPLOYEE DEDUCTIONS			
						CHECK	267202	TOTAL:	38.00
267203	08/23/2019	PRTD	8220 ERIE CHINESE JOURNAL		8/2/19	08/02/2019	20190724	08/23/19	400.00
Invoice: 8/2/19						ADVERTISING SS#6393			
						CHECK	267203	TOTAL:	400.00
267204	08/23/2019	PRTD	1798 EVENT SOURCE		0258109	08/06/2019	20191957	08/23/19	3,129.13
Invoice: 0258109						CAVS FAMILY EVENT RENTALS			
						CHECK	267204	TOTAL:	3,129.13
267205	08/23/2019	PRTD	3354 EXPEDIENT / CONTINEN		B1-449563	07/12/2019	20190205	08/23/19	1,270.80
Invoice: B1-449563						WEB SITE HOSTING 7/12/19-8/12/19			
Invoice: B1-454767									
						CHECK	267205	TOTAL:	2,541.60

A/P CASH DISBURSEMENTS

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									
267206	08/23/2019	PRTD	1838 FISHER SCIENTIFIC		3376368	08/15/2019	20190746	08/23/19	957.08
			Invoice: 3376368						
								EXAM GLOVES	
								CHECK 267206 TOTAL:	957.08
267207	08/23/2019	PRTD	9210 FOR PETS SAKE, LLC		5859	08/14/2019	20190671	08/23/19	2,714.00
			Invoice: 5859						
								MISC. ANIMAL FEED-ZOO	
								CHECK 267207 TOTAL:	2,714.00
267208	08/23/2019	PRTD	1864 FRESH FORK MARKET		2054	08/01/2019	20190168	08/23/19	182.00
			Invoice: 2054						
								ZOO ANIMAL PRODUCE	
			Invoice: 2061		2061	08/09/2019	20190168	08/23/19	182.00
								ZOO ANIMAL PRODUCE	
								CHECK 267208 TOTAL:	364.00
267209	08/23/2019	PRTD	4467 GALLS, LLC		013342765	08/01/2019	20190101	08/23/19	44.00
			Invoice: 013342765						
								POLICE UNIFORMS	
								CHECK 267209 TOTAL:	44.00
267210	08/23/2019	PRTD	10061 GARFIELD HEIGHTS MUN		PAYROLL 8/17/19	08/17/2019		08/23/19	30.64
			Invoice: PAYROLL 8/17/19						
								EMPLOYEE DEDUCTIONS	
								CHECK 267210 TOTAL:	30.64
267211	08/23/2019	PRTD	1902 GORDON FOOD SERVICE,		196206993*	08/13/2019	20182933	08/23/19	118.30
			Invoice: 196206993*						
								CONCESSION DISPOSABLES SS#6307-SLEEPY	
			Invoice: 196210660		196210660	08/13/2019	20182933	08/23/19	95.60
								CONCESSION DISPOSABLES SS#6307-B.MET	
			Invoice: 196211336*		196211336*	08/13/2019	20182933	08/23/19	170.99
								CONCESSION DISPOSABLES SS#6307-SHAWNEE	
			Invoice: 196300754*		196300754*	08/16/2019	20182933	08/23/19	79.28
								CONCESSION DISPOSABLES SS#6307-SLEEPY	
			Invoice: 965031075*		965031075*	08/12/2019	20182933	08/23/19	64.79
								CONCESSION DISPOSABLES SS#6307-SLEEPY	
			Invoice: 959041104		959041104	08/09/2019	20183151	08/23/19	21.97
								CONCESSION DISPOSABLES SS#6307-EBH	

A/P CASH DISBURSEMENTS

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			
					196104581	08/08/2019	20181130	08/23/19	39.06
						CONCESSION DISPOSABLES SS#6307-HUNTINGTON			
					959041341*	08/20/2019	20183151	08/23/19	101.38
						CONCESSION DISPOSABLES SS#6307-EBH			
						CHECK	267211	TOTAL:	691.37
267212	08/23/2019	PRTD	3614 GORDON FOOD SERVICE,		196274695	08/15/2019	20191632	08/23/19	492.06
						CONCESSION COOP#6429-EBH			
					910137409	08/10/2019	20191712	08/23/19	51.95
						CONCESSION COOP#6429-L.MET			
					910137530	08/14/2019	20191712	08/23/19	46.95
						CONCESSION COOP#6429-L.MET			
					959041127	08/10/2019	20191632	08/23/19	143.03
						CONCESSION COOP#6429-ENM			
					13196828	08/16/2019	20191711	08/23/19	-34.23
						CONCESSION CREDIT COOP#6427-SLEEPY			
					196206993	08/13/2019	20191711	08/23/19	1,939.87
						CONCESSION COOP#6429-SLEEPY			
					196210660*	08/13/2019	20191711	08/23/19	562.82
						CONCESSION COOP#6429-B.MET			
					196211336	08/13/2019	20191711	08/23/19	788.50
						CONCESSION COOP#6429-SHAWNEE			
					196300749	08/16/2019	20191711	08/23/19	1,397.51
						CONCESSION COOP#6429-SENECA			
					196300754	08/16/2019	20191711	08/23/19	1,434.67
						CONCESSION COOP#6429-SLEEPY			
					732025	08/15/2019	20191711	08/23/19	-89.40
						CONCESSION CREDIT COOP#6429-SLEEPY			
					965031060	08/10/2019	20191711	08/23/19	79.80
						CONCESSION COOP#6429-SHAWNEE			
					965031075	08/12/2019	20191711	08/23/19	161.01
						CONCESSION COOP#6429-SLEEPY			
					965031083	08/13/2019	20191711	08/23/19	39.90
						CONCESSION COOP#6429-SHAWNEE			
					196104581*	08/08/2019	20191661	08/23/19	414.65

A/P CASH DISBURSEMENTS

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: 196104581*				
						CONCESSION COOP#6429-HUNTINGTON			
					844126889	08/17/2019	20191661	08/23/19	11.96
					Invoice: 844126889	CONCESSION COOP#6429-HUNTINGTON			
					844126896	08/17/2019	20191661	08/23/19	34.98
					Invoice: 844126896	CONCESSION COOP#6429-WALLACE			
					844126901	08/18/2019	20191661	08/23/19	15.48
					Invoice: 844126901	CONCESSION COOP#6429-WALLACE			
					959041341	08/20/2019	20191632	08/23/19	146.67
					Invoice: 959041341	CONCESSION COOP#6429-EBH			
						CHECK	267212	TOTAL:	7,638.18
267213	08/23/2019	PRTD	7261 GILL FARMS LLC		1801164	07/22/2019	20191423	08/23/19	9,439.20
			Invoice: 1801164			TIMOTHY MIXED HAY BID 6417-ZOO			
						CHECK	267213	TOTAL:	9,439.20
267214	08/23/2019	PRTD	1907 GILLESPIE BACKFLOW,		26760	07/11/2019	20191445	08/23/19	221.20
			Invoice: 26760			BACKFLOW REPAIR BID 6381-R.RIVER			
					26727	07/02/2019	20191977	08/23/19	729.90
			Invoice: 26727			BACKFLOW REPAIR BID 6381-LAKEFRONT			
						CHECK	267214	TOTAL:	951.10
267215	08/23/2019	PRTD	1910 GIRL SCOUTS OF NORTH		PAYROLL 8/17/19	08/17/2019		08/23/19	31.00
			Invoice: PAYROLL 8/17/19			EMPLOYEE DEDUCTIONS			
						CHECK	267215	TOTAL:	31.00
267216	08/23/2019	PRTD	1942 GREAT LAKES HIGHER E		PAYROLL 8/17/19	08/17/2019		08/23/19	98.18
			Invoice: PAYROLL 8/17/19			EMPLOYEE DEDUCTIONS			
						CHECK	267216	TOTAL:	98.18
267217	08/23/2019	PRTD	1944 GREAT LAKES PETROLEU		1443283-IN	08/13/2019	20190775	08/23/19	11,967.28
			Invoice: 1443283-IN			MARINA FUEL FOR RESALE SS#6397-ENM			
					1444336-IN	08/13/2019	20190775	08/23/19	5,991.04
			Invoice: 1444336-IN			MARINA FUEL FOR RESALE SS#6397-E.55TH			
					1446189-IN	08/19/2019	20191914	08/23/19	3,098.49
			Invoice: 1446189-IN			GASOLINE/DIESEL COOP#6427			

A/P CASH DISBURSEMENTS

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 267217 TOTAL:	21,056.81
267218	08/23/2019	PRTD	385 GREATER CLEVELAND CO		PAYROLL 8/17/19	08/17/2019		08/23/19	182.00
			Invoice: PAYROLL 8/17/19					EMPLOYEE DEDUCTIONS	
								CHECK 267218 TOTAL:	182.00
267219	08/23/2019	PRTD	5303 GREATER CLEVELAND RE		1481754	07/19/2019	20191018	08/23/19	-95.00
			Invoice: 1481754					RTA BUS/RAPID PASS CREDIT (JULY 2019-1476127)	
			Invoice: 1486274		1486274	08/14/2019	20191018	08/23/19	190.00
								RTA BUS/RAPID PASS #1351103-#1351104 (SEPT 2019)	
								CHECK 267219 TOTAL:	95.00
267220	08/23/2019	PRTD	7014 HALL SIGNS, INC.		343082	05/15/2019	20191199	08/23/19	2,249.63
			Invoice: 343082					RETRO-REFLECTIVE STREET SIGNS	
								CHECK 267220 TOTAL:	2,249.63
267221	08/23/2019	PRTD	9098 HOME ASBESTOS & MOLD		H18517	08/06/2019	20191944	08/23/19	2,875.00
			Invoice: H18517					STECHER BLDG. BOILER ROOM ASBESTOS REMOVAL	
								CHECK 267221 TOTAL:	2,875.00
267222	08/23/2019	PRTD	425 HONEY HUT ICE CREAM		3921	08/01/2019	20190903	08/23/19	2,895.84
			Invoice: 3921					CONCESSION SS#6396-HUNTINGTON	
			Invoice: 3925		3925	08/04/2019	20190903	08/23/19	642.20
								CONCESSION SS#6396-PIER	
			Invoice: 3929		3929	08/06/2019	20190903	08/23/19	1,616.96
								CONCESSION SS#6396-HUNTINGTON	
			Invoice: 3545		3545	08/13/2019	20190560	08/23/19	1,121.64
								CONCESSION SS#6396-ENM	
			Invoice: 3937		3937	08/12/2019	20190560	08/23/19	600.52
								CONCESSION SS#6396-ENM	
								CHECK 267222 TOTAL:	6,877.16
267223	08/23/2019	PRTD	9571 HOTEL SUPPLY WAREHOU		111444	06/14/2019	20191264	08/23/19	1,900.00
			Invoice: 111444					LABORATORY CHEST FREEZER	

A/P CASH DISBURSEMENTS

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 267223 TOTAL:	1,900.00
267224	08/23/2019	PRTD	436 HYDROCHEM		YOH1900225	07/03/2019	20182764	08/23/19	2,250.00
			Invoice: YOH1900225			ROMTEC VAC OUT BID 6080			
								CHECK 267224 TOTAL:	2,250.00
267225	08/23/2019	PRTD	2041 ILLUMINATING COMPANY	110 022 613 514		08/19/2019	20190071	08/23/19	61.75
			Invoice: 110 022 613 514			ELECTRICITY 7/20-8/20/19			
			Invoice: 110 023 701 169	110 023 701 169		08/14/2019	20190071	08/23/19	84.94
						ELECTRICITY 7/11-8/9/19			
			Invoice: 110 023 757 914	110 023 757 914		08/13/2019	20190071	08/23/19	68.99
						ELECTRICITY 7/11-8/8/19			
			Invoice: 110 023 830 489	110 023 830 489		08/14/2019	20190071	08/23/19	71.88
						ELECTRICITY 7/11-8/9/19			
			Invoice: 110 024 274 745	110 024 274 745		08/13/2019	20190071	08/23/19	73.16
						ELECTRICITY 7/11-8/8/19			
			Invoice: 110 024 407 709	110 024 407 709		08/14/2019	20190071	08/23/19	72.64
						ELECTRICITY 7/11-8/9/19			
			Invoice: 110 024 532 860	110 024 532 860		08/13/2019	20190071	08/23/19	69.94
						ELECTRICITY 7/11-8/8/19			
			Invoice: 110 024 681 857	110 024 681 857		08/16/2019	20190071	08/23/19	125.17
						ELECTRICITY 7/16-8/13/19			
			Invoice: 110 025 151 595	110 025 151 595		08/19/2019	20190071	08/23/19	88.26
						ELECTRICITY 7/16-8/13/19			
			Invoice: 110 025 567 659	110 025 567 659		08/16/2019	20190071	08/23/19	89.47
						ELECTRICITY 7/17-8/13/19			
			Invoice: 110 026 188 273	110 026 188 273		08/16/2019	20190071	08/23/19	68.99
						ELECTRICITY 7/13-8/13/19			
			Invoice: 110 026 218 997	110 026 218 997		08/19/2019	20190071	08/23/19	68.99
						ELECTRICITY 7/16-8/14/19			
			Invoice: 110 026 259 819	110 026 259 819		08/19/2019	20190071	08/23/19	162.21
						ELECTRICITY 7/16-8/14/19			
			Invoice: 110 026 779 725	110 026 779 725		08/14/2019	20190071	08/23/19	76.00
						ELECTRICITY 7/12-8/9/19			
				110 035 032 231		08/19/2019	20190071	08/23/19	73.65

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						ELECTRICITY 7/17-8/14/19			
					110 043 216 677	08/19/2019	20190071	08/23/19	16.36
						ELECTRICITY 7/17-8/15/19			
					110 043 772 851	08/19/2019	20190071	08/23/19	70.88
						ELECTRICITY 7/17-8/14/19			
					110 022 160 318	08/20/2019	20190071	08/23/19	13.05
						ELECTRICITY 7/23-8/21/18			
					110 022 696 584	08/20/2019	20190071	08/23/19	31.02
						ELECTRICITY 7/23-8/21/18			
					110 024 864 321	08/20/2019	20190071	08/23/19	19.23
						ELECTRICITY 7/23-8/21/18			
					110 021 413 254	08/21/2019	20190071	08/23/19	48.89
						ELECTRICITY 7/24-8/22/19			
					110 025 373 728	08/21/2019	20190071	08/23/19	96.51
						ELECTRICITY 7/19-8/16/19			
					110 051 994 108	08/21/2019	20190071	08/23/19	92.15
						ELECTRICITY 7/19-8/16/19			
					110 102 536 718	08/21/2019	20190071	08/23/19	124.49
						ELECTRICITY 7/18-8/16/19			
					110 094 772 677	08/22/2019	20190071	08/23/19	7.74
						ELECTRICITY 7/20-8/20/19			
						CHECK	267225	TOTAL:	1,776.36
267226	08/23/2019	PRTD	2041 ILLUMINATING COMPANY	110 023 655 019	08/13/2019	20190071	08/23/19		341.20
						ELECTRICITY 7/11-8/8/19			
					110 023 757 963	08/13/2019	20190071	08/23/19	200.17
						ELECTRICITY 7/11-8/8/19			
					110 023 758 177	08/13/2019	20190071	08/23/19	367.99
						ELECTRICITY 7/11-8/8/19			
					110 024 857 184	08/14/2019	20190071	08/23/19	191.63
						ELECTRICITY 7/11-8/9/19			
					110 026 590 007	08/14/2019	20190071	08/23/19	750.34
						ELECTRICITY 7/12-8/9/19			
					110 042 621 232	08/19/2019	20190071	08/23/19	426.92
						ELECTRICITY 7/17-8/14/19			

A/P CASH DISBURSEMENTS

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
Invoice: 110 046 560 949				110 046 560 949		08/16/2019	20190071	08/23/19	271.73
						ELECTRICITY 7/17-8/14/19			
Invoice: 110 055 200 171				110 055 200 171		08/19/2019	20190071	08/23/19	611.37
						ELECTRICITY 7/17-8/14/19			
Invoice: 110 076 147 419				110 076 147 419		08/19/2019	20190071	08/23/19	614.46
						ELECTRICITY 7/16-8/14/19			
Invoice: 110 078 516 017				110 078 516 017		08/19/2019	20190071	08/23/19	1,122.97
						ELECTRICITY 7/17-8/14/19			
Invoice: 110 097 126 731				110 097 126 731		08/19/2019	20190071	08/23/19	319.04
						ELECTRICITY 7/16-8/13/19			
Invoice: 110 104 630 246				110 104 630 246		08/19/2019	20190071	08/23/19	202.85
						ELECTRICITY 7/16-8/14/19			
Invoice: 110 109 550 910				110 109 550 910		08/19/2019	20190071	08/23/19	1,342.27
						ELECTRICITY 7/16-8/14/19			
Invoice: 110 025 329 738				110 025 329 738		08/21/2019	20190071	08/23/19	193.68
						ELECTRICITY 7/19-8/16/19			
						CHECK	267226	TOTAL:	6,956.62
267227 08/23/2019 PRD	2095	J K ANIMAL ADVENTURE		8/4/19-8/17/19		08/17/2019		08/23/19	12,103.40
Invoice: 8/4/19-8/17/19						CAMEL RIDE REIMBURSEMENT			
						CHECK	267227	TOTAL:	12,103.40
267228 08/23/2019 PRD	2098	JACKSON DIEKEN & ASS		63931/CLEVE16		08/08/2019	20191940	08/23/19	2,595.00
Invoice: 63931/CLEVE16						EXPORTERS TRAVEL INSURANCE POLICY 8/8/19-8/7/20			
						CHECK	267228	TOTAL:	2,595.00
267229 08/23/2019 PRD	2109	JERRY KUHN'S KWIK CA		000824		08/01/2019	20190408	08/23/19	19.00
Invoice: 000824						CAR WASHES			
						CHECK	267229	TOTAL:	19.00
267230 08/23/2019 PRD	2122	DEERE & COMPANY		116684874		07/23/2019	20191585	08/23/19	68,549.97
Invoice: 116684874						JOHN DEERE 835M UTILITY VEHICLES			
						CHECK	267230	TOTAL:	68,549.97

A/P CASH DISBURSEMENTS

CASH ACCOUNT: 0000000 100000 Cash
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
267231	08/23/2019	PRTD	483 JOSHEN PAPER & PACKA		14530635	08/01/2019	20190449	08/23/19	2,139.80
						PAPER PRODUCTS/TRASH CAN LINERS BID 6356			
					14531587	08/02/2019	20190449	08/23/19	475.80
						PAPER PRODUCTS/TRASH CAN LINERS BID 6356			
					14532201	08/05/2019	20190449	08/23/19	-475.80
						CREDIT TO 14530635			
					14536548	08/14/2019	20171302	08/23/19	45.88
						PAPER PRODUCTS/TRASH CAN LINERS			
					14536548*	08/14/2019	20183131	08/23/19	95.98
						PAPER PRODUCTS/TRASH CAN LINERS BID 6356			
					14536749	08/14/2019	20183373	08/23/19	231.80
						PAPER PRODUCTS/TRASH CAN LINERS BID 6356			
					14537054	08/14/2019	20191848	08/23/19	33.52
						PAPER PRODUCTS/TRASH CAN LINERS BID 6356			
					14537055	08/14/2019	20191902	08/23/19	69.54
						PAPER PRODUCTS/TRASH CAN LINERS BID 6356			
					14537461	08/15/2019	20183130	08/23/19	761.90
						PAPER PRODUCTS/TRASH CAN LINERS BID 6356			
					14536027	08/13/2019	20191440	08/23/19	125.50
						PAPER PRODUCTS/TRASH CAN LINERS			
					14536027*	08/13/2019	20181340	08/23/19	69.54
						PAPER PRODUCTS/TRASH CAN LINERS BID 6356			
					14536027**	08/13/2019	20183170	08/23/19	46.36
						PAPER PRODUCTS/TRASH CAN LINERS BID 6356			
					14535155	08/11/2019	20183080	08/23/19	83.56
						PAPER PRODUCTS/TRASH CAN LINERS BID 6356			
					14536111	08/13/2019	20183080	08/23/19	-21.76
						CREDIT TO INVOICE 14536111			
					14537508	08/15/2019	20183111	08/23/19	347.70
						PAPER PRODUCTS/TRASH CAN LINERS BID 6356			
					14537748	08/15/2019	20190894	08/23/19	18.26
						PAPER PRODUCTS/TRASH CAN LINERS BID 6356			
					14539285	08/20/2019	20190449	08/23/19	1,454.40
						PAPER PRODUCTS/TRASH CAN LINERS BID 6356			

A/P CASH DISBURSEMENTS

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: 14539078					14539078	08/20/2019	20183170	08/23/19	23.18
						PAPER PRODUCTS/TRASH CAN LINERS BID 6356			
Invoice: 14539078*					14539078*	08/20/2019	20191440	08/23/19	103.85
						PAPER PRODUCTS/TRASH CAN LINERS			
Invoice: 14539021					14539021	08/19/2019	20191440	08/23/19	122.65
						PAPER PRODUCTS/TRASH CAN LINERS			
								CHECK 267231 TOTAL:	5,751.66
267232	08/23/2019	PRTD	2186 KS ASSOCIATES, INC		86918	07/31/2019	20191856	08/23/19	8,998.00
			Invoice: 86918			E.55TH MARINA SAILING DOCK SERVICES THRU 7/27/19			
								CHECK 267232 TOTAL:	8,998.00
267233	08/23/2019	PRTD	504 KURTZ BROS., INC.		C00816297	08/15/2019	20191836	08/23/19	451.00
			Invoice: C00816297			TOPSOIL-BID 6424			
								CHECK 267233 TOTAL:	451.00
267234	08/23/2019	PRTD	508 LAKE ERIE NATURE & S		PAYROLL 8/17/19	08/17/2019		08/23/19	72.47
			Invoice: PAYROLL 8/17/19			EMPLOYEE DEDUCTIONS			
								CHECK 267234 TOTAL:	72.47
267235	08/23/2019	PRTD	1616 STANDING CHAPTER 13		PAYROLL 8/17/19	08/17/2019		08/23/19	346.15
			Invoice: PAYROLL 8/17/19			EMPLOYEE DEDUCTIONS			
								CHECK 267235 TOTAL:	346.15
267236	08/23/2019	PRTD	7878 MANKO DESIGN STUDIO		SWING_RETROFIT-04	05/05/2019	20183917	08/23/19	1,800.00
			Invoice: SWING_RETROFIT-04			EBH SWING			
Invoice: SWING_RETROFIT-03					SWING_RETROFIT-03	07/17/2019	20183917	08/23/19	5,020.00
						EBH SWING			
								CHECK 267236 TOTAL:	6,820.00
267237	08/23/2019	PRTD	2342 MERRY X-RAY CORPORAT		8800489573	07/22/2019	20190287	08/23/19	85.00
			Invoice: 8800489573			PREVENTATIVE MTCE-MICROSCOPE			
Invoice: 8800489574					8800489574	07/22/2019	20190287	08/23/19	85.00
						PREVENTATIVE MTCE-MICROSCOPE			
					8800489572	07/22/2019	20190287	08/23/19	355.00

A/P CASH DISBURSEMENTS

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: 8800489572				
					8800489575	07/22/2019	20190287	08/23/19	85.00
					8800489576	07/22/2019	20190287	08/23/19	85.00
					8800489577	07/22/2019	20190287	08/23/19	355.00
					8800489578	07/22/2019	20190287	08/23/19	85.00
					8800502171	08/16/2019	20190287	08/23/19	85.00
								CHECK 267237 TOTAL:	1,220.00
267238	08/23/2019	PRTD	3621 MOOD MEDIA		54869435	08/21/2019	20190696	08/23/19	34.95
					Invoice: 54869435			MOOD MEDIA AGREEMENT-CM ADMIN 9/1-9/30/19	
								CHECK 267238 TOTAL:	34.95
267239	08/23/2019	PRTD	597 MORGAN LINEN		S1233167	07/19/2019	20190904	08/23/19	23.09
					Invoice: S1233167			APRONS ENM	
					Invoice: 1241383	08/12/2019	20190904	08/23/19	59.67
					Invoice: 1241815	08/12/2019	20190864	08/23/19	47.50
					Invoice: 1241822	08/12/2019	20190904	08/23/19	81.20
					Invoice: 1243137	08/14/2019	20190864	08/23/19	212.18
					Invoice: 1239740	08/07/2019	20190864	08/23/19	105.78
					Invoice: 1243304	08/14/2019	20190904	08/23/19	906.65
					Invoice: 1243220	08/14/2019	20190904	08/23/19	97.41

A/P CASH DISBURSEMENTS

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 267239 TOTAL:	1,533.48
267240	08/23/2019	PRTD	605 MULTI FLOW DISPENSER		3530042	07/09/2019	20182580	08/23/19	31.00
					Invoice: 3530042				
					3530012	07/03/2019	20182580	08/23/19	25.50
					Invoice: 3530012				
					3530006	07/03/2019	20182580	08/23/19	25.50
					Invoice: 3530006				
					3530197	08/07/2019	20182580	08/23/19	31.00
					Invoice: 3530197				
								CHECK 267240 TOTAL:	113.00
267241	08/23/2019	PRTD	2411 N.A.S. INC		14564	08/16/2019	20190919	08/23/19	96.00
					Invoice: 14564				
					14719	08/06/2019	20190919	08/23/19	128.00
					Invoice: 14719				
					13573	08/04/2019	20190796	08/23/19	160.00
					Invoice: 13573				
					9712	07/15/2019	20190796	08/23/19	160.00
					Invoice: 9712				
					9960	08/02/2019	20190796	08/23/19	160.00
					Invoice: 9960				
					9961	08/02/2019	20190796	08/23/19	138.75
					Invoice: 9961				
								CHECK 267241 TOTAL:	842.75
267242	08/23/2019	PRTD	2443 NORTHEAST OHIO REGIO		1967290002	08/07/2019	20190058	08/23/19	128.75
					Invoice: 1967290002				
					3340190001	08/07/2019	20190058	08/23/19	3,753.52
					Invoice: 3340190001				
					3366979712	08/09/2019	20190058	08/23/19	120.41
					Invoice: 3366979712				
					4551695495	08/07/2019	20190058	08/23/19	62.84
					Invoice: 4551695495				
					7008060001	08/08/2019	20190058	08/23/19	166.41

A/P CASH DISBURSEMENTS

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			
						SEWER 7/5-8/6/19			
					8365160000	08/08/2019	20190058	08/23/19	345.29
						SEWER 7/8-8/7/19			
					8965380000	08/09/2019	20190058	08/23/19	524.18
						SEWER 7/8-8/7/19			
					2328255709	08/12/2019	20190058	08/23/19	243.98
						SEWER 7/9-8/9/19			
					0292950001	08/13/2019	20190058	08/23/19	110.91
						SEWER 7/11-8/12/19			
					2810602917	08/13/2019	20190058	08/23/19	25.36
						SEWER 7/11-8/12/19			
					7533950001	08/13/2019	20190058	08/23/19	15.86
						SEWER 7/11-8/12/19			
						CHECK	267242	TOTAL:	5,497.51
267243	08/23/2019	PRTD	2479 NORTHERN HASEROT		735992	04/30/2019	20181139	08/23/19	254.17
						CONCESSION SS 6307-WILDWOOD			
					775086	05/28/2019	20181139	08/23/19	360.13
						CONCESSION SS 6307-WILDWOOD			
					865158	07/31/2019	20181139	08/23/19	517.90
						CONCESSION SS 6307-ENM			
					867496	08/01/2019	20181139	08/23/19	86.30
						CONCESSION SS 6307-WILDWOOD			
					732349	04/26/2019	20181139	08/23/19	1,580.91
						CONCESSION SS 6307-WILDWOOD			
					864874	07/31/2019	20181139	08/23/19	457.94
						CONCESSION SS 6307-WILDWOOD			
					877175	08/08/2019	20181139	08/23/19	1,375.62
						CONCESSION SS 6307-EBH			
					877182	08/08/2019	20181139	08/23/19	1,173.09
						CONCESSION SS 6307-MERWINS			
					879077	08/09/2019	20181139	08/23/19	927.80
						CONCESSION SS 6307-ENM			
					879098	08/09/2019	20181139	08/23/19	2,073.13
						CONCESSION SS 6307-MERWINS			

A/P CASH DISBURSEMENTS

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			
					881142	08/12/2019	20181139	08/23/19	1,125.21
						CONCESSION SS 6307-ENM			
							CHECK	267243 TOTAL:	9,932.20
267244	08/23/2019	PRTD	2479 BRANDT MEAT COMPANY		732350	04/26/2019	20181139	08/23/19	114.59
						CONCESSION SS#6307-WILDWOOD			
					735993	04/30/2019	20181139	08/23/19	116.04
						CONCESSION SS#6307-WILDWOOD			
					864873	07/31/2019	20181139	08/23/19	66.30
						CONCESSION SS#6307-EUCLID BEACH			
					166487	07/17/2019	20181139	08/23/19	-187.25
						CONCESSION CREDIT SS#6307-ENM			
					775087	05/28/2019	20181139	08/23/19	64.04
						CONCESSION SS#6307-WILDWOOD			
					853755	07/24/2019	20181139	08/23/19	81.00
						CONCESSION SS#6307-ENM			
					864875	07/31/2019	20181139	08/23/19	146.48
						CONCESSION SS#6307-WILDWOOD			
					877176	08/08/2019	20181139	08/23/19	176.49
						CONCESSION SS#6307-EBH			
					877183	08/08/2019	20181139	08/23/19	404.04
						MERWIN'S WHARF SS#6307			
					879076	08/09/2019	20181139	08/23/19	262.49
						CONCESSION SS#6307-ENM			
					879097	08/09/2019	20181139	08/23/19	1,092.48
						MERWIN'S WHARF SS#6307			
					879904	08/12/2019	20181139	08/23/19	530.30
						MERWIN'S WHARF SS#6307			
					881143	08/12/2019	20181139	08/23/19	73.20
						CONCESSION SS#6307-ENM			
					883235	08/13/2019	20181139	08/23/19	196.43
						MERWIN'S WHARF SS#6307			
							CHECK	267244 TOTAL:	3,136.63

A/P CASH DISBURSEMENTS

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									
267245	08/23/2019	PRTD	2499 OCCUPATIONAL HEALTH		903015927	08/07/2019	20182189	08/23/19	95.00
			Invoice: 903015927					EMPLOYMENT EXPENSE 8/1-8/5/19	
			Invoice: 903015927*		903015927*	08/07/2019	20190439	08/23/19	381.00
								RABIES VACCINE	
								CHECK 267245 TOTAL:	476.00
267246	08/23/2019	PRTD	2523 ODJFS		0805937-00-0	08/07/2019	20190140	08/23/19	1,105.31
			Invoice: 0805937-00-0					UNEMPLOYMENT COMPENSATION-JUNE	
								CHECK 267246 TOTAL:	1,105.31
267247	08/23/2019	PRTD	659 OHIO DEFERRED COMPEN		PAYROLL 8/17/19	08/17/2019		08/23/19	73,016.56
			Invoice: PAYROLL 8/17/19					EMPLOYEE DEDUCTIONS	
								CHECK 267247 TOTAL:	73,016.56
267248	08/23/2019	PRTD	2560 OHIO TEAMSTERS CR UN		PAYROLL 8/17/19	08/17/2019		08/23/19	675.00
			Invoice: PAYROLL 8/17/19					EMPLOYEE DEDUCTIONS	
								CHECK 267248 TOTAL:	675.00
267249	08/23/2019	PRTD	682 OHIO'S FIRST CLASS C		PAYROLL 8/17/19	08/17/2019		08/23/19	1,887.00
			Invoice: PAYROLL 8/17/19					EMPLOYEE DEDUCTIONS	
								CHECK 267249 TOTAL:	1,887.00
267250	08/23/2019	PRTD	685 OLMSTED HISTORICAL S		PAYROLL 8/17/19	08/17/2019		08/23/19	2.00
			Invoice: PAYROLL 8/17/19					EMPLOYEE DEDUCTIONS	
								CHECK 267250 TOTAL:	2.00
267251	08/23/2019	PRTD	4704 OLMSTED ICE		201001285	07/31/2019	20191401	08/23/19	136.88
			Invoice: 201001285					ICE FOR RESALE-WILDWOOD	
			Invoice: 206002118		206002118	08/01/2019	20191401	08/23/19	189.18
								ICE FOR RESALE-EBH	
			Invoice: 217001528		217001528	08/02/2019	20191401	08/23/19	292.25
								ICE FOR RESALE-EBH	
			Invoice: 226000716		226000716	08/02/2019	20191401	08/23/19	84.55
								ICE FOR RESALE-ENM	

A/P CASH DISBURSEMENTS

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: 190801212060						INVOICE DTL DESC CONCESSION SS 6307-MERWINS CHECK 267253 TOTAL: 658.89			
267254	08/23/2019	PRTD	2595 OSBORN ENGINEERING C	34671		08/14/2019	20191570	08/23/19	24,500.00
Invoice: 34671						RHINO YARD EXPANSION			
				34672		08/14/2019	20191603	08/23/19	3,500.00
Invoice: 34672						GARFIELD SHELTER			
								CHECK 267254 TOTAL:	28,000.00
267255	08/23/2019	PRTD	999999 CLASSICAL ATTRACTION	REFUND		08/13/2019		08/23/19	750.00
Invoice: REFUND						HORSEBACK RIDING EVENT CTR CONCESSION-CLASSICAL			
								CHECK 267255 TOTAL:	750.00
267256	08/23/2019	PRTD	3436 PERLA PIEROGIES	2585		08/08/2019	20181101	08/23/19	375.00
Invoice: 2585						CONCESSION SS 6307-MERWINS			
								CHECK 267256 TOTAL:	375.00
267257	08/23/2019	PRTD	2650 PETTY CASH	8/21/19		08/21/2019		08/23/19	1,883.80
Invoice: 8/21/19						PURCHASES/REIMBURSEMENTS			
				8/16/19		08/16/2019		08/23/19	391.94
Invoice: 8/16/19						PURCHASES/REIMBURSEMENTS			
								CHECK 267257 TOTAL:	2,275.74
267258	08/23/2019	PRTD	7164 PIONEER CREDIT RECOV	PAYROLL	8/17/19	08/17/2019		08/23/19	149.65
Invoice: PAYROLL 8/17/19						EMPLOYEE DEDUCTIONS			
								CHECK 267258 TOTAL:	149.65
267259	08/23/2019	PRTD	8741 PRECISION INDUSTRIAL	995158		08/19/2019	20190167	08/23/19	341.99
Invoice: 995158						CARPET CLEANING-RRNC AUGUST			
				995157		08/19/2019	20190167	08/23/19	341.99
Invoice: 995157						CARPET CLEANING-RRNC JULY			
				995155		07/15/2019	20190037	08/23/19	249.99
Invoice: 995155						CARPET CLEANING-WCSC JULY			
				995156		08/19/2019	20190037	08/23/19	249.99
Invoice: 995156						CARPET CLEANING-WCSC AUGUST			

A/P CASH DISBURSEMENTS

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 267259 TOTAL:	1,183.96
267260	08/23/2019	PRTD	2692 MARK ANDY PRINT PROD		SINI98762	08/01/2019	20170002	08/23/19	1,236.15
			Invoice: SINI98762					SERVICE CONTRACT	
								CHECK 267260 TOTAL:	1,236.15
267261	08/23/2019	PRTD	9024 PROFORMA		9031508902	08/12/2019	20191390	08/23/19	14.62
			Invoice: 9031508902					UNIFORMS BID 6390	
								CHECK 267261 TOTAL:	14.62
267262	08/23/2019	PRTD	2774 REPUBLIC SERVICES #2		0224-008347267	07/31/2019	20191330	08/23/19	1,144.71
			Invoice: 0224-008347267					TRASH HAULING BID 6420	
								CHECK 267262 TOTAL:	1,144.71
267263	08/23/2019	PRTD	2800 ROCK THE HOUSE		139697B	06/19/2019	20191530	08/23/19	6,405.00
			Invoice: 139697B					ASIAN LANTERNS FESTIVAL	
					141191	08/15/2019	20191530	08/23/19	297.25
			Invoice: 141191					ASIAN LANTERNS FESTIVAL	
								CHECK 267263 TOTAL:	6,702.25
267264	08/23/2019	PRTD	2811 ROYALTON CAR WASH		JULY 2019	08/13/2019	20190552	08/23/19	60.00
			Invoice: JULY 2019					CAR WASHES	
								CHECK 267264 TOTAL:	60.00
267265	08/23/2019	PRTD	6311 SANSON COMPANY		204701	08/05/2019	20181160	08/23/19	308.00
			Invoice: 204701					CONCESSION SS 6307-E 55TH	
					207035	08/08/2019	20181160	08/23/19	61.00
			Invoice: 207035					CONCESSION SS 6307-E 55TH	
					207992	08/10/2019	20181160	08/23/19	446.60
			Invoice: 207992					CONCESSION SS 6307-MERWINS	
					206534	08/08/2019	20181160	08/23/19	367.50
			Invoice: 206534					CONCESSION SS 6307-MERWINS	
					207311	08/09/2019	20181160	08/23/19	515.50
			Invoice: 207311					CONCESSION SS 6307-MERWINS	

A/P CASH DISBURSEMENTS

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			
					209103	08/13/2019	20181160	08/23/19	540.25
					Invoice: 209103	CONCESSION SS 6307-MERWINS			
							CHECK	267265 TOTAL:	2,238.85
267266	08/23/2019	PRTD	825 SERVICE WET GRINDING		969045	08/07/2019	20190347	08/23/19	27.00
					Invoice: 969045	KNIFE SERVICE-E 55TH			
					967705	08/09/2019	20190347	08/23/19	22.50
					Invoice: 967705	KNIFE SERVICES-MERWINS			
							CHECK	267266 TOTAL:	49.50
267267	08/23/2019	PRTD	2859 SHAKER HEIGHTS MUNIC		PAYROLL 8/17/19	08/17/2019		08/23/19	578.93
					Invoice: PAYROLL 8/17/19	EMPLOYEE DEDUCTIONS			
							CHECK	267267 TOTAL:	578.93
267268	08/23/2019	PRTD	832 JEFFERSON MATERIALS		510824	08/21/2019	20191582	08/23/19	333.07
					Invoice: 510824	MASON SAND BID 6423			
							CHECK	267268 TOTAL:	333.07
267269	08/23/2019	PRTD	9603 SHOW ME CARDS		7/15/19	07/15/2019	20191266	08/23/19	3,200.00
					Invoice: 7/15/19	MDSE FOR RESALE			
							CHECK	267269 TOTAL:	3,200.00
267270	08/23/2019	PRTD	836 SHUTTLE'S		173264	08/09/2019	20190098	08/23/19	147.00
					Invoice: 173264	POLICE UNIFORMS			
							CHECK	267270 TOTAL:	147.00
267271	08/23/2019	PRTD	8755 SHUTTLE'S		173439	08/09/2019	20191067	08/23/19	11.25
					Invoice: 173439	POLICE BALLCAP			
							CHECK	267271 TOTAL:	11.25
267272	08/23/2019	PRTD	9560 SIMPLE TIMES MIXERS		001519	08/07/2019	20191255	08/23/19	819.00
					Invoice: 001519	CONCESSION SS 6307-MERWINS			
					001546	08/08/2019	20191255	08/23/19	128.00
					Invoice: 001546	CONCESSION SS 6307-E 55TH			
					001580	08/14/2019	20191255	08/23/19	112.00

A/P CASH DISBURSEMENTS

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: 001580						INVOICE DTL DESC			
						CONCESSION SS 6307-E 55TH			
						CHECK	267272	TOTAL:	1,059.00
267273	08/23/2019	PRTD	2877 SITEONE LANDSCAPE SU		93353642-001	07/30/2019	20190569	08/23/19	1,033.90
			Invoice: 93353642-001			MISC TURF SUPPLIES BID 6386			
						CHECK	267273	TOTAL:	1,033.90
267274	08/23/2019	PRTD	2927 SRK ENTERPRISES, INC		1034	06/06/2019	20191909	08/23/19	855.00
			Invoice: 1034			PVC LIGHT MEDALLIONS			
						CHECK	267274	TOTAL:	855.00
267275	08/23/2019	PRTD	2937 ST. VINCENT CHARITY		83281	08/05/2019	20191670	08/23/19	110.00
			Invoice: 83281			RESPIRATOR QUESTIONNAIRES			
					83281*	08/05/2019	20190174	08/23/19	86.00
			Invoice: 83281*			HEP B VACCINE			
						CHECK	267275	TOTAL:	196.00
267276	08/23/2019	PRTD	884 ALLIED CORPORATION		507649	08/07/2019	20191756	08/23/19	973.47
			Invoice: 507649			ASPHALT BID 6383			
					509367	08/14/2019	20191756	08/23/19	1,658.88
			Invoice: 509367			ASPHALT BID 6383			
						CHECK	267276	TOTAL:	2,632.35
267277	08/23/2019	PRTD	10007 STOW MUNICIPAL COURT		PAYROLL 8/17/19	08/17/2019		08/23/19	509.85
			Invoice: PAYROLL 8/17/19			EMPLOYEE DEDUCTIONS			
						CHECK	267277	TOTAL:	509.85
267278	08/23/2019	PRTD	900 SYLVESTER TRUCK & TI		02-249879	08/20/2019	20190376	08/23/19	903.82
			Invoice: 02-249879			TIRES BID 6404			
						CHECK	267278	TOTAL:	903.82
267279	08/23/2019	PRTD	3029 TENABLE PROTECTIVE S		0240335-IN	08/16/2019	20191644	08/23/19	2,165.65
			Invoice: 0240335-IN			EDGEWATER LIVE SECURITY 8/15/19			

A/P CASH DISBURSEMENTS

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	267279	TOTAL:	2,165.65
267280	08/23/2019	PRTD	3428 TERRACON CONSULTANTS		TC36828	07/31/2019	20191720	08/23/19	3,700.00
			Invoice: TC36828					RHINO HABITAT EXPANSION	
						CHECK	267280	TOTAL:	3,700.00
267281	08/23/2019	PRTD	921 THE FIRST TEE OF CLE		PAYROLL 8/17/19	08/17/2019		08/23/19	29.00
			Invoice: PAYROLL 8/17/19					EMPLOYEE DEDUCTIONS	
						CHECK	267281	TOTAL:	29.00
267282	08/23/2019	PRTD	3061 TIME WARNER CABLE-NE		01042-228116802-2001	08/14/2019	20190097	08/23/19	325.75
			Invoice: 01042-228116802-2001					CABLE/INTERNET-MERWINS	
						CHECK	267282	TOTAL:	325.75
267283	08/23/2019	PRTD	9402 TOFT'S		695448	08/07/2019	20190985	08/23/19	400.26
			Invoice: 695448					CONCESSION-LEDGE	
						CHECK	267283	TOTAL:	400.26
267284	08/23/2019	PRTD	948 TOWER OPTICAL CO., I		6/14-6/27/19	08/20/2019		08/23/19	116.66
			Invoice: 6/14-6/27/19					TELESCOPE RENTAL	
						CHECK	267284	TOTAL:	116.66
267285	08/23/2019	PRTD	3091 TRIMARK		173427	08/16/2019	20190106	08/23/19	572.93
			Invoice: 173427					SMALLWARES-E 55TH	
					170933	08/10/2019	20190106	08/23/19	1,136.97
			Invoice: 170933					SMALLWARES-E 55TH	
						CHECK	267285	TOTAL:	1,709.90
267286	08/23/2019	PRTD	3101 TRUSTMARK VOLUNTARY		PAYROLL 8/17/19	08/17/2019		08/23/19	1,163.76
			Invoice: PAYROLL 8/17/19					EMPLOYEE DEDUCTIONS	
						CHECK	267286	TOTAL:	1,163.76
267287	08/23/2019	PRTD	3101 TRUSTMARK VOLUNTARY		PAYROLL 8/17/19	08/17/2019		08/23/19	1,599.16
			Invoice: PAYROLL 8/17/19					EMPLOYEE DEDUCTIONS	

A/P CASH DISBURSEMENTS

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	267287	TOTAL:	1,599.16
267288	08/23/2019	PRTD	4901 ULTRAMISIONS	3007		08/02/2019	20191762	08/23/19	492.97
	Invoice: 3007					WHISKEY ISLAND PADDLE FEST			
						CHECK	267288	TOTAL:	492.97
267289	08/23/2019	PRTD	3130 UNITED NEGRO COLLEGE	PAYROLL 8/17/19		08/17/2019		08/23/19	33.70
	Invoice: PAYROLL 8/17/19					EMPLOYEE DEDUCTIONS			
						CHECK	267289	TOTAL:	33.70
267290	08/23/2019	PRTD	5665 UNITED RENTALS (NORT	171473154-001		07/30/2019	20191713	08/23/19	2,119.96
	Invoice: 171473154-001					MINI EXCAVATOR RENTAL			
						CHECK	267290	TOTAL:	2,119.96
267291	08/23/2019	PRTD	4131 UNITED TOWING SERVIC	234961		07/12/2019	20191896	08/23/19	210.00
	Invoice: 234961					TOWING SERVICE			
						CHECK	267291	TOTAL:	210.00
267292	08/23/2019	PRTD	4131 UNITED TOWING SERVIC	236996		07/29/2019	20191896	08/23/19	210.00
	Invoice: 236996					TOWING SERVICE			
	Invoice: 235351				235351	07/19/2019	20191896	08/23/19	175.00
	Invoice: 234980				234980	06/18/2019	20191896	08/23/19	210.00
	Invoice: 235116				235116	07/03/2019	20191896	08/23/19	175.00
	Invoice: 232045				232045	07/03/2019	20191896	08/23/19	175.00
	Invoice: 234595				234595	07/10/2019	20191896	08/23/19	175.00
						CHECK	267292	TOTAL:	1,120.00
267293	08/23/2019	PRTD	971 UNITED WAY OF GREATE	PAYROLL 8/17/19		08/17/2019		08/23/19	205.00
	Invoice: PAYROLL 8/17/19					EMPLOYEE DEDUCTIONS			

A/P CASH DISBURSEMENTS

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	267293	TOTAL:	205.00
267294	08/23/2019	PRTD	977 UTZ QUALITY FOODS, I		753503007	08/15/2019	20181598	08/23/19	227.06
			Invoice: 753503007			CONCESSION SS 6307-SLEEPY			
			Invoice: 752602191		752602191	08/09/2019	20181598	08/23/19	253.74
						CONCESSION SS 6307-SHAWNEE			
						CHECK	267294	TOTAL:	480.80
267295	08/23/2019	PRTD	3830 WINZER		6443226	08/20/2019	20190108	08/23/19	503.38
			Invoice: 6443226			MISC HARDWARE			
						CHECK	267295	TOTAL:	503.38
267296	08/23/2019	PRTD	3270 WJW		818166-3	05/26/2019	20190668	08/23/19	7,595.42
			Invoice: 818166-3			ADVERTISING SS 6393			
			Invoice: 837214-2		837214-2	05/26/2019	20190668	08/23/19	7,920.00
						ADVERTISING SS 6393			
			Invoice: 839404-1		839404-1	05/26/2019	20190668	08/23/19	4,005.00
						ADVERTISING SS 6393			
			Invoice: 844309-1		844309-1	05/26/2019	20190668	08/23/19	3,727.00
						ADVERTISING SS 6393			
						CHECK	267296	TOTAL:	23,247.42
267297	08/23/2019	PRTD	3294 YELLOW DOG SOFTWARE		24687	03/01/2019	20183001	08/23/19	373.00
			Invoice: 24687			INVENTORY SOFTWARE-NAT SHOPS			
			Invoice: 25236		25236	04/01/2019	20183001	08/23/19	373.00
						INVENTORY SOFTWARE-NAT SHOPS			
			Invoice: 25959		25959	05/01/2019	20183001	08/23/19	373.00
						INVENTORY SOFTWARE-NAT SHOPS			
			Invoice: 26615		26615	06/01/2019	20183001	08/23/19	373.00
						INVENTORY SOFTWARE-NAT SHOPS			
			Invoice: 27197		27197	07/01/2019	20183001	08/23/19	373.00
						INVENTORY SOFTWARE-NAT SHOPS			
						CHECK	267297	TOTAL:	1,865.00

A/P CASH DISBURSEMENTS

NUMBER OF CHECKS 148 *** CASH ACCOUNT TOTAL *** 1,162,345.31

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	148	1,162,345.31

*** GRAND TOTAL *** 1,162,345.31

A/P CASH DISBURSEMENTS

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			
267298	08/30/2019	PRTD	1059 A N J BAIT AND TACKL		1088	08/13/2019	20190790	08/30/19	150.00
			Invoice: 1088						
			Invoice: 1089		1089	08/13/2019	20190790	08/30/19	150.00
			Invoice: 1090		1090	08/13/2019	20190790	08/30/19	150.00
								CHECK 267298 TOTAL:	450.00
267299	08/30/2019	PRTD	1086 ACE USA		N017824	08/19/2019	20191939	08/30/19	1,584.21
			Invoice: N017824						
			Invoice: N017901		N017901	08/20/2019	20191939	08/30/19	1,433.81
								CHECK 267299 TOTAL:	3,018.02
267300	08/30/2019	PRTD	1102 ADVANCE OHIO		0009292189/40128147	08/21/2019	20190099	08/30/19	540.80
			Invoice: 0009292189/40128147						
			Invoice: 0009291772/40128147		0009291772/40128147	08/23/2019	20190099	08/30/19	424.32
								CHECK 267300 TOTAL:	965.12
267301	08/30/2019	PRTD	32 ADVANCED FRYER SOLUT		01-588	08/23/2019	20190576	08/30/19	32.00
			Invoice: 01-588						
								CHECK 267301 TOTAL:	32.00
267302	08/30/2019	PRTD	1170 AMERIGAS PROPANE LP		804366206	08/24/2019	20183577	08/30/19	75.92
			Invoice: 804366206						
								CHECK 267302 TOTAL:	75.92
267303	08/30/2019	PRTD	1197 ARAMARK SERVICES INC		630625300-002570	06/26/2019	20191442	08/30/19	10,189.00
			Invoice: 630625300-002570					6/25/19	
								CHECK 267303 TOTAL:	10,189.00
267304	08/30/2019	PRTD	1199 ARAMARK UNIFORM SERV		996115214	08/16/2019	20191972	08/30/19	46.65
			Invoice: 996115214						
					996115941	08/20/2019	20191951	08/30/19	12.23

A/P CASH DISBURSEMENTS

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: 996115941					
					Invoice: 996115941*	996115941*	08/20/2019	20191952	08/30/19	12.22
					Invoice: 996110543	996110543	08/02/2019	20191950	08/30/19	13.29
					Invoice: 996112822	996112822	08/09/2019	20191950	08/30/19	13.29
					Invoice: 996115116	996115116	08/16/2019	20191950	08/30/19	13.29
					Invoice: 996116506	996116506	08/21/2019	20191799	08/30/19	7.10
							CHECK	267304	TOTAL:	118.07
267305	08/30/2019	PRTD	79 ARMS TRUCKING COMPAN		PSINV243627	07/31/2019	20191533	08/30/19	969.13	
					Invoice: PSINV243627					
					Invoice: PSINV244581	PSINV244581	08/17/2019	20191796	08/30/19	1,354.62
					Invoice: PSINV244582	PSINV244582	08/17/2019	20191796	08/30/19	112.50
					Invoice: PSINV244612	PSINV244612	08/17/2019	20191773	08/30/19	795.34
							CHECK	267305	TOTAL:	3,231.59
267306	08/30/2019	PRTD	1225 AT & T		216 341-3152 279 0	08/19/2019	20172366	08/30/19	565.47	
					Invoice: 216 341-3152 279 0					
					Invoice: 216 736-3030 388 8	216 736-3030 388 8	08/16/2019	20172366	08/30/19	90.85
					Invoice: 216 881-1758 338 1	216 881-1758 338 1	08/16/2019	20172366	08/30/19	201.28
					Invoice: 440 248-5919 119 0	440 248-5919 119 0	08/19/2019		08/30/19	349.96
					Invoice: 440 734-7929 919 6	440 734-7929 919 6	08/19/2019	20172366	08/30/19	168.78
					Invoice: 440 835-0360 022 5	440 835-0360 022 5	08/19/2019	20172366	08/30/19	128.56

A/P CASH DISBURSEMENTS

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: 440 877-1104 159 6	440 877-1104 159 6	TELEPHONE 7/20-8/19/19	08/19/2019	20172366	08/30/19	178.48
			Invoice: 440 943-5414 114 7	440 943-5414 114 7	TELEPHONE 7/17-8/16/19	08/16/2019	20172366	08/30/19	265.97
							CHECK 267306	TOTAL:	1,949.35
267307	08/30/2019	PRTD	1225 AT & T	831-000-3818 538	TELEPHONE 8/19-9/18/19	08/19/2019	20172366	08/30/19	1,036.80
			Invoice: 831-000-6100 341	831-000-6100 341	TELEPHONE 8/19-9/18/19	08/19/2019	20172366	08/30/19	1,053.34
							CHECK 267307	TOTAL:	2,090.14
267308	08/30/2019	PRTD	1228 AT&T	SB140849	WGLC TELE.SYS. MTCE. 9/1/19-9/30/19	08/19/2019	20190221	08/30/19	51.47
			Invoice: SB140849				CHECK 267308	TOTAL:	51.47
267309	08/30/2019	PRTD	108 CITY OF BEDFORD	EGBE-000175-0000-01	WATER 6/20-7/22/19	08/29/2019	20190062	08/30/19	28.47
			Invoice: EGBE-018753-0000-01	EGBE-018753-0000-01	WATER 6/20-7/23/19	08/29/2019	20190062	08/30/19	319.48
			Invoice: WILS-000197-0000-01	WILS-000197-0000-01	WATER 6/21-7/22/19	08/29/2019	20190062	08/30/19	28.47
			Invoice: EGBE-18753A-0000-01	EGBE-18753A-0000-01	WATER 6/6-7/8/19	08/29/2019		08/30/19	299.28
							CHECK 267309	TOTAL:	675.70
267310	08/30/2019	PRTD	112 BASIC	10-512564	FMLA ADMINISTRATION FEE-AUG 2019	08/16/2019	20183388	08/30/19	1,110.70
			Invoice: 70-501654	70-501654	FLEXIBLE SPENDING ACCOUNT ADMN. FEE-AUG 2019	08/15/2019	20170435	08/30/19	1,278.90
							CHECK 267310	TOTAL:	2,389.60
267311	08/30/2019	PRTD	1322 WILLIAM MORRIS	PERFORMER 9/14/19	CENTENNIAL TRAIL 5K	08/26/2019	20191980	08/30/19	800.00
			Invoice: PERFORMER 9/14/19						

A/P CASH DISBURSEMENTS

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	267311	TOTAL:	800.00
267312	08/30/2019	PRTD	1332 BLACKBAUD, INC.		91702507	06/25/2019	20172418	08/30/19	765.00
			Invoice: 91702507			RAISERS EDGE NXT MODULE SUBSCRIPTION		7/26-7/25/20	
						CHECK	267312	TOTAL:	765.00
267313	08/30/2019	PRTD	124 BLAIN'S FOLDING SERV		43804	08/23/2019	20191990	08/30/19	250.00
			Invoice: 43804			FISHING BROCHURE FOLDING SERVICE			
						CHECK	267313	TOTAL:	250.00
267314	08/30/2019	PRTD	1337 BLUE TECHNOLOGIES, I		INV101552	08/14/2019	20183007	08/30/19	73.29
			Invoice: INV101552			BIZHUB DIGITAL COPIER AGMT.		7/20-8/19/19	
						CHECK	267314	TOTAL:	73.29
267315	08/30/2019	PRTD	9323 PEPSI-COLA		69439703	08/08/2019	20190960	08/30/19	272.50
			Invoice: 69439703			CONCESSION RFP 6385-MASTICK			
			Invoice: 67907506		67907506	08/09/2019	20190932	08/30/19	248.68
						CONCESSION RFP 6385-WILDWOOD			
			Invoice: 60656666		60656666	08/21/2019	20191026	08/30/19	208.23
						CONCESSION RFP 6385-HLBH			
			Invoice: 37970821		37970821	08/19/2019	20190877	08/30/19	699.20
						CONCESSION RFP 6385-SENECA			
			Invoice: 69794906		69794906	08/20/2019	20190877	08/30/19	613.84
						CONCESSION RFP 6385-SHAWNEE			
			Invoice: 63440506		63440506	08/22/2019	20190877	08/30/19	508.57
						CONCESSION RFP 6385-BIG MET			
			Invoice: 68025011		68025011	08/13/2019	20190905	08/30/19	297.50
						CONCESSION RFP 6385-HUNTINGTON			
			Invoice: 69433405		69433405	08/15/2019	20191126	08/30/19	351.40
						CONCESSION RFP 6385-RR NAT SHOP			
			Invoice: 60656667		60656667	08/21/2019	20190905	08/30/19	-218.02
						CONCESSION RFP 6385-SPILLWAY			
						CHECK	267315	TOTAL:	2,981.90

A/P CASH DISBURSEMENTS

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 267322 TOTAL:	183.50
267323	08/30/2019	PRTD	188 CHLIC-CHICAGO		48018/2519063	08/15/2019	20190613	08/30/19	20,545.92
			Invoice: 48018/2519063					ADMINISTRATIVE FEES RFP#6358-SEPT 2019	
			Invoice: 48018/2519063*		48018/2519063*	08/15/2019	20190399	08/30/19	67,950.72
								STOP LOSS REINSURANCE PREMIUM RFP#6369-SEPT 2019	
			Invoice: 48018/2519063**		48018/2519063**	08/15/2019	20181359	08/30/19	4,755.31
								VISION INSURANCE RFP#6300-SEPT 2019	
			Invoice: 48018/2519063***		48018/2519063***	08/15/2019	20181323	08/30/19	30,312.97
								DENTAL INSURANCE RFP#6299-SEPT 2019	
								CHECK 267323 TOTAL:	123,564.92
267324	08/30/2019	PRTD	1540 CLEVELAND PUBLIC POW		1431170962376	08/16/2019	20190048	08/30/19	1,853.96
			Invoice: 1431170962376					ELECTRICITY 2/6-8/5/19	
			Invoice: 1431171392994		1431171392994	08/20/2019	20190048	08/30/19	62.53
								ELECTRICITY 7/17-8/19/19	
								CHECK 267324 TOTAL:	1,916.49
267325	08/30/2019	PRTD	1555 CITY OF CLEVELAND		10/9 & 10/16/19	08/22/2019	20191983	08/30/19	330.00
			Invoice: 10/9 & 10/16/19					2019 FOOD SAFETY TRAINING-MCCARTHY/KAHEE	
								CHECK 267325 TOTAL:	330.00
267326	08/30/2019	PRTD	1557 CITY OF CLEVELAND		1016440000	08/19/2019	20190031	08/30/19	18.90
			Invoice: 1016440000					WATER 7/17-8/16/19	
			Invoice: 1591030000		1591030000	08/19/2019	20190031	08/30/19	80.18
								WATER 7/16-8/15/19	
			Invoice: 1893740000		1893740000	08/19/2019	20190031	08/30/19	317.93
								WATER 7/16-8/16/19	
			Invoice: 2123810000		2123810000	08/21/2019	20190031	08/30/19	115.83
								WATER 7/19-8/20/19	
			Invoice: 2157925190		2157925190	08/21/2019	20190031	08/30/19	152.40
								WATER 7/19-8/20/19	
			Invoice: 4533710000		4533710000	08/19/2019	20190031	08/30/19	11,327.95
								WATER 7/16-8/15/19	
			Invoice: 7590810000		7590810000	08/21/2019	20190031	08/30/19	956.80

A/P CASH DISBURSEMENTS

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 7/19-8/20/19				
					7669440000	08/20/2019	20190031	08/30/19	100.71	
					9523810000	08/21/2019	20190031	08/30/19	17.65	
					9700232333	08/21/2019	20190031	08/30/19	17.65	
					9793740000	08/20/2019	20190031	08/30/19	486.83	
					0607291682	08/14/2019		08/30/19	14.30	
					0260440000	08/22/2019	20190031	08/30/19	54.82	
					4906120000	08/27/2019	20190031	08/30/19	506.93	
					4906120000	08/27/2019		08/30/19	38.32	
					4123810000	08/22/2019	20190031	08/30/19	21,203.20	
					9160440000	08/21/2019	20190031	08/30/19	254.80	
					2713198409	08/23/2019	20190031	08/30/19	1,149.37	
					3339530000	08/23/2019	20190031	08/30/19	12.29	
					8872430000	08/23/2019	20190031	08/30/19	49.15	
							CHECK	267326 TOTAL:	36,876.01	
267327	08/30/2019	PRTD	1571 COLUMBIA GAS OF OHIO	12450234	001 000 5	08/19/2019	20190094	08/30/19	32.85	
			Invoice: 12450234 001 000 5			GAS 7/18-8/16/19				
					12512901	002 000 4	08/21/2019	20190094	08/30/19	36.47
			Invoice: 12512901 002 000 4			GAS 7/22-8/20/19				

A/P CASH DISBURSEMENTS

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	267327	TOTAL:	69.32
267328	08/30/2019	PRTD	1617 CRAIN COMMUNICATIONS		I00158001	08/16/2019	20190586	08/30/19	2,367.93
Invoice: I00158001						ADVERTISING SS#6393			
						CHECK	267328	TOTAL:	2,367.93
267329	08/30/2019	PRTD	1703 DIRECTV		053042014	08/19/2019	20190223	08/30/19	131.98
Invoice: 053042014						STILLWATER SERVICE 8/18-9/17/19			
						CHECK	267329	TOTAL:	131.98
267330	08/30/2019	PRTD	1703 DIRECTV		058990948	08/23/2019	20190223	08/30/19	332.47
Invoice: 058990948						E.55TH MARINA RESTAURANT SERVICE 8/22/19-9/21/19			
						CHECK	267330	TOTAL:	332.47
267331	08/30/2019	PRTD	5130 ELYRIA SCHOOL		5/22/19	06/10/2019	20191897	08/30/19	432.92
Invoice: 5/22/19						ZOO TRIP TRAVEL REIMBURSEMENT-ELY (1)			
Invoice: 6/4/19						6/4/19 ZOO TRIP TRAVEL REIMBURSEMENT-EECV (K)		421.82	
Invoice: 6/5/19						6/5/19 ZOO TRIP TRAVEL REIMBURSEMENT-FRANKLIN (K)		428.28	
						CHECK	267331	TOTAL:	1,283.02
267332	08/30/2019	PRTD	9943 EMPIRE VET SOLUTIONS		3647369	08/02/2019	20191962	08/30/19	1,157.00
Invoice: 3647369						ORANGUTAN SURGERY SUPPLIES SHIPMENT			
						CHECK	267332	TOTAL:	1,157.00
267333	08/30/2019	PRTD	999998 CARTER-STONE, VALERI		REIMBURSEMENT	08/21/2019		08/30/19	133.00
Invoice: REIMBURSEMENT						WILDLIFE SOCIETY MEMBERSHIP-CARTER-STONE			
						CHECK	267333	TOTAL:	133.00
267334	08/30/2019	PRTD	999998 KUHAR, CHRIS		REIMBURSEMENT	07/31/2019		08/30/19	130.06
Invoice: REIMBURSEMENT						AZA SUMMER BOARD MEETING-KUHAR			
						CHECK	267334	TOTAL:	130.06

A/P CASH DISBURSEMENTS

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									
267335	08/30/2019	PRTD	999998 LAMBERT, JOSEPH		REIMBURSEMENT	08/19/2019		08/30/19	258.35
			Invoice: REIMBURSEMENT			ASLC MOBILE RESPONSE-LAMBERT			
							CHECK	267335 TOTAL:	258.35
267336	08/30/2019	PRTD	4421 ENVIROSCIENCE, INC.		1013617	07/31/2019	20173066	08/30/19	1,209.50
			Invoice: 1013617			BALDWIN CREEK NATIVE PLANT RESTORATION PROJECT			
							CHECK	267336 TOTAL:	1,209.50
267337	08/30/2019	PRTD	3555 EP GRAPHICS, INC.		50977	08/19/2019	20183665	08/30/19	6,494.18
			Invoice: 50977			EN PRINTING/DESIGN/MAILING SERV.BID 6371-SEPT			
							CHECK	267337 TOTAL:	6,494.18
267338	08/30/2019	PRTD	319 ERIE MATERIALS INC		8428	07/31/2019	20191681	08/30/19	2,440.55
			Invoice: 8428			AGGREGATE BID 6423			
							CHECK	267338 TOTAL:	2,440.55
267339	08/30/2019	PRTD	9210 FOR PETS SAKE, LLC		5841	08/12/2019	20190651	08/30/19	30.00
			Invoice: 5841			MISC. ANIMAL FEED-RRNC			
							CHECK	267339 TOTAL:	30.00
267340	08/30/2019	PRTD	4467 GALLS, LLC		013426970	08/12/2019	20190101	08/30/19	88.00
			Invoice: 013426970			POLICE UNIFORMS			
			Invoice: 013448266		013448266	08/14/2019	20190101	08/30/19	88.00
						POLICE UNIFORMS			
			Invoice: 013495990		013495990	08/20/2019	20190101	08/30/19	88.00
						POLICE UNIFORMS			
							CHECK	267340 TOTAL:	264.00
267341	08/30/2019	PRTD	368 GEROW EQUIPMENT CO		78751	08/26/2019	20191832	08/30/19	1,675.00
			Invoice: 78751			BARNES SUBMERSIBLE GRINDER PUMP			
							CHECK	267341 TOTAL:	1,675.00
267342	08/30/2019	PRTD	1902 GORDON FOOD SERVICE,		959041043*	08/06/2019	20183151	08/30/19	39.98
			Invoice: 959041043*			CONCESSION DISPOSABLES SS#6307-E.55TH MARINA			

A/P CASH DISBURSEMENTS

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			
					196242566*	08/14/2019	20182933	08/30/19	152.15
						CONCESSION DISPOSABLES SS#6307-SENECA			
					196378562*	08/20/2019	20182933	08/30/19	43.96
						CONCESSION DISPOSABLES SS#6307-BIG MET			
					196380398	08/20/2019	20182933	08/30/19	167.91
						CONCESSION DISPOSABLES SS#6307-SHAWNEE			
					196466179*	08/23/2019	20182933	08/30/19	52.82
						CONCESSION DISPOSABLES SS#6307-SLEEPY			
					965031171	08/17/2019	20182933	08/30/19	2.69
						CONCESSION DISPOSABLES SS#6307-SHAWNEE			
					195943020	08/01/2019	20181130	08/30/19	46.83
						CONCESSION DISPOSABLES SS#6307-PIER			
					196105203*	08/08/2019	20181130	08/30/19	137.20
						CONCESSION DISPOSABLES SS#6307-PIER			
					959040939	08/01/2019	20181130	08/30/19	42.46
						CONCESSION DISPOSABLES SS#6307-PIER			
						CHECK	267342	TOTAL:	686.00
267343	08/30/2019	PRTD	3614 GORDON FOOD SERVICE,		13217485	08/22/2019	20191632	08/30/19	-74.34
			Invoice: 13217485			CONCESSION CREDIT COOP#6429-EBH			
					959041043	08/06/2019	20191632	08/30/19	154.14
						CONCESSION COOP#6429-E.55TH MARINA			
					959041064	08/07/2019	20191632	08/30/19	29.98
						CONCESSION SS#6307-E.55TH MARINA			
					959041192	08/13/2019	20191632	08/30/19	6.49
						CONCESSION COOP#6429-ENM			
					959041283	08/17/2019	20191632	08/30/19	32.99
						CONCESSION COOP#6429-ENM			
					13180923	08/13/2019	20191711	08/30/19	-20.51
						CONCESSION CREDIT COOP#6429-SHAWNEE			
					13196828	08/16/2019	20191711	08/30/19	-34.23
						CONCESSION CREDIT COOP#6429-SLEEPY			
					196242566	08/14/2019	20191711	08/30/19	615.12
						CONCESSION COOP#6429-SENECA			
					196378562	08/20/2019	20191711	08/30/19	466.81

A/P CASH DISBURSEMENTS

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: 196378562					
						CONCESSION COOP#6429-BIG MET				
					Invoice: 196380398*	196380398*	08/20/2019	20191711	08/30/19	914.31
						CONCESSION COOP#6429-SHAWNEE				
					Invoice: 196408926	196408926	08/21/2019	20191711	08/30/19	643.44
						CONCESSION COOP#6429-SENECA				
					Invoice: 196466179	196466179	08/23/2019	20191711	08/30/19	1,041.94
						CONCESSION COOP#6429-SLEEPY				
					Invoice: 965031171*	965031171*	08/17/2019	20191711	08/30/19	9.95
						CONCESSION COOP#6429-SHAWNEE				
					Invoice: 965031255	965031255	08/21/2019	20191711	08/30/19	120.42
						CONCESSION COOP#6429-SLEEPY				
					Invoice: 965031266	965031266	08/22/2019	20191711	08/30/19	59.56
						CONCESSION COOP#6429-SHAWNEE				
					Invoice: 965031307	965031307	08/24/2019	20191711	08/30/19	761.37
						CONCESSION COOP#6429-SLEEPY				
					Invoice: 195943020*	195943020*	08/01/2019	20191661	08/30/19	527.06
						CONCESSION COOP#6429-PIER				
					Invoice: 196105203	196105203	08/08/2019	20191661	08/30/19	392.30
						CONCESSION COOP#6429-PIER				
					Invoice: 844127106	844127106	08/25/2019	20191661	08/30/19	3.99
						CONCESSION COOP#6429-WALLACE				
						CHECK	267343	TOTAL:	5,650.79	
267344	08/30/2019	PRTD	1907 GILLESPIE CO. UNDERG		218963	07/31/2019	20192000	08/30/19	1,170.00	
			Invoice: 218963			BACKFLOW REPAIR BID 6381-ZOO				
			Invoice: 218967		218967	07/31/2019	20191406	08/30/19	1,140.00	
						BACKFLOW REPAIRS BID 6381-MSR				
			Invoice: 218992		218992	08/27/2019	20191977	08/30/19	2,065.00	
						BACKFLOW REPAIRS BID 6381-LAKEFRONT				
						CHECK	267344	TOTAL:	4,375.00	
267345	08/30/2019	PRTD	1907 GILLESPIE BACKFLOW,		26819	07/23/2019	20191977	08/30/19	589.14	
			Invoice: 26819			BACKFLOW REPAIR BID 6381-LAKEFRONT				
			Invoice: 26748		26748	07/08/2019	20191337	08/30/19	403.01	
						BACKFLOW REPAIR BID 6381-BIG CREEK				

A/P CASH DISBURSEMENTS

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				
					26749	07/09/2019	20191371	08/30/19	212.66
						BACKFLOW REPAIR BID 6381-BRECKSVILLE			
					26846	07/31/2019	20192000	08/30/19	372.60
						BACKFLOW REPAIR BID 6381-ZOO			
					26926	08/19/2019	20192000	08/30/19	3,287.90
						BACKFLOW TESTING BID 6381-ZOO			
					26806	07/21/2019	20191406	08/30/19	308.08
						BACKFLOW REPAIRS BID 6381-MSR			
						CHECK	267345	TOTAL:	5,173.39
267346	08/30/2019	PRTD	381 GRAYBAR ELECTRIC CO.		9311706001	08/16/2019	20191918	08/30/19	1,935.10
			Invoice: 9311706001			GRIZZLY/BLACK BEAR HOLDING LIGHT FIXTURES			
						CHECK	267346	TOTAL:	1,935.10
267347	08/30/2019	PRTD	1944 GREAT LAKES PETROLEU		1438313-IN	07/31/2019	20191649	08/30/19	2,505.25
			Invoice: 1438313-IN			DIESEL COOP#6427			
					1447931-IN	08/21/2019	20191651	08/30/19	1,971.06
			Invoice: 1447931-IN			DIESEL COOP#6427			
					1448103-IN	08/21/2019	20191747	08/30/19	4,506.78
			Invoice: 1448103-IN			GASOLINE/DIESEL COOP#6427			
					1448585-IN	08/22/2019	20191650	08/30/19	2,207.11
			Invoice: 1448585-IN			GASOLINE/DIESEL COOP#6427			
					1449086-IN	08/23/2019	20191621	08/30/19	1,954.25
			Invoice: 1449086-IN			GASOLINE/DIESEL COOP#6427			
					1449978-IN	08/26/2019	20191663	08/30/19	1,297.78
			Invoice: 1449978-IN			GASOLINE/DIESEL COOP#6427			
					1447318-IN	08/20/2019	20190775	08/30/19	10,530.73
			Invoice: 1447318-IN			MARINA FUEL FOR RESALE SS#6397-E.55TH			
					1450826-IN	08/27/2019	20191792	08/30/19	3,753.24
			Invoice: 1450826-IN			GASOLINE/DIESEL COOP#6427			
						CHECK	267347	TOTAL:	28,726.20
267348	08/30/2019	PRTD	1956 DAVID GRUNING		4/2/19-6/25/19	06/25/2019	20191467	08/30/19	52.00
			Invoice: 4/2/19-6/25/19			MISC. ANIMAL FEED-CWC			

A/P CASH DISBURSEMENTS

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	267348	TOTAL:	52.00	
267349	08/30/2019	PRTD	1958 GUARDIAN ALARM COMPA		20302556	06/20/2019	20190169	08/30/19	677.00	
Invoice: 20302556						ALARM SYSTEM UPGRADE-MASTICK CLUBHOUSE				
						CHECK	267349	TOTAL:	677.00	
267350	08/30/2019	PRTD	1985 HELENA AGRI-ENTERPRI		148599415	08/21/2019	20191958	08/30/19	14.00	
Invoice: 148599415						FERTILIZER BID 6386				
Invoice: 148599498						FERTILIZER BID 6386				
						CHECK	267350	TOTAL:	28.00	
267351	08/30/2019	PRTD	425 HONEY HUT ICE CREAM		3936	08/12/2019	20190903	08/30/19	511.56	
Invoice: 3936						CONCESSION SS#6396-HUNTINGTON				
Invoice: 3547						CONCESSION SS#6396-HUNTINGTON		1,974.20		
Invoice: 3982						CONCESSION SS#6396-HUNTINGTON		2,356.00		
						CHECK	267351	TOTAL:	4,841.76	
267352	08/30/2019	PRTD	2036 IDEXX DISTRIBUTION,		071997547	07/31/2019	20190163	08/30/19	273.81	
Invoice: 071997547						LAB FEES				
						CHECK	267352	TOTAL:	273.81	
267353	08/30/2019	PRTD	2041 ILLUMINATING COMPANY		110 026 895 448	08/19/2019	20190071	08/30/19	83.62	
Invoice: 110 026 895 448						ELECTRICITY 7/18-8/14/19				
Invoice: 110 026 895 554						ELECTRICITY 7/18-8/14/19		118.16		
Invoice: 110 094 771 695						ELECTRICITY 7/20-8/20/19		73.78		
Invoice: 110 094 772 644						ELECTRICITY 7/20-8/20/19		7,467.19		
Invoice: 110 094 772 685						ELECTRICITY 7/20-8/20/19		173.80		
						110 110 732 010	08/23/2019	20190071	08/30/19	74.15

A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						ELECTRICITY 7/23-8/20/19			
					110 127 314 372	08/26/2019	20190071	08/30/19	69.57
						ELECTRICITY 7/24-8/22/19			
					110 137 258 510	08/26/2019		08/30/19	4.18
						ELECTRICITY 7/23-8/22/19			
					110 021 084 758	08/27/2019	20190071	08/30/19	31.02
						ELECTRICITY 7/30-8/28/19			
					110 021 084 816	08/27/2019	20190071	08/30/19	31.02
						ELECTRICITY 7/30-8/28/19			
					110 021 442 261	08/28/2019	20190071	08/30/19	146.56
						ELECTRICITY 7/31-8/29/19			
					110 025 083 749	08/28/2019	20190071	08/30/19	69.26
						ELECTRICITY 7/26-8/23/19			
					110 025 251 213	08/27/2019	20190071	08/30/19	69.12
						ELECTRICITY 7/26-8/23/19			
					110 025 441 186	08/28/2019	20190071	08/30/19	68.99
						ELECTRICITY 7/26-8/23/19			
					110 025 441 491	08/28/2019	20190071	08/30/19	68.99
						ELECTRICITY 7/26-8/23/19			
					110 025 083 921	08/28/2019	20190071	08/30/19	72.47
						ELECTRICITY 7/26-8/23/19			
					110 114 985 812	08/27/2019	20190071	08/30/19	117.20
						ELECTRICITY 7/24-8/22/19			
						CHECK	267353	TOTAL:	8,739.08
267354	08/30/2019	PRTD	8879 IMPROVED INSIGHTS, L		001	07/30/2019	20190299	08/30/19	5,875.00
		Invoice: 001				RHODES PARTNERSHIP EVAL 2018-2019 (1/17-7/30/19)			
						CHECK	267354	TOTAL:	5,875.00
267355	08/30/2019	PRTD	2050 INDEPENDENCE BUSINES		1666614-0	08/14/2019	20190819	08/30/19	24.51
		Invoice: 1666614-0				OFFICE SUPPLIES BID 6379			
					C1669782-0	08/22/2019	20190819	08/30/19	-14.25
		Invoice: C1669782-0				OFFICE SUPPLIES RETURN CREDIT BID 6379			

A/P CASH DISBURSEMENTS

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	267355	TOTAL:	10.26
267356	08/30/2019	PRTD	4305 INTEGRATED PRECISION		22509	08/01/2019	20191993	08/30/19	7,197.81
			Invoice: 22509			GALAXY ACCESS CONTROL/WIRELESS CAMERAS		MTCE.AGMT.	
						CHECK	267356	TOTAL:	7,197.81
267357	08/30/2019	PRTD	483 JOSHEN PAPER & PACKA		14537490	08/15/2019	20183060	08/30/19	1,359.72
			Invoice: 14537490			PAPER PRODUCTS/TRASH CAN LINERS		BID 6356	
			Invoice: 14538879		14538879	08/19/2019	20183130	08/30/19	145.02
			Invoice: 14540789		14540789	08/22/2019	20183131	08/30/19	136.38
			Invoice: 14539662		14539662	08/20/2019	20191968	08/30/19	87.94
			Invoice: 14541511		14541511	08/23/2019	20183080	08/30/19	21.76
			Invoice: 14542166		14542166	08/26/2019	20191440	08/30/19	91.55
			Invoice: 14542167		14542167	08/26/2019	20191440	08/30/19	59.40
			Invoice: 14544097		14544097	08/29/2019	20182996	08/30/19	581.68
						CHECK	267357	TOTAL:	2,483.45
267358	08/30/2019	PRTD	486 JWS WHOLESALE BAIT,		8/13/19	08/13/2019	20190688	08/30/19	139.75
			Invoice: 8/13/19			BAIT FOR RESALE			
			Invoice: 8/20/19		8/20/19	08/20/2019	20190688	08/30/19	211.00
						CHECK	267358	TOTAL:	350.75
267359	08/30/2019	PRTD	488 KWIK KLEEN		112102	08/16/2019	20190911	08/30/19	65.50
			Invoice: 112102			PARTS WASHER SERVICE			
						CHECK	267359	TOTAL:	65.50

A/P CASH DISBURSEMENTS

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									
267360	08/30/2019	PRTD	2149 PING		14892850	08/16/2019	20191886	08/30/19	576.50
			Invoice: 14892850						
			Invoice: 14898923		14898923	08/21/2019	20191886	08/30/19	333.61
			Invoice: 14903154		14903154	08/23/2019	20191941	08/30/19	513.14
								CHECK 267360 TOTAL:	1,423.25
267361	08/30/2019	PRTD	2168 KIMBALL MIDWEST		7189368	06/07/2019	20190224	08/30/19	194.08
			Invoice: 7189368						
			Invoice: 7251871		7251871	07/08/2019	20190224	08/30/19	418.51
								CHECK 267361 TOTAL:	612.59
267362	08/30/2019	PRTD	9002 LIFE INSURANCE COMPA		AUGUST 2019	08/27/2019	20190392	08/30/19	1,205.54
			Invoice: AUGUST 2019						
			Invoice: AUGUST 2019		AUGUST 2019	08/27/2019	20190393	08/30/19	2,227.38
			Invoice: AUGUST 2019		AUGUST 2019	08/27/2019		08/30/19	7,916.28
								CHECK 267362 TOTAL:	11,349.20
267363	08/30/2019	PRTD	2300 MARSHFIELD LABORATOR		R4528R-073119	07/31/2019	20190225	08/30/19	891.80
			Invoice: R4528R-073119						
								CHECK 267363 TOTAL:	891.80
267364	08/30/2019	PRTD	555 MAZANEC, RASKIN & RY		177823	07/31/2019	20190271	08/30/19	92.03
			Invoice: 177823						
			Invoice: 177822		177822	07/31/2019	20190271	08/30/19	82.50
								CHECK 267364 TOTAL:	174.53
267365	08/30/2019	PRTD	2336 MEDINA SUPPLY CO		2037214	08/12/2019	20190568	08/30/19	463.00
			Invoice: 2037214						
									CONCRETE BID#6384

A/P CASH DISBURSEMENTS

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: 2037215					2037215	08/12/2019	20190781	08/30/19	944.00	
						CONCRETE	BID#6384			
Invoice: 2038292					2038292	08/14/2019	20190781	08/30/19	944.00	
						CONCRETE	BID#6384			
								CHECK	267365 TOTAL:	2,351.00
267366	08/30/2019	PRTD	5131 MIDVIEW LOCAL SCHOOL		ZOO TRIP 5/9 & 5/10	07/29/2019	20191900	08/30/19	998.96	
Invoice: ZOO TRIP 5/9 & 5/10						BUS VOUCHER PROGRAM				
								CHECK	267366 TOTAL:	998.96
267367	08/30/2019	PRTD	2411 N.A.S. INC		14558	08/15/2019	20190796	08/30/19	80.00	
Invoice: 14558						LIVE BAIT-ENM				
Invoice: 9973					9973	08/09/2019	20190796	08/30/19	240.00	
						LIVE BAIT-E 55TH				
Invoice: 9969					9969	08/07/2019	20190796	08/30/19	131.20	
						LIVE BAIT-WILDWOOD				
Invoice: 14559					14559	08/15/2019	20190796	08/30/19	160.00	
						LIVE BAIT-WILDWOOD				
								CHECK	267367 TOTAL:	611.20
267368	08/30/2019	PRTD	5008 NATIONAL PATENT ANAL		078421	08/01/2019	20191967	08/30/19	1,038.18	
Invoice: 078421						REPAIRS TO BAC UNIT				
								CHECK	267368 TOTAL:	1,038.18
267369	08/30/2019	PRTD	2443 NORTHEAST OHIO REGIO		9179550002	08/15/2019	20190058	08/30/19	586.16	
Invoice: 9179550002						SEWER 7/12-8/13/19				
								CHECK	267369 TOTAL:	586.16
267370	08/30/2019	PRTD	2479 NORTHERN HASEROT		879088	08/09/2019	20181139	08/30/19	108.48	
Invoice: 879088						CONCESSION SS 6307-WILDWOOD				
Invoice: 875217					875217	08/07/2019	20181139	08/30/19	133.88	
						CONCESSION SS 6307-E 55TH				
								CHECK	267370 TOTAL:	242.36

A/P CASH DISBURSEMENTS

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									
267371	08/30/2019	PRTD	2479 BRANDT MEAT COMPANY		879087	08/09/2019	20181139	08/30/19	73.67
			Invoice: 879087					CONCESSION SS#6307-WILDWOOD	
			Invoice: 886686		886686	08/15/2019	20181139	08/30/19	776.50
								CONCESSION SS#6307-ENM	
			Invoice: 893516		893516	08/21/2019	20181139	08/30/19	172.29
								CONCESSION SS#6307-ENM	
								CHECK 267371 TOTAL:	1,022.46
267372	08/30/2019	PRTD	2488 NORTHWEST ZOOPATH PC		96208	05/31/2019	20190228	08/30/19	2,042.00
			Invoice: 96208					LAB FEES	
								CHECK 267372 TOTAL:	2,042.00
267373	08/30/2019	PRTD	2499 OCCUPATIONAL HEALTH		903032278	08/21/2019	20182189	08/30/19	395.00
			Invoice: 903032278					EMPLOYMENT EXPENSE 8/14-8/20/19	
								CHECK 267373 TOTAL:	395.00
267374	08/30/2019	PRTD	2525 OHIO CAT		RR0000016301	08/08/2019	20190868	08/30/19	670.00
			Invoice: RR0000016301					CAT 303 RENTAL	
			Invoice: RR0000016452		RR0000016452	08/14/2019	20190868	08/30/19	634.56
								CAT 303 RENTAL	
			Invoice: RR0000016658		RR0000016658	08/22/2019	20191785	08/30/19	1,400.00
								UTILITY ROLLER RENTAL	
			Invoice: RR0000016659		RR0000016659	08/22/2019	20191785	08/30/19	2,400.00
								EXCAVATOR RENTAL	
								CHECK 267374 TOTAL:	5,104.56
267375	08/30/2019	PRTD	662 OHIO DEPT OF AGRICUL		100611	07/17/2019	20191937	08/30/19	35.00
			Invoice: 100611					OHIO PESTICIDE LICENSE-FOX	
			Invoice: 102999		102999	07/17/2019	20191937	08/30/19	35.00
								OHIO PESTICIDE LICENSE-HOGAN	
			Invoice: 105696		105696	07/17/2019	20191937	08/30/19	35.00
								OHIO PESTICIDE LICENSE-UNGERECHT	
			Invoice: 105989		105989	07/17/2019	20191937	08/30/19	35.00
								OHIO PESTICIDE LICENSE-HUGEL	

A/P CASH DISBURSEMENTS

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: 110434				110434		07/17/2019	20191937	08/30/19	35.00
						OHIO PESTICIDE LICENSE-MCHUGH			
Invoice: 121297				121297		07/17/2019	20191937	08/30/19	35.00
						OHIO PESTICIDE LICENSE-CALLAHAN			
Invoice: 121826				121826		07/17/2019	20191937	08/30/19	35.00
						OHIO PESTICIDE LICENSE-UBER			
Invoice: 122590				122590		07/17/2019	20191937	08/30/19	35.00
						OHIO PESTICIDE LICENSE-NEMETH			
Invoice: 126917				126917		07/17/2019	20191937	08/30/19	35.00
						OHIO PESTICIDE LICENSE-WINDAU			
Invoice: 129673				129673		07/17/2019	20191937	08/30/19	35.00
						OHIO PESTICIDE LICENSE-GEARO			
Invoice: 13091				13091		07/22/2019	20191937	08/30/19	35.00
						OHIO PESTICIDE LICENSE-BAKER			
Invoice: 131182				131182		07/17/2019	20191937	08/30/19	35.00
						OHIO PESTICIDE LICENSE-HOLUB			
Invoice: 133114				133114		07/17/2019	20191937	08/30/19	35.00
						OHIO PESTICIDE LICENSE-KIESNER			
Invoice: 135250				135250		07/17/2019	20191937	08/30/19	35.00
						OHIO PESTICIDE LICENSE-HAAS			
Invoice: 143965				143965		07/17/2019	20191937	08/30/19	35.00
						OHIO PESTICIDE LICENSE-KACINARI			
Invoice: 17710				17710		07/17/2019	20191937	08/30/19	35.00
						OHIO PESTICIDE LICENSE-DONNER			
Invoice: 27633				27633		07/17/2019	20191937	08/30/19	35.00
						OHIO PESTICIDE LICENSE-DOUGLAS			
Invoice: 30303				30303		07/17/2019	20191937	08/30/19	35.00
						OHIO PESTICIDE LICENSE-VECCHIO			
Invoice: 4759				4759		07/17/2019	20191937	08/30/19	35.00
						OHIO PESTICIDE LICENSE-SAMSA			
Invoice: 5418				5418		07/17/2019	20191937	08/30/19	35.00
						OHIO PESTICIDE LICENSE-LEWANSKI			
Invoice: 5911				5911		07/17/2019	20191937	08/30/19	35.00
						OHIO PESTICIDE LICENSE-PUCKY			
				94118		07/17/2019	20191937	08/30/19	35.00

A/P CASH DISBURSEMENTS

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: 94118									
				94683		07/17/2019	20191937	08/30/19	35.00
Invoice: 94683									
								CHECK 267375 TOTAL:	805.00
267376	08/30/2019	PRTD	2533 OHIO DIVISION OF LIQ		0771035-0020	08/22/2019	20191965	08/30/19	376.00
			Invoice: 0771035-0020						
					0771035-0025	08/22/2019	20191965	08/30/19	376.00
Invoice: 0771035-0025									
					0771035-0030	08/22/2019	20191965	08/30/19	2,844.00
Invoice: 0771035-0030									
					0771035-0035	08/22/2019	20191965	08/30/19	2,844.00
Invoice: 0771035-0035									
					0771035-0040	08/22/2019	20191965	08/30/19	1,440.00
Invoice: 0771035-0040									
					0771035-0050	08/22/2019	20191965	08/30/19	376.00
Invoice: 0771035-0050									
					0771035-0060	08/22/2019	20191965	08/30/19	2,844.00
Invoice: 0771035-0060									
					0771035-0065	08/22/2019	20191965	08/30/19	2,190.00
Invoice: 0771035-0065									
					0771035-0070	08/22/2019	20191965	08/30/19	2,190.00
Invoice: 0771035-0070									
					0771035-0075	08/22/2019	20191965	08/30/19	2,190.00
Invoice: 0771035-0075									
					0771035-0085	08/22/2019	20191965	08/30/19	2,190.00
Invoice: 0771035-0085									
					0771035-0090	08/22/2019	20191965	08/30/19	2,190.00
Invoice: 0771035-0090									
								CHECK 267376 TOTAL:	22,050.00
267377	08/30/2019	PRTD	2535 OHIO EDISON		110 009 864 973	08/26/2019	20190096	08/30/19	.38
			Invoice: 110 009 864 973						
					110 009 931 681	08/23/2019	20190096	08/30/19	639.46
Invoice: 110 009 931 681									

A/P CASH DISBURSEMENTS

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: 110 010 079 512				110 010 079 512		08/26/2019	20190096	08/30/19	73.07
						ELECTRICITY 7/23-8/21/19			
Invoice: 110 010 131 511				110 010 131 511		08/26/2019	20190096	08/30/19	62.61
						ELECTRICITY 7/23-8/21/19			
Invoice: 110 010 565 916				110 010 565 916		08/26/2019	20190096	08/30/19	381.10
						ELECTRICITY 7/23-8/21/19			
Invoice: 110 094 520 068				110 094 520 068		08/23/2019	20190096	08/30/19	8.16
						ELECTRICITY 7/23-8/21/19			
Invoice: 110 009 931 731				110 009 931 731		08/26/2019	20190096	08/30/19	650.08
						ELECTRICITY 7/20-8/21/19			
Invoice: 110 010 496 401				110 010 496 401		08/27/2019	20190096	08/30/19	67.64
						ELECTRICITY 7/23-8/22/19			
Invoice: 110 010 566 062				110 010 566 062		08/27/2019	20190096	08/30/19	96.20
						ELECTRICITY 7/23-8/22/19			
Invoice: 110 078 578 371				110 078 578 371		08/27/2019	20190096	08/30/19	342.58
						ELECTRICITY 7/23-8/22/19			
Invoice: 110 111 467 772				110 111 467 772		08/27/2019	20190096	08/30/19	119.59
						ELECTRICITY 7/24-8/23/19			
						CHECK	267377	TOTAL:	2,440.87
267378 08/30/2019 PRD			683 OLIGER SEED CO	41962		08/15/2019	20191903	08/30/19	238.00
Invoice: 41962						GRASS SEED BID 6386			
Invoice: 42010				42010		08/22/2019	20191947	08/30/19	81.35
						GRASS SEED BID 6386			
						CHECK	267378	TOTAL:	319.35
267379 08/30/2019 PRD			4704 OLMSTED ICE	204002064		08/07/2019	20191401	08/30/19	63.50
Invoice: 204002064						ICE FOR RESALE-WILDWOOD			
Invoice: 226000814				226000814		08/16/2019	20191401	08/30/19	215.72
						ICE FOR RESALE-E 55TH			
Invoice: 222000716				222000716		08/10/2019	20191401	08/30/19	214.20
						ICE FOR RESALE-E 55TH			
						CHECK	267379	TOTAL:	493.42

A/P CASH DISBURSEMENTS

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									
267380	08/30/2019	PRTD	689 ONTARIO STONE CORPOR		301831	08/19/2019	20191891	08/30/19	1,670.66
			Invoice: 301831						
								AGGREGATE	
								CHECK 267380 TOTAL:	1,670.66
267381	08/30/2019	PRTD	2593 ORLANDO BAKING CO		190817131030	08/17/2019	20181131	08/30/19	64.15
			Invoice: 190817131030						
								CONCESSION SS 6307-E 55TH	
			Invoice: 190812131026		190812131026	08/12/2019	20181131	08/30/19	73.66
								CONCESSION SS 6307-E 55TH	
			Invoice: 190822317049		190822317049	08/22/2019	20181603	08/30/19	17.07
								CONCESSION SS 6307-SENECA	
			Invoice: 190822125027		190822125027	08/22/2019	20181603	08/30/19	20.43
								CONCESSION SS 6307-SHAWNEE	
								CHECK 267381 TOTAL:	175.31
267382	08/30/2019	PRTD	999999 KRISTEN CHILTON		CLAIM SETTLEMENT	08/27/2019		08/30/19	778.98
			Invoice: CLAIM SETTLEMENT						
								APT DUNHAM ROAD INCIDENT 6/23/19-KRISTEN CHILTON	
								CHECK 267382 TOTAL:	778.98
267383	08/30/2019	PRTD	2637 PECK FOOD SERVICE		559471-00	08/12/2019	20182169	08/30/19	247.81
			Invoice: 559471-00						
								CONCESSION SS 6307-EW PIER	
								CHECK 267383 TOTAL:	247.81
267384	08/30/2019	PRTD	712 PETLABS DIAGNOSTIC L		30219	08/01/2019	20190219	08/30/19	266.25
			Invoice: 30219						
								LAB FEES	
								CHECK 267384 TOTAL:	266.25
267385	08/30/2019	PRTD	2650 PETTY CASH		8/23/19	08/23/2019		08/30/19	740.19
			Invoice: 8/23/19						
								PURCHASES/REIMBURSEMENT	
								CHECK 267385 TOTAL:	740.19
267386	08/30/2019	PRTD	715 PG GOLF LLC		SN000031269	07/18/2019	20191714	08/30/19	2,432.98
			Invoice: SN000031269						
								RECYCLED GOLF BALLS	
								CHECK 267386 TOTAL:	2,432.98

A/P CASH DISBURSEMENTS

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									
267387	08/30/2019	PRTD	9024 PROFORMA		9031508953	08/21/2019	20191959	08/30/19	133.60
			Invoice: 9031508953					UNIFORMS BID 6390	
								CHECK 267387 TOTAL:	133.60
267388	08/30/2019	PRTD	3686 RICHS TOWING AND SER		124013	07/13/2019	20191888	08/30/19	145.00
			Invoice: 124013					TOWING SERVICES	
								CHECK 267388 TOTAL:	145.00
267389	08/30/2019	PRTD	2800 ROCK THE HOUSE		140630	08/15/2019	20191317	08/30/19	27,647.36
			Invoice: 140630					EW LIVE/EUCLID BEACH LIVE	
			Invoice: 140888		140888	08/14/2019	20191985	08/30/19	1,275.00
								ASIAN LANTERNS	
								CHECK 267389 TOTAL:	28,922.36
267390	08/30/2019	PRTD	8175 SABIA LANDSCAPE, INC		24771	08/22/2019	20191934	08/30/19	43,744.00
			Invoice: 24771					FENCE WORK FOR EAB GRANT	
								CHECK 267390 TOTAL:	43,744.00
267391	08/30/2019	PRTD	6311 SANSON COMPANY		204727	08/05/2019	20181160	08/30/19	124.00
			Invoice: 204727					CONCESSION SS 6307-ENM	
			Invoice: 207251		207251	08/09/2019	20181160	08/30/19	141.00
								CONCESSION SS 6307-ENM	
			Invoice: 206533		206533	08/08/2019	20181160	08/30/19	113.25
								CONCESSION SS 6307-EBH	
								CHECK 267391 TOTAL:	378.25
267392	08/30/2019	PRTD	825 SERVICE WET GRINDING		969093	08/07/2019	20190347	08/30/19	18.00
			Invoice: 969093					KNIFE SERVICES-EBH	
			Invoice: 969096		969096	08/07/2019	20190347	08/30/19	27.00
								KNIFE SERVICES-ENM	
			Invoice: 971385		971385	08/14/2019	20190347	08/30/19	27.00
								CONCESSION SS 6307-E 55TH	
								CHECK 267392 TOTAL:	72.00

A/P CASH DISBURSEMENTS

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									
267393	08/30/2019	PRTD	832 ALLIED CORPORATION		507942	08/01/2019	20191774	08/30/19	783.30
						AGGREGATE BID6423			
							CHECK	267393 TOTAL:	783.30
267394	08/30/2019	PRTD	836 SHUTTLE'S		173438	08/17/2019	20190098	08/30/19	78.00
						POLICE UNIFORMS			
					173363	08/17/2019	20190098	08/30/19	36.00
						POLICE UNIFORMS			
					173562	08/21/2019	20190098	08/30/19	220.50
						POLICE UNIFORMS			
					173563	08/21/2019	20190098	08/30/19	220.50
						POLICE UNIFORMS			
							CHECK	267394 TOTAL:	555.00
267395	08/30/2019	PRTD	2872 SIGNATURE CONTROL SY		INV30105306	02/21/2019	20191059	08/30/19	805.00
						FIELD SERVICE			
					INV30106631	04/30/2019	20191059	08/30/19	2,185.00
						PARKING LOT PRINTER			
					INV30107922	07/26/2019	20191059	08/30/19	1,100.00
						PARKING LOT PRINTER			
					INV30108153	07/31/2019	20191059	08/30/19	1,860.00
						RECEIPT PAPER			
					INV30108207	07/31/2019	20191059	08/30/19	660.00
						RECEIPT PAPER			
							CHECK	267395 TOTAL:	6,610.00
267396	08/30/2019	PRTD	9560 SIMPLE TIMES MIXERS		001502	07/30/2019	20191255	08/30/19	1,428.00
						CONCESSION SS 6307-EBH			
					001518	08/07/2019	20191255	08/30/19	2,860.00
						CONCESSION SS 6307-EBH			
							CHECK	267396 TOTAL:	4,288.00
267397	08/30/2019	PRTD	2877 SITEONE LANDSCAPE SU		93840905-001	08/19/2019	20191916	08/30/19	82.00
						MISC. TURF SUPPLIES BID 6356			

A/P CASH DISBURSEMENTS

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: 93917673-001		93917673-001	08/21/2019	20190569	08/30/19	2,080.00
						FERTILIZER BID 6386			
						CHECK	267397	TOTAL:	2,162.00
267398	08/30/2019	PRTD	1533 ST. JEROME SCHOOL		ZOO TRIP 5/15/19	08/13/2019	20191892	08/30/19	300.00
			Invoice: ZOO TRIP 5/15/19			BUS VOUCHER PROGRAM			
						CHECK	267398	TOTAL:	300.00
267399	08/30/2019	PRTD	2936 ST. LOUIS ZOO-RMC		2970	08/05/2019	20190212	08/30/19	60.00
			Invoice: 2970			DESLORELIN IMPLANT			
						CHECK	267399	TOTAL:	60.00
267400	08/30/2019	PRTD	2937 ST. VINCENT CHARITY		82669	08/05/2019	20190174	08/30/19	258.00
			Invoice: 82669			HEP B VACCINES			
						CHECK	267400	TOTAL:	258.00
267401	08/30/2019	PRTD	879 STATE INDUSTRIAL PRO		901122551	08/07/2019	20181191	08/30/19	1,159.80
			Invoice: 901122551			CLEANING SUPPLIES			
						CHECK	267401	TOTAL:	1,159.80
267402	08/30/2019	PRTD	884 ALLIED CORPORATION		506551	07/31/2019	20191837	08/30/19	5,797.58
			Invoice: 506551			ASPHALT BID 6383			
			Invoice: 507382		507382	07/31/2019	20191837	08/30/19	1,010.50
						ASPHALT BID 6383			
						CHECK	267402	TOTAL:	6,808.08
267403	08/30/2019	PRTD	6530 EMERY STUTZMAN		065618	08/15/2019	20190188	08/30/19	570.00
			Invoice: 065618			MOUNTED UNIT HORSESHOEING SERVICES			
						CHECK	267403	TOTAL:	570.00
267404	08/30/2019	PRTD	895 SURETY TITLE AGENCY,		17-044C1	08/23/2019	20192006	08/30/19	107.00
			Invoice: 17-044C1			RECORD AMENDMENT-ASTORHURST			
						CHECK	267404	TOTAL:	107.00

A/P CASH DISBURSEMENTS

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									
267405	08/30/2019	PRTD	900 SYLVESTER TRUCK & TI		02-249921	08/27/2019	20190376	08/30/19	524.80
	Invoice: 02-249921					TIRES BID 6404			
							CHECK	267405 TOTAL:	524.80
267406	08/30/2019	PRTD	3002 SYSCO FOOD SERVICES		215695354	08/09/2019	20191653	08/30/19	53.25
	Invoice: 215695354					CONCESSION BID 6429-SPELLWAY			
					215689943	08/06/2019	20191653	08/30/19	71.51
	Invoice: 215689943					CONCESSION BID 6429-SPELLWAY			
					215715959	08/21/2019	20191917	08/30/19	570.64
	Invoice: 215715959					PROGRAM SUPPLIES BID 6429			
							CHECK	267406 TOTAL:	695.40
267407	08/30/2019	PRTD	3016 TAYLOR OSWALD, LLC		160492	07/29/2019	20172166	08/30/19	4,000.00
	Invoice: 160492					BENEFITS CONSULTING-SEPT			
							CHECK	267407 TOTAL:	4,000.00
267408	08/30/2019	PRTD	3019 TAYLOR MADE GOLF COM		33898771	08/20/2019	20190452	08/30/19	615.66
	Invoice: 33898771					MDSE FOR RESALE			
							CHECK	267408 TOTAL:	615.66
267409	08/30/2019	PRTD	3022 TEAM PROMOTIONS		031217	08/21/2019	20192009	08/30/19	639.17
	Invoice: 031217					MDSE FOR RESALE			
							CHECK	267409 TOTAL:	639.17
267410	08/30/2019	PRTD	3266 GOODYEAR TIRE & RUBB		070-1158498	08/19/2019	20190398	08/30/19	79.00
	Invoice: 070-1158498					TIRE COOP#6404			
							CHECK	267410 TOTAL:	79.00
267411	08/30/2019	PRTD	4953 POWERWASH GUY LIMITE		2443	08/23/2019	20191262	08/30/19	1,250.00
	Invoice: 2443					POWERWASHING-EBH			
							CHECK	267411 TOTAL:	1,250.00
267412	08/30/2019	PRTD	936 THREE-Z-INC		0211736-IN	08/21/2019	20191702	08/30/19	453.25
	Invoice: 0211736-IN					MULCH BID 6424			

A/P CASH DISBURSEMENTS

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 267412 TOTAL:	453.25
267413	08/30/2019	PRTD	3061 TIME WARNER CABLE-NE		01042-308456701-4001	08/19/2019	20190097	08/30/19	173.69
			Invoice: 01042-308456701-4001					CABLE/INTERNET-SHAWNEE	
								CHECK 267413 TOTAL:	173.69
267414	08/30/2019	PRTD	9208 TOUR EDGE GOLF MFG.,		IN-01302974	08/23/2019	20191860	08/30/19	695.88
			Invoice: IN-01302974					MDSE FOR RESALE	
								CHECK 267414 TOTAL:	695.88
267415	08/30/2019	PRTD	3091 TRIMARK		174864	08/21/2019	20190106	08/30/19	769.95
			Invoice: 174864					SMALLWARES-EBH	
					174494	08/21/2019	20190106	08/30/19	-34.15
			Invoice: 174494					SMALLWARES-E 55TH	
					175984	08/23/2019	20190106	08/30/19	343.96
			Invoice: 175984					SMALLWARES-E 55TH	
								CHECK 267415 TOTAL:	1,079.76
267416	08/30/2019	PRTD	965 ULTRASTEEL CORP		F59572	08/16/2019	20191851	08/30/19	650.00
			Invoice: F59572					TRASH CAN BRACKETS	
								CHECK 267416 TOTAL:	650.00
267417	08/30/2019	PRTD	5665 UNITED RENTALS (NORT		168756326-004	08/15/2019	20191048	08/30/19	144.00
			Invoice: 168756326-004					TOILET RENTAL BID 6414-E 72ND	
					168756347-004	08/15/2019	20191048	08/30/19	500.00
			Invoice: 168756347-004					TOILET RENTAL BID 6414-WENDY PARK	
					162450073-011	08/20/2019	20191048	08/30/19	144.00
			Invoice: 162450073-011					TOILET RENTAL BID 6414-E 72ND FISHING	
					158772257-016	08/20/2019	20191048	08/30/19	144.00
			Invoice: 158772257-016					TOILET RENTAL BID 6414-COAST GUARD	
								CHECK 267417 TOTAL:	932.00
267418	08/30/2019	PRTD	3147 UPS		0000X30804339	08/17/2019	20190244	08/30/19	600.43
			Invoice: 0000X30804339					EN DELIVERY	

A/P CASH DISBURSEMENTS

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 267418 TOTAL:	600.43	
267419	08/30/2019	PRTD	977 UTZ QUALITY FOODS, I		751902093	08/21/2019	20181598	08/30/19	175.60	
Invoice: 751902093						CONCESSION SS 6307-BIG MET				
Invoice: 753503078						753503078	08/22/2019	20181598	08/30/19	154.56
						CONCESSION SS 6307-SENECA				
Invoice: 752602304						752602304	08/22/2019	20181598	08/30/19	135.24
						CONCESSION SS 6307-SHAWNEE				
Invoice: 753503073						753503073	08/22/2019	20181598	08/30/19	133.53
						CONCESSION SS 6307-SLEEPY				
								CHECK 267419 TOTAL:	598.93	
267420	08/30/2019	PRTD	8777 VALLEY CHRISTIAN SCH		ZOO TRIP 5/14 & 5/29	08/13/2019	20191912	08/30/19	1,000.00	
Invoice: ZOO TRIP 5/14 & 5/29						BUS VOUCHER PROGRAM				
								CHECK 267420 TOTAL:	1,000.00	
267421	08/30/2019	PRTD	3177 VERIZON WIRELESS		9861197595-00001	08/23/2019	20191404	08/30/19	10,786.87	
Invoice: 9861197595-00001						TELEPHONE 7/24-8/23/19				
Invoice: 986119795-00001						986119795-00001	08/23/2019	08/30/19	115.59	
						TELEPHONE 7/24-8/23/19				
Invoice: 986119795-00001						986119795-00001	08/23/2019	08/30/19	-400.00	
						TELEPHONE 7/24-8/23/19				
Invoice: 986119795-00001						986119795-00001	08/23/2019	20191223	08/30/19	219.99
						IPHONE-BARNES				
								CHECK 267421 TOTAL:	10,722.45	
267422	08/30/2019	PRTD	3177 VERIZON WIRELESS		386113048-00006	08/23/2019		08/30/19	27.25	
Invoice: 386113048-00006						TELEPHONE 7/24-8/23/19				
								CHECK 267422 TOTAL:	27.25	
267423	08/30/2019	PRTD	3177 VERIZON WIRELESS		842259140-00001	08/15/2019	20191404	08/30/19	30.15	
Invoice: 842259140-00001						MACHINE TO MACHINE 7/16-8/15/19				
								CHECK 267423 TOTAL:	30.15	

A/P CASH DISBURSEMENTS

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									
267424	08/30/2019	PRTD	3177 VERIZON WIRELESS		942217495-00001	08/15/2019	20191404	08/30/19	85.12
			Invoice: 942217495-00001			ROUTERS 7/16-8/15/19			
							CHECK	267424 TOTAL:	85.12
267425	08/30/2019	PRTD	3177 VERIZON WIRELESS		442187530-00002	08/15/2019	20191404	08/30/19	105.62
			Invoice: 442187530-00002			ROUTER/IPAD SERVICE 7/16-8/15/19			
							CHECK	267425 TOTAL:	105.62
267426	08/30/2019	PRTD	3177 VERIZON WIRELESS		386113048-00006	08/23/2019	20191404	08/30/19	471.37
			Invoice: 386113048-00006			TELEPHONE 7/24-8/23/19			
							CHECK	267426 TOTAL:	471.37
267427	08/30/2019	PRTD	3411 VILLAGE PREPATORY SC		ZOO TRIP 4/26/19	07/30/2019	20191895	08/30/19	500.00
			Invoice: ZOO TRIP 4/26/19			BUS VOUCHER PROGRAM			
							CHECK	267427 TOTAL:	500.00
267428	08/30/2019	PRTD	3197 GRAINGER		9271683022	08/22/2019	20182336	08/30/19	1,023.60
			Invoice: 9271683022			JANITORIAL SUPPLIES COOP#6306			
							CHECK	267428 TOTAL:	1,023.60
267429	08/30/2019	PRTD	3236 WEWS		540794-3	07/31/2019	20190721	08/30/19	1,000.00
			Invoice: 540794-3			ADVERTISING SS 6393			
							CHECK	267429 TOTAL:	1,000.00
267430	08/30/2019	PRTD	4610 WINDCAVE INC.		1348241	07/31/2019	20160279	08/30/19	245.00
			Invoice: 1348241			WALK UP CREDIT CARD PROCESSING FEE-JULY			
							CHECK	267430 TOTAL:	245.00
267431	08/30/2019	PRTD	3830 WINZER		6448594	08/28/2019	20190108	08/30/19	97.62
			Invoice: 6448594			MISC MTCE SUPPLIES			
							CHECK	267431 TOTAL:	97.62
267432	08/30/2019	PRTD	3278 WOIO.COM		CLE2175405-4	08/11/2019	20190722	08/30/19	413.10
			Invoice: CLE2175405-4			ADVERTISING SS 6393			

A/P CASH DISBURSEMENTS

	CHECK	267432	TOTAL:	413.10
NUMBER OF CHECKS	135	*** CASH ACCOUNT TOTAL ***		484,247.91
	COUNT	AMOUNT		
TOTAL PRINTED CHECKS	135	484,247.91		
		*** GRAND TOTAL ***		484,247.91

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000000 100000 Cash			VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE VENDOR NAME						
					INVOICE DTL DESC			
267433	09/06/2019	PRTD 1059 A N J BAIT AND TACKL		0631	08/22/2019	20190790	09/06/19	150.00
		Invoice: 0631			BAIT FOR RESALE-E.55TH			
							CHECK 267433 TOTAL:	150.00
267434	09/06/2019	PRTD 1094 ADATASOL, INC.		2661	08/21/2019	20191646	09/06/19	3,478.25
		Invoice: 2661			ANNUAL FILEMAKER LICENSE RENEWAL (25 USERS)			
							CHECK 267434 TOTAL:	3,478.25
267435	09/06/2019	PRTD 32 ADVANCED FRYER SOLUT		02-1432	08/23/2019	20190576	09/06/19	190.00
		Invoice: 02-1432			FRYER MGMT.SERVICE-EBH			
		Invoice: 05-1204		05-1204	08/27/2019	20190576	09/06/19	62.00
		Invoice: 14-195		14-195	08/26/2019	20190576	09/06/19	190.00
		Invoice: 14-196		14-196	08/26/2019	20190576	09/06/19	158.00
		Invoice: 12-1399		12-1399	08/29/2019	20190576	09/06/19	222.00
		Invoice: 02-1460		02-1460	08/30/2019	20190576	09/06/19	62.00
		Invoice: 05-1223		05-1223	09/03/2019	20190576	09/06/19	62.00
		Invoice: 14-519		14-519	08/30/2019	20190576	09/06/19	128.06
							CHECK 267435 TOTAL:	1,074.06
267436	09/06/2019	PRTD 1115 AGILE NETWORK BUILDE		50886	08/31/2019	20181464	09/06/19	498.00
		Invoice: 50886			EDGEWATER ETHERNET SERVICE-AUGUST 2019			
							CHECK 267436 TOTAL:	498.00
267437	09/06/2019	PRTD 7062 AKRON REBAR COMPANY		AA19H14978	08/27/2019	20191922	09/06/19	6,755.00
		Invoice: AA19H14978			RRNC BRIDGE REINFORCING STEEL			
							CHECK 267437 TOTAL:	6,755.00

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000000 100000		Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
267438	09/06/2019	PRTD	1165 AMERICAN RED CROSS		22217105	08/21/2019	20190153	09/06/19	49.50
			Invoice: 22217105					JUNIOR LIFEGUARDING CERTIFICATION FEES	
			Invoice: 22220491		22220491	08/28/2019	20190153	09/06/19	31.35
								LIFEGUARDING/WATERFRONT SKILLS REVIEW	
								CHECK 267438 TOTAL:	80.85
267439	09/06/2019	PRTD	1170 AMERIGAS PROPANE LP		3095757018	08/23/2019	20183794	09/06/19	30.37
			Invoice: 3095757018					CYLINDER PROPANE-R.RIVER	
								CHECK 267439 TOTAL:	30.37
267440	09/06/2019	PRTD	10094 ANDRZEJCZYK AND ASSO		2019-43	08/26/2019	20192021	09/06/19	4,750.00
			Invoice: 2019-43					PROPERTY APPRAISALS-GORUP/SLAWINSKI/TRETERA	
								CHECK 267440 TOTAL:	4,750.00
267441	09/06/2019	PRTD	1197 ARAMARK SERVICES INC		630625300-002693	08/13/2019	20191419	09/06/19	544.50
			Invoice: 630625300-002693					ZOO CREW PICNIC 8/6/19	
			Invoice: 630625300-002714		630625300-002714	08/14/2019	20191987	09/06/19	40.00
								ZOO FFW ASIAN TURTLE PROGRAM MEETING 8/14/19	
			Invoice: 630625300-002723		630625300-002723	08/21/2019	20190865	09/06/19	495.00
								ADULT OVERNIGHT PROGRAM 8/17/19	
								CHECK 267441 TOTAL:	1,079.50
267442	09/06/2019	PRTD	1199 ARAMARK UNIFORM SERV		996117411	08/23/2019	20191950	09/06/19	13.29
			Invoice: 996117411					MAT SERVICE RFP#6401-E.55TH MARINA	
			Invoice: 996118702		996118702	08/28/2019	20191953	09/06/19	13.65
								MAT SERVICE RFP#6401-WILDWOOD MARINA	
			Invoice: 996118772		996118772	08/28/2019	20191949	09/06/19	9.27
								MAT SERVICE RFP#6401-MERWIN'S	
			Invoice: 996118800		996118800	08/28/2019	20191971	09/06/19	9.70
								MAT SERVICE RFP#6401-BEDFORD	
			Invoice: 996119306		996119306	08/29/2019	20191839	09/06/19	6.45
								MAT SERVICE RFP#6401-CWC	
								CHECK 267442 TOTAL:	52.36

A/P CASH DISBURSEMENTS JOURNAL

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			
267443	09/06/2019	PRTD	1225 AT & T	216	381-7218 872 1	08/25/2019	20172366	09/06/19	100.64
			Invoice: 216 381-7218 872 1			TELEPHONE 7/26-8/25/19			
			Invoice: 216 398-9797 041 2	216	398-9797 041 2	08/28/2019	20172366	09/06/19	44.17
						TELEPHONE 7/29-8/28/19			
			Invoice: 216 431-3280 467 5	216	431-3280 467 5	08/22/2019	20172366	09/06/19	90.68
						TELEPHONE 7/23-8/22/19			
			Invoice: 216 531-0319 976 3	216	531-0319 976 3	08/28/2019	20172366	09/06/19	100.64
						TELEPHONE 7/29-8/28/19			
			Invoice: 216 531-9110 919 5	216	531-9110 919 5	08/28/2019	20172366	09/06/19	50.32
						TELEPHONE 7/29-8/28/19			
			Invoice: 216 641-1864 337 2	216	641-1864 337 2	08/25/2019	20172366	09/06/19	364.24
						TELEPHONE 7/26-8/25/19			
			Invoice: 216 641-8350 214 9	216	641-8350 214 9	08/25/2019	20172366	09/06/19	198.94
						TELEPHONE 7/26-8/25/19			
			Invoice: 216 941-9672 838 8	216	941-9672 838 8	08/28/2019	20172366	09/06/19	104.64
						TELEPHONE 7/29-8/28/19			
			Invoice: 216 961-9178 021 8	216	961-9178 021 8	08/22/2019	20172366	09/06/19	92.79
						TELEPHONE 7/23-8/22/19			
			Invoice: 440 243-6103 742 4	440	243-6103 742 4	08/28/2019	20172366	09/06/19	44.42
						TELEPHONE 7/29-8/28/19			
			Invoice: 440 333-0305 189 6	440	333-0305 189 6	08/25/2019	20172366	09/06/19	221.41
						TELEPHONE 7/26-8/25/19			
			Invoice: 440 546-1681 527 6	440	546-1681 527 6	08/22/2019	20172366	09/06/19	182.77
						TELEPHONE 7/23-8/22/19			
			Invoice: 440 546-7797 470 7	440	546-7797 470 7	08/22/2019	20172366	09/06/19	183.34
						TELEPHONE 7/23-8/22/19			
			Invoice: 440 617-9343 289 5	440	617-9343 289 5	08/22/2019	20172366	09/06/19	100.64
						TELEPHONE 7/23-8/22/19			
			Invoice: 440 842-3312 684 1	440	842-3312 684 1	08/22/2019	20172366	09/06/19	276.12
						TELEPHONE 7/23-8/22/19			
			Invoice: 440 887-1964 770 8	440	887-1964 770 8	08/22/2019	20172366	09/06/19	269.74
						TELEPHONE 7/23-8/22/19			
			Invoice: 440 891-3775 613 7	440	891-3775 613 7	08/28/2019	20172366	09/06/19	377.29
						TELEPHONE 7/29-8/28/19			

A/P CASH DISBURSEMENTS JOURNAL

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	267443	TOTAL:	2,802.79
267444	09/06/2019	PRTD	1225 AT & T		831-000-6100 332	08/29/2019	20172366	09/06/19	880.80
			Invoice: 831-000-6100 332			TELEPHONE 7/29-8/28/19			
						CHECK	267444	TOTAL:	880.80
267445	09/06/2019	PRTD	1240 AUSTRALIAN OUTBACK P		6773	08/19/2019	20172345	09/06/19	395.00
			Invoice: 6773			EUCALYPTUS BROWSE SS#6294			
			Invoice: 6793		6793	08/26/2019	20191998	09/06/19	395.00
						EUCALYPTUS BROWSE SS#6452			
						CHECK	267445	TOTAL:	790.00
267446	09/06/2019	PRTD	1259 B & H PHOTO-VIDEO		161783237	08/29/2019	20191999	09/06/19	1,053.10
			Invoice: 161783237			VR PROJECT EQUIPMENT			
						CHECK	267446	TOTAL:	1,053.10
267447	09/06/2019	PRTD	103 BAYCRAFTERS		PAYROLL 8/31/19	08/31/2019		09/06/19	5.00
			Invoice: PAYROLL 8/31/19			EMPLOYEE DEDUCTIONS			
						CHECK	267447	TOTAL:	5.00
267448	09/06/2019	PRTD	117 RAINBOW LANDING		MM3670	08/27/2019	20190046	09/06/19	1,174.32
			Invoice: MM3670			LORIKEET NECTAR			
						CHECK	267448	TOTAL:	1,174.32
267449	09/06/2019	PRTD	6616 BLOOM ARTISAN BAKERY		000735	08/19/2019	20182376	09/06/19	612.50
			Invoice: 000735			MERWIN'S WHARF SS#6307			
			Invoice: 000742		000742	08/21/2019	20182376	09/06/19	612.50
						MERWIN'S WHARF SS#6307			
			Invoice: 000717		000717	08/12/2019	20182376	09/06/19	420.00
						CONCESSION SS#6307-E.55TH			
			Invoice: 000732		000732	08/19/2019	20182376	09/06/19	70.00
						CONCESSION SS#6307-E.55TH			
						CHECK	267449	TOTAL:	1,715.00

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
267450	09/06/2019	PRTD	9323 PEPSI-COLA	69106411		08/15/2019	20190932	09/06/19	1,049.46
			Invoice: 69106411						CONCESSION RFP 6385-EBH
			Invoice: 50858710	50858710		08/14/2019	20190932	09/06/19	315.80
			Invoice: 68902160	68902160		08/16/2019	20190932	09/06/19	275.00
			Invoice: 63440505	63440505		08/22/2019	20190960	09/06/19	260.00
			Invoice: 45259068	45259068		08/26/2019	20190877	09/06/19	380.06
			Invoice: 45259067	45259067		08/26/2019	20190877	09/06/19	23.50
			Invoice: 45259073	45259073		08/26/2019	20190877	09/06/19	442.50
			Invoice: 67527169	67527169		08/14/2019	20191026	09/06/19	189.23
			Invoice: 67549011	67549011		08/19/2019	20190932	09/06/19	323.22
			Invoice: 70650656	70650656		08/26/2019	20190932	09/06/19	211.80
			Invoice: 59046366	59046366		08/28/2019		09/06/19	-178.34
									CONCESSION RFP 6385-LEDGE
									CHECK 267450 TOTAL: 3,292.23
267451	09/06/2019	PRTD	1356 CHRISTOPHER'S CLOTHI	PLAN826		08/26/2019	20191830	09/06/19	63.00
			Invoice: PLAN826						UNIFORM BID 6390
			Invoice: EUCLID823	EUCLID823		08/23/2019	20190562	09/06/19	423.80
			Invoice: EUCLID91	EUCLID91		09/01/2019	20190562	09/06/19	187.00
									UNIFORM BID 6390
									CHECK 267451 TOTAL: 673.80
267452	09/06/2019	PRTD	145 BUCKEYE DRAFT BEER S	2507839		08/16/2019	20181490	09/06/19	102.00
			Invoice: 2507839						BEER LINE MTCE.SERVICE-MERWIN'S

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000000 100000		Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					4506145	08/29/2019	20181490	09/06/19	30.00
						BEER LINE MTCE. SERVICE-SLEEPY			
					6504515	08/26/2019	20181490	09/06/19	30.00
						BEER LINE MTCE. SERVICE-SHAWNEE			
						CHECK	267452	TOTAL:	162.00
267453	09/06/2019	PRTD	1417 CAMP CHEERFUL	PAYROLL	8/31/19	08/31/2019		09/06/19	216.70
			Invoice: PAYROLL 8/31/19			EMPLOYEE DEDUCTIONS			
						CHECK	267453	TOTAL:	216.70
267454	09/06/2019	PRTD	1418 CANINE COMPANIONS FO	PAYROLL	8/31/19	08/31/2019		09/06/19	179.00
			Invoice: PAYROLL 8/31/19			EMPLOYEE DEDUCTIONS			
						CHECK	267454	TOTAL:	179.00
267455	09/06/2019	PRTD	168 CATANESE CLASSIC SEA		73279	08/03/2019	20181078	09/06/19	286.91
			Invoice: 73279			MERWIN'S WHARF SS#6307			
					75817	08/16/2019	20181078	09/06/19	445.59
			Invoice: 75817			MERWIN'S WHARF SS#6307			
					75923	08/16/2019	20181078	09/06/19	263.78
			Invoice: 75923			MERWIN'S WHARF SS#6307			
					76944	08/22/2019	20181078	09/06/19	365.70
			Invoice: 76944			CONCESSION SS#6307-E.55TH			
						CHECK	267455	TOTAL:	1,361.98
267456	09/06/2019	PRTD	1442 ENTERCOM CLEVELAND W		1118396-1	08/04/2019	20190662	09/06/19	1,920.00
			Invoice: 1118396-1			ADVERTISING SS#6393			
					1118402-1	07/28/2019	20190662	09/06/19	1,920.00
			Invoice: 1118402-1			ADVERTISING SS#6393			
						CHECK	267456	TOTAL:	3,840.00
267457	09/06/2019	PRTD	1442 ENTERCOM CLEVELAND W		1133315-4	07/28/2019	20190662	09/06/19	5,410.00
			Invoice: 1133315-4			ADVERTISING SS#6393			
					1134195-1	07/28/2019	20190662	09/06/19	150.00
			Invoice: 1134195-1			ADVERTISING SS#6393			
					1311221-1	07/28/2019	20190662	09/06/19	675.00

A/P CASH DISBURSEMENTS JOURNAL

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: 1311221-1						INVOICE DTL DESC			
						ADVERTISING SS#6393			
						CHECK	267457	TOTAL:	6,235.00
267458	09/06/2019	PRTD	1442 ENTERCOM CLEVELAND W		1203897-2	07/28/2019	20190662	09/06/19	7,095.00
Invoice: 1203897-2						ADVERTISING SS#6393			
						CHECK	267458	TOTAL:	7,095.00
267459	09/06/2019	PRTD	1445 CDW GOVERNMENT		TPS4980	08/23/2019	20191974	09/06/19	1,237.00
Invoice: TPS4980						PULSE SECURE ACCESS GOLD SUPPORT			
						CHECK	267459	TOTAL:	1,237.00
267460	09/06/2019	PRTD	4428 CENTERRA CO-OP		00324318	08/14/2019	20191422	09/06/19	2,316.56
Invoice: 00324318						ZOO GRAIN BID 6421			
Invoice: 00324318*						08/14/2019 20190060 09/06/19 ZOO NON-BID GRAIN 29.14			
Invoice: 00324958						08/21/2019 20191422 09/06/19 ZOO GRAIN BID 6421 2,011.47			
						CHECK	267460	TOTAL:	4,357.17
267461	09/06/2019	PRTD	1453 CENTRAL EXTERMINATIN		734974	08/26/2019	20181352	09/06/19	70.00
Invoice: 734974						PEST CONTROL SERVICE-EBH			
						CHECK	267461	TOTAL:	70.00
267462	09/06/2019	PRTD	1469 CHARLES P. BRAMAN &		2880	08/30/2019	20192016	09/06/19	2,850.00
Invoice: 2880						APPRAISAL SERVICES-ROBB/OLSAVSKY PROPERTY			
						CHECK	267462	TOTAL:	2,850.00
267463	09/06/2019	PRTD	1521 CLEVELAND FOUNDATION		PAYROLL 8/31/19	08/31/2019		09/06/19	156.23
Invoice: PAYROLL 8/31/19						EMPLOYEE DEDUCTIONS			
						CHECK	267463	TOTAL:	156.23
267464	09/06/2019	PRTD	207 CLEVELAND JEWISH NEW		569159	08/28/2019	20190726	09/06/19	1,700.00
Invoice: 569159						ADVERTISING SS#6393			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000000 100000		Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	267464	TOTAL:	1,700.00
267465	09/06/2019	PRTD	1530 CLEVELAND METROPARKS		PAYROLL 8/31/19	08/31/2019		09/06/19	15,559.03
		Invoice: PAYROLL 8/31/19				EMPLOYEE DEDUCTIONS			
						CHECK	267465	TOTAL:	15,559.03
267466	09/06/2019	PRTD	1531 CLEVELAND METROPARKS		PAYROLL 8/31/19	08/31/2019		09/06/19	4,618.24
		Invoice: PAYROLL 8/31/19				EMPLOYEE DEDUCTIONS			
						CHECK	267466	TOTAL:	4,618.24
267467	09/06/2019	PRTD	212 CLEVELAND ZOOLOGICAL		PAYROLL 8/31/19	08/31/2019		09/06/19	212.50
		Invoice: PAYROLL 8/31/19				EMPLOYEE DEDUCTIONS			
						CHECK	267467	TOTAL:	212.50
267468	09/06/2019	PRTD	1557 CITY OF CLEVELAND		0387720000	08/26/2019	20190031	09/06/19	146.66
		Invoice: 0387720000				WATER 7/24-8/23/19			
		Invoice: 0387720000				WATER 7/24-8/23/19		09/06/19	687.23
		Invoice: 1327176694				WATER 7/23-8/22/19		09/06/19	9.00
		Invoice: 5591030000				WATER 7/24-8/23/19		09/06/19	31.73
		Invoice: 0279220000				WATER 7/25-8/26/19	20190031	09/06/19	17.65
		Invoice: 1803832525				WATER 7/23-8/22/19	20190031	09/06/19	9.00
		Invoice: 2102566153				WATER 7/24-8/23/19	20190031	09/06/19	9.00
		Invoice: 5822020000				WATER 7/24-8/23/19	20190031	09/06/19	691.12
		Invoice: 6591534531				WATER 7/24-8/23/19	20190031	09/06/19	9.00
		Invoice: 6783237076				WATER 7/24-8/23/19	20190031	09/06/19	9.00
						7340030000		08/26/2019 20190031 09/06/19	9.00

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000000 100000		Cash									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
Invoice: 7340030000						INVOICE DTL DESC					
						WATER 7/23-8/22/19					
				0495802358		08/28/2019		09/06/19	307.17		
Invoice: 0495802358						WATER 7/26-8/27/19					
				4413520000		08/29/2019	20190031	09/06/19	363.43		
Invoice: 4413520000						WATER 7/29-8/28/19					
				6978420000		08/29/2019	20190031	09/06/19	177.58		
Invoice: 6978420000						WATER 7/29-8/28/19					
				8098420000		08/29/2019	20190031	09/06/19	152.92		
Invoice: 8098420000						WATER 7/29-8/28/19					
				6610620000		08/29/2019		09/06/19	1,789.84		
Invoice: 6610620000						WATER 7/26-8/27/19					
								CHECK	267468	TOTAL:	4,419.33
267469	09/06/2019	PRTD	214 CLUB METRO		PAYROLL 8/31/19	08/31/2019		09/06/19	240.76		
Invoice: PAYROLL 8/31/19						EMPLOYEE DEDUCTIONS					
								CHECK	267469	TOTAL:	240.76
267470	09/06/2019	PRTD	1571 COLUMBIA GAS OF OHIO		12450179 002 000 2	08/29/2019	20190094	09/06/19	30.03		
Invoice: 12450179 002 000 2						GAS 7/30-8/28/19					
				19793640 006 000 1		08/29/2019	20190094	09/06/19	31.15		
Invoice: 19793640 006 000 1						GAS 7/30-8/28/19					
								CHECK	267470	TOTAL:	61.18
267471	09/06/2019	PRTD	1575 COMDOC, INC		IN3406688	08/14/2019	20190390	09/06/19	84.00		
Invoice: IN3406688						NON-NETWORK PRINTER AGREEMENT-AUG 2019					
				IN3406688*		08/14/2019	20190390	09/06/19	1,156.66		
Invoice: IN3406688*						NETWORK PRINTER AGREEMENT-JULY 2019					
				IN3389984		08/02/2019	20190363	09/06/19	3,204.19		
Invoice: IN3389984						COPIER MTCE.AGREEMENT-JULY 2019					
								CHECK	267471	TOTAL:	4,444.85
267472	09/06/2019	PRTD	1577 COMMITTEE FOR OUR CL		PAYROLL 8/31/19	08/31/2019		09/06/19	227.94		
Invoice: PAYROLL 8/31/19						EMPLOYEE DEDUCTIONS					

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000000 100000		Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	267472	TOTAL:	227.94
267473	09/06/2019	PRTD	6887 COMMUNITY WEST FOUND		PAYROLL 8/31/19	08/31/2019		09/06/19	19.00
		Invoice: PAYROLL 8/31/19				EMPLOYEE DEDUCTIONS			
						CHECK	267473	TOTAL:	19.00
267474	09/06/2019	PRTD	1588 CONSUMERS GAS COOP		0031320000681573	09/05/2019	20190050	09/06/19	31.62
		Invoice: 0031320000681573				GAS 7/18-8/16/19			
						CHECK	267474	TOTAL:	31.62
267475	09/06/2019	PRTD	229 COOK FIRE & SECURITY		2019-31	08/28/2019	20182969	09/06/19	425.00
		Invoice: 2019-31				ANNUAL FIRE ALARM INSPECT/TESTING-CWC			
		Invoice: 2019-28			2019-28	08/30/2019	20183252	09/06/19	332.00
						RRNC FIRE/SECURITY SYSTEM MONITOR 9/21-9/20/20			
						CHECK	267475	TOTAL:	757.00
267476	09/06/2019	PRTD	1629 CTM MEDIA GROUP, INC		01S-183618	08/29/2019	20190170	09/06/19	1,417.08
		Invoice: 01S-183618				ADVERTISING SS#6393			
						CHECK	267476	TOTAL:	1,417.08
267477	09/06/2019	PRTD	1703 DIRECTV		002894260	08/30/2019	20190223	09/06/19	133.52
		Invoice: 002894260				ADMN. OFFICE SERVICE 8/29-9/28/19			
						CHECK	267477	TOTAL:	133.52
267478	09/06/2019	PRTD	1739 DOMINION ENERGY		3 4410 0013 3771	08/28/2019	20190051	09/06/19	149.04
		Invoice: 3 4410 0013 3771				GAS 7/26-8/28/19			
		Invoice: 3 4415 0013 3914			3 4415 0013 3914	08/27/2019	20190051	09/06/19	36.98
						GAS 7/29-8/27/19			
		Invoice: 3 5000 5432 8861			3 5000 5432 8861	08/29/2019	20190051	09/06/19	191.18
						GAS 7/30-8/28/19			
		Invoice: 8 4415 0013 3992			8 4415 0013 3992	08/27/2019	20190051	09/06/19	33.82
						GAS 7/29-8/27/19			
		Invoice: 8 4415 0013 4003			8 4415 0013 4003	08/27/2019	20190051	09/06/19	34.81
						GAS 7/29-8/27/19			
						8 4418 0013 3962		08/29/2019 20190051 09/06/19	33.46

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CASH ACCOUNT: 0000000 100000		Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 8 4418 0013 3962						INVOICE DTL DESC			
						GAS 8/1-8/29/19			
				8 4418 0013 3977		08/29/2019	20190051	09/06/19	38.19
Invoice: 8 4418 0013 3977						GAS 8/1-8/29/19			
				9 4417 0047 4335		08/29/2019	20190051	09/06/19	35.82
Invoice: 9 4417 0047 4335						GAS 7/30-8/29/19			
						CHECK	267478	TOTAL:	553.30
267479	09/06/2019	PRTD	9790 DYNATA	U1PI00187608		07/31/2019	20160125	09/06/19	4,603.54
Invoice: U1PI00187608						ZOO STRATEGIC PLAN SURVEY			
						CHECK	267479	TOTAL:	4,603.54
267480	09/06/2019	PRTD	3530 ECONOMY PRODUCE & VE	2512566		08/17/2019	20190171	09/06/19	1,009.50
Invoice: 2512566						ZOO ANIMAL PRODUCE			
				2513024		08/24/2019	20190171	09/06/19	1,025.50
Invoice: 2513024						ZOO ANIMAL PRODUCE			
						CHECK	267480	TOTAL:	2,035.00
267481	09/06/2019	PRTD	999998 BRETT, THOMAS	7/29-8/27/19		08/28/2019		09/06/19	97.02
Invoice: 7/29-8/27/19						MILEAGE REIMBURSEMENT-BRETT			
						CHECK	267481	TOTAL:	97.02
267482	09/06/2019	PRTD	999998 KENDRICK, ROBERT	REIMBURSEMENT		08/29/2019		09/06/19	50.00
Invoice: REIMBURSEMENT						LOW PRESSURE BOILER LICENSE-KENDRICK			
						CHECK	267482	TOTAL:	50.00
267483	09/06/2019	PRTD	999998 SMITH, ISAAC	8/27/19		08/27/2019		09/06/19	112.14
Invoice: 8/27/19						MILEAGE REIMBURSEMENT-SMITH			
						CHECK	267483	TOTAL:	112.14
267484	09/06/2019	PRTD	999998 TISH, SCOTT	REIMBURSEMENT		08/29/2019		09/06/19	50.00
Invoice: REIMBURSEMENT						3RD CLASS STATIONARY STEAM ENGINEER-TISH			
						CHECK	267484	TOTAL:	50.00

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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								
267485	09/06/2019	PRTD 314 EARTHSHARE OHIO Invoice: PAYROLL 8/31/19		PAYROLL 8/31/19	08/31/2019		09/06/19	38.00
					EMPLOYEE DEDUCTIONS			
						CHECK	267485 TOTAL:	38.00
267486	09/06/2019	PRTD 10062 EUCLID MUNICIPAL COU Invoice: PAYROLL 8/31/19		PAYROLL 8/31/19	08/31/2019		09/06/19	142.28
					EMPLOYEE DEDUCTIONS			
						CHECK	267486 TOTAL:	142.28
267487	09/06/2019	PRTD 335 FASTENAL COMPANY Invoice: OHCL1217482		OHCL1217482	08/12/2019	20190685	09/06/19	229.63
					FLEET NUTS & BOLTS			
		Invoice: OHCL1216588		OHCL1216588	07/29/2019	20190685	09/06/19	245.13
					FLEET NUTS & BOLTS			
						CHECK	267487 TOTAL:	474.76
267488	09/06/2019	PRTD 3408 LORENZO FITZGERALD Invoice: 10/11-10/27/19		10/11-10/27/19	07/19/2019	20191755	09/06/19	4,000.00
					BOO AT THE ZOO PERFORMER			
						CHECK	267488 TOTAL:	4,000.00
267489	09/06/2019	PRTD 351 FOUR O CORPORATION Invoice: W249631-IN		W249631-IN	08/28/2019	20191252	09/06/19	1,774.98
					VEHICLE/EQUIPMENT FLUIDS			
						CHECK	267489 TOTAL:	1,774.98
267490	09/06/2019	PRTD 3861 FOX SPORTS OHIO Invoice: OH19080202		OH19080202	08/22/2019	20191207	09/06/19	886.36
					ADVERTISING SS#6393			
						CHECK	267490 TOTAL:	886.36
267491	09/06/2019	PRTD 1860 FRATERNAL ORDER OF P Invoice: PAYROLL 8/31/19		PAYROLL 8/31/19	08/31/2019		09/06/19	3,053.82
					EMPLOYEE DEDUCTIONS			
						CHECK	267491 TOTAL:	3,053.82
267492	09/06/2019	PRTD 1864 FRESH FORK MARKET Invoice: 2066		2066	08/16/2019	20190168	09/06/19	182.00
					ZOO ANIMAL PRODUCE			
		Invoice: 2079		2079	08/23/2019	20190168	09/06/19	182.00
					ZOO ANIMAL PRODUCE			

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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 267492 TOTAL:	364.00
267493	09/06/2019	PRTD	1868 FRONTIER		330-239-2911-0421145	08/28/2019	20190052	09/06/19	127.46
			Invoice: 330-239-2911-0421145			TELEPHONE 8/28-9/27/19			
								CHECK 267493 TOTAL:	127.46
267494	09/06/2019	PRTD	4467 GALLS, LLC		013529279	08/23/2019	20190101	09/06/19	88.00
			Invoice: 013529279			POLICE UNIFORMS			
					013555449	08/27/2019	20190101	09/06/19	88.00
			Invoice: 013555449			POLICE UNIFORMS			
								CHECK 267494 TOTAL:	176.00
267495	09/06/2019	PRTD	10061 GARFIELD HEIGHTS MUN		PAYROLL 8/31/19	08/31/2019		09/06/19	32.07
			Invoice: PAYROLL 8/31/19			EMPLOYEE DEDUCTIONS			
								CHECK 267495 TOTAL:	32.07
267496	09/06/2019	PRTD	365 GENERAL CRANE RENTAL		32593	05/31/2019	20173095	09/06/19	1,260.00
			Invoice: 32593			ZOO BEAR EXHIBIT CRANE RENTAL 5/28/19			
								CHECK 267496 TOTAL:	1,260.00
267497	09/06/2019	PRTD	3380 WUBS (USA), LLC		46	06/28/2019	20183497	09/06/19	13,090.00
			Invoice: 46			FULCRUM WEBHOOKS			
					62	07/19/2019	20191034	09/06/19	3,300.00
			Invoice: 62			VIBI APPLICATION SUPPORT			
								CHECK 267497 TOTAL:	16,390.00
267498	09/06/2019	PRTD	1902 GORDON FOOD SERVICE,		959041496	08/27/2019	20183151	09/06/19	3.99
			Invoice: 959041496			CONCESSION DISPOSABLES SS#6307-EBH			
					959041604	09/02/2019	20183151	09/06/19	8.18
			Invoice: 959041604			CONCESSION DISPOSABLES SS#6307-EBH			
					196550681	08/27/2019	20182933	09/06/19	105.91
			Invoice: 196550681			CONCESSION DISPOSABLES SS#6307-SHAWNEE			
					196575578*	08/28/2019	20182933	09/06/19	112.24
			Invoice: 196575578*			CONCESSION DISPOSABLES SS#6307-SLEEPY			
					196580712	08/28/2019	20182933	09/06/19	95.60

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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									
					910138045	08/30/2019	20191780	09/06/19	49.69
						CONCESSION COOP#6429-MASTICK			
					965031355*	08/27/2019	20191711	09/06/19	199.04
						CONCESSION COOP#6429-SLEEPY			
					965031356	08/27/2019	20191711	09/06/19	11.99
						CONCESSION COOP#6429-SLEEPY			
					965031425	08/29/2019	20191711	09/06/19	50.25
						CONCESSION COOP#6429-SENECA			
						CHECK	267499	TOTAL:	7,098.87
267500	09/06/2019	PRTD	1907 GILLESPIE BACKFLOW,	26750		07/09/2019	20191374	09/06/19	415.76
			Invoice: 26750			BACKFLOW REPAIRS BID 6381-ACACIA			
				26730		07/03/2019	20191336	09/06/19	903.82
			Invoice: 26730			BACKFLOW REPAIR BID 6381-OEC			
				26786		07/17/2019	20191336	09/06/19	126.00
			Invoice: 26786			BACKFLOW REPAIR BID 6381-OEC			
				26729		07/02/2019	20192042	09/06/19	848.54
			Invoice: 26729			BACKFLOW REPAIRS BID 6381-BIG MET			
				26735		07/03/2019	20192042	09/06/19	787.40
			Invoice: 26735			BACKFLOW REPAIRS BID 6381-MASTICK			
				26798		07/19/2019	20192042	09/06/19	1,371.74
			Invoice: 26798			BACKFLOW REPAIRS BID 6381-LITTLE MET			
						CHECK	267500	TOTAL:	4,453.26
267501	09/06/2019	PRTD	1910 GIRL SCOUTS OF NORTH	PAYROLL 8/31/19		08/31/2019		09/06/19	31.00
			Invoice: PAYROLL 8/31/19			EMPLOYEE DEDUCTIONS			
						CHECK	267501	TOTAL:	31.00
267502	09/06/2019	PRTD	373 GOOD NATURE ORGANIC	612808		08/29/2019	20190885	09/06/19	800.93
			Invoice: 612808			ZOO BIO TURF LAWN CARE SERVICE			
						CHECK	267502	TOTAL:	800.93
267503	09/06/2019	PRTD	1942 GREAT LAKES HIGHER E	PAYROLL 8/31/19		08/31/2019		09/06/19	98.18
			Invoice: PAYROLL 8/31/19			EMPLOYEE DEDUCTIONS			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	267503	TOTAL:	98.18
267504	09/06/2019	PRTD	1944 GREAT LAKES PETROLEU		1438271-IN	07/31/2019	20191649	09/06/19	7,167.02
			Invoice: 1438271-IN						
					1450718-IN	08/28/2019	20190775	09/06/19	9,263.05
			Invoice: 1450718-IN						
					1450881-IN	08/28/2019	20191865	09/06/19	2,378.12
			Invoice: 1450881-IN						
					1451281-IN	08/28/2019	20191708	09/06/19	1,371.10
			Invoice: 1451281-IN						
					1444780-IN	08/14/2019	20191746	09/06/19	2,948.04
			Invoice: 1444780-IN						
					1451799-IN	08/30/2019	20191640	09/06/19	2,169.33
			Invoice: 1451799-IN						
					1452720-IN	08/30/2019	20190775	09/06/19	1,419.04
			Invoice: 1452720-IN						
					1452938-IN	08/30/2019	20190775	09/06/19	408.36
			Invoice: 1452938-IN						
					1453016-IN	09/03/2019	20191651	09/06/19	11,144.45
			Invoice: 1453016-IN						
						CHECK	267504	TOTAL:	38,268.51
267505	09/06/2019	PRTD	385 GREATER CLEVELAND CO		PAYROLL 8/31/19	08/31/2019		09/06/19	182.00
			Invoice: PAYROLL 8/31/19						
						CHECK	267505	TOTAL:	182.00
267506	09/06/2019	PRTD	1985 HELENA AGRI-ENTERPRI		148599506	08/27/2019	20191978	09/06/19	420.00
			Invoice: 148599506						
					148599350	08/16/2019	20191915	09/06/19	770.00
			Invoice: 148599350						
						CHECK	267506	TOTAL:	1,190.00
267507	09/06/2019	PRTD	425 HONEY HUT ICE CREAM		3942	07/31/2019	20190903	09/06/19	2,233.32
			Invoice: 3942						
					3949	08/23/2019	20190560	09/06/19	726.92

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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: 3949						INVOICE DTL DESC				
						CONCESSION	SS#6396-EBH			
				3950		08/26/2019	20190560	09/06/19	952.76	
Invoice: 3950						CONCESSION SS#6396-EBH				
				3980		08/15/2019	20190560	09/06/19	1,364.76	
Invoice: 3980						CONCESSION SS#6396-EBH				
				3981		08/16/2019	20190560	09/06/19	1,282.12	
Invoice: 3981						CONCESSION SS#6396-EBH				
				3985		08/20/2019	20190560	09/06/19	1,046.76	
Invoice: 3985						CONCESSION SS#6396-EBH				
				3920		07/29/2019	20190560	09/06/19	96.75	
Invoice: 3920						CONCESSION SS#6396-E.55TH				
				3931		08/06/2019	20190560	09/06/19	161.25	
Invoice: 3931						CONCESSION SS#6396-E.55TH				
				3946		08/21/2019	20190560	09/06/19	107.50	
Invoice: 3946						CONCESSION SS#6396-E.55TH				
				3953		08/27/2019	20190560	09/06/19	129.00	
Invoice: 3953						CONCESSION SS#6396-E.55TH				
				3955		08/28/2019	20190560	09/06/19	1,537.60	
Invoice: 3955						CONCESSION SS#6396-ENM				
								CHECK	267507 TOTAL:	9,638.74
267508	09/06/2019	PRTD	436 HYDROCHEM		YOH1900222	07/02/2019	20182765	09/06/19	4,075.00	
Invoice: YOH1900222						ROMTEC CLEAN OUT BID 6080				
								CHECK	267508 TOTAL:	4,075.00
267509	09/06/2019	PRTD	2041 ILLUMINATING COMPANY		110 131 083 997	08/29/2019		09/06/19	68.99	
Invoice: 110 131 083 997						ELECTRICITY 7/27-8/27/19				
				110 022 555 988		08/29/2019	20190071	09/06/19	88.38	
Invoice: 110 022 555 988						ELECTRICITY 7/27-8/26/19				
				110 023 499 590		08/29/2019	20190071	09/06/19	86.46	
Invoice: 110 023 499 590						ELECTRICITY 7/27-8/26/19				
				110 021 590 283		09/02/2019	20190071	09/06/19	88.93	
Invoice: 110 021 590 283						ELECTRICITY 7/30-8/28/19				
				110 021 814 808		08/30/2019	20190071	09/06/19	131.98	
Invoice: 110 021 814 808						ELECTRICITY 7/30-8/27/19				

A/P CASH DISBURSEMENTS JOURNAL

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: 110 021 814 873				110 021 814 873		08/30/2019	20190071	09/06/19	88.93
						ELECTRICITY 7/30-8/27/19			
Invoice: 110 022 268 509				110 022 268 509		09/02/2019	20190071	09/06/19	100.57
						ELECTRICITY 7/30-8/27/19			
Invoice: 110 022 268 582				110 022 268 582		08/30/2019	20190071	09/06/19	238.13
						ELECTRICITY 7/30-8/27/19			
Invoice: 110 022 268 640				110 022 268 640		08/30/2019	20190071	09/06/19	113.70
						ELECTRICITY 7/30-8/27/19			
Invoice: 110 025 410 371				110 025 410 371		09/02/2019	20190071	09/06/19	86.58
						ELECTRICITY 7/30-8/28/19			
Invoice: 110 026 133 980				110 026 133 980		09/02/2019	20190071	09/06/19	82.31
						ELECTRICITY 7/30-8/28/19			
Invoice: 110 026 493 939				110 026 493 939		08/30/2019	20190071	09/06/19	69.88
						ELECTRICITY 7/30-8/27/19			
Invoice: 110 132 956 456				110 132 956 456		08/30/2019	20190071	09/06/19	52.63
						ELECTRICITY 7/30-8/28/19			
Invoice: 110 026 143 559				110 026 143 559		08/30/2019	20190071	09/06/19	72.90
						ELECTRICITY 7/27-8/27/19			
Invoice: 110 026 144 250				110 026 144 250		08/30/2019	20190071	09/06/19	248.70
						ELECTRICITY 7/27-8/27/19			
Invoice: 110 026 650 132				110 026 650 132		08/30/2019	20190071	09/06/19	115.32
						ELECTRICITY 7/27-8/27/19			
Invoice: 110 031 666 180				110 031 666 180		08/30/2019	20190071	09/06/19	70.88
						ELECTRICITY 7/27-8/27/19			
Invoice: 110 074 921 740				110 074 921 740		08/30/2019	20190071	09/06/19	99.29
						ELECTRICITY 7/27-8/27/19			
Invoice: 110 074 923 761				110 074 923 761		08/30/2019	20190071	09/06/19	256.87
						ELECTRICITY 7/27-8/27/19			
Invoice: 110 075 929 718				110 075 929 718		08/30/2019	20190071	09/06/19	71.19
						ELECTRICITY 7/27-8/27/19			
Invoice: 110 105 456 666				110 105 456 666		08/30/2019	20190071	09/06/19	72.99
						ELECTRICITY 7/27-8/27/19			
Invoice: 110 131 082 064				110 131 082 064		08/30/2019		09/06/19	160.44
						ELECTRICITY 7/27-8/27/19			

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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			
Invoice: 110 035 356 002				110 035 356 002		09/02/2019		09/06/19	76.52
						ELECTRICITY 7/27-8/27/19			
Invoice: 110 023 021 410				110 023 021 410		09/04/2019	20190071	09/06/19	76.62
						ELECTRICITY 7/31-8/29/19			
Invoice: 110 023 550 038				110 023 550 038		09/04/2019	20190071	09/06/19	203.82
						ELECTRICITY 7/31-8/29/19			
						CHECK	267509	TOTAL:	2,823.01
267510	09/06/2019	PRTD	2041 ILLUMINATING COMPANY	100 021 570 111		08/29/2019	20190071	09/06/19	1,159.67
Invoice: 100 021 570 111						ELECTRICITY 7/27-8/26/19			
Invoice: 110 023 093 302				110 023 093 302		08/29/2019	20190071	09/06/19	406.23
						ELECTRICITY 7/27-8/26/19			
Invoice: 110 021 000 846				110 021 000 846		07/30/2019	20190071	09/06/19	1,468.58
						ELECTRICITY 7/30-8/27/19			
Invoice: 110 021 982 118				110 021 982 118		08/30/2019	20190071	09/06/19	810.25
						ELECTRICITY 7/30-8/27/19			
Invoice: 110 027 344 271				110 027 344 271		09/02/2019	20190071	09/06/19	1,626.86
						ELECTRICITY 7/30-8/28/19			
Invoice: 110 028 962 907				110 028 962 907		08/30/2019	20190071	09/06/19	6,249.55
						ELECTRICITY 7/30-8/27/19			
Invoice: 110 026 046 489				110 026 046 489		08/30/2019	20190071	09/06/19	2,077.13
						ELECTRICITY 7/27-8/27/19			
Invoice: 110 026 143 476				110 026 143 476		08/30/2019	20190071	09/06/19	386.35
						ELECTRICITY 7/27-8/27/19			
Invoice: 110 026 641 651				110 026 641 651		08/30/2019	20190071	09/06/19	1,909.11
						ELECTRICITY 7/27-8/27/19			
Invoice: 110 101 448 402				110 101 448 402		08/30/2019	20190071	09/06/19	898.04
						ELECTRICITY 7/27-8/27/19			
Invoice: 110 022 962 267				110 022 962 267		09/04/2019	20190071	09/06/19	643.18
						ELECTRICITY 8/1-8/31/19			
Invoice: 110 042 534 765				110 042 534 765		09/04/2019	20190071	09/06/19	941.83
						ELECTRICITY 8/1-8/29/19			
Invoice: 110 023 066 456				110 023 066 456		09/04/2019	20190071	09/06/19	1,949.81
						ELECTRICITY 7/31-8/29/19			
				110 023 485 912		09/04/2019	20190071	09/06/19	325.10

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CASH ACCOUNT: 0000000 100000		Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 110 023 485 912						INVOICE DTL DESC			
						ELECTRICITY 7/31-8/29/19			
					110 041 343 648	09/04/2019	20190071	09/06/19	1,702.29
Invoice: 110 041 343 648						ELECTRICITY 8/1-8/29/19			
						CHECK	267510	TOTAL:	22,553.98
267511	09/06/2019	PRTD	7366 INTEGRA TECHNOLOGIES	ITL/2019/30B		08/31/2019	20190892	09/06/19	5,280.00
Invoice: ITL/2019/30B						DBA CONTRACTOR SERVICES/GANDHI RFP#6407-AUG 2019			
						CHECK	267511	TOTAL:	5,280.00
267512	09/06/2019	PRTD	483 JOSHEN PAPER & PACKA	14539347		08/20/2019	20183131	09/06/19	140.30
Invoice: 14539347						PAPER PRODUCTS/TRASH CAN LINERS BID 6356			
				14541344		08/23/2019	20183060	09/06/19	365.20
Invoice: 14541344						PAPER PRODUCTS/TRASH CAN LINERS BID 6356			
				14541970		08/26/2019	20183079	09/06/19	595.90
Invoice: 14541970						PAPER PRODUCTS/TRASH CAN LINERS BID 6356			
				14543432		08/28/2019	20183131	09/06/19	189.62
Invoice: 14543432						PAPER PRODUCTS/TRASH CAN LINERS BID 6356			
				14540797		08/22/2019	20190822	09/06/19	64.02
Invoice: 14540797						PAPER PRODUCTS/TRASH CAN LINERS BID 6356			
				14532963		08/06/2019	20183109	09/06/19	792.70
Invoice: 14532963						PAPER PRODUCTS/TRASH CAN LINERS BID 6356			
				14536643		08/14/2019	20183109	09/06/19	111.64
Invoice: 14536643						PAPER PRODUCTS/TRASH CAN LINERS BID 6356			
				14543652		08/28/2019	20183109	09/06/19	-115.94
Invoice: 14543652						CREDIT AGAINST INVOICE 14543652			
				14544173		08/29/2019	20183101	09/06/19	112.84
Invoice: 14544173						PAPER PRODUCTS/TRASH CAN LINERS BID 6356			
				14544210		08/29/2019	20191440	09/06/19	480.45
Invoice: 14544210						PAPER PRODUCTS/TRASH CAN LINERS			
				14541968		08/26/2019	20183111	09/06/19	409.66
Invoice: 14541968						PAPER PRODUCTS/TRASH CAN LINERS BID 6356			
						CHECK	267512	TOTAL:	3,146.39

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CASH ACCOUNT: 0000000 100000		Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
267513	09/06/2019	PRTD	2142 KALINICH FENCE CO		117946	08/05/2019	20191031	09/06/19	6,635.00
			Invoice: 117946			U-CHANNEL SIGN POSTS			
						CHECK	267513	TOTAL:	6,635.00
267514	09/06/2019	PRTD	2178 KOALA BROWSE		11844	08/30/2019	20172347	09/06/19	1,305.00
			Invoice: 11844			EUCALYPTUS BROWSE SS#6294			
			Invoice: 11844*		11844*	08/30/2019	20192002	09/06/19	870.00
						EUCALYPTUS BROWSE SS#6452			
						CHECK	267514	TOTAL:	2,175.00
267515	09/06/2019	PRTD	2179 FRANK KOENIG		10/5 & 10/12/19	08/14/2019	20191907	09/06/19	480.00
			Invoice: 10/5 & 10/12/19			FALL HAYRIDE SQUARE DANCE CALLING DJ			
						CHECK	267515	TOTAL:	480.00
267516	09/06/2019	PRTD	2179 FRANK KOENIG		10/19 & 10/26/19	08/14/2019	20191907	09/06/19	480.00
			Invoice: 10/19 & 10/26/19			FALL HAYRIDE SQUARE DANCE CALLING DJ			
						CHECK	267516	TOTAL:	480.00
267517	09/06/2019	PRTD	2185 KRYSTOWSKI TRACTOR S		R25603	08/27/2019	20191908	09/06/19	2,062.50
			Invoice: R25603			ENGINE ASY			
						CHECK	267517	TOTAL:	2,062.50
267518	09/06/2019	PRTD	508 LAKE ERIE NATURE & S		PAYROLL 8/31/19	08/31/2019		09/06/19	72.47
			Invoice: PAYROLL 8/31/19			EMPLOYEE DEDUCTIONS			
						CHECK	267518	TOTAL:	72.47
267519	09/06/2019	PRTD	2216 LAKEWOOD, CITY OF		20259-19302	08/30/2019	20190056	09/06/19	73.15
			Invoice: 20259-19302			WATER 7/18-8/20/19			
			Invoice: 20261-19304		20261-19304	08/30/2019	20190056	09/06/19	1,872.64
						WATER 7/18-8/20/19			
						CHECK	267519	TOTAL:	1,945.79
267520	09/06/2019	PRTD	1616 STANDING CHAPTER 13		PAYROLL 8/31/19	08/31/2019		09/06/19	346.15
			Invoice: PAYROLL 8/31/19			EMPLOYEE DEDUCTIONS			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	267520	TOTAL:	346.15
267521	09/06/2019	PRTD	2243 RELX INC		3092176126	08/31/2019	20190032	09/06/19	385.00
			Invoice: 3092176126			SUBSCRIPTION 8/1-8/31/19			
						CHECK	267521	TOTAL:	385.00
267522	09/06/2019	PRTD	533 LODI LUMBER, INC		73730	07/02/2019	20191361	09/06/19	14,760.54
			Invoice: 73730			LAKEFRONT BIKE STATION			
			Invoice: 74332		74332	07/11/2019	20191361	09/06/19	972.80
						LAKEFRONT BIKE STATION			
			Invoice: 6769		6769	08/28/2019	20191361	09/06/19	-590.00
						BOLTS RETURNED			
						CHECK	267522	TOTAL:	15,143.34
267523	09/06/2019	PRTD	2266 CHRISTINA F. LONDRIC		5/29/19-8/29/19	08/29/2019	20190268	09/06/19	2,416.00
			Invoice: 5/29/19-8/29/19			LEGAL SERVICES			
						CHECK	267523	TOTAL:	2,416.00
267524	09/06/2019	PRTD	2336 MEDINA SUPPLY CO		2043926	08/26/2019	20192045	09/06/19	2,302.00
			Invoice: 2043926			CONCRETE BID 6384			
			Invoice: 2045805		2045805	08/30/2019	20190848	09/06/19	738.00
						CONCRETE BID 6384			
						CHECK	267524	TOTAL:	3,040.00
267525	09/06/2019	PRTD	8915 EVERSTREAM SOLUTIONS		E-190901546313	09/01/2019	20183893	09/06/19	499.00
			Invoice: E-190901546313			INTERNET PORT FEE 9/1/19-9/30/19			
						CHECK	267525	TOTAL:	499.00
267526	09/06/2019	PRTD	597 MORGAN LINEN		S1248194	08/21/2019	20190904	09/06/19	48.84
			Invoice: S1248194			LINEN SERVICE NAPKINS			
			Invoice: 1244794		1244794	08/19/2019	20190904	09/06/19	59.67
						LINEN SERVICE APRONS/MOPS			
			Invoice: S1246129		S1246129	08/16/2019	20190904	09/06/19	22.20
						LINEN SERVICE TABLE CLOTH			
					1246720	08/21/2019	20190904	09/06/19	679.60

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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: 1246720						INVOICE DTL DESC			
						LINEN SERVICE APRN/TBL/MOP			
					1246640	08/21/2019	20190904	09/06/19	97.41
Invoice: 1246640						LINEN SERVICE APR/TBL/MOP			
					1245231	08/19/2019	20190904	09/06/19	138.80
Invoice: 1245231						TOWELS/LINENS RFP 6401-ENM			
					1248653	08/26/2019	20190904	09/06/19	103.95
Invoice: 1248653						TOWELS/LINENS RFP 6401-ENM			
								CHECK 267526 TOTAL:	1,150.47
267527	09/06/2019	PRTD	605 MULTI FLOW DISPENSER		3530237	08/14/2019	20182580	09/06/19	25.50
Invoice: 3530237						BEVERAGE LINE MAINTENANCE			
					3530243	08/14/2019	20182580	09/06/19	25.50
Invoice: 3530243						BEVERAGE LINE MAINTENANCE			
					3530209	08/13/2019	20182580	09/06/19	25.50
Invoice: 3530209						BEVERAGE LINE MAINTENANCE			
								CHECK 267527 TOTAL:	76.50
267528	09/06/2019	PRTD	2443 NORTHEAST OHIO REGIO		2818009380	08/21/2019	20190058	09/06/19	91.90
Invoice: 2818009380						SEWER 7/19-8/20/19			
					7135950001	08/22/2019	20190058	09/06/19	1,394.08
Invoice: 7135950001						SEWER 7/19-8/20/19			
								CHECK 267528 TOTAL:	1,485.98
267529	09/06/2019	PRTD	2479 NORTHERN HASEROT		886689	08/15/2019	20181139	09/06/19	1,758.26
Invoice: 886689						CONCESSION SS 6307-EBH			
					892833	08/20/2019	20181139	09/06/19	1,128.69
Invoice: 892833						CONCESSION SS 6307-EBH			
					886685	08/15/2019	20181139	09/06/19	2,306.99
Invoice: 886685						CONCESSION SS 6307-ENM			
					893515	08/21/2019	20181139	09/06/19	715.84
Invoice: 893515						CONCESSION SS 6307-ENM			
					908660	08/30/2019	20181139	09/06/19	268.29
Invoice: 908660						CONCESSION SS 6307-ENM			
					896878	08/22/2019	20181139	09/06/19	643.78
Invoice: 896878						CONCESSION SS 6307-ENM			

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CASH ACCOUNT: 0000000 100000		Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					900827	08/26/2019	20181139	09/06/19	1,206.27
Invoice: 900827						CONCESSION SS 6307-ENM			
							CHECK 267529	TOTAL:	8,028.12
267530	09/06/2019	PRTD	2479 BRANDT MEAT COMPANY	886690		08/15/2019	20181139	09/06/19	537.31
Invoice: 886690						CONCESSION SS#6307-EBH			
Invoice: 886699					886699	08/15/2019	20181139	09/06/19	83.70
						MERWIN'S WHARF SS#6307			
Invoice: 892834					892834	08/20/2019	20181139	09/06/19	259.78
						CONCESSION SS#6307-EBH			
Invoice: 896877					896877	08/22/2019	20181139	09/06/19	416.29
						CONCESSION SS#6307-ENM			
Invoice: 900828					900828	08/26/2019	20181139	09/06/19	263.12
						CONCESSION SS#6307-ENM			
Invoice: 906370					906370	08/29/2019	20181139	09/06/19	129.26
						CONCESSION SS#6307-ENM			
Invoice: 908659					908659	08/30/2019	20181139	09/06/19	241.28
						CONCESSION SS#6307-ENM			
							CHECK 267530	TOTAL:	1,930.74
267531	09/06/2019	PRTD	1624 NUTRIEN AG SOLUTIONS	40353960		08/27/2019	20190565	09/06/19	534.10
Invoice: 40353960						FERTILIZER/FUNGICIDE BID 6386			
Invoice: 40353961					40353961	08/27/2019	20191874	09/06/19	521.85
						FERTILIZER BID 6386			
Invoice: 40280005					40280005	08/19/2019	20191874	09/06/19	4,959.15
						FERTILIZER BID 6386			
							CHECK 267531	TOTAL:	6,015.10
267532	09/06/2019	PRTD	652 OBAR DOOR & GATE CO	37133		08/23/2019	20191480	09/06/19	4,410.00
Invoice: 37133						LAKEFRONT ENTRY GATE REPLACEMENT			
							CHECK 267532	TOTAL:	4,410.00
267533	09/06/2019	PRTD	2499 OCCUPATIONAL HEALTH	903037149		08/28/2019	20182189	09/06/19	154.00
Invoice: 903037149						EMPLOYMENT EXPENSE 8/22-8/27/19			

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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: 903037149*	903037149*		08/28/2019	20190439	09/06/19	381.00	
					RABIES VACCINE				
					CHECK	267533	TOTAL:	535.00	
267534	09/06/2019	PRTD 659 OHIO DEFERRED COMPEN	PAYROLL 8/31/19		08/31/2019		09/06/19	72,405.56	
		Invoice: PAYROLL 8/31/19			EMPLOYEE DEDUCTIONS				
					CHECK	267534	TOTAL:	72,405.56	
267535	09/06/2019	PRTD 666 TREASURER, STATE OF	TOP O LEDGES		08/29/2019	20192050	09/06/19	200.00	
		Invoice: TOP O LEDGES			SEWAGE HOLDING TANK MGMT PLAN				
					INDIAN POINT PICNIC	08/29/2019	20192050	09/06/19	200.00
		Invoice: INDIAN POINT PICNIC			SEWAGE HOLDING TANK MGMT PLAN				
					CHECK	267535	TOTAL:	400.00	
267536	09/06/2019	PRTD 2560 OHIO TEAMSTERS CR UN	PAYROLL 8/31/19		08/31/2019		09/06/19	675.00	
		Invoice: PAYROLL 8/31/19			EMPLOYEE DEDUCTIONS				
					CHECK	267536	TOTAL:	675.00	
267537	09/06/2019	PRTD 682 OHIO'S FIRST CLASS C	PAYROLL 8/31/19		08/31/2019		09/06/19	1,887.00	
		Invoice: PAYROLL 8/31/19			EMPLOYEE DEDUCTIONS				
					CHECK	267537	TOTAL:	1,887.00	
267538	09/06/2019	PRTD 683 OLIGER SEED CO	42106		08/29/2019	20191976	09/06/19	406.75	
		Invoice: 42106			GRASS SEED BID 6386				
					CHECK	267538	TOTAL:	406.75	
267539	09/06/2019	PRTD 685 OLMSTED HISTORICAL S	PAYROLL 8/31/19		08/31/2019		09/06/19	2.00	
		Invoice: PAYROLL 8/31/19			EMPLOYEE DEDUCTIONS				
					CHECK	267539	TOTAL:	2.00	
267540	09/06/2019	PRTD 4704 OLMSTED ICE	226000808		08/15/2019	20191401	09/06/19	116.50	
		Invoice: 226000808			ICE FOR RESALE-EBH				
			203002601		08/20/2019	20191401	09/06/19	133.82	
		Invoice: 203002601			ICE FOR RESALE-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			NET		
										CHECK	267540	TOTAL:			250.32	
267541	09/06/2019	PRTD	689	ONTARIO STONE CORPOR	301953	08/26/2019	20191891	09/06/19			1,748.98					
Invoice: 301953										AGGREGATE						
										CHECK	267541	TOTAL:			1,748.98	
267542	09/06/2019	PRTD	2585	OPERS-EMPLOYER CONTR	PAYROLL 8/31/19	08/31/2019		09/06/19			179,620.76					
Invoice: PAYROLL 8/31/19										EMPLOYEE PICKUP						
Invoice: PAYROLL 8/31/19										EMPLOYEE RANGER PICKUP			31,859.67			
Invoice: PAYROLL 8/31/19										EMPLOYER PICKUP			251,469.06			
Invoice: PAYROLL 8/31/19										EMPLOYER RANGER PICKUP			44,358.46			
										CHECK	267542	TOTAL:			507,307.95	
267543	09/06/2019	PRTD	2593	ORLANDO BAKING CO	190815297047	08/15/2019	20181131	09/06/19			78.00					
Invoice: 190815297047										CONCESSION SS 6307-EBH						
Invoice: 190815297502										CONCESSION SS 6307-EBH			87.42			
Invoice: 190817212046										CONCESSION SS 6307-MERWINS			116.00			
Invoice: 190815212055										CONCESSION SS 6307-MERWINS			49.15			
Invoice: 190816212044										CONCESSION SS 6307-MERWINS			49.15			
Invoice: 190711297075*										CONCESSION SS 6307-EBH			-153.42			
Invoice: 190805131030										CONCESSION SS 6307-E 55TH			194.16			
										CHECK	267543	TOTAL:			420.46	
267544	09/06/2019	PRTD	2595	OSBORN ENGINEERING C	34670	08/14/2019	20191541	09/06/19			940.00					
Invoice: 34670										HUNTINGTON CONCESSION/RESTROOM						

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000000 100000		Cash									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC											
								CHECK 267544 TOTAL:	940.00		
267545	09/06/2019	PRTD	999999 DAN VERCHIO		CLAIM SETTLEMENT	09/03/2019		09/06/19	240.75		
			Invoice: CLAIM SETTLEMENT					E 55TH MARINA INCIDENT 7/23/19-DAN VERCHIO			
								CHECK 267545 TOTAL:	240.75		
267546	09/06/2019	PRTD	999999 MEDINA COUNTY S.P.C.		REFUND	08/30/2019		09/06/19	887.96		
			Invoice: REFUND					LEDGE POOL DOG PADDLE/PET-A PALOZZA			
								CHECK 267546 TOTAL:	887.96		
267547	09/06/2019	PRTD	999999 TAYLOR TANSKI AND BE		CLAIM SETTLEMENT	09/05/2019		09/06/19	5,000.00		
			Invoice: CLAIM SETTLEMENT					ACACIA INCIDENT 7/19/19-TANSKI & SIMISTER			
								CHECK 267547 TOTAL:	5,000.00		
267548	09/06/2019	PRTD	9940 PACE COMMUNICATIONS	68718		08/29/2019	20191828	09/06/19	3,875.00		
			Invoice: 68718					ADVERTISING SS 6393			
								CHECK 267548 TOTAL:	3,875.00		
267549	09/06/2019	PRTD	9480 PACIFIC ATLAS	104		08/07/2019	20191149	09/06/19	3,500.00		
			Invoice: 104					OPEN DRONE MAP			
								CHECK 267549 TOTAL:	3,500.00		
267550	09/06/2019	PRTD	2612 PANDORA MEDIA, INC.	11700836		08/19/2019	20190747	09/06/19	2,666.66		
			Invoice: 11700836					ADVERTISING SS 6393			
								CHECK 267550 TOTAL:	2,666.66		
267551	09/06/2019	PRTD	2623 RIDGE-BROOK ELEMENTA		ZOO TRIP 5/3/19	08/08/2019	20191893	09/06/19	278.75		
			Invoice: ZOO TRIP 5/3/19					BUS VOUCHER PROGRAM			
								CHECK 267551 TOTAL:	278.75		
267552	09/06/2019	PRTD	3436 PERLA PIEROGIES	2611		08/17/2019	20181101	09/06/19	375.00		
			Invoice: 2611					CONCESSION SS 6307-MERWINS			
								CHECK 267552 TOTAL:	375.00		

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000000 100000		Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
267553	09/06/2019	PRTD	10039 PINECREST PROJECT PA		8/19/19	08/19/2019	20192005	09/06/19	4,500.00
	Invoice: 8/19/19					ADVERTISING SS 6393			
						CHECK	267553	TOTAL:	4,500.00
267554	09/06/2019	PRTD	7164 PIONEER CREDIT RECOV		PAYROLL 8/31/19	08/31/2019		09/06/19	435.98
	Invoice: PAYROLL 8/31/19					EMPLOYEE DEDUCTIONS			
						CHECK	267554	TOTAL:	435.98
267555	09/06/2019	PRTD	729 POWERDMS		29772	08/19/2019	20183336	09/06/19	3,980.00
	Invoice: 29772					POWERDMS ANNUAL FEE 9/17/19-9/16/20			
						CHECK	267555	TOTAL:	3,980.00
267556	09/06/2019	PRTD	9024 PROFORMA		9031508875	08/05/2019	20191569	09/06/19	126.02
	Invoice: 9031508875					UNIFORMS BID 6390			
						CHECK	267556	TOTAL:	126.02
267557	09/06/2019	PRTD	2730 QUANTRELL ENTERPRISE		CHALET 10/26/19	08/14/2019	20191931	09/06/19	1,200.00
	Invoice: CHALET 10/26/19					FACE PAINTING & BALLOON TWISTING-HAYRIDES			
						CHECK	267557	TOTAL:	1,200.00
267558	09/06/2019	PRTD	2730 QUANTRELL ENTERPRISE		CHALET 10/12/19	08/14/2019	20191931	09/06/19	1,200.00
	Invoice: CHALET 10/12/19					FACE PAINTING & BALLOON TWISTING-HAYRIDES			
						CHECK	267558	TOTAL:	1,200.00
267559	09/06/2019	PRTD	753 R & K ELECTRIC, LTD		111314	08/09/2019	20172393	09/06/19	8,920.00
	Invoice: 111314					PARKING LOT LIGHT REPLACEMENT			
						CHECK	267559	TOTAL:	8,920.00
267560	09/06/2019	PRTD	768 REFRIGERATION SALES		5768423-00	08/23/2019	20191938	09/06/19	2,642.00
	Invoice: 5768423-00					FURNACE AND AC UNIT-ZOO			
						CHECK	267560	TOTAL:	2,642.00
267561	09/06/2019	PRTD	2774 REPUBLIC SERVICES #2		0224-008352217	08/15/2019	20191381	09/06/19	136.00
	Invoice: 0224-008352217					TRASH HAULING BID 6420			

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC			
Invoice: 0224-008352217	0224-008352217	08/15/2019	20191313	09/06/19	51.00
		TRASH HAULING BID 6420			
Invoice: 0224-008352217	0224-008352217	08/15/2019	20191327	09/06/19	17.00
		TRASH HAULING BID 6420			
Invoice: 0224-008352217	0224-008352217	08/15/2019	20191174	09/06/19	117.00
		TRASH HAULING BID 6420			
Invoice: 0224-008352217	0224-008352217	08/15/2019	20191328	09/06/19	518.59
		TRASH HAULING BID 6420			
Invoice: 0224-008352217	0224-008352217	08/15/2019	20191329	09/06/19	54.00
		TRASH HAULING BID 6420			
Invoice: 0224-008352217	0224-008352217	08/15/2019	20191330	09/06/19	172.08
		TRASH HAULING BID 6420			
Invoice: 0224-008352217	0224-008352217	08/15/2019	20191274	09/06/19	394.51
		TRASH HAULING BID 6420			
Invoice: 0224-008352217	0224-008352217	08/15/2019	20191221	09/06/19	617.85
		TRASH HAULING BID 6420			
Invoice: 0224-008352217	0224-008352217	08/15/2019	20191157	09/06/19	17.00
		TRASH HAULING BID 6420			
Invoice: 0224-008352217	0224-008352217	08/15/2019	20191289	09/06/19	7,824.85
		TRASH HAULING BID 6420			
Invoice: 0224-008352217	0224-008352217	08/15/2019	20191222	09/06/19	17.00
		TRASH HAULING BID 6420			
Invoice: 0224-008352217	0224-008352217	08/15/2019	20191382	09/06/19	224.00
		TRASH HAULING BID 6420			
Invoice: 0224-008352217	0224-008352217	08/15/2019	20191228	09/06/19	3,372.47
		TRASH HAULING BID 6420			
Invoice: 0224-008352217	0224-008352217	08/15/2019	20191351	09/06/19	13.00
		TRASH HAULING BID 6420			
Invoice: 0224-008352217	0224-008352217	08/15/2019	20191229	09/06/19	49.00
		TRASH HAULING BID 6420			
Invoice: 0224-008352217	0224-008352217	08/15/2019	20191352	09/06/19	32.00
		TRASH HAULING BID 6420			
Invoice: 0224-008352217	0224-008352217	08/15/2019	20191325	09/06/19	13.00
		TRASH HAULING BID 6420			

A/P CASH DISBURSEMENTS JOURNAL

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		267561 TOTAL:	13,640.35
267562	09/06/2019	PRTD	8698 WUBS (USA), LLC		INV/2019/0829	08/29/2019	20183535	09/06/19	950.00
			Invoice: INV/2019/0829			VTOL FIXED WING DRONE			
						CHECK		267562 TOTAL:	950.00
267563	09/06/2019	PRTD	6311 SANSON COMPANY		208490	08/12/2019	20181160	09/06/19	119.25
			Invoice: 208490			CONCESSION SS 6307-ENM			
			Invoice: 210916		210916	08/16/2019	20181160	09/06/19	189.50
			Invoice: 209668		209668	08/14/2019	20181160	09/06/19	240.45
			Invoice: 210220		210220	08/15/2019	20181160	09/06/19	542.10
			Invoice: 212065		212065	08/19/2019	20181160	09/06/19	98.10
			Invoice: 210988		210988	08/16/2019	20181160	09/06/19	446.50
			Invoice: 211573		211573	08/16/2019	20181160	09/06/19	33.00
			Invoice: 211624		211624	08/17/2019	20181160	09/06/19	740.80
			Invoice: 213324		213324	08/21/2019	20181160	09/06/19	69.75
			Invoice: 215188		215188	08/24/2019	20181160	09/06/19	149.25
						CHECK		267563 TOTAL:	2,628.70
267564	09/06/2019	PRTD	825 SERVICE WET GRINDING		971440	08/14/2019	20190347	09/06/19	18.00
			Invoice: 971440			KNIFE SERVICES-EBH			
			Invoice: 970155		970155	08/16/2019	20190347	09/06/19	22.50
			Invoice: 973745		973745	08/21/2019	20190347	09/06/19	60.00
					973798	08/21/2019	20190347	09/06/19	27.00

A/P CASH DISBURSEMENTS JOURNAL

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: 973798						INVOICE DTL DESC			
						KNIFE SERVICES-ENM			
						CHECK	267564	TOTAL:	127.50
267565	09/06/2019	PRTD	2859 SHAKER HEIGHTS MUNIC		PAYROLL 8/31/19	08/31/2019		09/06/19	455.65
Invoice: PAYROLL 8/31/19						EMPLOYEE DEDUCTIONS			
						CHECK	267565	TOTAL:	455.65
267566	09/06/2019	PRTD	834 SHERWIN WILLIAMS		7123-4	08/28/2019	20190979	09/06/19	224.00
Invoice: 7123-4						TRAFFIC PAINT			
						CHECK	267566	TOTAL:	224.00
267567	09/06/2019	PRTD	836 SHUTTLETT'S		173953	08/30/2019	20190098	09/06/19	23.00
Invoice: 173953						POLICE UNIFORMS			
Invoice: 173645						POLICE UNIFORMS			
Invoice: 173572						POLICE UNIFORMS			
Invoice: 173643						POLICE UNIFORMS			
Invoice: 173687						POLICE UNIFORMS			
						CHECK	267567	TOTAL:	425.00
267568	09/06/2019	PRTD	9560 SIMPLE TIMES MIXERS		001613	08/21/2019	20191255	09/06/19	360.00
Invoice: 001613						CONCESSION SS 6307-MERWINS			
						CHECK	267568	TOTAL:	360.00
267569	09/06/2019	PRTD	2877 SITEONE LANDSCAPE SU		93990268-001	08/26/2019	20191975	09/06/19	714.65
Invoice: 93990268-001						INSECTICIDE BID 6386			
						CHECK	267569	TOTAL:	714.65
267570	09/06/2019	PRTD	2883 RICK SMITH JR		ZOO PERFORMER	07/22/2019	20191753	09/06/19	4,050.00
Invoice: ZOO PERFORMER						BOO AT THE ZOO			

A/P CASH DISBURSEMENTS JOURNAL

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	267570	TOTAL:	4,050.00
267571	09/06/2019	PRTD	2885 SMITHSONIAN INSTITUT		CLEVELAND-EEHV7-1919	07/19/2019	20191986	09/06/19	3,000.00
			Invoice: CLEVELAND-EEHV7-1919			EEHV CONSORTIUM			
						CHECK	267571	TOTAL:	3,000.00
267572	09/06/2019	PRTD	868 SOUTHWEST SWEEPING		7371	08/31/2019	20160185	09/06/19	2,315.00
			Invoice: 7371			SWEEPING SERVICES			
						CHECK	267572	TOTAL:	2,315.00
267573	09/06/2019	PRTD	2929 ST JOHN NOTTINGHAM L		8/23/19	08/23/2019	20192018	09/06/19	150.00
			Invoice: 8/23/19			BUS VOUCHER PROGRAM-NCNC	4/23/19		
						CHECK	267573	TOTAL:	150.00
267574	09/06/2019	PRTD	884 ALLIED CORPORATION		510453	08/21/2019	20191756	09/06/19	1,224.00
			Invoice: 510453			ASPHALT BID 6383			
						CHECK	267574	TOTAL:	1,224.00
267575	09/06/2019	PRTD	10007 STOW MUNICIPAL COURT		PAYROLL 8/31/19	08/31/2019		09/06/19	516.33
			Invoice: PAYROLL 8/31/19			EMPLOYEE DEDUCTIONS			
						CHECK	267575	TOTAL:	516.33
267576	09/06/2019	PRTD	3002 SYSCO FOOD SERVICES		215704026	08/14/2019	20191631	09/06/19	1,058.70
			Invoice: 215704026			CONCESSION BID 6429-MERWINS			
			Invoice: 215708940		215708940	08/17/2019	20191631	09/06/19	95.94
			Invoice: 215709259		215709259	08/19/2019	20191631	09/06/19	99.48
			Invoice: 215660195		215660195	07/19/2019	20191677	09/06/19	70.40
			Invoice: 215672634		215672634	07/29/2019	20191677	09/06/19	25.54
						CHECK	267576	TOTAL:	1,350.06

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000000 100000		Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					8/11-8/23/19	09/04/2019		09/06/19	89.09
Invoice: 8/11-8/23/19						TELESCOPE RENTAL			
						CHECK	267585	TOTAL:	124.02
267586	09/06/2019	PRTD	3084 TREASURER, STATE OF	BO4799853		08/15/2019	20192035	09/06/19	68.25
Invoice: BO4799853						BOILER INSPECTION			
Invoice: BO4799811					BO4799811	08/15/2019	20192035	09/06/19	68.25
Invoice: BO4799812					BO4799812	08/15/2019	20192035	09/06/19	68.25
Invoice: BO4799813					BO4799813	08/15/2019	20192035	09/06/19	68.25
Invoice: BO4799814					BO4799814	08/15/2019	20192035	09/06/19	68.25
Invoice: BO4799828					BO4799828	08/15/2019	20192035	09/06/19	68.25
Invoice: BO4799829					BO4799829	08/15/2019	20192035	09/06/19	68.25
Invoice: BO4799830					BO4799830	08/15/2019	20192035	09/06/19	68.25
Invoice: BO4799831					BO4799831	08/15/2019	20192035	09/06/19	68.25
Invoice: BO4799832					BO4799832	08/15/2019	20192035	09/06/19	68.25
Invoice: BO4799833					BO4799833	08/15/2019	20192035	09/06/19	68.25
Invoice: BO4799834					BO4799834	08/15/2019	20192035	09/06/19	68.25
Invoice: BO4799835					BO4799835	08/15/2019	20192035	09/06/19	68.25
Invoice: BO4799836					BO4799836	08/15/2019	20192035	09/06/19	68.25
Invoice: BO4799837					BO4799837	08/15/2019	20192035	09/06/19	68.25
Invoice: BO4799838					BO4799838	08/15/2019	20192035	09/06/19	68.25

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000000 100000		Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: B04799838						INVOICE DTL DESC			
						BOILER INSPECTION			
					B04799839	08/15/2019	20192035	09/06/19	68.25
Invoice: B04799839						BOILER INSPECTION			
					B04800056	08/15/2019	20192035	09/06/19	68.25
Invoice: B04800056						BOILER INSPECTION			
					B04802496	08/15/2019	20192035	09/06/19	68.25
Invoice: B04802496						BOILER INSPECTION			
					B04801699	08/15/2019	20192035	09/06/19	68.25
Invoice: B04801699						BOILER INSPECTION			
					B04799899	08/15/2019	20192035	09/06/19	68.25
Invoice: B04799899						BOILER INSPECTION			
					B04799900	08/15/2019	20192035	09/06/19	68.25
Invoice: B04799900						BOILER INSPECTION			
					B04799901	08/15/2019	20192035	09/06/19	68.25
Invoice: B04799901						BOILER INSPECTION			
					B04799941	08/15/2019	20192035	09/06/19	68.25
Invoice: B04799941						BOILER INSPECTION			
					B04800525	08/15/2019	20192035	09/06/19	68.25
Invoice: B04800525						BOILER INSPECTION			
								CHECK 267586 TOTAL:	1,706.25
267587	09/06/2019	PRTD	3084 TREASURER, STATE OF		B04803106	08/15/2019	20192035	09/06/19	68.25
Invoice: B04803106						BOILER INSPECTION			
								CHECK 267587 TOTAL:	68.25
267588	09/06/2019	PRTD	4344 TRI COUNTY TOOL & SU		4504	07/29/2019	20191634	09/06/19	4,905.00
Invoice: 4504						VEHICLE LIFT INSPECTIONS			
								CHECK 267588 TOTAL:	4,905.00
267589	09/06/2019	PRTD	3091 TRIMARK		174901	08/21/2019	20190106	09/06/19	477.92
Invoice: 174901						SMALLWARES-MERWINS			
					176153	08/23/2019	20190036	09/06/19	1,815.85
Invoice: 176153						COMPLETE DISPOSER PACKAGE-SLEEPY			
					176527	08/27/2019	20190106	09/06/19	17.30
Invoice: 176527						SMALLWARES-EBH			

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CASH ACCOUNT: 0000000 100000 Cash			VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE VENDOR NAME						
					INVOICE DTL DESC			
Invoice: 177317			177317		08/28/2019	20190106	09/06/19	553.99
					SMALLWARES-MERWINS			
Invoice: 177310			177310		08/28/2019	20190106	09/06/19	854.54
					SAMLLWARES-EBH			
					CHECK	267589	TOTAL:	3,719.60
267590	09/06/2019	PRTD 3101 TRUSTMARK VOLUNTARY	PAYROLL 8/31/19		08/31/2019		09/06/19	1,163.76
		Invoice: PAYROLL 8/31/19			EMPLOYEE DEDUCTIONS			
					CHECK	267590	TOTAL:	1,163.76
267591	09/06/2019	PRTD 3101 TRUSTMARK VOLUNTARY	PAYROLL 8/31/19		08/31/2019		09/06/19	1,599.16
		Invoice: PAYROLL 8/31/19			EMPLOYEE DEDUCTIONS			
					CHECK	267591	TOTAL:	1,599.16
267592	09/06/2019	PRTD 3118 POSTMASTER	BR 4984000		08/20/2019	20192030	09/06/19	235.00
		Invoice: BR 4984000			BUSINESS REPLY MAIL			
					CHECK	267592	TOTAL:	235.00
267593	09/06/2019	PRTD 3130 UNITED NEGRO COLLEGE	PAYROLL 8/31/19		08/31/2019		09/06/19	33.70
		Invoice: PAYROLL 8/31/19			EMPLOYEE DEDUCTIONS			
					CHECK	267593	TOTAL:	33.70
267594	09/06/2019	PRTD 5665 UNITED RENTALS (NORT	162577125-012		08/22/2019	20191048	09/06/19	110.00
		Invoice: 162577125-012			TOILET RENTAL BID 6414-EW BOAT RAMP			
Invoice: 161264322-012			161264322-012		08/21/2019	20191048	09/06/19	180.00
					TOILET RENTAL BID 6414-COAST GUARD			
					CHECK	267594	TOTAL:	290.00
267595	09/06/2019	PRTD 971 UNITED WAY OF GREATE	PAYROLL 8/31/19		08/31/2019		09/06/19	205.00
		Invoice: PAYROLL 8/31/19			EMPLOYEE DEDUCTIONS			
					CHECK	267595	TOTAL:	205.00
267596	09/06/2019	PRTD 977 UTZ QUALITY FOODS, I	751602572		08/21/2019	20190736	09/06/19	99.68
		Invoice: 751602572			CONCESSION SS 6307-WGLC			

A/P CASH DISBURSEMENTS JOURNAL

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 267596 TOTAL:	99.68
267597	09/06/2019	PRTD	3177 VERIZON WIRELESS		442012861-00001	08/23/2019	20191404	09/06/19	64.63
			Invoice: 442012861-00001					IPAD/JETPACK SERVICE 7/24-8/23/19	
					442012861-00001	08/23/2019		09/06/19	897.95
			Invoice: 442012861-00001					MIFI SERVICE 7/24-8/23/19	
								CHECK 267597 TOTAL:	962.58
267598	09/06/2019	PRTD	3177 VERIZON WIRELESS		386113048-00038	08/23/2019		09/06/19	17.97
			Invoice: 386113048-00038					IPAD SERVICE 7/24-8/23/19	
								CHECK 267598 TOTAL:	17.97
267599	09/06/2019	PRTD	3177 VERIZON WIRELESS		242043724-00006	08/23/2019	20191404	09/06/19	38.17
			Invoice: 242043724-00006					IPAD SERVICE 7/24-8/23/19	
								CHECK 267599 TOTAL:	38.17
267600	09/06/2019	PRTD	3177 VERIZON WIRELESS		242043724-00002	08/23/2019	20191404	09/06/19	72.80
			Invoice: 242043724-00002					IPAD SERVICE 7/24-8/23/19	
								CHECK 267600 TOTAL:	72.80
267601	09/06/2019	PRTD	3177 VERIZON WIRELESS		242043724-00003	08/23/2019	20191404	09/06/19	157.50
			Invoice: 242043724-00003					IPAD SERVICE 7/24-8/23/19	
								CHECK 267601 TOTAL:	157.50
267602	09/06/2019	PRTD	3177 VERIZON WIRELESS		342021158-00001	08/23/2019	20191404	09/06/19	190.10
			Invoice: 342021158-00001					IPAD SERVICE 7/24-8/23/19	
								CHECK 267602 TOTAL:	190.10
267603	09/06/2019	PRTD	3177 VERIZON WIRELESS		542045995-00001	08/23/2019	20191404	09/06/19	213.57
			Invoice: 542045995-00001					M2M PARKING LOT PAYSTATIONS 7/24-8/23/19	
								CHECK 267603 TOTAL:	213.57
267604	09/06/2019	PRTD	3177 VERIZON WIRELESS		242043724-00001	08/23/2019	20191404	09/06/19	237.54
			Invoice: 242043724-00001					IPAD SERVICE 7/24-8/23/19	

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000000 100000		Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
								CHECK 267604 TOTAL:	237.54
267605	09/06/2019	PRTD	3177 VERIZON WIRELESS		386113048-00038	08/23/2019	20191404	09/06/19	323.59
			Invoice: 386113048-00038					IPAD SERVICE 7/24-8/23/19	
								CHECK 267605 TOTAL:	323.59
267606	09/06/2019	PRTD	3264 WINDSTREAM		330-278-4544	08/26/2019	20190077	09/06/19	211.45
			Invoice: 330-278-4544					TELEPHONE 8/22-9/21/19	
					330-278-4691	08/26/2019	20190077	09/06/19	49.47
			Invoice: 330-278-4691					TELEPHONE 8/22-9/21/19	
					330-278-7618	08/26/2019	20190077	09/06/19	70.22
			Invoice: 330-278-7618					TELEPHONE 8/22-9/21/19	
								CHECK 267606 TOTAL:	331.14
267607	09/06/2019	PRTD	3270 WJW		837214-5	08/25/2019	20190668	09/06/19	13,505.00
			Invoice: 837214-5					ADVERTISING SS 6393	
					844309-4	08/25/2019	20190668	09/06/19	11,750.00
			Invoice: 844309-4					ADVERTISING SS 6393	
					818166-6	08/25/2019	20190668	09/06/19	14,774.40
			Invoice: 818166-6					ADVERTISING SS 6393	
					839407-4	08/25/2019	20190668	09/06/19	12,640.00
			Invoice: 839407-4					ADVERTISING SS 6393	
								CHECK 267607 TOTAL:	52,669.40
267608	09/06/2019	PRTD	1033 WKYC		1758516-5	08/18/2019	20190727	09/06/19	9,775.00
			Invoice: 1758516-5					ADVERTISING SS 6393	
								CHECK 267608 TOTAL:	9,775.00
267609	09/06/2019	PRTD	1033 WKYC.COM		1779820-5	08/18/2019	20190727	09/06/19	1,319.40
			Invoice: 1779820-5					ADVERTISING SS 6393	
								CHECK 267609 TOTAL:	1,319.40
267610	09/06/2019	PRTD	3278 WOIO.COM		CLE2175396-5	08/18/2019	20190722	09/06/19	688.50
			Invoice: CLE2175396-5					ADVERTISING SS 6393	
					CLE2175405-1	05/26/2019	20190722	09/06/19	206.55

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 182 *** CASH ACCOUNT TOTAL *** 1,062,425.58

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	182	1,062,425.58

*** GRAND TOTAL *** 1,062,425.58

Visa and Visa Travel Card

08/04/2019 to 09/07/2019

Supplier	Merchant Category	Amount USD
1000bulbs.Com Total	Hardware Stores (5251)	\$925.83
101 Mobility Corporate Total	Lab/Med/Hospital Equipment (5047)	\$990.00
2levy@kicc 14203202 Total	Fast Food Restaurants (5814)	\$24.40
4allpromos Total	Advertising Services (7311)	\$586.09
4te*culligan Of Cleveland Total	Plumbing/Heating Equipment (5074)	\$106.05
5-030-Warrendale Total	Toll And Bridge Fees (4784)	\$15.80
62003 - 3rd And Gay-Bank Total	Parking Lots, Meters, Garages (7523)	\$4.00
95497 - Standard Parking Total	Parking Lots, Meters, Garages (7523)	\$60.00
98489 - Lot 8 Total	Parking Lots, Meters, Garages (7523)	\$4.00
99472 - Erieview Tower Ga Total	Parking Lots, Meters, Garages (7523)	\$10.00
A & A Hydraulic Repair Total	Automotive Parts Stores (5533)	\$179.83
A.C. Moore Str #183 Total	Artist/Craft Shops (5970)	\$32.84
Aazv Total	Charitable/Soc Service Orgs (8398)	\$755.00
Abc Rental - 1 Total	Equip/Furn Rent/Lease Serv (7394)	-\$5.20
Abc Rental - 2 Party Safa Total	Equip/Furn Rent/Lease Serv (7394)	\$669.75
Abel Truck Parts Total	Automotive Parts Stores (5533)	\$333.55
Abm Euclid Prospect 8128 Total	Parking Lots, Meters, Garages (7523)	\$10.00
Abm Parking Lot 8121 Total	Parking Lots, Meters, Garages (7523)	\$5.00
Abm Parking US Bank Garag Total	Parking Lots, Meters, Garages (7523)	\$15.00
Ace 51 Independence Total	Hardware Stores (5251)	\$51.84
Ace 56 Westlake Total	Hardware Stores (5251)	\$45.54
Ace 65 Kamms Corner Total	Hardware Stores (5251)	\$169.89
Acme No. 20 Total	Grocery Stores/Supermarkets (5411)	\$80.01
Acorn Naturalists Total	Stationery Stores (5943)	\$589.00
Action Automatics Total	Gen Contractors Residentl/Coml (1520)	\$575.00
Action Door Brooklyn Total	Industrial Supplies - Def (5085)	\$125.60
Action Vacuum Total	Household Appliance Stores (5722)	\$44.00
Active Plumbing Total	Plumbing/Heating Equipment (5074)	\$311.05
Acushnet Billtrust Total	Sporting Goods Stores (5941)	\$2,497.56
Acushnet Company Total	Sporting Goods Stores (5941)	-\$188.94
Adobe *stock Total	Computer Software Stores (5734)	\$29.99
Adollysworld@adollysworld Total	Misc Speciality Retail (5999)	\$33.50
Advance Auto Parts #7519 Total	Automotive Parts Stores (5533)	\$21.22
Advanced Turf Solutions, Total	Business Services - Default (7399)	\$783.46
Aeronavette Total	Bus Lines/Charter/Tour (4131)	\$75.34
Aetna Plastics Corp Total	Industrial Supplies - Def (5085)	\$252.00
Afp Total	Member Organizations - Def (8699)	\$335.00
Ag Pro North Royalton Total	Misc Auto Dealers - Default (5599)	\$239.18

Supplier	Merchant Category	Amount USD
Ag Pro Wooster 010311 Total	Misc Auto Dealers - Default (5599)	-\$136.10
Agent Fee Total	Airlines And Air Carriers (4511)	\$245.00
Agoda.Com Total	Travel Agencies (4722)	\$343.75
Air Canada Total	Air Canada (3009)	\$483.71
Air Delights Inc Total	Commercial Equipment - Default (5046)	\$109.93
Airgass North Total	Chemicals/Allied Prods - Def (5169)	\$813.35
Airport Shuttle Total	Taxicabs/Limousines (4121)	\$268.00
Akron Pest Control Llc Total	Disinfect/Exterminate Serv (7342)	\$68.00
Aldi 63033 Total	Grocery Stores/Supermarkets (5411)	\$45.07
Aldi 63038 Total	Grocery Stores/Supermarkets (5411)	\$26.38
Alice Training Institute Total	Schools - Default (8299)	\$2,100.00
Allegheny Plywood Company Total	Construction Materials - Def (5039)	\$143.99
Am Leonard Total	Combination Catalog & Retail (5965)	\$668.05
Amazon Mktpl Total	Book Stores (5942)	\$87.95
Amazon Web Services Total	Business Services - Default (7399)	\$745.07
Amazon.Com Total	Book Stores (5942)	-\$1.60
Amazon.Com Amzn.Com/bill Total	Book Stores (5942)	-\$30.99
Amazon.Com*835mo1qg3 Total	Book Stores (5942)	\$39.16
Amazon.Com*876jo91m3 Total	Book Stores (5942)	\$27.05
Amazon.Com*ma19599q0 Amzn Total	Book Stores (5942)	\$30.99
Amazon.Com*ma1fr0r62 Amzn Total	Book Stores (5942)	\$109.99
Amazon.Com*ma1yd8dk1 Amzn Total	Book Stores (5942)	\$153.52
Amazon.Com*ma3d58sw0 Amzn Total	Book Stores (5942)	\$27.99
Amazon.Com*ma5tf85z1 Amzn Total	Book Stores (5942)	\$42.63
Amazon.Com*ma7xw82v0 Total	Book Stores (5942)	\$27.97
Amazon.Com*ma8vx45y0 Amzn Total	Book Stores (5942)	\$13.48
Amazon.Com*ma98t2s50 Amzn Total	Book Stores (5942)	\$104.99
Amazon.Com*ma9kg0j50 Total	Book Stores (5942)	\$219.98
Amazon.Com*ma9yg2xj0 Amzn Total	Book Stores (5942)	\$189.90
Amazon.Com*mo00y12i2 Total	Book Stores (5942)	\$34.99
Amazon.Com*mo09w13g1 Amzn Total	Book Stores (5942)	\$25.65
Amazon.Com*mo0mr8e20 Total	Book Stores (5942)	\$175.76
Amazon.Com*mo0ur4sv1 Amzn Total	Book Stores (5942)	\$506.69
Amazon.Com*mo15c9jw1 Total	Book Stores (5942)	\$21.65
Amazon.Com*mo2t43mp2 Total	Book Stores (5942)	\$28.88
Amazon.Com*mo2x94nv1 Amzn Total	Book Stores (5942)	\$25.00
Amazon.Com*mo2zc5462 Amzn Total	Book Stores (5942)	\$160.36
Amazon.Com*mo3cj36k2 Total	Book Stores (5942)	\$399.00
Amazon.Com*mo3h373p1 Total	Book Stores (5942)	\$150.00
Amazon.Com*mo43s8lx2 Amzn Total	Book Stores (5942)	\$108.90
Amazon.Com*mo4lx3ds2 Total	Book Stores (5942)	\$34.33
Amazon.Com*mo5m27fx0 Total	Book Stores (5942)	\$158.76
Amazon.Com*mo6c93gc2 Amzn Total	Book Stores (5942)	\$20.05

Supplier	Merchant Category	Amount USD
Amazon.Com*mo6u38d32 Amzn Total	Book Stores (5942)	\$28.99
Amazon.Com*mo6uw1fb2 Amzn Total	Book Stores (5942)	\$127.18
Amazon.Com*mo7s89131 Total	Book Stores (5942)	\$30.65
Amazon.Com*mo7t90g60 Amzn Total	Book Stores (5942)	\$25.92
Amazon.Com*mo87r4bh1 Total	Book Stores (5942)	\$209.91
Amazon.Com*mo8gp2et2 Total	Book Stores (5942)	\$50.00
Amazon.Com*mo8qn7b31 Amzn Total	Book Stores (5942)	\$168.45
Amazon.Com*mo9e05t02 Amzn Total	Book Stores (5942)	\$127.00
Amazon.Com*mo9l34lq1 Amzn Total	Book Stores (5942)	\$100.00
Amazon.Com*mo9wr1pe2 Amzn Total	Book Stores (5942)	\$25.07
Amazon.Com*r18b99nn3 Amzn Total	Book Stores (5942)	\$89.49
American Air Total	American (3001)	\$1,681.18
American Association For Total	Charitable/Soc Service Orgs (8398)	\$45.00
American Bar Association Total	Member Organizations - Def (8699)	\$95.00
American Canoe Associati Total	Charitable/Soc Service Orgs (8398)	\$150.00
American Flags Exp Amer Total	Misc Home Furnishing (5719)	\$95.26
American Payroll Assoc Total	Member Organizations - Def (8699)	\$254.00
American Trails Total	Member Organizations - Def (8699)	\$15.00
Amish Swings & Things Total	Furniture/Equip Stores (5712)	\$792.00
Amzn Mktp Us Total	Book Stores (5942)	\$12,866.39
An Ford Westlake Total	Automobile Dealers And Leasing (5511)	\$730.01
Anthem Sprt Total	Sporting Goods Stores (5941)	\$729.37
Apa Ohio Total	Civic/Social/Fraternal Assc (8641)	\$1,225.00
Apl* Itunes.Com/bill Total	Record Shops (5735)	\$21.58
Apl*itunes.Com/Bill Total	Record Shops (5735)	\$9.96
Applied Ind Tech 2130 Total	Industrial Supplies - Def (5085)	\$188.50
Applied Ind Tech 2141 Total	Industrial Supplies - Def (5085)	\$106.47
Aramark Cleveland Ocs Total	Commercial Equipment - Default (5046)	\$125.80
Aramark Cleveland Zoo Total	Fast Food Restaurants (5814)	\$965.08
Arbor Day Foundation Total	Charitable/Soc Service Orgs (8398)	\$175.00
Arbys #997 Willoughby Total	Fast Food Restaurants (5814)	\$3.00
Arbys 5878 Total	Fast Food Restaurants (5814)	\$14.52
Ardisam Total	Commercial Equipment - Default (5046)	\$49.53
Ashley Stewart E-Commerc Total	Womens Access/Specialty (5631)	\$176.03
Assoc Of Zoos & Aquar Total	Member Organizations - Def (8699)	\$3,455.00
Association Of Fundraisin Total	Member Organizations - Def (8699)	\$650.00
Auntie Anne & Cinnabon # Total	Fast Food Restaurants (5814)	\$7.38
Austin Airport-F&b Total	Fast Food Restaurants (5814)	\$15.34
Auto Parts Of Chesterian Total	Automotive Parts Stores (5533)	\$148.36
Automotive Distributors C Total	Motor Vehicle Supply/New Parts (5013)	\$2,768.72
Autozone #4520 Total	Automotive Parts Stores (5533)	\$23.44
Autozone1996autozone Total	Automotive Parts Stores (5533)	\$313.93
Axelrod Buick Gmc Total	Automobile Dealers And Leasing (5511)	\$195.44

Supplier	Merchant Category	Amount USD
B.D. Rileys Irish Pub Total	Eating Places/Restaurants (5812)	\$18.66
Baker Vehicle Systems In Total	Commercial Equipment - Default (5046)	\$6,599.80
Batteries Plus #0139 Total	Misc Speciality Retail (5999)	\$87.96
Battery Empire Inc Total	Motor Vehicle Supply/New Parts (5013)	\$68.52
Battery Junction Total	Misc Speciality Retail (5999)	\$210.14
Bdi Usa Total	Industrial Supplies - Def (5085)	\$16.18
Beaglehardware Beagleha Total	Computer Software Stores (5734)	\$37.37
Beattys Sports Total	Bicycle Shops/Sales/Service (5940)	\$192.00
Beckers Donuts & Bakery Total	Bakeries (5462)	\$84.00
Bennett Supply Of Oh Llc Total	Construction Materials - Def (5039)	\$750.06
Best Buy 00001628 Total	Electronics Sales (5732)	\$63.70
Best Buy 00001685 Total	Electronics Sales (5732)	\$406.99
Big Dees Tack Total	Pet Stores/Food & Supply (5995)	\$354.07
Blaze Pizza #1200 Total	Eating Places/Restaurants (5812)	\$12.53
Blockland Solutions 20 Total	Schools - Default (8299)	\$447.50
Blue Note Grill Total	Eating Places/Restaurants (5812)	\$23.14
Bob Evans Rest #0186 Total	Eating Places/Restaurants (5812)	\$14.58
Bob Gillingham Ford Total	Automobile Dealers And Leasing (5511)	\$721.21
Bond Chemicals Inc Total	Chemicals/Allied Prods - Def (5169)	\$473.70
Bonnie Speed Delivery Total	Business Services - Default (7399)	\$80.00
Bortnick Tractor Total	Misc Auto Dealers - Default (5599)	\$214.20
Boyas Excavating Total	Business Services - Default (7399)	\$120.50
Bp#93079431210 Buffalo D Total	Automated Fuel Dispensers (5542)	\$40.33
Bpzoosociety Total	Charitable/Soc Service Orgs (8398)	\$500.00
Brice Thomas Radiator Total	Commercial Equipment - Default (5046)	\$727.98
Brown Hardware & Plumbing Total	Hardware Stores (5251)	\$3.75
Buffer Analyze 10 Mo Total	Misc Publishing & Printing (2741)	\$25.00
Buffer Publish Sbp Mo Total	Misc Publishing & Printing (2741)	\$178.20
Buffer Reply Mo Total	Misc Publishing & Printing (2741)	\$148.50
Bureau Of Bldg Code Comp Total	Govt Serv - Default (9399)	\$1,491.50
Burger King 4wv38 Total	Fast Food Restaurants (5814)	\$4.65
Bushnell Total	Lab/Med/Hospital Equipment (5047)	\$270.42
Campbells Sweets Factory Total	Candy/Nut/Confection Store (5441)	\$150.75
Car Parts Warehouse # 22 Total	Automobile Dealers And Leasing (5511)	\$5,825.95
Car Parts Warehouse-4 Total	Automotive Parts Stores (5533)	\$180.57
Car Parts Warehouse-5 Total	Automotive Parts Stores (5533)	\$67.50
Carquest 9306 Total	Automotive Parts Stores (5533)	\$416.17
Ccp Industries Hospeco Total	Industrial Supplies - Def (5085)	\$115.75
Century Equipment Total	Business Services - Default (7399)	\$3,303.52
Cerni Motors Total	Motor Vehicle Supply/New Parts (5013)	\$678.39
Certifit Auto Parts-Oh Total	Automotive Parts Stores (5533)	\$139.50
Cgl*magic Cabin Dolls Total	Hobby/Toy/Game Stores (5945)	\$255.77
Chagrin Pet & Garden Supp Total	Lawn/Garden Supply/Nursery (5261)	\$654.59

Supplier	Merchant Category	Amount USD
Chain Saw Sales Total	Hardware Stores (5251)	\$1,484.31
Chance Rides Mfg Inc Total	Electrical Parts/Equipment (5065)	\$1,833.59
Charge.Prezi.Com Total	Computers/Peripherals/Software (5045)	\$10.00
Chemart Company Total	Business Services - Default (7399)	\$613.91
Chemsafe International Total	Industrial Supplies - Def (5085)	\$1,221.69
Chez Lando Hotel Total	Lodging/Hotels/Motels/Resorts (7011)	\$85.00
Chipotle 1000 Total	Fast Food Restaurants (5814)	\$6.95
Chipotle 1254 Total	Fast Food Restaurants (5814)	\$20.32
Chucks Custom Total	Auto Service Shops/Non Dealer (7538)	\$249.87
Cintas 60a Sap Total	Business Services - Default (7399)	\$1,719.43
City Club Of Cleveland Total	Member Organizations - Def (8699)	\$59.00
Classic Chevrolet Parts Total	Automobile Dealers And Leasing (5511)	\$145.21
Classic Seafoods Total	Freezer/Meat Lockers (5422)	\$151.70
Clemet Merwins Warf Total	Eating Places/Restaurants (5812)	\$43.20
Clev Mus Nat Hist Total	Charitable/Soc Service Orgs (8398)	\$460.00
Cleveland Hermetic & S Total	Plumbing/Heating Equipment (5074)	\$1,047.09
Cleveland Ignition Co. Total	Automotive Parts Stores (5533)	\$211.20
Cleveland Lumber Co. Total	Construction Materials - Def (5039)	\$2,408.47
Cleveland Lumber Compa Total	Lumber/Build. Supply Stores (5211)	\$756.50
Cleveland Metropark Zo Total	Gift/Card/Novelty And Souvenir Stores (5947)	\$450.59
Cleveland Metropolitan Ba Total	Member Organizations - Def (8699)	\$45.00
Cleveland Printwear Inc Total	Business Services - Default (7399)	\$1,267.25
Cleveland Tool & Cutter I Total	Hardware Stores (5251)	\$458.13
Cleveland Vicon Total	Hardware Equipment/Supplies (5072)	\$39.00
Clinton Aluminum & Stain Total	Metal Service Centers (5051)	\$1,414.40
Cloudinary Ltd Total	Computer Program/Sys Design (7372)	\$99.00
Cmi Content Marketing Wor Total	Business Services - Default (7399)	\$839.40
Collins Equipment Corp Total	Commercial Equipment - Default (5046)	\$1,608.00
Colony Hardware Corpor Total	Hardware Equipment/Supplies (5072)	\$107.83
Columbus Equipment Co. Total	Commercial Equipment - Default (5046)	\$86.16
Columbus Marriott Nw Total	Marriott (3509)	\$157.45
Columbus Supply Total	Misc Speciality Retail (5999)	\$98.35
Complete Glass & Mirror Total	Glass/Paint/Wallpaper Store (5231)	\$125.00
Consort Display Group Total	Hardware Equipment/Supplies (5072)	\$272.75
Container Compliance Total	Industrial Supplies - Def (5085)	\$358.00
Core & Main Lp 256 Total	Construction Materials - Def (5039)	\$1,164.68
Core & Main Lp 529 Total	Construction Materials - Def (5039)	\$672.06
Corner Bakery 0299 Total	Eating Places/Restaurants (5812)	\$22.54
Corp Ohio Total	Equip/Furn Rent/Lease Serv (7394)	\$454.50
Cose-Gr Clev Ptnrship Total	Charitable/Soc Service Orgs (8398)	\$199.00
Cosner Manufacturing Total	Misc Speciality Retail (5999)	\$42.00
Costco Whse #0344 Total	Wholesale Clubs (5300)	\$79.84
Cotto Market Total	Fast Food Restaurants (5814)	\$25.89

Supplier	Merchant Category	Amount USD
Courtyard Austin Dt Fb Total	Eating Places/Restaurants (5812)	\$21.16
Courtyard Fort Wayne D Total	Courtyard By Marriott (3690)	\$542.64
Couvillion Total	Eating Places/Restaurants (5812)	\$20.72
Craigslist.Org Total	Advertising Services (7311)	\$75.00
Crains Clev Subscrip Total	Continuity/Subscription Mercht (5968)	\$89.00
Crown Cleaning Systems Total	Commercial Equipment - Default (5046)	\$637.74
Crowne Plaza Times Squar Total	Crowne Plaza Hotels (3750)	\$587.66
Cuba Libre Philadelphia Total	Eating Places/Restaurants (5812)	\$24.53
Custom Electric Service Total	Electrical Parts/Equipment (5065)	\$765.00
Cutter Equipment Company Total	Misc Speciality Retail (5999)	\$870.00
Cvent* Osu/Otec Total	Business Services - Default (7399)	\$175.00
Cvs/pharmacy #03314 Total	Drug Stores & Pharmacies (5912)	\$355.09
Cvs/pharmacy #03329 Total	Drug Stores & Pharmacies (5912)	\$20.65
Cvs/Pharmacy #04320 Total	Drug Stores & Pharmacies (5912)	\$6.59
Dairy One Cooperativ Total	Commercial Equipment - Default (5046)	\$168.00
Dairy Queen #16217 Total	Fast Food Restaurants (5814)	\$25.98
Dallas Ft. Worth Airport Total	Fast Food Restaurants (5814)	\$16.28
Daves Supermarket Ohio Total	Grocery Stores/Supermarkets (5411)	\$64.24
Daves Supermarket Turne Total	Grocery Stores/Supermarkets (5411)	\$19.89
Davis Tree Farm Total	Lawn/Garden Supply/Nursery (5261)	\$741.25
Dawn Publications Total	Books/Periodicals/Newspapers (5192)	\$57.38
Dbc Total	Combination Catalog & Retail (5965)	\$302.08
Dd/br #345913 Q35 Total	Fast Food Restaurants (5814)	\$6.54
Decolores Mexican Restaur Total	Eating Places/Restaurants (5812)	\$9.91
Delta Air Total	Delta (3058)	\$856.50
Dero Bike Racks Total	Sporting Goods Stores (5941)	\$118.75
Dhl Total	Courier Services (4215)	\$47.12
Dicks Sporting Goods Total	Sporting Goods Stores (5941)	\$159.98
Digitalocean.Com Total	Computer Software Stores (5734)	\$262.30
Dinas Pizza & Pub Total	Eating Places/Restaurants (5812)	\$140.30
Dinos Catering At A Total	Caterers (5811)	\$64.90
Discount Drain Supply Ak Total	Industrial Supplies - Def (5085)	\$826.00
Discount Drug Mart 5 Total	Drug Stores & Pharmacies (5912)	\$1.69
Discount Tape N Roll Total	Stationery/Office Supplies (5111)	\$877.00
Discountsch 8006272829 Total	Stationery Stores (5943)	\$246.87
Dish Network-One Time Total	Cable/Pay Tv Services (4899)	\$139.28
Distillata Co. Total	Durable Goods - Default (5099)	\$279.80
Div Of Ind Comp Fiscal Total	Govt Serv - Default (9399)	\$402.25
Dm Merchandising, Inc Total	Misc Gen Merchandise - Def (5399)	\$1,978.15
Dmf Bait Total	Sporting Goods Stores (5941)	\$130.00
Doc Watsons Total	Bars/Taverns/Lounges/Discos (5813)	\$14.49
Dodd Camera #102 Total	Camera & Photo Supply Store (5946)	\$256.85
Dog Waste Depot Total	Business Services - Default (7399)	\$2,967.47

Supplier	Merchant Category	Amount USD
Dollar Tree Total	Variety Stores (5331)	\$12.00
Door Openers And More L Total	Hardware Equipment/Supplies (5072)	\$96.00
Doubletree Hotels Total	Doubletree Hotel (3692)	\$566.80
Dri*printing Services Total	Stationery/Office Supplies (5111)	\$200.31
Dropbox*tbxzbrt5f748 Total	Computer Network/Info Svcs (4816)	\$119.88
Dumans Lock And Safe Total	Spec Contractors - Default (1799)	\$66.00
Dunn Hdwe Llc Total	Hardware Stores (5251)	\$7.03
E.A.B. Truck Service Total	Auto Service Shops/Non Dealer (7538)	\$51.96
Eai Education Total	Stationery Stores (5943)	\$452.93
Easy Picker Golf Products Total	Commercial Equipment - Default (5046)	\$494.91
Eaton Electrical Total	Electrical Contractors (1731)	\$279.44
Eb 2019 Digital Workp Total	Business Services - Default (7399)	\$1,264.07
Eb 2019 Great Lakes A Total	Business Services - Default (7399)	\$190.00
Eb 2019 Ohio Prescrib Total	Business Services - Default (7399)	\$250.00
Eco-Maxx Fluid Resources Total	Business Services - Default (7399)	\$60.00
Edgewater Beach House Total	Eating Places/Restaurants (5812)	\$228.00
Eig Total	Continuity/Subscription Mercht (5968)	\$425.00
El Rey Total	Eating Places/Restaurants (5812)	\$17.12
Electric Motor Wholesale Total	Electrical Parts/Equipment (5065)	\$427.48
Electrical Appliance Repa Total	Misc Repair Services (7699)	\$192.00
Enzos Pizzeria Llc Total	Eating Places/Restaurants (5812)	\$25.78
Epc Cleveland Total	Other Direct Marketers (5969)	\$85.00
Eps Supply, Inc Total	Plumbing/Heating Equipment (5074)	\$2,604.91
Etrailer Corporation Total	Automotive Parts Stores (5533)	\$140.95
Euclid/hydraulic Prod Total	Business Services - Default (7399)	\$334.00
Event Source Total	Equip/Furn Rent/Lease Serv (7394)	\$384.48
Excel Dryer Inc Total	Commercial Equipment - Default (5046)	\$70.00
Excel Fluid Group Total	Industrial Supplies - Def (5085)	\$120.00
Execucar Affiliates Total	Transportation Svcs - Default (4789)	\$24.00
Exit 11 Tire Total	Automotive Tire Stores (5532)	\$33.48
Expensify.Com Total	Computer Software Stores (5734)	\$36.00
Exxonmobil 42114058 Total	Automated Fuel Dispensers (5542)	\$29.94
Exxonmobil 42314112 Total	Automated Fuel Dispensers (5542)	\$24.86
Exxonmobil 97683262 Total	Automated Fuel Dispensers (5542)	\$15.94
Facebk 5c5hhm6lw2 Total	Advertising Services (7311)	\$900.00
Facebk Cf2nkmw2 Total	Advertising Services (7311)	-\$22.05
Facebk Hftx5nslw2 Total	Advertising Services (7311)	\$900.00
Facebk Knw9rmelw2 Total	Advertising Services (7311)	\$900.00
Facebk Pjlexmalw2 Total	Advertising Services (7311)	\$734.41
Facebk U3ft2nslw2 Total	Advertising Services (7311)	\$900.00
Facebk Uu28bm6lw2 Total	Advertising Services (7311)	\$900.00
Facebk Vnb2dm2lw2 Total	Advertising Services (7311)	\$900.00
Facebk Zn2ylmelw2 Total	Advertising Services (7311)	\$900.00

Supplier	Merchant Category	Amount USD
Fairfield Inn & Suites Total	Fairfield Inn (3715)	\$179.00
Fallingwater Reserv/tick Total	Amusement/Rec Serv - Def (7999)	\$256.00
Fastenal Company 01ohcl6 Total	Industrial Supplies - Def (5085)	\$32.97
Fastenal Company 01ohcle Total	Industrial Supplies - Def (5085)	\$65.55
Fastenal Company 01ohmed Total	Industrial Supplies - Def (5085)	\$14.83
Fastenal Company 01ohmid Total	Industrial Supplies - Def (5085)	\$346.20
Fedex Total	Courier Services (4215)	\$1,270.54
Ferguson Ent 1591 Total	Plumbing/Heating Equipment (5074)	\$32.25
Ferguson Ents 1953 Total	Plumbing/Heating Equipment (5074)	\$152.11
Fisher Auto Parts 554 Total	Automotive Parts Stores (5533)	\$128.92
Fisher Fed Auto Pt 515 Total	Automotive Parts Stores (5533)	\$2.51
Fisher Fed Auto Pt 517 Total	Automotive Parts Stores (5533)	\$22.58
Fisher Fed Auto Pt 523 Total	Automotive Parts Stores (5533)	\$339.14
Fisher Fed Auto Pt 526 Total	Automotive Parts Stores (5533)	\$425.91
Five Below 504 Total	Variety Stores (5331)	\$25.00
Flowerama #148 Total	Florists (5992)	\$44.48
Forestry Suppliers Inc Total	Durable Goods - Default (5099)	\$588.86
Forum For Volunteer Admin Total	Member Organizations - Def (8699)	\$80.00
Fotomaster Total	Office/Photo Equipment (5044)	\$985.00
Four O Corporation Total	Chemicals/Allied Prods - Def (5169)	\$2,163.25
Franklin Fountain Icecrea Total	Misc Food Stores - Default (5499)	\$6.26
Franklincoveyproducts Total	Stationery Stores (5943)	\$95.42
Fresh Technology Total	Computers/Peripherals/Software (5045)	\$20.00
Fridays_am_bar #0857 Total	Eating Places/Restaurants (5812)	\$23.78
Froggys Fog Llc Total	Industrial Supplies - Def (5085)	\$20.84
Fs *angelcam Total	Computer Software Stores (5734)	\$30.00
Gales Wlby Hls Grdn Total	Lawn/Garden Supply/Nursery (5261)	\$29.99
Galt H - Thelmas Deli Total	Eating Places/Restaurants (5812)	\$24.53
Galt House Hotel Total	Lodging/Hotels/Motels/Resorts (7011)	\$868.90
Ganley Lincoln Total	Automobile Dealers And Leasing (5511)	\$5,312.27
Ganz-On-Line Total	Piece Goods/Notions/Dry Goods (5131)	\$855.75
Gateway Tire And Service Total	Automotive Tire Stores (5532)	\$677.24
Gaylord Bros Inc Total	Catalog Merchant (5964)	\$146.13
Gem Edwards Pharmacy - Mo Total	Drug Stores & Pharmacies (5912)	\$291.66
Gemplers Total	Non-Durable Goods - Default (5199)	\$97.96
Gfs Store #0512 Total	Grocery Stores/Supermarkets (5411)	\$1,653.22
Gfs Store #0600 Total	Grocery Stores/Supermarkets (5411)	\$650.75
Gfs Store #0954 Total	Grocery Stores/Supermarkets (5411)	\$387.63
Gfs Store #1517 Total	Grocery Stores/Supermarkets (5411)	\$344.23
Gfs Store #1987 Total	Grocery Stores/Supermarkets (5411)	\$1,814.89
Giant Eagle #0229 Total	Grocery Stores/Supermarkets (5411)	\$7.92
Giant Eagle #4088 Total	Grocery Stores/Supermarkets (5411)	\$15.39
Giant Eagle #5810 Total	Grocery Stores/Supermarkets (5411)	\$220.87

Supplier	Merchant Category	Amount USD
Giant Eagle #5831 Total	Grocery Stores/Supermarkets (5411)	\$6.98
Giant Eagle #5844 Total	Grocery Stores/Supermarkets (5411)	\$116.04
Giant-Eagle #0209 Total	Grocery Stores/Supermarkets (5411)	\$55.60
Giant-Eagle #0465 Total	Grocery Stores/Supermarkets (5411)	\$20.89
Giant-Eagle #6299 Total	Grocery Stores/Supermarkets (5411)	\$16.10
Giant-Eagle #6375 Total	Grocery Stores/Supermarkets (5411)	\$11.99
Giant-Eagle #6376 Total	Grocery Stores/Supermarkets (5411)	\$393.89
Gih*globalindustrialeq Total	Industrial Supplies - Def (5085)	\$397.52
Gold Crest Distributing Total	Non-Durable Goods - Default (5199)	\$567.24
Good Fortunes Inc Total	Eating Places/Restaurants (5812)	\$695.00
Goodyear Commercial Tire Total	Auto Service Shops/Non Dealer (7538)	\$362.32
Government Finance Offic Total	Member Organizations - Def (8699)	\$500.00
Grace Brothers Nursery & Total	Lawn/Garden Supply/Nursery (5261)	\$108.69
Grainger Total	Industrial Supplies - Def (5085)	\$18,498.67
Graybar Electric Company Total	Electrical Parts/Equipment (5065)	\$551.76
Great Lakes Fence Total	Spec Contractors - Default (1799)	\$360.00
Grimco Inc Total	Durable Goods - Default (5099)	\$3,625.28
Grind Burger Kitchen Total	Eating Places/Restaurants (5812)	\$35.09
Guaranteed Truck Service Total	Auto Service Shops/Non Dealer (7538)	\$111.30
Guth Labs Total	Stationery Stores (5943)	\$61.66
Hachette Book Group Total	Misc Publishing & Printing (2741)	\$498.89
Hajoca Welker-Mckee 143 Total	Plumbing/Heating Equipment (5074)	\$18.55
Hampton Inns Total	Hampton Inn (3665)	\$179.39
Harbor Freight Tools 130 Total	Hardware Stores (5251)	\$1,131.87
Harbor Freight Tools 202 Total	Hardware Stores (5251)	\$234.98
Harbor Freight Tools 461 Total	Hardware Stores (5251)	\$91.91
Harmony Gear Total	Sporting Goods Stores (5941)	\$31.93
Harrington Ind Plastics Total	Plumbing/Heating Equipment (5074)	\$84.66
Harris Battery Co. 004 Total	Industrial Supplies - Def (5085)	\$821.60
Harrison Ford Inc Total	Automobile Dealers And Leasing (5511)	\$154.00
Hayes Manufacturing Inc Total	Industrial Supplies - Def (5085)	\$112.16
Heinens #10 Total	Grocery Stores/Supermarkets (5411)	\$90.93
Heinens #17 Total	Grocery Stores/Supermarkets (5411)	\$123.65
Heinens #4 Total	Grocery Stores/Supermarkets (5411)	\$50.41
Heinens #7 Total	Grocery Stores/Supermarkets (5411)	\$65.07
Hilti Inc Total	Hardware Stores (5251)	\$405.09
Hilton Austin Taco Projec Total	Eating Places/Restaurants (5812)	\$24.20
Hilton Hotel Austin Total	Hilton (3504)	\$1,086.75
Hilton Hotels Total	Hilton (3504)	\$1,243.34
Hip City Veg Total	Fast Food Restaurants (5814)	\$14.26
Hmshost Amsterdam Schipho Total	Fast Food Restaurants (5814)	\$12.47
Hobby Lobby #446 Total	Hobby/Toy/Game Stores (5945)	\$103.68
Holiday Inn Eastgate Total	Holiday Inn (3501)	\$349.89

Supplier	Merchant Category	Amount USD
Home Theater Direct Total	Electronics Sales (5732)	\$240.00
Homenik Door Co Inc Total	Masonry/Tile/Plaster/Insul (1740)	\$515.00
Hornungs Golf Prods Total	Sporting Goods Stores (5941)	\$179.12
Hotcards.Com Total	Misc Publishing & Printing (2741)	\$565.00
Httpwwwcountrykitc Total	Misc Speciality Retail (5999)	\$167.85
Hudson Glass & Mirror Total	Glass/Paint/Wallpaper Store (5231)	\$265.81
Hummert International Total	Lawn/Garden Supply/Nursery (5261)	\$292.52
Idcardsystem.Com Total	Computers/Peripherals/Software (5045)	\$433.44
Idi Distributors (Billt) Total	Construction Materials - Def (5039)	\$995.00
Idm Worldwide, Llc Total	Construction Materials - Def (5039)	\$739.64
Idn Hardware Sales-Inc Total	Durable Goods - Default (5099)	-\$381.60
Ignite Bar & Grill Total	Eating Places/Restaurants (5812)	\$39.06
Illumination Technolog Total	Hardware Stores (5251)	\$469.41
Imagine This Total	Durable Goods - Default (5099)	\$961.85
In *agile Networks Total	Computer Program/Sys Design (7372)	\$500.00
In *american Barricade Re Total	Misc Personal Serv - Def (7299)	\$400.00
In *aquatic Equipment And Total	Industrial Supplies - Def (5085)	\$664.34
In *campbell Equipment Co Total	Misc Gen Merchandise - Def (5399)	\$531.18
In *central Window Cleani Total	Misc Personal Serv - Def (7299)	\$353.60
In *cook Bonding & Manufa Total	Motor Vehicle Supply/New Parts (5013)	\$120.00
In *d.C. Systems, Inc. Total	Industrial Supplies - Def (5085)	\$300.00
In *experiential Systems, Total	Sport/Recreational Camps (7032)	\$475.46
In *gps Vehicle Tracking Total	Electronics Sales (5732)	\$499.00
In *hormel Corporation Total	Misc Gen Merchandise - Def (5399)	\$41.20
In *keepinit Fresh Total	Business Services - Default (7399)	\$716.40
In *medina Farmers Exchan Total	Pet Stores/Food & Supply (5995)	\$639.75
In *muddy Creek Rain Gear Total	Non-Durable Goods - Default (5199)	\$989.00
In *operator Training Com Total	Charitable/Soc Service Orgs (8398)	\$275.00
In *technical Choice Inc Total	Professional Services - Def (8999)	\$274.18
In *upcycle Parts Shop Total	Misc Personal Serv - Def (7299)	\$235.12
In *westerfield Sales & S Total	Misc Personal Serv - Def (7299)	\$183.00
Independence Office And B Total	Commercial Equipment - Default (5046)	\$7,547.10
Industrial Safety Prod Total	Industrial Supplies - Def (5085)	\$587.61
Indy Equipment And Supply Total	Lumber/Build. Supply Stores (5211)	\$77.25
Infostore Records Total	Business Services - Default (7399)	\$68.00
Interior Supply Inc. Total	Construction Materials - Def (5039)	\$20.25
Ivancic Marine Total	Marinas (4468)	\$352.61
J S C Corporation Total	Automotive Parts Stores (5533)	\$1,174.09
Jedco Supply Total	Heating (1711)	\$46.12
Jersey Mikes 2058 Total	Fast Food Restaurants (5814)	\$299.48
Jjs Pizza Total	Eating Places/Restaurants (5812)	\$32.00
Joann Stores #1923 Total	Fabric Stores (5949)	\$7.98
Joann Stores #2021 Total	Fabric Stores (5949)	\$5.99

Supplier	Merchant Category	Amount USD
Joann Stores #2272 Total	Fabric Stores (5949)	\$50.84
Job-Rite Mower Total	Lawn/Garden Supply/Nursery (5261)	\$41.79
Johnstone Supply Clevela Total	Industrial Supplies - Def (5085)	\$834.39
Jti Inc Total	Automotive Parts Stores (5533)	\$206.93
K & M International Inc Total	Non-Durable Goods - Default (5199)	\$810.60
Kalinich Fence Co Inc Total	Gen Contractors Residentl/Coml (1520)	\$490.15
Kayline Company Total	Industrial Supplies - Def (5085)	\$849.52
Keen Communications Total	Books/Periodicals/Newspapers (5192)	\$602.55
Keim Lumber #920 Total	Hardware Stores (5251)	\$735.46
Kelleys Island Fry Boat Total	Local Commuter Transport (4111)	\$287.00
Ken Miller Supply Inc Total	Commercial Equipment - Default (5046)	\$920.00
Kendall Auto - Budget Ala Total	Budget Rent-A-Car (3366)	\$321.55
Kfc G135711 Total	Fast Food Restaurants (5814)	\$6.41
Kinsman Garden Co., Inc. Total	Lawn/Garden Supply/Nursery (5261)	\$109.85
Kirk Battery Co Inc Total	Automotive Parts Stores (5533)	\$673.15
Klyn Nurseries Inc Total	Florist Supplies/Nursery Stock (5193)	\$425.00
Knight Ergonomics Total	Motor Vehicle Supply/New Parts (5013)	\$747.00
Krispy Kreme Doughnuts Sh Total	Fast Food Restaurants (5814)	\$34.17
Krystowski Tractor Sal Total	Hardware Stores (5251)	\$2,427.61
Kuhlman Const Akron Total	Lumber/Build. Supply Stores (5211)	\$828.97
Kurtz Brothers Main Offic Total	Landscape/Horticultural Ser (780)	\$273.00
Kwik Kleen Parts Washer Total	Commercial Equipment - Default (5046)	\$179.50
Ky Horse Park Adm Total	Tourist Attractions And Xhbt (7991)	\$1,170.00
Lafeber Company Total	Pet Stores/Food & Supply (5995)	\$169.42
Lake Erie Golf Cars Total	Misc Auto Dealers - Default (5599)	\$125.28
Lakeshore Learning Mater Total	Schools - Default (8299)	\$189.60
Lakeside Supply Company Total	Heating (1711)	\$1,892.44
Lakewood Supply Co. Total	Industrial Supplies - Def (5085)	\$2,941.01
Lamar Media Corp Total	Advertising Services (7311)	\$700.00
Land N Sea Distributing Total	Durable Goods - Default (5099)	\$877.23
Landmark Lawn And Garden Total	Lawn/Garden Supply/Nursery (5261)	\$102.95
Lands End Bus Outfitters Total	Uniforms & Commercial Clothing (5137)	\$600.79
Larsen Lumber And Supply Total	Construction Materials - Def (5039)	\$296.45
Laube Imaging Products I Total	Office/Photo Equipment (5044)	\$350.00
Laz Parking 190116 Total	Parking Lots, Meters, Garages (7523)	\$20.00
Leff Electric Co Cl Total	Electrical Parts/Equipment (5065)	\$1,462.43
Leff Electric Co El Total	Electrical Parts/Equipment (5065)	\$580.50
Leppo Rents Bobcat Of Cl Total	Commercial Equipment - Default (5046)	\$309.51
Lexington Services Inc Total	Misc Food Stores - Default (5499)	\$4,235.00
Licursi Garden Center Total	Lawn/Garden Supply/Nursery (5261)	\$1,184.32
Lincoln Centre Cafe Total	Eating Places/Restaurants (5812)	\$16.16
Lnique Rental Company Total	Misc Speciality Retail (5999)	\$1,892.57
Lockkeepers Total	Eating Places/Restaurants (5812)	\$48.58

Supplier	Merchant Category	Amount USD
Lodi Lumber Co Total	Lumber/Build. Supply Stores (5211)	\$203.79
Loews Hotels Total	Loews Hotel (3654)	\$392.79
Loews Hotels Ventana Fb Total	Eating Places/Restaurants (5812)	\$84.94
Log House Railings Total	Misc Gen Merchandise - Def (5399)	\$628.00
Logoup.Com Total	Misc Apparel/Access Shops (5699)	\$827.49
Lowe's #00633 Total	Home Supply Warehouse Stores (5200)	\$347.56
Lowe's #00770 Total	Home Supply Warehouse Stores (5200)	\$2,393.25
Lowe's #00907 Total	Home Supply Warehouse Stores (5200)	\$540.50
Lowe's #01023 Total	Home Supply Warehouse Stores (5200)	\$101.52
Lowe's #01139 Total	Home Supply Warehouse Stores (5200)	\$1,129.17
Lowe's #01642 Total	Home Supply Warehouse Stores (5200)	\$211.82
Lowe's #02339 Total	Home Supply Warehouse Stores (5200)	\$1,972.94
Lowe's #02450 Total	Home Supply Warehouse Stores (5200)	\$1,944.44
Lyft *ride Thu 6pm Total	Taxicabs/Limousines (4121)	\$8.55
Lyft *ride Wed 11am Total	Taxicabs/Limousines (4121)	\$7.55
Maces Crossing Total	Eating Places/Restaurants (5812)	\$11.71
Macho Tool And Supply Total	Commercial Equipment - Default (5046)	\$442.58
Mack Industries - Mivc Total	Misc Speciality Retail (5999)	\$458.00
Macks Inc Total	Construction Materials - Def (5039)	\$117.01
Maibach Tractor Llc Total	Misc Auto Dealers - Default (5599)	\$564.72
Mapbox Total	Computer Program/Sys Design (7372)	\$51.61
Maple Heights Automoti Total	Automotive Parts Stores (5533)	\$353.53
Maple Heights Catering Total	Caterers (5811)	\$8.00
Maple Heights Hardware Total	Hardware Stores (5251)	\$35.18
Marc's Brecksville Total	Grocery Stores/Supermarkets (5411)	\$20.70
Marc's Grtnorth Total	Grocery Stores/Supermarkets (5411)	\$12.50
Marc's Rockyrvr Total	Grocery Stores/Supermarkets (5411)	\$67.41
Marc's Strongsville Total	Grocery Stores/Supermarkets (5411)	\$8.98
Margaritas Manchester Total	Eating Places/Restaurants (5812)	\$33.52
Mark Andy Print Products Total	Office/Photo Equipment (5044)	\$111.84
Mars Electric Cleveland Total	Electrical Parts/Equipment (5065)	\$281.50
Mars Electric Macedonia Total	Electrical Parts/Equipment (5065)	\$75.72
Mars Electric Mayfield Total	Electrical Parts/Equipment (5065)	\$85.64
Marshall Equipment Co Total	Misc Speciality Retail (5999)	\$823.34
Marshall Power Equipment Total	Misc Speciality Retail (5999)	\$48.89
Marshalls #0267 Total	Family Clothing Stores (5651)	\$99.99
Maverick Industries Inc Total	Industrial Supplies - Def (5085)	\$938.21
Mazuri E Commerce Total	Misc Gen Merchandise - Def (5399)	\$66.99
Mazzella Lifting Technolo Total	Construction Materials - Def (5039)	\$215.98
McMaster-Carr Total	Industrial Supplies - Def (5085)	\$3,183.58
Mee Industries Ind. Total	Industrial Supplies - Def (5085)	\$39.38
Meijer Inc #148 Q01 Total	Automated Fuel Dispensers (5542)	\$34.45
Menards 3358 Total	Home Supply Warehouse Stores (5200)	\$1,960.67

Supplier	Merchant Category	Amount USD
Mercedes Benz Of North Ol Total	Automobile Dealers And Leasing (5511)	\$365.16
Merchants Metals Clevelan Total	Lumber/Build. Supply Stores (5211)	\$324.12
Merco Marine Total	Marinas (4468)	\$801.40
Mercodia Inc Total	Lab/Med/Hospital Equipment (5047)	\$725.00
Merial Ltd Total	Lab/Med/Hospital Equipment (5047)	\$194.40
Merrick Enterprises Co Total	Industrial Supplies - Def (5085)	\$657.56
Metro Hardwoods Total	Misc Speciality Retail (5999)	\$77.00
Metroparks Zoo Online Total	Govt Serv - Default (9399)	\$179.20
Metropks Igo Garfield Nat Total	Govt Serv - Default (9399)	\$637.50
Metropks Rocky River Book Total	Govt Serv - Default (9399)	\$58.59
Metropolitan Pools-Parma Total	Swimming Pools/Sales/Serv (5996)	\$84.95
Michaels #9490 Total	Artist/Craft Shops (5970)	\$145.79
Michaels Stores 5015 Total	Artist/Craft Shops (5970)	\$224.57
Michaels Stores 5811 Total	Artist/Craft Shops (5970)	\$52.01
Microbiological Labs Total	Business Services - Default (7399)	\$120.00
Midas Total	Auto Service Shops/Non Dealer (7538)	\$6.00
Midwest Veterinary Suppl Total	Lab/Med/Hospital Equipment (5047)	\$4,253.98
Mikes Pizza Total	Fast Food Restaurants (5814)	\$76.00
Millbrook Cricket Farm In Total	Misc Personal Serv - Def (7299)	\$1,699.00
Millcraft - Cleveland Total	Stationery/Office Supplies (5111)	\$2,275.36
Millcraft - Cleveland Sto Total	Stationery/Office Supplies (5111)	\$228.82
Minnehaha Water Outlet In Total	Misc Speciality Retail (5999)	\$39.00
Monarch Watch Total	Member Organizations - Def (8699)	\$15.00
Mood Pandora Total	Cable/Pay Tv Services (4899)	\$107.80
Moonshine Patio Bar & Gri Total	Eating Places/Restaurants (5812)	\$33.61
Moore's Rv, Inc Total	Trailer Camper Dealer (5561)	\$28.68
Most Dependable Fountains Total	Plumbing/Heating Equipment (5074)	\$764.00
Mountain Home Biological Total	Stationery Stores (5943)	\$92.57
Mouser Electronics Inc Total	Electrical Parts/Equipment (5065)	\$296.35
Msft * E01008uenc Total	Computers/Peripherals/Software (5045)	\$76.68
Multi Flow Total	Business Services - Default (7399)	\$66.21
Murphy Tractor & Equi 23 Total	Misc Auto Dealers - Default (5599)	\$482.90
Mussun Sales Inc Clev Total	Heating (1711)	\$90.00
Mutual Screw & Supply Total	Industrial Supplies - Def (5085)	\$70.92
Mwi*veterinarysupply Total	Lab/Med/Hospital Equipment (5047)	\$1,451.13
Myrtles Chicken Beer Total	Eating Places/Restaurants (5812)	\$37.28
N. Glantz And Son Total	Industrial Supplies - Def (5085)	\$739.58
N.T. Ruddock Company Total	Hardware Equipment/Supplies (5072)	\$1,090.00
Napa Ohio Inc 762 Total	Automotive Parts Stores (5533)	\$1,230.26
Napa Ohio Inc14740 Total	Automotive Parts Stores (5533)	\$1,983.03
Napa Store 0281195 Total	Automotive Parts Stores (5533)	\$8.61
Napa Store 0281198 Total	Automotive Parts Stores (5533)	\$163.15
Napa(Brooklyn) Total	Automotive Parts Stores (5533)	\$549.63

Supplier	Merchant Category	Amount USD
Nas Inc Total	Sporting Goods Stores (5941)	\$80.00
National Assoc For Inter Total	Charitable/Soc Service Orgs (8398)	\$1,913.00
National Association For Total	Member Organizations - Def (8699)	\$69.00
National Recreation & Total	Charitable/Soc Service Orgs (8398)	\$144.16
Natures Way/internet Total	Pet Stores/Food & Supply (5995)	\$968.85
Ncarb Renewal Total	Professional Services - Def (8999)	\$225.00
Nelson Mfg Co Total	Durable Goods - Default (5099)	\$169.45
Nor*northern Tool Total	Hardware Stores (5251)	\$295.98
North Coast Tire Total	Automotive Tire Stores (5532)	\$214.50
North Gateway Tire Total	Automotive Tire Stores (5532)	\$1,800.40
North Olmsted Chrysler Je Total	Automobile Dealers And Leasing (5511)	\$862.66
North Royalton Power Total	Commercial Equipment - Default (5046)	\$379.41
North Shore Performance L Total	Auto Service Shops/Non Dealer (7538)	\$90.48
Northern Ohio Charitable Total	Charitable/Soc Service Orgs (8398)	\$25.00
Northern Ohio Lumber & Ti Total	Lumber/Build. Supply Stores (5211)	\$988.64
Novak Supply Total	Misc Speciality Retail (5999)	\$296.00
Npc Total	Catalog Merchant (5964)	\$887.93
Nuts.Com, Inc. Total	Misc Food Stores - Default (5499)	\$140.65
Oakwood Village Hardware Total	Hardware Stores (5251)	\$108.29
Obar Door And Gate Co.- I Total	Durable Goods - Default (5099)	\$120.00
Oda Food Safety Total	Govt Serv - Default (9399)	\$315.00
Oda Pesticide & Fert Total	Govt Serv - Default (9399)	\$95.00
Officemax/Depot 6534 Total	Stationery Stores (5943)	\$25.98
Officemax/Depot 6589 Total	Stationery Stores (5943)	\$107.99
Ohio Cat 00 Total	Commercial Equipment - Default (5046)	\$68.52
Ohio Gfoa Total	Member Organizations - Def (8699)	\$530.00
Ohio Parks And Recreatio Total	Charitable/Soc Service Orgs (8398)	\$195.00
Ohio Pipe Valves And Fitt Total	Industrial Supplies - Def (5085)	\$481.23
Ohio Turnpike Total	Toll And Bridge Fees (4784)	\$8.50
Ohio Turnpike Replenishme Total	Toll And Bridge Fees (4784)	\$29.15
Ohionursery Total	Civic/Social/Fraternal Assc (8641)	\$45.00
Old Town Pour House Ob Total	Eating Places/Restaurants (5812)	\$53.50
One Cleveland Cent Total	Parking Lots, Meters, Garages (7523)	\$5.00
Ontario Stone Corp Total	Durable Goods - Default (5099)	\$336.55
Op Aquatics Total	Swimming Pools/Sales/Serv (5996)	\$1,339.35
Openstreetmap Us Total	Charitable/Soc Service Orgs (8398)	\$800.00
Orange Clover Kitchen Total	Business Services - Default (7399)	\$11.65
Oreilly Auto #2370 Total	Automotive Parts Stores (5533)	\$399.36
Oreilly Auto #3306 Total	Automotive Parts Stores (5533)	\$48.91
Oreilly Auto #3312 Total	Automotive Parts Stores (5533)	\$28.47
Oreilly Auto #3999 Total	Automotive Parts Stores (5533)	\$70.70
Oreilly Auto #4565 Total	Automotive Parts Stores (5533)	\$254.98
Oreilly Auto Parts #5850 Total	Automotive Parts Stores (5533)	\$57.48

Supplier	Merchant Category	Amount USD
Oreilly Auto Parts 3306 Total	Automotive Parts Stores (5533)	\$26.03
Oreilly Auto Parts 3999 Total	Automotive Parts Stores (5533)	\$178.89
Oreilly Auto Parts 4565 Total	Automotive Parts Stores (5533)	\$636.43
Oreilly Auto Parts 5850 Total	Automotive Parts Stores (5533)	\$10.14
Oreilly Auto Parts 5863 Total	Automotive Parts Stores (5533)	\$10.47
Osibatteries Total	Industrial Supplies - Def (5085)	\$56.04
Other Debits - Foreign Currency Fee To -		\$31.17
Otp/Air Technologies Total	Industrial Supplies - Def (5085)	\$874.74
Outwater Plastics Ind Nj Total	Industrial Supplies - Def (5085)	\$158.75
Panera Bread #203384 P Total	Fast Food Restaurants (5814)	\$143.86
Panera Bread #203391 Total	Eating Places/Restaurants (5812)	\$181.62
Panera Bread #203391 P Total	Fast Food Restaurants (5814)	-\$9.71
Panera Bread #204627 P Total	Fast Food Restaurants (5814)	\$6.48
Panera Bread #204638 Total	Eating Places/Restaurants (5812)	\$152.91
Panera Bread #204989 P Total	Fast Food Restaurants (5814)	\$20.58
Parish Maintenance Suppl Total	Specialty Cleaning/Polishing (2842)	\$65.44
Park To Shop Total	Grocery Stores/Supermarkets (5411)	\$18.45
Parker Store Brookpark Total	Industrial Supplies - Def (5085)	\$1,035.31
Parker Store Oakwood Vi Total	Industrial Supplies - Def (5085)	\$242.63
Parking Meters Total	Parking Lots, Meters, Garages (7523)	\$1.75
Partwarehouse.Com Total	Household Appliance Stores (5722)	\$46.54
Party City 5217 Total	Misc Speciality Retail (5999)	\$97.85
Pat Catans 17 Parma Total	Artist/Craft Shops (5970)	\$57.43
Pat Catans 2 Strongsvlle Total	Artist/Craft Shops (5970)	\$4.99
Pat Catans 21 Akron Total	Artist/Craft Shops (5970)	\$18.03
Pat Catans 31 Bedford Total	Artist/Craft Shops (5970)	\$90.46
Pat Catans 6 Cleveland Total	Artist/Craft Shops (5970)	\$20.73
Pat Catans 9 Willowick Total	Artist/Craft Shops (5970)	\$181.61
Paypal Total	Sporting Goods Stores (5941)	\$3,864.16
Pci*patterson Veterina Total	Lab/Med/Hospital Equipment (5047)	\$191.06
Pennsylvania Steel Co Total	Construction Materials - Def (5039)	\$234.00
Penske Trk Lsg 516510 Total	Truck/Trailer Rentals (7513)	\$471.50
Pet Supplies Plus #112 Total	Pet Stores/Food & Supply (5995)	\$19.00
Pet Supplies Plus #120 Total	Pet Stores/Food & Supply (5995)	\$115.72
Pet Supplies Plus #195 Total	Pet Stores/Food & Supply (5995)	\$47.98
Pet Supplies Plus #27 Total	Pet Stores/Food & Supply (5995)	\$50.90
Petitti Garden Cen-Oakw Total	Lawn/Garden Supply/Nursery (5261)	\$240.79
Petro Choice Holding Total	Industrial Supplies - Def (5085)	\$275.22
Petsmart # 0526 Total	Pet Stores/Food & Supply (5995)	\$182.32
Petsmart # 0529 Total	Pet Stores/Food & Supply (5995)	\$20.67
Petsmart # 2313 Total	Pet Stores/Food & Supply (5995)	\$162.95
Petvalu #6038 Total	Luggage/Leather Stores (5948)	\$63.71
Pfg*proforma Total	Misc Publishing & Printing (2741)	\$887.15

Supplier	Merchant Category	Amount USD
Philadelphia 201 Hotel Total	Sheraton (3503)	\$631.14
Pilot 00003533 Total	Fast Food Restaurants (5814)	\$17.75
Pilot_00008 Total	Automated Fuel Dispensers (5542)	\$25.47
Pilot_00353 Total	Automated Fuel Dispensers (5542)	\$26.91
Pinmart, Inc Total	Durable Goods - Default (5099)	\$540.00
Pneudraulic Power Total	Industrial Supplies - Def (5085)	\$577.12
Pods Cleveland 57 Total	Public Warehousing (4225)	\$198.99
Polen Implement Total	Hardware Stores (5251)	\$1,277.87
Polygem Total	Construction Materials - Def (5039)	\$939.38
Potbelly-548-319 Total	Fast Food Restaurants (5814)	\$15.91
Praxair Dist Inc Oam Total	Industrial Supplies - Def (5085)	\$220.77
Precision Fasteners Total	Industrial Supplies - Def (5085)	\$868.50
Precision Usa Total	Industrial Supplies - Def (5085)	\$244.79
Price Chopper Wristbands Total	Misc Speciality Retail (5999)	\$517.69
Primary Colors Design Cor Total	Gift/Card/Novelty And Souvenir Stores (5947)	\$288.96
Professional Diving Reso Total	Misc Speciality Retail (5999)	\$269.00
Psawards Total	Office/Photo Equipment (5044)	\$47.25
Psx Inc Total	Business Services - Default (7399)	\$210.00
Pure Water Technology Llc Total	Equip/Furn Rent/Lease Serv (7394)	\$125.95
Puritas Nursery Ga Total	Lawn/Garden Supply/Nursery (5261)	\$371.47
Qsr Automations, Inc Total	Business Services - Default (7399)	\$199.00
R & R Engine Total	Auto Service Shops/Non Dealer (7538)	\$78.37
R A Strauss Total	Business Services - Default (7399)	\$9.17
Radison Htl At The Unvi Total	Lodging/Hotels/Motels/Resorts (7011)	\$92.65
Rainwater Management Solu Total	Mgmt/Consult/Public Rel Ser (7392)	-\$541.25
Range Servant America In Total	Non-Durable Goods - Default (5199)	\$108.15
Red Dog Public Safety Total	Misc Speciality Retail (5999)	\$72.65
Red Mango Phi Total	Fast Food Restaurants (5814)	\$6.32
Reddy Equipment Total	Commercial Equipment - Default (5046)	\$985.00
Refrigeration Depot Total	Plumbing/Heating Equipment (5074)	\$166.41
Refrigeration Sales Co Total	Plumbing/Heating Equipment (5074)	\$375.11
Rei.Com Total	Sporting Goods Stores (5941)	\$89.80
Revels Turf & Tractor Total	Hardware Stores (5251)	\$501.04
Rex Pipe & Supply Total	Plumbing/Heating Equipment (5074)	\$415.66
Rexel 2699 Total	Electrical Parts/Equipment (5065)	-\$16.92
Richs Towing And Service Total	Towing Services (7549)	\$192.00
Ridge Road Auto Parts Total	Automotive Parts Stores (5533)	\$1,025.00
Rms Aquaculture Total	Pet Stores/Food & Supply (5995)	\$34.60
Roberts Surveying Supplie Total	Misc Speciality Retail (5999)	\$108.00
Robotshop.Com Total	Electronics Sales (5732)	\$89.00
Royalton Ace Total	Hardware Stores (5251)	\$33.99
Rr Products Inc Total	Industrial Supplies - Def (5085)	\$2,251.39
Rush Trk Cleveland Total	Automobile Dealers And Leasing (5511)	\$66.90

Supplier	Merchant Category	Amount USD
Sabrinas Cafe Total	Eating Places/Restaurants (5812)	\$13.47
Safeguard By Prime Total	Misc Publishing & Printing (2741)	\$245.58
Safety Kleen Corp Total	Chemicals/Allied Prods - Def (5169)	\$205.47
Safetysign.Com Total	Commercial Photo/Art/Graph (7333)	\$41.02
Sages Apples Llc Total	Misc Speciality Retail (5999)	\$26.15
Salinaglass.Com Total	Misc Publishing & Printing (2741)	\$4.71
Sams Club #4846 Total	Wholesale Clubs (5300)	\$63.08
Samsel Supply Company Total	Lumber/Build. Supply Stores (5211)	\$812.73
San Francisco Bay Brand Total	Pet Stores/Food & Supply (5995)	\$204.00
Save-A-Lot #967 Total	Grocery Stores/Supermarkets (5411)	\$16.93
Sc Fastening Systems Llc Total	Industrial Supplies - Def (5085)	-\$2.30
Se Blueprint - Cleveland Total	Business Services - Default (7399)	\$480.33
Se Equipment Brunswick Total	Commercial Equipment - Default (5046)	\$975.73
Sendgrid 1-877-969-8647 Total	Business Services - Default (7399)	\$399.90
Septa Fare Machine Total	Local Commuter Transport (4111)	\$13.50
Seward Hospitality Group Total	Lodging/Hotels/Motels/Resorts (7011)	\$375.18
Shamrock Hose And Fitting Total	Industrial Supplies - Def (5085)	\$68.80
Sherwin Williams 701010 Total	Glass/Paint/Wallpaper Store (5231)	\$191.41
Sherwin Williams 701036 Total	Glass/Paint/Wallpaper Store (5231)	\$494.56
Sherwin Williams 701060 Total	Glass/Paint/Wallpaper Store (5231)	\$1,409.50
Sherwin Williams 701186 Total	Glass/Paint/Wallpaper Store (5231)	\$156.10
Sherwin Williams 701283 Total	Glass/Paint/Wallpaper Store (5231)	\$293.53
Sherwin Williams 701287 Total	Glass/Paint/Wallpaper Store (5231)	\$155.34
Sherwin Williams 701359 Total	Glass/Paint/Wallpaper Store (5231)	\$21.14
Sherwin Williams 701360 Total	Glass/Paint/Wallpaper Store (5231)	\$321.71
Sherwin Williams 701532 Total	Glass/Paint/Wallpaper Store (5231)	\$64.44
Sherwin Williams 701933 Total	Glass/Paint/Wallpaper Store (5231)	-\$21.77
Sherwin Williams 704306 Total	Glass/Paint/Wallpaper Store (5231)	\$140.58
Sherwin Williams 704314 Total	Glass/Paint/Wallpaper Store (5231)	\$323.16
Sherwin Williams 704372 Total	Glass/Paint/Wallpaper Store (5231)	\$311.36
Show Me Cables Total	Computers/Peripherals/Software (5045)	\$21.07
Shuttlefinder.Com Total	Transportation Svcs - Default (4789)	\$45.60
Shuttlers Apparel Inc Total	Uniforms & Commercial Clothing (5137)	\$28.98
Sill S Motor Sales Total	Motorcycle Dealers (5571)	\$503.63
Sirchie Finger Print Labo Total	Commercial Equipment - Default (5046)	\$106.87
Sisco Total	Commercial Equipment - Default (5046)	\$386.80
Siteone Landscape Supply Total	Industrial Supplies - Def (5085)	\$140.97
Siteone Landscape Supply, Total	Industrial Supplies - Def (5085)	\$267.87
Sliman Lumber Total	Lumber/Build. Supply Stores (5211)	\$458.55
Smg Gccc Parking Total	Parking Lots, Meters, Garages (7523)	\$8.00
So Euclid True Value Hdw Total	Hardware Stores (5251)	\$11.98
Soccer Sportsplex/Rent Total	Amusement/Rec Serv - Def (7999)	\$335.00
Sohars/Rcpw Inc Total	Lawn/Garden Supply/Nursery (5261)	\$22.01

Supplier	Merchant Category	Amount USD
Sol*snap-On Industrial Total	Hardware Stores (5251)	\$1,715.44
Sonnys Famous Total	Eating Places/Restaurants (5812)	\$9.00
South East Golf Car Co Total	Motorcycle Dealers (5571)	\$1,698.11
South Hills Hardware Total	Hardware Stores (5251)	\$11.98
Southern Carlson Total	Industrial Supplies - Def (5085)	\$105.69
Southwes Total	Southwest (3066)	\$2,667.87
Southwest Air Cargo Total	Courier Services (4215)	\$647.80
Southwest Synthetic Turf Total	Sporting Goods Stores (5941)	\$900.67
Sovereign Industries Total	Industrial Supplies - Def (5085)	\$419.00
Sp * Rubberstamps.Com Total	Computer Software Stores (5734)	\$140.00
Sp * SafariltD Total	Computer Software Stores (5734)	\$172.52
Sp * Skulls Unlimited Total	Misc Speciality Retail (5999)	\$51.81
Sp * Watermonster Total	Computer Software Stores (5734)	\$179.10
Speedway 02925 Uniontown Total	Automated Fuel Dispensers (5542)	\$54.18
Speedway 07611 11584 Alle Total	Automated Fuel Dispensers (5542)	\$30.17
Speedy Meedys #3 Total	Automated Fuel Dispensers (5542)	\$25.00
Spirit Airl Total	Airsunshine (3260)	\$252.87
Spitzer Motor City Total	Automobile Dealers And Leasing (5511)	\$214.94
Spn Total	Other Direct Marketers (5969)	\$19.75
Spoiled & Pampered Dawggy Total	Misc Personal Serv - Def (7299)	\$55.00
Spokane Hrdwr Hrdwr Hut Total	Hardware Stores (5251)	\$89.86
Sq *aslan, Inc.4th Total	Clean/Maint/Janitorial Serv (7349)	\$4,816.25
Sq *authentic Taxid Total	Professional Services - Def (8999)	\$262.00
Sq *beanstalk Builders LI Total	Professional Services - Def (8999)	\$400.00
Sq *cafe Square One Total	Eating Places/Restaurants (5812)	\$16.20
Sq *capriccio Cafe Total	Misc Food Stores - Default (5499)	\$13.06
Sq *e.55 Restaurant Total	Misc Personal Serv - Def (7299)	\$268.80
Sq *e.55th Street Marina Total	Misc Personal Serv - Def (7299)	\$1,629.48
Sq *emerald Necklace Cafe Total	Misc Personal Serv - Def (7299)	\$47.04
Sq *emerald Necklace Mari Total	Misc Personal Serv - Def (7299)	\$17.28
Sq *esp Alternative Total	Veterinary Services (742)	\$725.40
Sq *fakult Enterpri Total	Fast Food Restaurants (5814)	\$1,242.90
Sq *figure The Odds Dippi Total	Caterers (5811)	\$688.80
Sq *georges Buggy Total	Gen Contractors Residentl/Coml (1520)	\$200.00
Sq *knead Bagels Total	Misc Food Stores - Default (5499)	\$5.46
Sq *loose-Neck Land Total	Misc Personal Serv - Def (7299)	\$242.50
Sq *lorain Triskett Total	Professional Services - Def (8999)	\$115.00
Sq *mitchells Ice Cream Total	Fast Food Restaurants (5814)	\$19.50
Sq *ocf Coffee Hous Total	Fast Food Restaurants (5814)	\$23.18
Sq *vertical Sound Total	Misc Personal Serv - Def (7299)	\$124.20
Standard Welding & Steel Total	Spec Contractors - Default (1799)	\$994.35
Standout Stickers Inc Total	Hobby/Toy/Game Stores (5945)	\$713.93
Staples 00106690 Total	Stationery Stores (5943)	\$43.99

Supplier	Merchant Category	Amount USD
Staples 00108555 Total	Stationery Stores (5943)	\$9.49
Staples 00112656 Total	Stationery Stores (5943)	\$32.15
Starbucks C Cle Total	Fast Food Restaurants (5814)	\$13.05
Starbucks Store 09780 Total	Fast Food Restaurants (5814)	\$7.98
Starbucks Store 49558 Total	Fast Food Restaurants (5814)	\$9.45
State Chemic Total	Industrial Supplies - Def (5085)	\$2,066.66
State Sharpening Inc. Total	Misc Auto Dealers - Default (5599)	\$34.78
Statewide Total	Electronics Sales (5732)	\$329.08
Steel Supply Company Total	Roofing/Siding/Sheet Metal (1761)	\$457.90
Stens Specialty Brands Total	Electrical Parts/Equipment (5065)	\$49.03
Sterling Fur Company Total	Sporting Goods Stores (5941)	\$17.00
Stk*shutterstock Total	Commercial Photo/Art/Graph (7333)	\$29.00
Store Supply Warehouse Total	Commercial Equipment - Default (5046)	\$321.60
Strader Sa Starling Genev Total	Lodging/Hotels/Motels/Resorts (7011)	\$3,041.53
Summers Rubber Company Total	Industrial Supplies - Def (5085)	\$664.82
Sun Plum Farm Markets Total	Misc Food Stores - Default (5499)	\$13.96
Sunbelt Rentals #242 Total	Equip/Furn Rent/Lease Serv (7394)	\$55.60
Sunbelt Rentals #361 Total	Equip/Furn Rent/Lease Serv (7394)	\$567.75
Sunoco 0111612800 Total	Automated Fuel Dispensers (5542)	\$29.33
Sunoco 0420776700 Total	Automated Fuel Dispensers (5542)	\$15.09
Supplyhouse.Com Total	Plumbing/Heating Equipment (5074)	\$257.90
Supreme Court Of Ohio Att Total	Member Organizations - Def (8699)	\$350.00
Sutton Industrial Hrdwre Total	Hardware Stores (5251)	\$40.95
Sylvester Truck&tire Svc Total	Auto Service Shops/Non Dealer (7538)	\$218.19
T & S Mower Service In Total	Misc Auto Dealers - Default (5599)	\$1,148.83
T And D Fabricating Total	Misc Home Furnishing (5719)	\$84.00
Taco Bell 001700175000 Total	Fast Food Restaurants (5814)	\$13.59
Target 00018044 Total	Discount Stores (5310)	\$19.00
Target 00020164 Total	Discount Stores (5310)	\$22.00
Target 00023226 Total	Discount Stores (5310)	\$16.06
Telestream Llc Total	Computer Program/Sys Design (7372)	\$99.00
Terminal Supply - Oh Total	Electrical Parts/Equipment (5065)	\$392.43
Terry Lumber & Supply Co Total	Construction Materials - Def (5039)	\$179.71
Tfs*fisher Sci Hus Total	Lab/Med/Hospital Equipment (5047)	\$952.38
Tfs*fishersci Ecom Chi Total	Lab/Med/Hospital Equipment (5047)	\$403.70
The Bridge Cafe Total	Eating Places/Restaurants (5812)	\$16.57
The Cawley Company Total	Misc Speciality Retail (5999)	\$221.83
The Chas E Phipps Co. Total	Construction Materials - Def (5039)	\$1,150.70
The Cocoa Pod Shop Total	Candy/Nut/Confection Store (5441)	\$43.90
The Dandelion Total	Eating Places/Restaurants (5812)	\$8.02
The Gas House-Propane Total	Misc Speciality Retail (5999)	\$52.72
The Home Depot #3803 Total	Home Supply Warehouse Stores (5200)	\$342.78
The Home Depot #3804 Total	Home Supply Warehouse Stores (5200)	\$45.98

Supplier	Merchant Category	Amount USD
The Home Depot #3806 Total	Home Supply Warehouse Stores (5200)	\$503.10
The Home Depot #3817 Total	Home Supply Warehouse Stores (5200)	\$473.60
The Home Depot #3820 Total	Home Supply Warehouse Stores (5200)	\$232.42
The Home Depot #3824 Total	Home Supply Warehouse Stores (5200)	\$750.09
The Home Depot #3835 Total	Home Supply Warehouse Stores (5200)	\$26.98
The Home Depot #3841 Total	Home Supply Warehouse Stores (5200)	\$17.78
The Home Depot #3842 Total	Home Supply Warehouse Stores (5200)	\$792.20
The Home Depot #3847 Total	Home Supply Warehouse Stores (5200)	\$739.10
The Home Depot #3852 Total	Home Supply Warehouse Stores (5200)	\$1,607.34
The Home Depot #3875 Total	Home Supply Warehouse Stores (5200)	\$229.98
The Home Depot #6857 Total	Home Supply Warehouse Stores (5200)	\$1,330.57
The Home Depot #6931 Total	Home Supply Warehouse Stores (5200)	\$216.04
The Home Depot #8981 Total	Home Supply Warehouse Stores (5200)	\$64.81
The Home Depot 3803 Total	Home Supply Warehouse Stores (5200)	\$383.05
The Home Depot 3804 Total	Home Supply Warehouse Stores (5200)	\$472.86
The Home Depot 3806 Total	Home Supply Warehouse Stores (5200)	\$184.69
The Home Depot 3817 Total	Home Supply Warehouse Stores (5200)	\$169.73
The Home Depot 3820 Total	Home Supply Warehouse Stores (5200)	\$657.97
The Home Depot 3824 Total	Home Supply Warehouse Stores (5200)	\$525.76
The Home Depot 3842 Total	Home Supply Warehouse Stores (5200)	\$175.04
The Home Depot 3852 Total	Home Supply Warehouse Stores (5200)	\$264.44
The Home Depot 6857 Total	Home Supply Warehouse Stores (5200)	\$710.95
The Home Depot 6931 Total	Home Supply Warehouse Stores (5200)	\$85.14
The Jackalope Total	Eating Places/Restaurants (5812)	\$17.41
The Lucky Moose Total	Eating Places/Restaurants (5812)	\$18.44
The Mayan Cafe Total	Eating Places/Restaurants (5812)	\$23.14
The Public Safety Group Total	Schools - Default (8299)	\$219.00
The Tailored Sportsman Total	Sports/Riding Apparel Store (5655)	\$270.00
The Trane Company Total	Commercial Equipment - Default (5046)	\$420.00
The Ups Store #5508 Total	Business Services - Default (7399)	\$71.15
The Ups Store 0357 Total	Business Services - Default (7399)	\$13.49
The Ups Store 2212 Total	Business Services - Default (7399)	\$41.36
The Webstaurant Store Total	Commercial Equipment - Default (5046)	\$163.20
The Wilson Bohannan Compa Total	Hardware Equipment/Supplies (5072)	\$162.23
Tile Premium Total	Computer Software Stores (5734)	\$29.99
Toledo Zoo Total	Aquariums/Seaquariums (7998)	\$16.50
Tos/Cpim Total	Govt Serv - Default (9399)	\$100.00
Towlift Cleveland Total	Commercial Equipment - Default (5046)	\$708.38
Track Loader Parts Total	Business Services - Default (7399)	\$219.50
Tractor Supply #1215 Total	Misc Auto Dealers - Default (5599)	\$287.60
Tractor Supply #2333 Total	Misc Auto Dealers - Default (5599)	\$23.42
Tractor Supply Co #5509 Total	Misc Auto Dealers - Default (5599)	\$396.49
Tractor-Supply-Co #0311 Total	Misc Auto Dealers - Default (5599)	\$118.31

Supplier	Merchant Category	Amount USD
Tractor-Supply-Co #0406 Total	Misc Auto Dealers - Default (5599)	\$78.56
Trainers Warehouse Total	Business Services - Default (7399)	\$64.03
Travel Mart 4oh09 Total	Gift/Card/Novelty And Souvenir Stores (5947)	\$8.17
Travel Mart 4oh10 Total	Gift/Card/Novelty And Souvenir Stores (5947)	\$5.98
Tredroc Tire Service 7 Total	Automotive Tire Stores (5532)	\$572.68
Tree Care Industry Associ Total	Civic/Social/Fraternal Assc (8641)	\$179.50
Tricias Little Beverage Total	Misc Food Stores - Default (5499)	\$13.23
Trimble Sketchup Total	Computers/Peripherals/Software (5045)	\$220.00
Truck Pro Total	Automotive Parts Stores (5533)	\$191.48
Tst* Doc Crow S Smokehous Total	Eating Places/Restaurants (5812)	\$19.96
Tst* El Taco Luchador - D Total	Eating Places/Restaurants (5812)	\$23.87
Tst* Flying Fig Total	Eating Places/Restaurants (5812)	\$169.00
Tst* Margaritas On The Ro Total	Eating Places/Restaurants (5812)	\$34.00
Tst* National Mechanics Total	Eating Places/Restaurants (5812)	\$17.12
Tst* Royals Hot Chicken Total	Eating Places/Restaurants (5812)	\$13.25
Tst* Tria Cafe Wash West Total	Eating Places/Restaurants (5812)	\$24.06
U Of M - Bbe Erosion Total	Colleges/Univ/Jc/Profession (8220)	\$39.50
Uber Trip Total	Taxicabs/Limousines (4121)	\$151.68
Uci Cleveland #807 Total	Automotive Parts Stores (5533)	\$2,185.24
Uncle Johns Plant Farm Total	Lawn/Garden Supply/Nursery (5261)	\$117.48
Uncle Julios Austin Total	Eating Places/Restaurants (5812)	\$15.92
United Total	United (3000)	\$923.40
United Rentals Total	Equip/Furn Rent/Lease Serv (7394)	\$63.00
United Rentals #05363 Total	Equip/Furn Rent/Lease Serv (7394)	\$8,171.00
United Towing Service Total	Towing Services (7549)	\$45.00
Universal North Total	Advertising Services (7311)	\$228.35
Untd Rntls 180214 Total	Equip/Furn Rent/Lease Serv (7394)	\$70.00
Us Safety Gear 040 Wickli Total	Non-Durable Goods - Default (5199)	\$153.60
Usps Po 3816530441 Total	Postage Stamps (9402)	\$100.45
Usps Po 3816960111 Total	Postage Stamps (9402)	\$24.00
Usps Po 3870310286 Total	Postage Stamps (9402)	\$10.85
Usps.Com Clicknship Total	Postage Stamps (9402)	\$360.90
Valley City Supply Total	Construction Materials - Def (5039)	\$400.18
Valley Ford Truck, Inc. Total	Automobile Dealers And Leasing (5511)	\$2,205.05
Valley Freightliner Sterl Total	Automobile Dealers And Leasing (5511)	\$1,123.37
Valley Isuzu Total	Automobile Dealers And Leasing (5511)	\$646.90
Valley Vet Supply Total	Other Direct Marketers (5969)	\$46.70
Vasu Communications Inc. Total	Business Services - Default (7399)	\$432.35
Vermeer Mid Atlantic Medi Total	Misc Auto Dealers - Default (5599)	\$199.23
Vgm Club Total	Member Organizations - Def (8699)	\$135.25
Volgistics Inc Total	Business Services - Default (7399)	\$978.00
Volleyballusa.Com Total	Sports/Riding Apparel Store (5655)	\$260.37
W J Bolt & Nut Sales Total	Hardware Stores (5251)	\$268.32

Supplier	Merchant Category	Amount USD
Waggoner Chocolates Total	Candy/Nut/Confection Store (5441)	\$123.41
Wal-Mart #1895 Total	Discount Stores (5310)	\$149.04
Wal-Mart #1927 Total	Grocery Stores/Supermarkets (5411)	\$32.32
Wal-Mart #2073 Total	Discount Stores (5310)	\$181.02
Wal-Mart #2266 Total	Grocery Stores/Supermarkets (5411)	\$13.96
Wal-Mart #2316 Total	Discount Stores (5310)	\$35.30
Wal-Mart #3250 Total	Grocery Stores/Supermarkets (5411)	\$43.02
Wal-Mart #3293 Total	Grocery Stores/Supermarkets (5411)	\$12.43
Wal-Mart #4285 Total	Grocery Stores/Supermarkets (5411)	\$2.44
Wal-Mart #5083 Total	Discount Stores (5310)	\$20.69
Walmart.Com 8009666546 Total	Discount Stores (5310)	\$0.00
Web Total	Continuity/Subscription Mercht (5968)	\$716.33
Weber& Son Service & Rep Total	Auto Service Shops/Non Dealer (7538)	\$113.43
Wedgewood Pharmacy Total	Drugs/Druggists Sundries (5122)	\$74.82
Wendys - 171 Total	Eating Places/Restaurants (5812)	\$10.33
Wesco - # 3426 Total	Electrical Parts/Equipment (5065)	\$814.31
West Marine #161 Total	Marinas (4468)	\$65.54
West Marine #1718 Total	Marinas (4468)	\$154.98
Wheniwork.Com Total	Computer Software Stores (5734)	\$552.70
Wholefds Orv #10664 Total	Grocery Stores/Supermarkets (5411)	\$3.49
Wickr Inc Total	Computers/Peripherals/Software (5045)	\$157.59
Wild Birds Unlimited Total	Pet Stores/Food & Supply (5995)	\$59.97
Wildlife Pharmaceutical Total	Drugs/Druggists Sundries (5122)	\$845.00
Willard Park Garage Total	Parking Lots, Meters, Garages (7523)	\$62.25
Windy City Noveltie Total	Variety Stores (5331)	\$1,438.29
Winsupply Lake Erie Oh Total	Plumbing/Heating Equipment (5074)	\$192.15
Winzer Usa Total	Hardware Equipment/Supplies (5072)	\$562.70
Wm Supercenter #1927 Total	Grocery Stores/Supermarkets (5411)	\$71.20
Wm Supercenter #2073 Total	Discount Stores (5310)	\$124.24
Wm Supercenter #2316 Total	Discount Stores (5310)	\$50.14
Wm Supercenter #3250 Total	Grocery Stores/Supermarkets (5411)	\$41.73
Wolf Creek Company Total	Professional Services - Def (8999)	\$821.34
Wolff Bros Supply Inc Total	Plumbing/Heating Equipment (5074)	\$480.20
Worcester Sales And Se Total	Lawn/Garden Supply/Nursery (5261)	\$1,793.61
Workman Publishing Co Inc Total	Business Services - Default (7399)	\$211.65
Wpy*pro Shop Total	Misc Speciality Retail (5999)	\$96.55
Wristbandexpresscom Total	Misc Speciality Retail (5999)	\$31.52
Wristco Total	Misc Speciality Retail (5999)	\$183.20
Www.Neweggbusiness.Com Total	Electronics Sales (5732)	\$148.85
Www.Oup.Com Total	Book Stores (5942)	-\$28.64
Wyndham Philadelphia His Total	Wyndham (3722)	\$1,850.20
Ziebart Oh61 Total	Auto Body Repair Shops (7531)	\$1,892.00
Zoo De Granby Total	Aquariums/Seaquariums (7998)	\$229.00

Supplier	Merchant Category	Amount USD
Zoro Tools Inc Total	Industrial Supplies - Def (5085)	\$264.99
Grand Total		\$416,542.73

Visa Card- Arborwear

08/04/2019 to 09/07/2019

Supplier	Merchant Category	Amount USD
Arborwear Llc	Durable Goods - Default (5099)	\$400.00
Grand Total		\$400.00