

BOARD OF PARK COMMISSIONERS
OF THE
CLEVELAND METROPOLITAN PARK DISTRICT

THURSDAY, AUGUST 16, 2018

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

8:00 A.M. – REGULAR MEETING

AGENDA

1. **ROLL CALL**
2. **PLEDGE OF ALLEGIANCE**
3. **MINUTES OF PREVIOUS MEETING FOR APPROVAL OR AMENDMENT**
 - Amendment to Minutes of May 17, 2018 amending Resolution No. 18-05-067 Page 86175
 - Regular Meeting of July 19, 2018 Page 86633
4. **FINANCIAL REPORT** Page 01
5. **NEW BUSINESS/CEO'S REPORT**
 - a. **APPROVAL OF ACTION ITEMS**
 - i) **General Action Items**
 - (a) 2018 Budget Adjustment No. 5 Page 10
 - (b) Authorization of 2019 Tax Levy Amounts and Rates Page 11
 - (c) Authorization of Land Acquisition: Mode Property – Rocky River Reservation Page 12
 - (d) Authorization of Easement Acquisitions: Ontario Stone Corporation Page 13
Wendy Park Bridge – Lakefront Reservation
 - (e) Award of RFP #6344-B – Bonnie Park Ecological Restoration and Site Improvement Project – Mill Stream Run Reservation – Design Builder Page 14
 - (f) Ratification of Emergency Contract – Cleveland Metroparks Zoo Administration Building – HVAC Unit Replacement – Emergency #6373 Page 16
 - (g) Authorization to Enter into Grant Agreement and Commit Matching Funds Page 17
(Environmental Protection Agency)
 - (h) Bedford Reservation: Authorization to Submit Applications and Commit Funds Page 18
 - (i) Change Order No. 1: Bid #6354: 2018 Trail Asphalt Improvements Page 19
 - (j) Sole Source(s): Surplus Declaration(s); Auction Approval(s) Page 20

ii) **TABULATION AND AWARD OF BIDS**

RECOMMENDED ACTION RELATED TO ALL BIDS: Page 22

- (a) Commodities Usage Report:
 - Sole Source #6330: 2018 Marine Fuel for Resale at East 55th Marina and Emerald Necklace Marina Page 23
- (b) Bid #6364: Scenic Park Bridge Deck Overlay – Rocky River Reservation Page 24
- (c) Bid #6367: 2018 Parkwide Painting Page 26
- (d) Bid #6368: Administration Parking Lot Improvements Page 27
- (e) Sole Source #6370: Manakiki and Sleepy Hollow Greens Drainage Installation Page 29
- (f) Ohio Co-Op #6375: Five New 2019 4DR AWD Ford Explorer (Police Special) SUV's for Rangers (Replacements) Page 30

iii) **PURCHASES PURSUANT TO BY-LAW, ARTICLE V** Page 31

iv) **CONSTRUCTION CHANGE ORDERS** Page 33

b. **APPROVAL OF VOUCHERS AND PAYROLL** – Resolution No. 18-08-104 Page 34

6. **PUBLIC COMMENTS**

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

- a. Chief Executive Officer's Employee Guest(s):
 - Nicholas Hanko, Sr. Technician – Building Trades Page 35
 - Matthew E. Hannola, Accountant Page 35
- b. Cleveland Hiking Club Centennial Trail Page 35
- c. Lake Erie Nature & Science Center Update Page 36
- d. 2018 Reservation Plan Updates: Bradley Woods, Huntington, Mill Stream and Rocky River Reservations Page 36
- e. Focus on Wildlife: Update on Cleveland Metroparks/Michigan State University Camera Study Page 37
- f. Team Ampersand Page 37
- g. National Procurement Institute (NPI) Achievement of Excellence Award Page 38

8. **OLD BUSINESS**

- a. None.

9. **DATE OF NEXT MEETING**

Regular Meeting – **TUESDAY**, September 18, 2018 – 8:00 a.m.

Brecksville Trailside Museum
Brecksville Reservation
9000 Chippewa Creek Drive, Brecksville, Ohio 44141

EXECUTIVE SESSION

- 1. Acquisition/Purchase of Real Property

ACTION ITEMS (cont.)

- (d) ***Amendment No. 2 – Contract No. 1226 – Hydrology Monitoring***
(Originating Sources: Joseph V. Roszak, Chief Operating Officer/Terry Robison, PhD, Director of Natural Resources/Jennifer Grieser, Senior Natural Resources Manager)

Background

On December 18, 2014 the Board approved a contract (\$90,000) with Kent State University (KSU) for Hydrology Monitoring Services at the Watershed Stewardship Center (WSC) at West Creek Reservation. Services were to be performed through the end of 2016. The contract was amended November 16, 2016, which increased the contract by \$6,136 ~~\$6,163~~ to continue services through 2017. Subsequently, the Park District received funding (\$40,000) from the Ingalls Foundation and the Northeast Ohio Regional Sewer District's Annual Contribution to WSC (\$5,000) to continue monitoring activities through 2019. The Park District will pay the remainder of the project amount from its operating budget.

Amendment No. 2

Per the request of staff, KSU has provided a revised scope of work for additional monitoring work associated with stormwater control measures at WSC. This extension will evaluate management actions implemented in response to earlier monitoring results.

Amendment No. 2 adds the following items to the scope of work of KSU for Hydrology Monitoring:

- 1) Assess the effects of runoff from the adjacent capped landfill on the Working Wetland and Greathouse Wetlands, with regards to sediment and nutrients and the effectiveness of management interventions aimed at minimizing effects of the landfill runoff to the Working Wetland;
- 2) Investigate nitrate dynamics in underdrain outflow from the bioretention cells; and
- 3) Monitor indices of road salt stress in green infrastructure component inflows, outflows, and interiors.

Following adoption of Amendment No. 2, the new total contract will be revised to \$144,273.50.

No. 18-05-067: It was moved by Vice President Berry, seconded by Vice President Rinker and carried, to approve Amendment No. 2 with Kent State University in an amount of \$49,273.50 as described above resulting in a revised, total contract of ~~\$144,273.50~~ **\$145,436.49** and further, that the Board authorize the Chief Executive Officer to execute Amendment No. 2, in a form approved by the Chief Legal & Ethics Officer.

Vote on the motion was as follows:

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

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

JULY 19, 2018

The Board of Park Commissioners met on this date, Thursday, July 19, 2018, 8:00 a.m., at Stillwater Place located within Cleveland Metroparks Zoo, 3900 Wildlife Way, Cleveland, Ohio.

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

APPROVAL OF MINUTES.

No. 18-07-090: It was moved by Vice President Berry, seconded by Vice President Rinker and carried, to approve the minutes from the Regular Meeting of June 19, 2018, which were previously submitted to the members of the Board, and by them read.

Vote on the motion was as follows:

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

Nays: None.

FINANCIAL REPORT.

Chief Financial Officer, William Chorba, presented a Comparative Summary of Revenues & Expenditures 2018 vs. 2017 Year-To-Date, for the Month Ended June 30, Schedule of Accounts Receivable, Encumbrances and Investments Placed, as found on pages **86664** to **86672** and they were filed for audit.

ACTION ITEMS.

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

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

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

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

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

No. 18-07-091: It was moved by Vice President Berry, seconded by Vice President Rinker and carried, to appoint Katherine M. Dolan as Chief Ranger for Cleveland Metroparks, effective July 19, 2018.

Vote on the motion was as follows:

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

Nays: None.

ACTION ITEMS (cont.)

(b) 2018 Budget Adjustment No. 4

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

The following amendments are requested for Board approval:

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

An explanation of the adjustments, by category, can be found on pages **86673** to **86676**. The net effect of all adjustments is an increase of \$492,921, all of which is provided for by increased revenue, donations, grants, or other restricted funds.

No. 18-07-092:

It was moved by Vice President Berry, seconded by Vice President Rinker and carried, to approve the 2018 Budget Adjustment No. 4 for a total increase of \$492,921 as delineated on pages **86673** to **86676**.

Vote on the motion was as follows:

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

Nays: None.

ACTION ITEMS (cont.)

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

The Kucia Property is located at 15009 Schreiber Road in the City of Maple Heights and adjacent on two sides to Bedford Reservation at the entrance to Dunham Park (reference map, page **86677**). Dunham Park consists of ±49.9 acres of greenspace and was acquired through a long-term lease from the City of Maple Heights, approved through Board Resolution No. 18-01-010, and officially signed into effect on June 22, 2018. Dunham Park is the first park property held within the municipal boundary of Maple Heights in Cleveland Metroparks 101-year history. Cleveland Metroparks staff are currently developing a master plan for Dunham Park which will include improvements to the park entrance, picnic area, and restrooms.

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

No. 18-07-093: It was moved by Vice President Berry, seconded by Vice President Rinker and carried, to authorize the acquisition of fee simple title of ±1.1 acres as hereinabove described, from Gail C. Kucia and Carl M. Kucia, for a purchase price of \$75,900 subject to the approval of the environmental assessment report and evidence of title, including exceptions to title, by the Chief Legal and Ethics Officer; further, that the Board authorize the Chief Executive Officer to execute agreements, together with supplemental instruments related thereon, if any, as deemed necessary or appropriate and in form acceptable to the Chief Legal & Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

ACTION ITEMS (cont.)

(d) *Authorization to Enter into Grant Agreement and Commit Matching Funds (Beecher’s Brook and Jackson Field)*

(Originating sources: Joseph Roszak, Chief Operating Officer/Terry Robison, Director of Natural Resources/Jennifer Grieser, Senior Natural Areas Manager – Urban Watersheds/Natalie Ronayne, Chief Development Officer/Kristen Trolio, Grants Manager)

The Ohio Environmental Protection Agency offers financial assistance under Section 319(h) of the Clean Water Act to implement projects to reduce non-point source pollutants and restore streams throughout the state. Cleveland Metroparks has submitted and received two grant awards under the FFY 2018 program for two projects in the Chagrin River watershed: 1) restoration of a segment of the mainstem of the Chagrin River at Jackson Field in South Chagrin Reservation and 2) restoration of a segment of Beecher’s Brook, a headwater tributary to the Chagrin River in North Chagrin Reservation.

- 1) The Chagrin River flows along the eastern border of South Chagrin Reservation. The streambanks along the 500-lf-reach of the Chagrin River that flows adjacent to Jackson Field are steep and severely eroding, causing increased sediment loads in the river and, in turn, pollution of high-quality water resources downstream of the project site. This stretch of the Chagrin River has also lost access to its floodplain, further destabilizing the area and resulting in increased flashiness downstream. This project will use natural channel design and bioengineering to restore ±500-lf of streambank and ±0.25 acres of floodplain along this stretch of the Chagrin River. See map on page **86678** for project location.

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

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

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

- 2) Along the ±350-lf reach of Beecher’s Brook located adjacent to the Wilson Mills Trailhead in North Chagrin Reservation, the streambanks are also steep and severely eroding, again causing increased sediment loads in the river and pollution of high-quality water resources downstream of the project site. See map on page **86679** for project location. This project will use natural channel design and bioengineering to restore ±350-lf of streambank along this stretch of stream. This project will also remove a manmade drop structure at this location and will install a fish ramp, or similar structure. This drop structure acts as a barrier to fish passage evidenced by Cleveland Metroparks past fish sampling efforts in this stretch of stream. To further contribute to the health of this stream, this project will remove the existing 12 ft box culvert at this location and replace with a 22 ft buried-bottom culvert.

ACTION ITEMS (cont.)

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

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

No. 18-07-094:

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

Vote on the motion was as follows:

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

Nays: None.

(e) ***Authorization to Enter into Grant Agreement and Commit Match Funds
(Wildlife Conservation Society Climate Adaptation Fund)***

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

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

Forests in northeast Ohio provide many important values to communities including scenic beauty, recreation, stormwater management and flood control, and cleaner air and water. However, climate change may alter our forest ecosystems and interact with and intensify many other stressors including deer browse, pests, pathogens, and invasive species. These stressors are projected to continue intensifying in the future, altering forests as we know them. The project partners will develop and use forest management

ACTION ITEMS (cont.)

techniques focusing on enhancing native species regeneration and diversity, promoting structural complexity, and controlling invasive species to mitigate the effects of climate change and other stressors on forest ecosystems. Stream and forest assessments will be conducted as part of a long-term monitoring effort and the data will be used to adapt management approaches for optimal resiliency. Detailed monitoring data will be shared, and outreach efforts will include workshops, field-based training, and video explaining healthy forests and the climate threats that affect them.

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

Cleveland Metroparks efforts include:

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

Cleveland Metroparks share of the project costs are as follows:

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

No. 18-07-095: It was moved by Vice President Berry, seconded by Vice President Rinker and carried, to approve the authorization to enter into a grant agreement with the Chagrin River Watershed Partners for ±\$30,000; to authorize and agree to obligate funds and in-kind staff contributions in the amount ±\$30,000 required to satisfactorily complete the proposed project and become eligible for reimbursement under the terms and conditions of the program; and further, that the Board authorize the Chief Executive Officer to enter into agreement and execute any other documents as may be required to accept the grant; form of document(s) to be approved by Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

ACTION ITEMS (cont.)

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

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

- No. 18-07-096:** It was moved by Vice President Berry, seconded by Vice President Rinker and carried, to authorize an extension of the term of the existing license agreement with Olmsted Historical Society to April 30, 2029, in the form to be approved by the Chief Legal & Ethics Officer.

Vote on the motion was as follows:

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

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

Background

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

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

ACTION ITEMS (cont.)

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

Proposed CADS Concession/Management Agreement

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

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

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

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

No. 18-07-097: It was moved by Vice President Berry, seconded by Vice President Rinker and carried, to authorize the Chief Executive Officer to enter into an agreement with Classical Attraction Dressage Society for a pilot concession/management agreement from August 1, 2018 through July 31, 2021 for the operation of a horseback riding event center with an annual fee payable by CADS to Cleveland Metroparks of Seven Thousand Five Hundred Dollars (\$7,500) per year. The agreement will be entered into a form approved by Cleveland Metroparks Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

ACTION ITEMS (cont.)

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

Background:

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

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

RFQ Response and Analysis:

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

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

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

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

ACTION ITEMS (cont.)

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

Proposal Analysis:

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

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

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

ACTION ITEMS (cont.)

No. 18-07-098: It was moved by Vice President Berry, seconded by Vice President Rinker and carried, to authorize the Chief Executive Officer to enter into a contract with **Wiss, Janey, Elstner Associates Inc.** as the most qualified firm for **RFQ #6357 – RainForest Facility Improvement Assessment, Cleveland Metroparks Zoo**, for the lump sum amount of **\$141,600** for the performance of a facility assessment as outlined above in a form acceptable to the Chief Legal and Ethics Officer, pursuant a proposal dated July 13, 2018.

Vote on the motion was as follows:

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

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

Background

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

Proposal

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

No. 18-07-099: It was moved by Vice President Berry, seconded by Vice President Rinker and carried, to authorize the Chief Executive Officer to enter into a contract amendment with **JK Animal Adventures** for one additional year from March 13, 2019 through March 12, 2020 and ratify the current contract. This contract will be entered in a form approved by Cleveland Metroparks Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

ACTION ITEMS (cont.)

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

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

No. 18-07-100: It was moved by Vice President Berry, seconded by Vice President Rinker and carried, to authorize the Chief Executive Officer to enter into an amended Agreement with Images Everywhere Specialty Services, as summarized above, for Body Art, Caricature, and Digital Photo Services at the Zoo. Images Everywhere Specialty Services will be responsible for a commission of \$70,000 or 25% of sales, whichever is greater, in 2018. The remaining terms of the agreement shall remain. This contract will be entered into a form approved by Cleveland Metroparks Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

AWARD OF BIDS:**No. 18-07-101:**

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

- (a) **Ohio Co-Op #6351:** **Fuel and Heat Oil** (Amendment to Resolution No. 18-06-086 from June 19, 2018 Board Meeting) (see page **86647**);
- (b) **Bid #6354:** **2018 Trail Asphalt Improvements: Acacia and Rocky River Reservations** (see page **86648**);
- (c) **Bid #6355:** **2018 Pavement Markings** (see page **86650**);
- (d) **Bid #6356:** **Various Paper Products and Trash Can Liners** (see page **86651**);
- (e) **Sole Source #6362:** **Yellow Dog Software Solutions, LLC Inventory Management System** (see page **86653**); and
- (f) **Sole Source #6365:** **Various Meats** (see page **86655**).

Vote on the motion was as follows:

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

Nays: None.

AWARD OF BIDS (cont.):

AMENDMENT TO OHIO CO-OP #6351 SUMMARY:

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

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

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

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

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

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

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

Vote on the motion was as follows:

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

(See Approval of this Item by Resolution No. 18-07-101 on Page 86646)

AWARD OF BIDS (cont.):

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

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

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

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

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

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

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

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

2018 Budget Code: 4015001-572002-PA10005

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

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

That the Board authorize the Chief Executive Officer to enter into a contract with **Barbicas Construction Co.** as the lowest and best bidder for Bid #6354, 2018 Trail Asphalt Improvements for the lump sum base bid amount of **\$467,466**. In the event that the bidder cannot satisfy their bid, the award will be given to the next successive bidder who the Board, in its discretion, has reflected in the minutes as being the next lowest and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety. Form of contract to be approved by the Chief Legal and Ethics Officer.

(See Approval of this Item by Resolution No. 18-07-101 on Page 86646)

AWARD OF BIDS (cont.):

BID #6355 SUMMARY: **2018 PAVEMENT MARKINGS**
*(Originating Sources: Joseph V. Roszak, Chief Operating Officer/
 Jim Rodstrom, Director of Construction)*

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

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

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

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

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

2018 Budget Code: 4015001-573001-PA97109

RECOMMENDED ACTION:

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

(See Approval of this Item by Resolution No. 18-07-101 on Page 86646)

AWARD OF BIDS (cont.):

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

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

Background

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

Vendors responding to the bid were:

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

The following companies provided partial bids:

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

The following vendors bid on all products:

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

AWARD OF BIDS (cont.):

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

RECOMMENDED ACTION:

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

(See Approval of this Item by Resolution No. 18-07-101 on Page 86646)

AWARD OF BIDS (cont.):

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

Background

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

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

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

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

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

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

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

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

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

(See Approval of this Item by Resolution No. 18-07-101 on Page 86646)

AWARD OF BIDS (cont.):

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

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

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

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

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

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

AWARD OF BIDS (cont.):

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

RECOMMENDED ACTION:

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

(See Approval of this Item by Resolution No. 18-07-101 on Page 86646)

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

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Audio/Visual supply for “Taste on the Lake” event.	Rock the House	\$36,646.00	(7)
Tent rental for “Taste on the Lake” event.	Able Rental Co.	\$17,879.85	(7)
2018 printer maintenance agreement.	COMCOC, Inc.	\$14,434.92	(7)
2018 copier maintenance agreement.	COMDOC, Inc.	\$35,548.73	(7)
Pickup of bio-hazard waste.	Stericycle, Inc.	\$13,629.22	(7)
Various desktop units with monitors as well as multiple lap top units authorized by IT and centralized for volume discounts.	DELL	\$29,545.66	(2)
Equipment needed for “Taste on the Lake” event.	Event Source	\$21,648.19 <u>1,633.70</u> \$23,281.89	(7)
Survey and utility services for Red Line Greenway as per RFQ #6288.	Michael Baker International, Inc.	\$13,393.00	(5)
Security staffing for Edgewater events.	Tenable	\$20,000.00	(7)
RainForest humidity control repair.	Johnson Controls	\$14,650.00	(7)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Ranger assessments.	PRADCO	\$18,335.00	(5)
Fiber Optic Network at Erieview.	SBC	\$39,844.52	(3)
2018 NORIS Services.	Criminal Justice Coordinating Council	\$18,189.75	(7)

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

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

**CONSTRUCTION CHANGE ORDERS OR AMENDMENTS TO
PROFESSIONAL SERVICE CONTRACTS (07/19/18)**

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

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

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

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 **86646** through **86656**; \$10,000 to \$50,000 purchased items/services report, pages **86657** through **86658**; and construction change orders, page **86659**.

APPROVAL OF VOUCHERS AND PAYROLL.

No. 18-07-089: It was moved by Vice President Berry, seconded by Vice President Rinker and carried, to approve payroll and vouchers, employee withholding taxes, and ADP payroll, as identified on pages **86680** to **86871**.

Vote on the motion was as follows:

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

Nays: None.

PUBLIC COMMENTS.

Ms. Marty Leshner of Olmsted Township read from a prepared statement. Ms. Leshner's comments can be heard in their entirety by accessing the "About" section of Cleveland Metroparks website at <https://clevelandmetroparks.com/about/cleveland-metroparks-organization/boards-of-park-commissioners>.

INFORMATION/BRIEFING ITEMS/POLICY.

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

Jeffrey S. Tolman, External Communications Coordinator

Jeffrey Tolman began his career at Cleveland Metroparks in August 2017. Jeff previously served as a spokesperson and media contact for the Chicago Transit Authority (CTA), the nation's second largest transit agency. While at CTA he gained significant experience and skills in marketing and communications including crisis communications, speechwriting, event planning and social media strategy. Jeff was responsible for developing marketing and communications packages for campaigns, initiatives, and major capital projects, including the \$203 million-dollar Wilson Station Reconstruction Project. Jeff also helped manage marketing initiatives and assisted with crisis communications on social media that included a Twitter account with nearly 200,000

INFORMATION/BRIEFING ITEMS/POLICY (cont.)

followers. Prior to working for CTA, Jeff worked under former Illinois Governor Pat Quinn assisting with media relations, media events, social media accounts, and writing and editing press releases. Jeff holds a Master of Arts, *magna cum laude* from DePaul University in Chicago, Illinois, and a Bachelor of Science in Communications, *cum laude* from Ohio University.

b. *Bonnie Park Ecological Restoration and Site Improvement Project – Mill Stream Run Reservation*

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

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

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

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

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

INFORMATION/BRIEFING ITEMS/POLICY (cont.)

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

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

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

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

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

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

- f. *Virtual Reality***
(Anthony Joy, Joy, Chief Information Officer/Brandon Miller, Interpretive Technology Technician)

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

INFORMATION/BRIEFING ITEMS/POLICY (cont.)

DATE OF NEXT MEETING.

The next Regular Meeting of the Board of Park Commissioners was scheduled by the Board for Thursday, August 16, 2018, 8:00 a.m. at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

ADJOURNMENT TO EXECUTIVE SESSION.

No. 18-07-102: At 9:49 a.m., upon motion by Vice President Berry, seconded by Vice President Rinker and carried, the meeting adjourned to an Executive Session for the purpose of discussing the Acquisition/Purchase of Real Property, as stated by Chief Legal and Ethics Officer, Rose Fini.

Vote on the motion was as follows:

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

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

ADJOURNMENT.

No. 18-07-103: There being no further matters to come before the Board, upon motion by Vice President Rinker, seconded by Vice President Berry, and carried, Vice President Rinker adjourned the meeting at 10:11 a.m.

Vote on the motion was as follows:

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

Note: President Moore was not in attendance during adjournment of the meeting.

President.

Attest:

Secretary.

**CLEVELAND METROPARKS
Appropriation Summary - 2018**

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

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

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

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

	Big Met (18)		Little Met (9)		Mastick Woods (9)		Manakiki (18)		Sleepy Hollow (18)	
	2017	2018	2017	2018	2017	2018	2017	2018	2017	2018
Operating Revenues:										
Driving Range/Practice Tee	-	-	-	-	-	-	856	791	49,112	46,934
Equipment Rentals	71,315	89,240	24,382	26,283	15,862	15,351	63,250	90,542	78,222	101,962
Food Service	76,065	80,763	9,513	11,233	5,494	5,712	38,399	43,446	109,724	132,717
Greens Fees	237,845	229,239	58,371	60,773	54,408	50,965	216,608	216,530	247,853	250,430
Merchandise Sales	24,891	31,023	7,365	6,112	5,181	5,028	20,912	24,587	36,291	39,309
Professional Services	410	263	-	-	890	6,554	1,040	7,465	11,252	11,329
Other Golf Revenue	21,627	31,000	14,224	5,915	10,833	4,497	21,403	20,544	25,358	35,201
Operating Revenues	432,154	461,527	113,854	110,317	92,667	88,107	362,467	403,905	557,811	617,881
Operating Expenditures:										
Salaries and Benefits	282,748	261,929	61,388	75,345	67,602	56,242	246,184	246,373	291,654	316,026
Contractual Services	1,523	2,693	863	619	290	158	728	566	5,712	4,663
Operations	64,175	171,521	39,966	48,185	38,957	37,700	127,119	146,119	235,600	243,603
Utilities	18,382	19,943	9,918	13,241	17,777	7,417	40,641	34,806	36,889	32,761
Operating Expenses	45,794	151,578	30,048	34,945	21,181	30,282	86,479	111,313	198,712	210,842
Operating Expenditures	348,447	436,143	102,216	124,150	106,849	94,099	374,031	393,058	532,967	564,292
Operating Surplus/(Subsidy)	83,707	25,385	11,638	(13,833)	(14,181)	(5,992)	(11,564)	10,847	24,845	53,589
Capital Expenditures:										
In-House Capital Labor	-	-	-	-	-	-	-	2,930	-	2,125
Capital Material	-	13,961	-	-	-	-	4,228	7,659	3,180	313
Capital Contracts	-	18,073	-	-	-	-	53,839	14,582	6,608	-
Capital Equipment	-	-	-	-	-	-	389,026	-	-	316,875
Capital Expenditures	-	32,034	-	-	-	-	447,094	25,172	9,787	319,312
Net Surplus/(Subsidy)	83,707	(6,649)	11,638	(13,833)	(14,181)	(5,992)	(458,658)	(14,325)	15,058	(265,724)

	Shawnee Hills (27)		Washington Park (9)		Seneca (27)		Golf Admin		Total	
	2017	2018	2017	2018	2017	2018	2017	2018	2017	2018
Operating Revenues:										
Driving Range/Practice Tee	35,019	32,709	65,752	65,804	3,824	2,781	-	-	154,563	149,019
Equipment Rentals	61,839	90,176	8,206	8,316	50,030	75,396	-	-	373,105	497,267
Food Service	35,506	41,944	7,608	7,567	27,400	44,638	-	-	309,709	368,021
Greens Fees	189,851	180,126	37,167	31,764	146,031	171,306	-	-	1,188,133	1,191,131
Merchandise Sales	18,428	23,298	7,795	9,159	9,456	15,550	9,924	14,133	140,243	168,199
Professional Services	23,661	23,531	6,880	29,805	11,135	44,845	-	-	55,268	123,791
Other Golf Revenue	10,944	22,022	92,916	75,401	29,008	18,920	3,475	-	229,788	213,500
Operating Revenues	375,249	413,806	226,325	227,815	276,884	373,435	13,399	14,133	2,450,810	2,710,927
Operating Expenditures:										
Salaries and Benefits	221,263	228,770	112,048	115,592	253,206	239,193	342,728	263,134	1,878,821	1,802,604
Contractual Services	929	1,382	819	359	842	1,168	608	-	12,313	11,608
Operations	106,192	151,724	40,206	58,818	97,906	135,280	39,227	54,183	789,349	1,047,134
Utilities	20,518	23,788	11,595	15,869	15,988	20,844	1,296	1,833	173,003	170,503
Operating Expenses	85,674	127,935	28,610	42,950	81,917	114,436	37,931	52,350	616,346	876,631
Operating Expenditures	328,383	381,875	153,073	174,770	351,954	375,641	382,564	317,317	2,680,483	2,861,346
Operating Surplus/(Subsidy)	46,865	31,931	73,252	53,046	(75,070)	(2,206)	(369,165)	(303,184)	(229,673)	(150,419)
Capital Expenditures:										
In-House Capital Labor	-	-	-	-	-	-	-	90,353	-	95,408
Capital Material	-	-	-	-	24,548	-	-	85,413	31,956	107,345
Capital Contracts	-	-	-	-	131,483	-	-	208,674	191,929	241,329
Capital Equipment	-	-	-	-	-	-	-	158,999	389,026	475,874
Capital Expenditures	-	-	-	-	156,031	-	-	543,439	612,911	919,957
Net Surplus/(Subsidy)	46,865	31,931	73,252	53,046	(231,101)	(2,206)	(369,165)	(846,624)	(842,584)	(1,070,375)

Cleveland Metroparks Zoo
Zoo Operations
6/30/2018

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

Cleveland Metroparks
Enterprise Operations
6/30/2018

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

Cleveland Metroparks
Enterprise Operations by Location
6/30/2018

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

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

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

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

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

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

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

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

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

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

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

ACCOUNTS RECEIVABLE

RANGER/COURT FINES RECEIVABLE

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

Total
\$36,471

INVESTMENTS

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

(A) Government Performance Money Market Account.

\$25,082,856

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

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

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

(C) Brokered Certificates of Deposit.

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

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

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

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

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

CLEVELAND METROPARKS
Appropriation Summary - 2018

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

CLEVELAND METROPARKS
Appropriations 2018 - Legend - Amendment #4

OPERATING

51 SALARIES

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

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

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

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

52 FRINGE BENEFITS

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

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

53 CONTRACTUAL SERVICES

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

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

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

54 OFFICE OPERATIONS

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

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

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

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

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

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

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

CLEVELAND METROPARKS
Appropriations 2018 - Legend - Amendment #4

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

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

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

CAPITAL

572 CAPITAL MATERIALS

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

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

573 CAPITAL CONTRACTS

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

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

CLEVELAND METROPARKS

Appropriations 2018 - Legend - Amendment #4

576 LAND

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

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

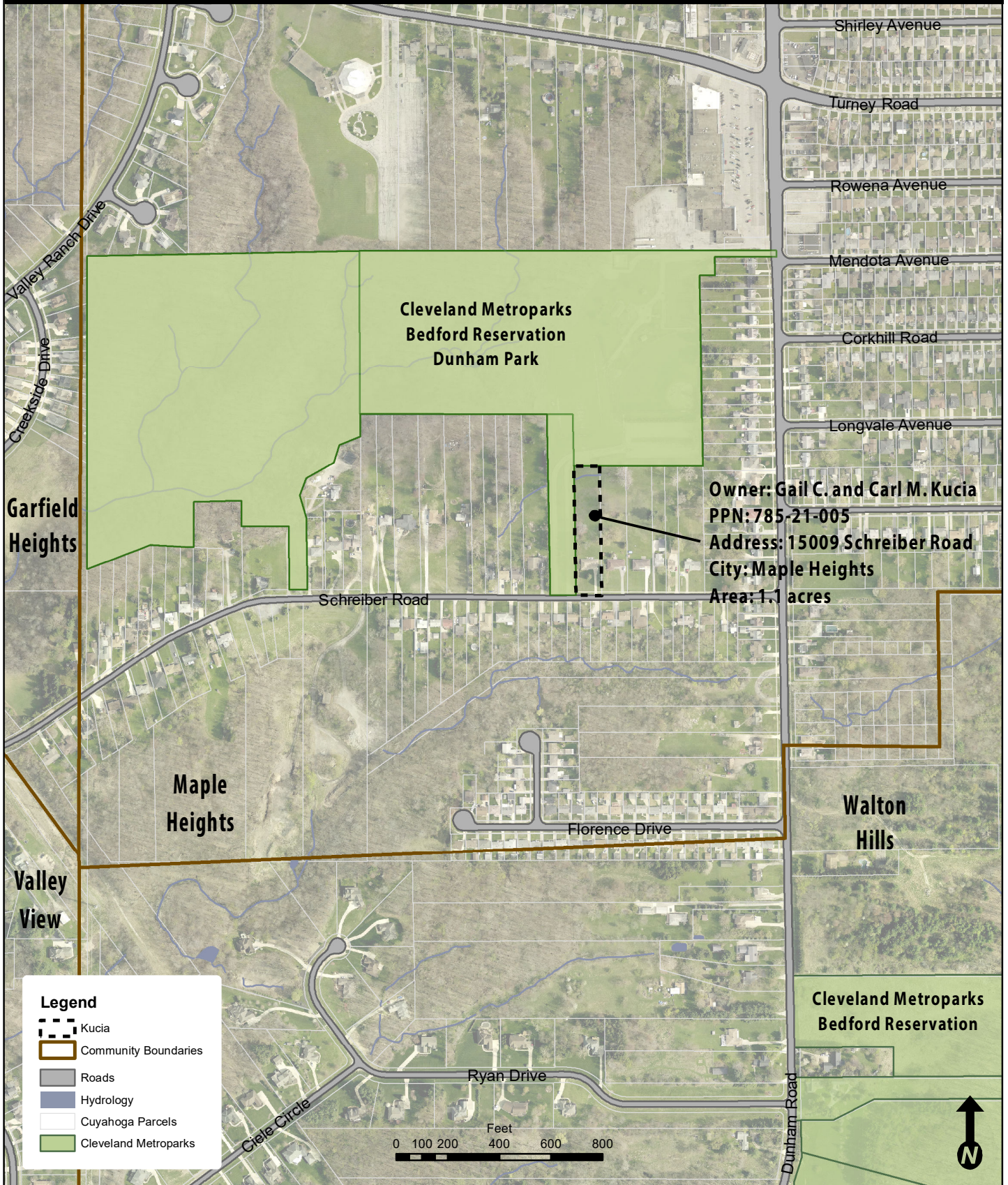
\$ 143,956 TOTAL INCREASE (DECREASE) TO CAPITAL

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

Bedford Reservation - Dunham Park



Kucia Property



Owner: Gail C. and Carl M. Kucia
 PPN: 785-21-005
 Address: 15009 Schreiber Road
 City: Maple Heights
 Area: 1.1 acres

Legend

- Kucia
- Community Boundaries
- Roads
- Hydrology
- Cuyahoga Parcels
- Cleveland Metroparks

South Chagrin Reservation

Chagrin River Restoration at Jackson Field



North Chagrin Reservation

Beecher's Brook Restoration



RESOLUTION NO. 18-07-089

The following vouchers have been reviewed as to legality of expenditure and conformity with the Ohio Revised Code.

Attest: _____

Chief Financial Officer

BE IT RESOLVED, that the payment of the following items, which may include Then and Now Certificates, are ratified by the Board of Park Commissioners. All expenditures have been reviewed and approved for payment by the Chief Financial Officer and Chief Executive Officer in accordance with the by-laws of the Board of Park Commissioners.

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

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

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

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

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

Withholding Taxes in the amount of \$317,599.09

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

Withholding Taxes in the amount of \$339,371.13

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

Withholding Taxes in the amount of \$361,844.45

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

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

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

Total amount: \$14,124,015.18

PASSED: July 19, 2018

Attest: _____

President of The Board of Park Commissioners

Chief Executive Officer

RECOMMENDED ACTION:

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

**Cleveland Metroparks
Financial Performance
7/31/2018**

	2017 YTD Actual	2017 Annual Budget	2017 YTD % of Budget Used	2018 YTD Actual	2018 Annual Budget	2018 Remaining Budget	2018 YTD % of Budget Used
Revenues:							
Property Tax	50,820,856	74,233,000	68.5%	60,266,452	75,283,000	15,016,548	80.1%
Local Gov't, Donations, Gifts, Grants	4,152,833	24,589,603	16.9%	8,704,539	23,892,187	15,187,648	36.4%
Interest Income	123,405	225,000	54.8%	187,425	225,000	37,575	83.3%
Charges for Services	15,372,939	26,250,411	58.6%	16,205,491	27,392,562	11,187,071	59.2%
Damages and Fines	48,291	140,192	34.4%	58,867	93,768	34,901	62.8%
Self-Funded	4,953,864	9,761,000	50.8%	5,377,226	9,739,879	4,362,653	55.2%
Total Revenues	75,472,188	135,199,206	55.8%	90,799,999	136,626,396	45,826,397	66.5%
Operating Expenditures:							
Salaries and Benefits	36,790,795	65,695,610	56.0%	37,992,395	67,211,387	29,218,992	56.5%
Contractual Services	2,704,833	6,305,092	42.9%	3,289,915	7,759,360	4,469,445	42.4%
Operations	11,471,051	25,899,670	44.3%	12,896,996	26,428,539	13,531,543	48.8%
Self-Funded	3,608,946	7,670,000	47.1%	3,313,222	8,122,252	4,809,030	40.8%
Operating Expenditures	54,575,624	105,570,372	51.7%	57,492,528	109,521,538	52,029,010	52.5%
Operating Results - Surplus/(Subsidy)	20,896,564	29,628,835	70.5%	33,307,472	27,104,858	(6,202,613)	122.9%
Capital Expenditures:							
Capital Project Labor	-	876,945	0.0%	594,582	1,075,000	480,418	55.3%
Capital Material	2,059,374	6,823,381	30.2%	1,260,581	5,555,002	4,294,420	22.7%
Capital Contracts	9,701,693	36,795,011	26.4%	12,391,602	34,507,746	22,116,143	35.9%
Capital Equipment	1,325,860	2,767,725	47.9%	1,920,748	3,069,450	1,148,703	62.6%
Animal Acquisition	26,950	88,467	30.5%	21,318	77,100	55,782	27.6%
Land Acquisition	620,028	1,982,543	31.3%	3,956,895	4,498,181	541,286	88.0%
Capital Expenditures	13,733,905	49,334,071	27.8%	20,145,726	48,782,479	28,636,753	41.3%

Cleveland Metroparks
Golf Operations
7/31/2018

	2017 YTD Actual	2017 Annual Budget	2017 YTD % of Budget Used	2018 YTD Actual	2018 Annual Budget	2018 Remaining Budget	2018 YTD % of Budget Used
Operating Revenues:							
Driving Range/Practice Tee	217,556	304,786	71.4%	199,349	334,800	135,451	59.5%
Equipment Rentals	573,078	1,476,430	38.8%	749,430	1,533,158	783,728	48.9%
Food Service	480,150	751,000	63.9%	542,448	917,650	375,202	59.1%
Greens Fees	1,878,028	3,330,279	56.4%	1,840,481	3,285,241	1,444,760	56.0%
Merchandise Sales	210,136	382,285	55.0%	219,630	370,500	150,870	59.3%
Professional Services	94,176	128,102	73.5%	135,306	118,423	(16,883)	114.3%
Other Golf Revenue	223,277	421,554	53.0%	251,924	306,430	54,506	82.2%
Total Revenues	3,676,402	6,794,436	54.1%	3,938,568	6,866,202	2,927,634	57.4%
Operating Expenditures:							
Salaries and Benefits	2,294,913	3,936,501	58.3%	2,184,990	4,106,122	1,921,132	53.2%
Contractual Services	14,178	61,709	23.0%	13,952	58,319	44,367	23.9%
Operations	1,098,086	2,715,799	40.4%	1,336,444	2,755,975	1,419,531	48.5%
<i>Utilities</i>	<i>212,506</i>	<i>517,542</i>	<i>41.1%</i>	<i>227,808</i>	<i>532,236</i>	<i>304,429</i>	<i>42.8%</i>
<i>Operating Expenses</i>	<i>885,581</i>	<i>2,198,257</i>	<i>40.3%</i>	<i>1,108,637</i>	<i>2,223,739</i>	<i>1,115,102</i>	<i>49.9%</i>
Total Operating Expenditures	3,407,177	6,714,009	50.7%	3,535,386	6,920,416	3,385,030	51.1%
Operating Results - Surplus/(Subsidy)	269,224	80,427	234.7%	403,182	(54,214)	(457,396)	743.7%
Capital Expenditures:							
Capital Labor	-	-	0.0%	157,791	400,000	242,209	39.4%
Capital Material	36,041	952,400	3.8%	111,979	507,576	395,597	22.1%
Capital Contracts	266,451	1,486,677	17.9%	645,852	1,305,750	659,898	49.5%
Capital Equipment	389,026	697,663	55.8%	587,217	646,473	59,256	90.8%
Total Capital Expenditures	691,518	3,136,740	22.0%	1,502,838	2,859,799	1,356,961	52.6%
Net Surplus/(Subsidy)	(422,294)	(3,056,313)	13.8%	(1,099,656)	(2,914,013)	(1,814,357)	37.7%

**Cleveland Metroparks
Golf Operations by Location
7/31/2018**

	Big Met (18)		Little Met (9)		Mastick Woods (9)		Manakiki (18)		Sleepy Hollow (18)	
	2017	2018	2017	2018	2017	2018	2017	2018	2017	2018
Operating Revenues:										
Driving Range/Practice Tee	-	-	-	-	-	-	1,599	1,179	72,987	63,973
Equipment Rentals	107,423	125,292	35,663	40,786	24,081	24,294	102,445	142,389	129,266	153,016
Food Service	111,239	116,303	15,333	18,400	9,615	9,714	63,258	53,446	171,315	192,058
Greens Fees	376,615	346,615	97,668	95,108	87,845	82,713	338,453	338,797	414,288	377,669
Merchandise Sales	38,820	43,525	10,457	9,689	7,391	7,700	30,118	35,112	59,351	54,524
Professional Services	410	(37)	-	-	890	6,554	1,680	8,185	26,410	11,838
Other Golf Revenue	24,196	35,217	13,331	6,555	11,593	6,543	21,106	22,205	19,775	40,755
Operating Revenues	658,703	666,916	172,452	170,538	141,416	137,518	558,660	601,313	893,392	893,834
Operating Expenditures:										
Salaries and Benefits	342,685	321,442	80,177	96,795	83,953	73,398	304,048	307,539	361,850	387,449
Contractual Services	2,093	3,069	1,050	697	417	296	728	566	6,311	5,877
Operations	172,305	215,069	49,180	59,048	50,242	54,603	157,481	176,359	292,262	326,482
Utilities	24,171	25,447	10,766	13,900	21,181	16,023	50,249	41,670	40,706	56,078
Operating Expenses	148,134	189,622	38,414	45,148	29,062	38,580	107,232	134,689	251,556	270,404
Operating Expenditures	517,082	539,580	130,406	156,540	134,612	128,296	462,256	484,463	660,422	719,808
Operating Surplus/(Subsidy)	141,621	127,336	42,046	13,998	6,804	9,222	96,404	116,850	232,970	174,026
Capital Expenditures:										
In-House Capital Labor	-	-	-	-	-	-	-	5,861	-	2,125
Capital Material	-	13,961	-	-	-	-	5,698	7,659	3,180	313
Capital Contracts	-	18,073	-	-	-	-	58,026	11,652	6,608	-
Capital Equipment	-	-	-	-	-	-	389,026	-	-	316,875
Capital Expenditures	-	32,034	-	-	-	-	452,750	25,172	9,787	319,312
Net Surplus/(Subsidy)	141,621	95,303	42,046	13,998	6,804	9,222	(356,346)	91,678	223,182	(145,287)

	Shawnee Hills (27)		Washington Park (9)		Seneca (27)		Golf Admin		Total	
	2017	2018	2017	2018	2017	2018	2017	2018	2017	2018
Operating Revenues:										
Driving Range/Practice Tee	49,136	45,161	88,751	85,218	5,083	3,819	-	-	217,556	199,349
Equipment Rentals	87,372	141,561	12,406	12,831	74,423	109,260	-	-	573,078	749,430
Food Service	52,631	67,473	11,255	11,324	45,503	73,730	-	-	480,150	542,448
Greens Fees	293,460	286,555	54,315	45,825	215,384	267,199	-	-	1,878,028	1,840,481
Merchandise Sales	26,310	33,497	10,770	12,301	14,967	23,282	11,951	-	210,136	219,630
Professional Services	23,801	20,801	10,185	38,440	30,800	49,526	-	-	94,176	135,306
Other Golf Revenue	8,653	26,699	96,124	78,223	25,024	20,631	3,475	15,095	223,277	251,924
Operating Revenues	541,363	621,745	283,806	284,163	411,184	547,447	15,426	15,095	3,676,402	3,938,568
Operating Expenditures:										
Salaries and Benefits	274,314	290,538	139,381	144,306	312,627	293,201	395,880	270,321	2,294,913	2,184,990
Contractual Services	1,097	1,426	893	393	981	1,628	608	-	14,178	13,952
Operations	149,210	192,237	53,904	72,847	123,907	173,696	49,596	66,105	1,098,086	1,336,444
Utilities	26,183	27,630	17,464	20,770	20,384	24,497	1,402	1,794	212,506	227,808
Operating Expenses	123,027	164,607	36,440	52,077	103,523	149,198	48,194	64,311	885,581	1,108,637
Operating Expenditures	424,621	484,201	194,178	217,546	437,515	468,526	446,084	336,426	3,407,177	3,535,386
Operating Surplus/(Subsidy)	116,741	137,544	89,628	66,617	(26,332)	78,921	(430,658)	(321,332)	269,224	403,182
Capital Expenditures:										
In-House Capital Labor	-	-	-	-	-	149,805	-	-	-	157,791
Capital Material	-	-	-	-	27,163	90,046	-	-	36,041	111,979
Capital Contracts	-	-	-	-	201,817	616,127	-	-	266,451	645,852
Capital Equipment	-	-	-	-	-	111,208	-	159,134	389,026	587,217
Capital Expenditures	-	-	-	-	228,981	967,187	-	159,134	691,518	1,502,838
Net Surplus/(Subsidy)	116,741	137,544	89,628	66,617	(255,312)	(888,265)	(430,658)	(480,466)	(422,294)	(1,099,656)

Cleveland Metroparks Zoo
 Zoo Operations
 7/31/2018

	2017 YTD Actual	2017 Annual Budget	2017 YTD % of Budget Used	2018 YTD Actual	2018 Annual Budget	2018 Available Budget	2018 YTD % of Budget Used
Operating Revenues:							
General & Special Event Admissions	2,373,408	4,114,800	57.7%	2,782,199	4,253,147	1,470,948	65.4%
Zoo Guest Experience	695,003	973,363	71.4%	686,065	1,073,941	387,876	63.9%
Zoo Society Attendance	815,808	1,982,500	41.2%	742,594	2,005,250	1,262,656	37.0%
Zoo Souvenirs/Refreshments	659,292	1,587,620	41.5%	652,950	1,687,600	1,034,650	38.7%
Education	383,730	870,548	44.1%	339,543	396,831	57,288	85.6%
Zoo Rental and Events	217,072	-	0.0%	216,227	450,000	233,773	48.1%
Consignment Admissions	120,644	400,000	30.2%	95,608	400,000	304,392	23.9%
Gifts & Donations	37	200	18.3%	5,000	200	(4,800)	2500.0%
Miscellaneous	8,369	10,729	78.0%	(407)	10,488	10,895	-3.9%
Total Revenues	5,273,363	9,939,760	53.1%	5,519,780	10,277,457	4,757,677	53.7%
Operating Expenditures:							
Salaries and Benefits	8,254,097	15,053,495	54.8%	8,476,285	16,265,009	7,788,724	52.1%
Contractual Services	139,029	298,316	46.6%	122,381	462,268	339,888	26.5%
Operations	2,453,535	5,549,216	44.2%	2,827,234	5,570,370	2,743,137	50.8%
<i>Utilities</i>	<i>1,281,109</i>	<i>2,485,305</i>	<i>51.5%</i>	<i>1,461,677</i>	<i>2,482,986</i>	<i>1,021,309</i>	<i>58.9%</i>
<i>Operating Expenses</i>	<i>1,172,426</i>	<i>3,063,911</i>	<i>38.3%</i>	<i>1,365,557</i>	<i>3,087,384</i>	<i>1,721,827</i>	<i>44.2%</i>
Total Operating Expenditures	10,846,661	20,901,027	51.9%	11,425,899	22,297,648	10,871,748	51.2%
Operating Surplus/(Subsidy)	(5,573,298)	(10,961,267)	50.8%	(5,906,119)	(12,020,191)	(6,114,071)	49.1%
Capital Revenues:							
Zoo Animal Revenue	1,940	-	0%	-	-	-	0%
Total Revenues	1,940	-	-	-	-	-	0%
Capital Expenditures:							
Capital Labor	-	-	0.0%	32,322	-	(32,322)	0.0%
Capital Material	133,313	812,268	16.4%	196,155	1,224,745	1,028,590	16.0%
Capital Contracts	689,102	3,805,138	18.1%	1,472,099	6,681,068	5,208,969	22.0%
Capital Equipment	107,283	418,491	25.6%	304,262	641,701	337,440	47.4%
Animal Acquisition	26,950	88,467	30.5%	21,318	77,100	55,782	27.6%
Total Capital Expenditures	956,647	5,124,364	18.7%	2,026,155	8,624,614	6,630,781	23.5%
Capital Surplus/(Subsidy)	(954,707)	(5,124,364)	18.6%	(2,026,155)	(8,624,614)	(6,630,781)	23.5%
Restricted Fund Revenue:							
Operating	227,681	278,200	81.8%	356,929	415,388	58,459	85.9%
Capital	134,649	3,744,784	3.6%	3,504,858	4,028,909	524,051	87.0%
Total Restricted Fund Revenues	362,329	4,022,984	9.0%	3,861,788	4,444,297	582,509	86.9%
Restricted Fund Expenditures:							
Operating	462,847	1,254,148	36.9%	364,378	1,187,247	822,868	30.7%
Capital	550,272	3,056,268	18.0%	3,908,529	4,567,830	659,301	85.6%
Total Restricted Fund Expenditures	1,013,119	4,310,416	23.5%	4,272,908	5,755,077	1,482,169	74.2%
Restricted Fund Surplus/(Subsidy)	(650,789)	(287,432)	226.4%	(411,120)	(1,310,780)	(899,660)	31.4%

Cleveland Metroparks
Enterprise Operations
7/31/2018

	2017 YTD Actual	2017 Annual Budget	2017 YTD % of Budget Used	2018 YTD Actual	2018 Annual Budget	2018 Remaining Budget	2018 YTD % of Budget Used
Operating Revenues:							
Concession Sales	2,948,592	4,551,010	64.8%	3,060,897	5,161,700	2,100,803	59.3%
Dock Rentals	690,200	665,000	103.8%	718,479	695,000	(23,479)	103.4%
Chalet Operations	192,948	454,068	42.5%	184,945	425,868	240,923	43.4%
Hayrides	4,225	23,625	17.9%	2,783	25,000	22,218	11.1%
Aquatics	149,295	206,375	72.3%	158,677	210,450	51,773	75.4%
Damages and Fines	1,145	2,240	51.1%	1,140	2,240	1,100	50.9%
Total Revenues	3,986,405	5,902,318	67.5%	4,126,920	6,520,258	2,393,338	63.3%
Operating Expenditures:							
Salaries and Benefits	1,758,240	3,107,096	56.6%	1,923,755	3,759,048	1,835,293	51.2%
Contractual Services	52,363	98,267	53.3%	24,368	85,852	61,484	28.4%
Operations	1,337,443	2,899,247	46.1%	1,528,360	3,057,853	1,529,493	50.0%
Total Operating Expenditures	3,148,046	6,104,610	51.6%	3,476,483	6,902,753	3,426,270	50.4%
Operating Results - Surplus/(Subsidy)	838,359	(202,292)	514.4%	650,437	(382,495)	(1,032,933)	270.1%

**Cleveland Metroparks
Enterprise Operations by Location
7/31/2018**

	Merwin's Wharf		Wallace Lake		Huntington Concessions		Edgewater Beach House	
	2017	2018	2017	2018	2017	2018	2017	2018
Operating Revenues	1,289,859	1,277,430	52,963	43,317	138,250	127,454	620,988	601,860
Operating Expenditures	1,112,009	1,173,178	36,456	30,443	103,165	97,345	377,078	407,178
Operating Surplus/(Subsidy)	177,850	104,252	16,507	12,874	35,085	30,109	243,909	194,681

	Mobile Concessions		Hinckley Lake Concessions		Edgewater Pier		East 55th Restaurant	
	2017	2018	2017	2018	2017	2018	2017	2018
Operating Revenues	-	-	44,992	28,900	84,876	75,757	211,717	281,643
Operating Expenditures	1,269	-	32,281	27,487	82,137	62,662	214,474	239,759
Operating Surplus/(Subsidy)	(1,269)	-	12,710	1,413	2,739	13,095	(2,758)	41,884

	East 55th Marina		Emerald Necklace Restaurant		Emerald Necklace Marina		Parking	
	2017	2018	2017	2018	2017	2018	2017	2018
Operating Revenues	669,811	734,824	149,432	190,232	242,178	320,618	134,872	98,483
Operating Expenditures	188,611	157,542	159,829	203,412	135,488	185,481	8,226	14,460
Operating Surplus/(Subsidy)	481,200	577,282	(10,397)	(13,180)	106,690	135,137	126,646	84,023

	Chalet		Ledge Lake		Enterprise Administration		Total	
	2017	2018	2017	2018	2017	2018	2017	2018
Operating Revenues	197,173	187,727	149,295	158,677	-	-	3,986,405	4,126,920
Operating Expenditures	182,783	219,959	86,630	94,070	427,609	563,508	3,148,046	3,476,483
Operating Surplus/(Subsidy)	14,390	(32,232)	62,664	64,607	(427,609)	(563,508)	838,359	650,437

Cleveland Metroparks
 Nature Shops and Kiosk Operations
 7/31/2018

	2017 YTD Actual	2017 Annual Budget	2017 YTD % of Budget Used	2018 YTD Actual	2018 Annual Budget	2018 Remaining Budget	2018 YTD % of Budget Used
Operating Revenues:							
Charges for Services	346,398	556,500	62.2%	321,367	655,000	333,633	49.1%
Total Revenues	346,398	556,500	62.2%	321,367	655,000	333,633	49.1%
Operating Expenditures:							
Salaries and Benefits	139,167	268,205	51.9%	164,330	336,097	171,767	48.9%
Contractual Services	4,057	15,112	26.8%	10,099	17,339	7,239	58.2%
Operations	116,463	250,360	46.5%	132,787	289,603	156,816	45.9%
Total Operating Expenditures	259,687	533,677	48.7%	307,216	643,039	335,823	47.8%
Operating Results - Surplus/(Subsidy)	86,711	22,823	279.9%	14,151	11,961	(2,190)	18.3%

**Cleveland Metroparks
Kiosk/Nature Shop Operations by Location
7/31/2018**

	North Chagrin		Rocky River		West Creek		Hinckley Lake Boat Shop	
	2017	2018	2017	2018	2017	2018	2017	2018
Operating Revenues	37,656	32,595	75,158	68,271	18,516	14,683	192,800	167,777
Operating Expenditures	18,732	19,106	42,466	45,787	11,870	11,223	93,920	118,973
Operating Surplus/(Subsidy)	18,923	13,489	32,692	22,484	6,646	3,460	98,880	48,804

	Nature Shop Mobile		Great Northern Kiosk		Southpark Kiosk		Retail Division/Admin	
	2017	2018	2017	2018	2017	2018	2017	2018
Operating Revenues	22,269	9,014	-	-	-	-	-	-
Operating Expenditures	1,478	1,333	1,843	5,727	1,669	-	87,710	79,073
Operating Surplus/(Subsidy)	20,791	7,681	(1,843)	(5,727)	(1,669)	-	(87,710)	(79,073)

	Nature Shop Edgewater		Total	
	2017	2018	2017	2018
Operating Revenues	-	29,026	346,398	321,367
Operating Expenditures	-	25,993	259,687	307,216
Operating Surplus/(Subsidy)	-	3,034	86,711	14,151

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

ACCOUNTS RECEIVABLE

RANGER/COURT FINES RECEIVABLE

Current	Past Due			Total
	30 Days	60 Days	90 Days	
\$575,096	\$65,163	\$15,563	\$306,398	\$962,220

Total
\$38,751

INVESTMENTS

Date Placed	Bank	Description	Days of Duration	Rate	Date of Maturity	Interest Earned	EOM Balance
07/01/18	PNC Bank	Money Market (A)	30	0.70%	07/31/18	\$9,897	\$16,990,693
07/01/18	Fifth Third Securities	Money Market (B)	30	1.59%	07/31/18	\$4,201	\$3,168,458
Various	Fifth Third Securities	Certificates of Deposit (C)	30	Various	Various	\$1,241	\$1,500,000
07/01/18	STAR Ohio	State pool (D)	30	2.08%	07/31/18	\$20,434	\$11,791,798
07/01/18	STAR Plus	State pool (E)	30	2.14%	07/31/18	\$1,191	\$668,872

(A) Government Performance Money Market Account.

\$34,119,821

Investment balance ranged from \$7,980,796 to \$16,990,693 in July.

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

Investment balance ranged from \$3,163,015 to \$3,168,458 in July.

(C) Brokered Certificates of Deposit.

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

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

Investment balance ranged from \$11,771,363 to \$11,791,798 in July.

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

Investment balance ranged from \$667,682 to \$668,872 in July.

CHIEF EXECUTIVE OFFICER’S REPORT

AUGUST 16, 2018

ACTION ITEMS.

- (a) **2018 Budget Adjustment No. 5**
(Originating Sources: William Chorba, Chief Financial Officer/Brian M. Zimmerman, Chief Executive Officer)

The following amendments are requested for Board approval:

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #5 8/16/2018	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 49,001,929	\$ -	\$ 49,001,929	\$ (909)	\$ 25,100 A	\$ 49,026,120
52	Employee Fringe Benefits	18,199,468	18,271	18,217,739	(37,473)	5,000 B	18,185,266
53	Contractual Services	14,597,705	1,217,528	15,815,233	66,080	332 C	15,881,645
54	Office Operations	25,120,411	1,162,729	26,283,140	113,490	271,091 D	26,667,721
	Operating Subtotal	106,919,513	2,398,528	109,318,041	141,188	301,523	109,760,752
CAPITAL							
572	Capital Labor	1,075,000	-	1,075,000	-	-	1,075,000
572	Capital Materials	5,157,791	522,220	5,680,011	(125,162)	153 E	5,555,002
573	Capital Contracts	24,848,552	5,933,878	30,782,430	3,725,317	640,403 F	35,148,150
574	Capital Equipment	2,419,599	368,707	2,788,306	294,867	(13,724) G	3,069,449
575	Zoo Animals	75,000	2,100	77,100	-	-	77,100
576	Land	4,196,000	2,181	4,198,181	300,000	-	4,498,181
	Capital Subtotal	37,771,942	6,829,086	44,601,028	4,195,022	626,832	49,422,882
TOTALS							
Grand totals		\$ 144,691,455	\$ 9,227,614	\$ 153,919,069	\$ 4,336,210	\$ 928,355	\$ 159,183,634

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

The net effect of all adjustments is an increase of \$928,355, all of which is provided for by increased revenue, donations, grants, or other restricted funds.

RECOMMENDED ACTION:

That the Board of Park Commissioners approve the 2018 Budget Adjustment No. 5 for a total increase of \$928,355 as delineated on pages 39 to 42.

ACTION ITEMS (cont.)

- (b) ***Authorization of the 2019 Tax Levy Amounts and Rates***
(Originating Source: Bill 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. It is therefore requested that the Board adopt the following resolution.

**RESOLUTION ACCEPTING THE AMOUNTS AND RATES
 AS DETERMINED BY THE BUDGET COMMISSION,
 AND AUTHORIZING THE NECESSARY TAX LEVIES AND
 CERTIFYING THEM TO THE COUNTY FISCAL OFFICER(S)**

WHEREAS, This Board of Park Commissioners, in accordance with the provisions of law, have previously adopted a Tax Budget for the next succeeding fiscal year, commencing January 1, 2019; and

WHEREAS, The Budget Commission of Cuyahoga and Medina Counties, Ohio, has certified their actions hereon to this Board, together with an estimate by the County Fiscal Officers of the rate of each tax necessary to be levied by this Board, and what part thereof is without and what part within the ten-mil tax limitation; therefore, be it

RESOLVED, By the Board of Park Commissioners of Cleveland Metroparks, of Cuyahoga and Medina counties, Ohio, that the amounts and rates, as determined by the Budget Commission in its certification, be and the same are hereby accepted; and be it further

RESOLVED, That there be and is hereby levied on the tax duplicate of said Counties the rate of each tax necessary to be levied within and without the ten-mil limitation as follows:

SCHEDULE A

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

		County Fiscal Officer's Estimate of Tax to Be Levied	
	Estimate of amount to be derived from levies	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.

ACTION ITEMS (cont.)

and be it further

RESOLVED, that the Secretary of this Board be and is hereby directed to certify a copy of this Resolution to the County Fiscal Officer of said County.

RECOMMENDED ACTION:

That the Board of Park Commissioners approve the resolution above.

(c) ***Authorization of Land Acquisition: Mode Property, Rocky River Reservation***
(±1.0 Acre)

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

The Mode Property is located at 5883 Lewis Road in Olmsted Township and adjacent to Rocky River Reservation along the West Branch of the Rocky River (reference map, page 43). Cleveland Metroparks has the opportunity to acquire the Mode Property in fee simple title as Herbert C. Mode, Jr. has recently passed away and his daughter Monica Sharma, as the Executor of his Estate, contacted Cleveland Metroparks with an interest in selling the property. The acquisition of the Mode property will provide a buffer to the West Branch of the Rocky River. *The Emerald Necklace Centennial Plan, Cleveland Metroparks 2020, Rocky River Reservation Concept Plan* calls for the continued protection of the riparian forests and wetlands of the Rocky River. Over the years Cleveland Metroparks has acquired numerous properties along the East Branch of the Rocky River and the preservation of the Mode property will allow for the continuation of these riparian protection efforts along the West Branch of the Rocky River as well. The acquisition of this 1.0-acre property will enhance the reservation by protecting the riparian forest and eliminating an in-holding that has existed since the surrounding properties were acquired by Cleveland Metroparks in the 1920s and 1930s.

RECOMMENDED ACTION:

That the Board authorize the acquisition of fee simple title of a ±1.0 acre property as hereinabove described, from Monica Sharma, Executor of the Estate of Herbert C. Mode, Jr., for a purchase price of \$42,500 subject to the approval of the environmental assessment report and evidence of title, including exceptions to title, by the Chief Legal and Ethics Officer; further, that the Board authorize the Chief Executive Officer to execute agreements, together with supplemental instruments related thereon, if any, as deemed necessary or appropriate and in form acceptable to the Chief Legal & Ethics Officer.

ACTION ITEMS (cont.)

- (d) ***Authorization of Easement Acquisitions: Ontario Stone Corporation (±0.29 acres), Wendy Park Bridge – Lakefront Reservation***
(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Sean E. McDermott, Chief Planning & Design Officer/Rosalina M. Fini, Chief Legal & Ethics Officer/Kyle G. Baker, Director of Real Estate & Senior Assistant Legal Counsel/Isaac D. Smith, Conservation Program Manager)

When complete, Wendy Park Bridge will link the recently completed northern section of the Cleveland Foundation Centennial Lake Link Trail (opened in 2017) and the west bank of the Flats with Wendy Park and Lake Erie. Additionally, Wendy Park Bridge will provide an important regional trail connection between Lake Erie and the Towpath Trail via the Cleveland Foundation Centennial Lake Link Trail. Construction of the Wendy Park Bridge represents the culmination of decades of planning and multiple efforts to unlock access to the lakefront.

Construction of the Wendy Park Bridge will require acquisition of three easement interests from Ontario Stone Corporation to facilitate the construction and maintenance of the bridge. These easement interests are outlined as follows (reference map, page 44):

- A. Surface easement (± 0.2758 acres valued at \$125,650). This portion of the property is required to construct the bridge and trail connection.
- B. Aerial easement (± 0.0093 acres valued at \$2,100). The bridge will span over top of a small portion of Ontario Stone Corporation land, thus requiring an aerial easement.
- C. Aerial easement (± 0.0093 acres valued at \$2,100). The proposed bridge will span over top of a second small portion of Ontario Stone Corporation land, thus requiring an additional aerial easement.

An Ohio Department of Transportation (ODOT) prequalified appraiser valued the easement interests herein described at \$129,850, and Ontario Stone Corporation has agreed to sell these easement interests for the appraised amount, providing Cleveland Metroparks with the necessary easement interests required for this significant community connection.

RECOMMENDED ACTION:

That the Board authorize the acquisition of a ±0.2758 acre surface easement, and two ±0.0093 acre aerial easements necessary for construction and maintenance of the Wendy Park Bridge as hereinabove described, from Ontario Stone Corporation, for a purchase price of \$129,850 subject to the approval of the environmental assessment report and evidence of title, including exceptions to title, by the Chief Legal and Ethics Officer; further, that the Board authorize the Chief Executive Officer to execute agreements, together with supplemental instruments related thereon, if any, as deemed necessary or appropriate and in form acceptable to the Chief Legal & Ethics Officer.

ACTION ITEMS (cont.)

- (e) ***Award RFP #6344-b: Bonnie Park Ecological Restoration and Site Improvement Project – Mill Stream Run Reservation – Design Builder***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Tammy Oliver, Director of Project Development/Terry Robison, Director of Natural Resources)

Background:

On May 2, 2018 Cleveland Metroparks issued a Request for Qualifications (RFQ) for design-build teams to submit qualifications for the design and implementation the Bonnie Park Ecological Restoration and Site Improvement Project (Project). The restoration and improvement project includes a partial or whole removal of the Bonnie Park Dam and will improve water quality and habitat quality within the Rocky River Watershed. As is allowed under Ohio law, Cleveland Metroparks staff is acting as the criteria architect on the Project.

The Bonnie Park Ecological Restoration and Site Improvement Project is funded by Ohio Environmental Protection Agency, Water Resource Restoration Sponsor Program. Additional project partners include the Northeast Ohio Regional Sewer District and Cuyahoga Soil & Water Conservation District.

The RFQ yielded five (5) responding design-build teams. The teams’ statements of qualifications were reviewed by a panel of Cleveland Metroparks staff, including Sean McDermott, Tammy Oliver, Terry Robison, Chris Cheraso and Bob Burichin. Additionally, serving in advisory roles were project partners Paul Kovaleik and Meiring Borchers from Northeast Ohio Regional Sewer District and Jared Bartley from Cuyahoga Soil & Water Conservation District.

Through an independent evaluation of the qualifications, the review panel determined a short list of three teams and requested proposals from each. Following receipt of the proposal each short-listed team was interviewed. Following the interviews, the proposals from each short-listed design-build team were then 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 70% and price at 30%. Below is a listing of the three short listed teams, and their correlating “best value” score.

Cleveland Metroparks Bonnie Park Ecological Restoration and Site Improvement Project –Mill Stream Run Reservation RFQ# 6344	
Design Build Firm	Short List
F. Buddie Contracting, Ltd.	
The Great Lakes Construction Co.	X
Mark Haynes Construction Inc.	X
RiverReach Construction	X
Schirmer Construction, LLC	

ACTION ITEMS (cont.)**RFP# 6344-b Results:**

Ranking	Design-Build Team	Price (sum)	(1) Price Component	(2) Qualifications Component	(1)+(2) Best Value Score
1	Mark Haynes Construction Inc./Hull & Associates, Inc.	\$399,660	30	63.7	93.7
2	RiverReach Construction /GPD Group/EnviroScience, Inc.	\$545,925	19	65.8	84.8
3	The Great Lakes Construction Co./Biohabitats, Inc.	\$643,300	11.7	67.9	79.6

The price reflected in the above table includes the preconstruction services fee, the due diligence and design fees, 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 total project cost of \$1,880,239.65 was provided to the contractors as a common basis of expectation. Once construction documents are nearing finalization, Cleveland Metroparks staff will return to the Board to set a Guaranteed Maximum Price (GMP), 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, Mark Haynes Construction Inc. (Haynes), the preconstruction services fee, due diligence and design fee, and preconstruction expenses will be established at \$162,060.

RFP Analysis:

Staff recommends the design-build contract be negotiated and awarded to Mark Haynes Construction Inc. (“Haynes”). Although Haynes, who is based in Norwalk and has been in operation since 1982, has not contracted directly with Cleveland Metroparks they have performed effectively for the current Stage 3 of Towpath Trail construction in addition to performing positively for Lorain County Metro Parks, Cuyahoga Soil & Water Conservation District, and Northeast Ohio Regional Sewer District, among other peer organizations. Haynes’ abilities and approach to the project were well demonstrated in their qualifications, proposal and interview process. Their project team experience, understanding of the goals, and methodology will prove valuable in the execution of the Bonnie Park Ecological Restoration and Site Improvement Project. Haynes’ 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, RiverReach Construction and The Great Lakes Construction Co. teams also submitted thorough proposals.

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

That the Board authorize the Chief Executive Officer to enter into a Guaranteed Maximum Price contract with **Mark Haynes Construction Inc.**, being ranked as the “best value” for RFP# 6344-b, Bonnie Park Ecological Restoration and Site Improvement Project, Mill Stream Run Reservation, inclusive of \$162,060 for preconstruction services fee, due diligence and preconstruction stage design service fee, 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.

- (f) ***Ratification of Emergency Contract – Cleveland Metroparks Zoo Administration Building - HVAC Unit Replacement – Emergency #6373***
(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Sean E. McDermott, P.E., Chief Planning and Design Officer/Christopher W. Kuhar, Ph.D., Zoo Executive Director)

Background:

The Zoo Administration Building is cooled and heated with a conventional forced air HVAC system. A main 50-ton roof top HVAC unit had been exhibiting mechanical issues that could not be overcome with piece-meal repair and has finally resulted in a complete unit failure. As a result, proper cooling temperatures are not achievable in the space. Furthermore, the subject HVAC unit supplies air to localized heating units when the system is in heat mode. Areas currently impacted in the building are Zoo Administration, Education, Zoo Society, volunteers and the Zoo Visitor Information desk area. Additionally, meeting rooms and program areas such Windows and The Auditorium, and the holding area for Zoo Ambassador Animals is also impacted. Currently 10 portable units have been brought in to temporarily condition high priority areas, including the ambassador animal space.

Emergency Quote Analysis:

Although not required in an emergency situation such as this, three replacement quotes were received to achieve competition and assurance of proper pricing. Quotes were received from Carrier (a unit of United Technologies Corporation) (\$74,500), Halo Mechanical, Inc. (\$87,800), and T.H. Martin, Inc. (\$101,500). The Carrier quote includes labor, material, and crane to remove and replace the current unit which was installed in 1995. Production of the unit will take 6-8 weeks upon receipt of the purchase order at the factory. Bidding of the project would have added an additional 6-8 weeks to the completion date, which would leave portions of the Zoo Administration Building without reliable air handling capabilities, including proper heating well after cold weather sets in. Due to the factors documented herein, rapid action was required and henceforth an emergency contract (Emergency #6373) was executed.

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

That the Board ratify the Chief Executive Officer's action to enter into an emergency contract (Emergency #6373) with **Carrier (a unit of United Technologies Corporation)** in the lump sum amount of **\$74,500** executed August 7, 2018.

(g) *Authorization to Enter into Grant Agreement and Commit Matching Funds (Environmental Protection Agency)*

(Originating sources: Joseph Roszak, Chief Operating Officer/Natalie Ronayne, Chief Development Officer/Jim Rodstrom, Director of Construction/Mike Wegas, Fleet Manager Manager/Kristen Trolio, Grants Manager)

The State of Ohio has received an allocation under the Volkswagen Mitigation Trust Fund, as part of the court-ordered settlement from Volkswagen's violations of the Clean Air Act. Funds are designated to repower or replace older diesel engines with new alternative fuel or electric engines to reduce vehicle emissions and improve air quality. The funds are allocated to specific counties in the State of Ohio, including Cuyahoga County. These funds are administered by the Ohio Environmental Protection Agency.

Cleveland Metroparks has submitted an application to replace four diesel and gasoline-powered Class 5 trucks with hybrid vehicles. The four vehicles to be replaced are:

- 1997 Ford F350 that currently operates as part of maintenance of Euclid Creek Reservation
- 1997 Ford F350 that currently operates as part of maintenance of Rocky River Reservation
- 1997 Ford F350 that currently operates as part of maintenance of Lakefront Reservation
- 2007 Sterling/Mitsubishi 360-50 that currently operates in the Zoo

These vehicles will be replaced with hybrid electric diesel vehicles and will operate in the same capacity as the current vehicles. These new engines have been certified for conformity by the U.S. Environmental Protection Agency.

The project budget is as follows:

VW Mitigation Trust Fund	\$242,613
Cleveland Metroparks	80,872
TOTAL	\$323,485

The required resolution is on page 45.

ACTION ITEMS (cont.)

RECOMMENDED ACTION:

That the Board approve the authorization of the submittal of a grant application to the Ohio Environmental Protection Agency for funding assistance of ±\$242,613 through the Volkswagen Mitigation Trust Fund program as described above; to authorize and agree to obligate the funds required to satisfactorily complete the proposed purchases and become eligible for reimbursement under the terms and conditions of the program; and further, that the Board authorize the Chief Executive Officer to enter into agreements and execute any other documents as may be required to accept the grants upon award; form of document(s) to be approved by Chief Legal and Ethics Officer.

- (h) ***Bedford Reservation: Authorization to Submit Grant Applications and Commit Funds***
(Originating Sources: Joseph V. Roszak, Chief Operating Officer/Natalie A. Ronayne, Chief Development Officer/Jim Rodstrom, Director of Construction/Kristen Trolio, Grants Manager/Kelly Coffman, Senior Strategic Park Planner/Chris Cheraso, Landscape Architect)

The National Recreation and Park Administration offers funding assistance for green infrastructure projects through the Great Urban Parks Campaign. This program seeks to improve both environmental and social components of urban parks through green infrastructure projects that include substantial community involvement. Cleveland Metroparks has submitted an application to this program for Dunham Park, the Park District’s first managed parkland in the City of Maple Heights. Cleveland Metroparks is committed to improving the amenities in this park and this project will include pavement removal to reduce impervious surfaces, reconfiguration of the existing entrance drive to include an all-purpose trail, and addition of vegetated bioswales and a detention pond. A proposed site plan for this project is on page 46 . This project will also include a significant volunteer component and will engage youth from MyCom, a youth development network that operates throughout Greater Cleveland.

The project costs are as follows:

NRPA :	\$200,000
<u>Cleveland Metroparks:</u>	<u>\$ 24,933</u>
Total Project:	\$224,933

RECOMMENDED ACTION:

That the Board approve the authorization of the submittal of a grant application to the National Recreation and Park Administration for funding assistance of ±\$200,000 through the Great Urban Parks Campaign as described above; to authorize and agree to obligate the required matching funds and all funds required to satisfactorily complete the proposed projects and become eligible for reimbursement under the terms and conditions of the program; and further, that the Board authorize the Chief Executive Officer to enter into agreements and execute any other documents as may be required to accept the grants upon award; form of document(s) to be approved by Chief Legal and Ethics Officer.

ACTION ITEMS (cont.)

- (i) ***Change Order No. 1: Bid No. 6354 - 2018 Trail Asphalt Improvements***
(Originating Sources: Joseph V. Roszak, Chief Operating Officer/Jim Rodstrom, Director of Construction)

Background

On July 19, 2018 the Board awarded Barbicas Construction Co. a contract in the amount of \$467,466.00 for asphalt trail improvements in Acacia and Rocky River Reservations. Utilizing funding allocated within the budget, an additional area has been identified in Brookside Reservation for trail asphalt pavement improvements.

Contract and Change Order Summary

Original Bid Awarded July 19, 2018	Contract Amount \$467,466.00
Request for Change Order No. 1	
<u>Football Field Trail – Brookside Reservation:</u> 3-1/2” asphalt base and 1-1/2” asphalt surface of approximately 2,934 square yards (0.5 miles) of new all-purpose trail pavement in Brookside Reservation.	\$74,817.00
Total, Change Order #1	\$74,817.00
Total Revised Contract Including Change Order No. 1	\$542,283.00

The unit cost for this change order work computes to \$25.50 per square yard of new full-depth asphalt pavement installation which is comparable to the unit costs in the original awarded contract and comparable to the historic unit costs for similar paving work seen over the past few years.

2018 Budget Code: 4015001-572002-PA10005

RECOMMENDED ACTION:

That the Board approve Change Order No. 1 with Barbicas Construction Co. in the amount of \$74,817.00 as described above resulting in a revised, total contract amount of \$542,283.00; further, that the Board authorize the Chief Executive Officer to execute Change Order No. 1.

ACTION ITEMS (cont.)

- (j) **Sole Source(s): 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***
 - 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.

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 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.

ACTION ITEMS (cont.)

Park Operations proposes holding a “Live” Surplus Auction on Saturday, October 13, 2018 at the Rocky River Management Center. It has been ten years since a live auction was held, and 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 for a period of two years.

RECOMMENDED ACTION:

That the Board 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, as described above for 2018 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 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.

AWARD OF BIDS:**RECOMMENDED ACTION:****THAT THE BOARD AUTHORIZE THE FOLLOWING BID AWARDS:**

- (a) **Commodities Usage Report:**
- **Sole Source #6330:** 2018 Marine Fuel for Resale at East 55th Street Marina and Emerald Necklace Marina (see page 23);
- (b) **Bid #6364:** Scenic Park Bridge Deck Overlay – Rocky River Reservation (see page 24);
- (c) **Bid #6367:** 2018 Parkwide Painting (see page 26);
- (d) **Bid #6368:** Administration Parking Lot Improvements (see page 27);
- (e) **Sole Source #6370:** Manakiki and Sleepy Hollow Greens Drainage Installation (see page 29); and
- (f) **Ohio Co-Op #6375:** Five New 2019 4DR AWD Ford Explorer (Police Special) SUVs for Rangers (Replacement) (see page 30).

AWARD OF BIDS (cont.):

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

SOLE SOURCE #6330 SUMMARY: 2018 MARINE FUEL FOR RESALE AT EAST 55TH MARINA AND EMERALD NECKLACE MARINA

ORIGINAL ESTIMATE \$250,000

(90% = \$225,000)

The estimated encumbrance was based upon an estimated one (1) year spend of marine fuel at E. 55th and Emerald Necklace Marinas. Fuel consumption increased at both locations. Due to the construction of the fuel dock and station at the Cleveland Yacht Club (CYC) in the Rocky River, CYC boaters have been purchasing fuel from the Emerald Necklace Marina all summer. The requested commodity adjustment pays current invoices and anticipates remaining orders through the boating season.

ORIGINAL AWARD (2/15/18)	\$250,000.00
Additional Consumption/Final “Close-out” Estimate	<u>225,000.00</u>
REVISED TOTAL AWARD:	\$475,000.00

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to amend Resolution No. 18-02-031 to accommodate usage in excess of the original estimate as follows:

No. 18-02-031: It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to award **Sole Source #6330** for the purchase of up to ~~\$250,000~~ **\$475,000** of 89 Octane fuel treated with ValvTect marine-additive product for dispensation/resale at the East 55th and Emerald Necklace Marina from certified distributor **Great Lakes Petroleum**.

Vote on the motion was as follows:

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

AWARD OF BIDS (cont.):**BID #6364 SUMMARY: SCENIC PARK BRIDGE DECK OVERLAY –
ROCKY RIVER RESERVATION**

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

Background:

Cleveland Metroparks maintains an inventory of forty-seven (47) ODOT (Ohio Department of Transportation) rated bridges that are utilized by the public. Each is inspected annually to identify needed maintenance and capital projects. Bridge RRBRG005, also known as the Scenic Park Bridge, was originally constructed in 1959 and rehabilitated in 1997. The annual inspection had noted the bridge as having a deteriorated wearing surface, the extent of which had been expanding over the last several years. The deterioration consisted of delamination and the start of chuck holes, which had been temporarily patched with asphalt. In addition, the concrete walkways and curbs were cracked and displaced, and the expansion joints are in need of re-sealing.

Plans were developed under the direction of staff that depict the complete removal and replacement of the existing 1-1/4" thick wearing surface on the bridge, perform deeper repairs if needed via contingency funds and replace broken sections of sidewalk and curbs. Also included is repair to the all-purpose trail approach slabs and replace the asphalt roadway bridge approach. While Valley Parkway will be necessarily closed at the bridge during repairs, Scenic Park / Emerald Necklace Marina will remain accessible from Detroit Avenue, and the Lakewood Dog Park, municipal facilities and all other Park facilities will remain open and accessible from the south. A signed detour between Detroit Avenue and Hogsback Lane will be put in place prior to Parkway closure and coordinated with the neighboring municipalities.

Bid Results:

On August 2, 2018, the following sealed bids were received for Bid #6364 – RRBRG005 Bridge Deck Overlay Replacement, Rocky River Reservation:

BID #6364			
RRBRG005 Bridge Deck Overlay Replacement, Rocky River Reservation			
Bidder:	Base Bid:	*Contingency 1 + 2:	Total Bid:
Bridge Specialists Inc.	\$134,009.47	\$5,985.00	\$139,994.47
DOT Construction Corp.	\$150,000.00	\$11,900.00	\$161,900.00
Great Lakes Construction Co.	\$156,782.00	\$9,100.00	\$165,882.00
Suburban Maintenance & Construction, Inc.	\$162,200.00	\$6,055.00	\$166,255.00
Schirmer Construction, LLC	\$170,400.00	\$6,545.00	\$176,945.00
Perk Company, Inc.	\$176,500.00	\$8,050.00	\$184,550.00

Engineer's Estimate = \$185,000.00

****Contingency 1 and 2 are for anticipated additional concrete repairs that might be uncovered after completion of demolition***

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

Following the receipt of the bids, staff performed a review, including an interview with the apparent low bidder, and recommends the acceptance and award of the RRBRG005 Bridge Deck Overlay Replacement, Rocky River Reservation to Bridge Specialists Inc., 860 Boardman – Canfield Road, Suite 203, Boardman, Ohio 33512. Bridge Specialists Inc. stated they had a thorough understanding of the project requirements and conditions of work. Bridge Specialists Inc. is a well-established general construction contractor in Northern Ohio and possesses all the relevant ODOT certifications to perform this project. Construction is expected to commence as soon as possible, with completion prior to October 19, 2018.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a contract with **Bridge Specialists Inc.** as the lowest and best bidder for **Bid #6364 – RRBRG005 Bridge Deck Overlay Replacement, Rocky River Reservation**, Total Bid, in the not to exceed amount of **\$139,994.47**. 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 #6367 SUMMARY: **2018 PARKWIDE PAINTING****

*(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 the exterior paint and/or stain on various structures throughout the Park District, including structures at the Zoo and on golf courses. Based on those assessments, three structures were identified which warrant exterior paint and/or stain. Each structure is proposed to be properly washed, scraped, caulked (as needed), primed, and have two coats of paint and/or stain applied. Various structures also include repair or replacement of rotted wood siding before painting/staining operations begin.

The scope of work includes exterior painting and/or staining on the following buildings:

Base Bid:

1. Merwin's Wharf Restaurant-Approximately 4,500 sf of exterior wood siding
2. CanalWay Center-Approximately 15,100 sf of exterior wood siding/fence
3. East 72nd Cold Storage Building-Approximately 5,200 sf of exterior steel siding/roof

Bids were received on August 8, 2018 and are tabulated below:

Bidder Name	Lump Sum Base Bid
Feghali Brothers, LLC	\$86,000.00
Kastra, LLC	\$73,800.00
Engineer's Estimate	\$95,000.00

Staff recommends awarding the **Base Bid** to **Kastra, LLC**. Kastra has not performed any work directly for Cleveland Metroparks in the past; however, they have performed similar work for The Ohio State University, Marietta College, and Shaker Heights Schools as well as numerous other northeast and central Ohio public entities. They have been in business for 20 years and specialize industrial/commercial painting and sandblasting.

2018 Budget Codes: 4015001-573001-PA15002

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a contract with **Kastra, LLC** as the lowest and best bidder for Bid #6367, 2018 Parkwide Painting for the **total, lump sum amount of \$73,800.00**. 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 lowest and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety. Form of contract to be approved by the Chief Legal and Ethics Officer.

AWARD OF BIDS (cont.):

BID #6368 SUMMARY: **ADMINISTRATION PARKING LOT IMPROVEMENTS
*(Originating Sources: Joseph V. Roszak, Chief Operating Officer/
 Jim Rodstrom, Director of Construction)***

In November of 2017, Cleveland Metroparks was awarded a \$245,435.00 grant from the Northeast Ohio Regional Sewer District for water quality treatment and detention of the stormwater runoff from the parking lot at Cleveland Metroparks Administration. The extended detention of the stormwater in the vegetated islands and pervious pavement will allow the suspended sediment and pollutants that the stormwater picks up as it runs across the pavement to settle out. In addition, the detention facilities and green infrastructure will provide storage of the stormwater with controlled discharge after rain events. After the stormwater components of the project are complete, all new asphalt pavement will be constructed over the entire parking lot.

This parking lot improvements bid reflects the following scope of work:

4. Removal of approximately 940 square yards of existing pavement, aggregate base, and concrete surface mounted concrete curbs.
5. Installation of 597 lf of various sized perforated and solid wall storm sewer pipe, 7 precast catch basins, and 1 manhole outlet structure with associated stone filter bedding and biosoil.
6. Installation of 134 lf of underground detention chambers with stone bedding and geotextile fabric.
7. 1,633 sy of new full-depth asphalt pavement.
8. 5,345 sy of 1-1/2" asphalt pavement grinding and overlay.
9. Excavation and construction of 100 square yards of pervious pavers with associated stone layered sub-grade, geogrid, and geotextile.
10. Topsoil, sodding, restoration, hydroseeding, and all other required erosion control measures.

Bids were received on August 8, 2018 and are tabulated below:

Bidder Name	Lump Sum Bid
Karvo Companies Inc.	\$293,500
Carron Asphalt Paving, Inc.	\$321,240
Ohio Paving & Construction Co.	\$284,000
Barbicas Construction Co.	\$382,444
Chagrin Valley Paving, Inc.	\$326,500
Infinity Paving Co.	\$360,634
Engineer's Estimate	\$300,000

AWARD OF BIDS (cont.):

Staff recommends awarding the **Lump Sum Bid to Ohio Paving & Construction Co.** Ohio Paving & Construction has successfully performed paving work for Cleveland Metroparks in 2015 and at E55th Marina and in 2016 at the York Road Archery Range. In addition, they have completed similar projects for other federal, public, and commercial agencies throughout this region and throughout the state of Ohio. They have been in business for 26 years and they specialize in site development, underground utility installation, and asphalt paving and maintenance.

2018 Budget Codes: 2015034-573002-AD18029, 4015001-573001-PA15001

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a contract with **Ohio Paving & Construction** as the lowest and best bidder for Bid #6368, Administration Parking Lot Improvements for the Lump Sum Bid amount of **\$284,000**. In the event that the bidder cannot satisfy the bid, the award will be given to the next successive bidder who the Board, in its discretion, has reflected in the minutes as being the next lowest and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety. Form of contract to be approved by the Chief Legal and Ethics Officer.

AWARD OF BIDS (cont.):

SOLE SOURCE #6370 SUMMARY: MANAKIKI AND SLEEPY HOLLOW GREENS DRAINAGE INSTALLATION

DESIGNATION	Manakiki and Sleepy Hollow Golf Courses
PURCHASE PRICE and INSTALLATION	\$33,103.67 & \$33,103.68 TOTAL: \$66,207.35 (\$1.87 S/F)
Installation Services (include but are not limited to...)	Layout of a drainage system on 6-foot spacings; stripping of existing sod. Slit trenching 14-16 inches deep with laser grade control, removal of exaction. Installation of 2” c.p.t.; includes all connections. Backfill and compaction of trench profile with 60:20:20 sand organic USGA mix (Cleveland Metroparks will supply). Replace sod. Sodded trenches are left slightly mounded in prep for club to roll and prepare for opening.

Charge Codes: 4031403-4G02001-572002
4031503-5G97002-572002

The greens at Manakiki (greens #1, #3, #17) and Sleepy Hollow (greens #2, #6, #13) are clay based and do not allow for adequate drainage; rainfall will remain standing on the greens. For continuity, XGD Systems, LLC, has previously installed drainage to nine greens at Manakiki and proved to be an efficient drainage system. Executive Director of Golf, Sean McHugh-CGCS, does not know of any other company that performs this service.

With that said, staff recommends installation of a drainage system by XGD Systems, LLC.

RECOMMENDED ACTION:

That the Board approve the precision XGD Classic Greens Draining services as specified in the Sole Source #6370 summary, from **XGD Systems, LLC. for a cost to install of \$66,207.35.** Form of contract to be approved by the Chief Legal and Ethics Officer.

AWARD OF BIDS (cont.):**OHIO CO-OP #6375 SUMMARY: FIVE (5) NEW 2019 4DR AWD FORD EXPLORER (POLICE SPECIAL) SUV'S FOR RANGERS (REPLACEMENTS)**

DESIGNATION	Rangers (4016030-574002)
UNIT(S) REPLACED	TBD in 2019
NEW UNIT BASE COST	\$26,999.00 each
Description	Each vehicle will be equipped with: 3.7L V6 TIVCT Engine, 6-Speck Auto Transmission, Exterior Color is Oxford White, Interior Color is Charcoal Black Cloth, Bucket Vinyl Rear Seats, Rear View Camera, Spot Light, and all standard equipment with a standard warranty, as per Quote and in full cooperation with State of Ohio Contract Number RS900718
Courtesy Lamp Disable	\$70.00
Keyed Alike	\$75.00
Power Heated Mirrors	\$60.00
Side Marked LEDS in Mirrors	\$495.00
Grill Lamp Wire	\$59.00
Rear Cargo Dome Light	\$50.00
Police Headlight Prep	\$124.00
RR DR Handles/Locks	\$34.00
Power Window Disable	\$24.00
Rear Mounting Plate	\$49.00
SYNC System	\$355.00
Trailer Hitch	\$725.00
Delivery Charge	\$285.00
UNIT TOTAL	\$29,404.00 ea.
TOTAL ORDER (x5)	\$147,020.00

It should be noted the vehicles will be purchased in 2019. Lebanon Ford Commercial Vehicle Center advised Cleveland Metroparks a letter of intent must be received by the middle of August 2018 to ensure (hold a spot) the vehicles will be in production by Ford.

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

RECOMMENDED ACTION:

That the Board approve the purchase of **Five (5) New 2019 4DR AWD Ford Explorer (Police Special) SUV's**, equipped as specified in the above Ohio Co-Op #6375 summary, from **Lebanon Ford Commercial Vehicle Center**, for a total cost of **\$147,020.00** in full utilization of the Ohio Cooperative Purchasing Program, Contract Number RS900718.

SERVICES (\$10,000 - \$50,000) ACQUIRED
SINCE LAST BOARD MEETING (Presented 08/16/18)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Various Produce (fruits/vegetables) for Zoo Animals for 2018.	Economy Produce & Vegetable Co.	\$ 3,000.00	(6)
		323.50	
		8,000.00	
		13,676.50	
		<u>15,000.00</u>	
		\$40,000.00	
Q12 Lidar to fill coverage void.	Kucera International, Inc.	\$16,000.00	(3)
Professional Services for mowing, raking, and bailing of 50 acre of hay field located off Boston Mills Road (two cuttings weather permitting). Services also include spraying of herbicide in the hay field.	Steve Mattes	\$40,750.00	(5)
Picnic for Cleveland Metroparks Zoo volunteers.	Aramark	\$12,158.97	(3)
Cleveland Metroparks engagement survey.	GALLUP	\$19,305.00	(3)
CISCO equipment for Cleveland Metroparks network.	Logicalis, Inc.	\$12,380.30	(3)
RFQ 6288 Design services for Astorhurst Disc Golf.	OHM Advisors	\$29,001.00	(5)

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Rental car for grant work for Natural Resources Division.	Enterprise Rental Car	\$12,150.00	(7)
Horseback Riding – First Series.	Valley Riding, Inc.	\$11,091.85	(3)
Verizon equipment orders throughout park district.	Verizon	\$10,300.00	(3)
Employee Assistance Program.	Center for Families and Children	\$12,001.00	(7)
Two Rainbird Par+ES station satellite boxes for golf course.	Wolf Creek Irrigation Co.	\$11,091.85	(3)
Two poly-V-Box salt spreaders.	Best Truck Equipment, Inc.	\$12,572.00	(7)
Flight cage netting for zoo.	Nets Unlimited	\$36,250.00	(7)
Additional construction consulting services regarding Gorge Parkway in Bedford Reservation.	SME, Inc.	\$25,000.00 <u>2,000.00</u> \$27,000.00	(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 (08/16/18)**

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

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

<u>Contract</u>	<u>Item/Service</u>	<u>Vendor</u>	<u>Change Order or Amendment</u>
<p><u>Euclid Beach Pier</u> \$2,026,119.15</p> <p>Revised Contract Amount: Change order #1 adds \$18,342.28 and revises total to \$2,044,461.43.</p>	<p>Fabrication and installation of three custom pier arches including galvanizing and painting.</p>	<p>Nerone and Sons</p>	<p>Change Order No. 1</p>

RESOLUTION NO. 18-08-104

The following vouchers have been reviewed as to legality of expenditure and conformity with the Ohio Revised Code.

Attest: _____

Chief Financial Officer

BE IT RESOLVED, that the payment of the following items, which may include Then and Now Certificates, are ratified by the Board of Park Commissioners. All expenditures have been reviewed and approved for payment by the Chief Financial Officer and Chief Executive Officer in accordance with the by-laws of the Board of Park Commissioners.

Checks dated July 13, 2018 in the amount of \$2,177,028.96

Checks dated July 20, 2018 in the amount of \$1,196,760.52

Checks dated July 27, 2018 in the amount of \$1,510,874.19

Checks dated August 3, 2018 in the amount of \$1,093,704.69

Net Payroll dated June 24, 2018 to July 8, 2018 in the amount of \$1,613,833.13

Withholding Taxes in the amount of \$373,833.29

Net Payroll dated July 9, 2018 to July 21, 2018 in the amount of \$1,574,179.12

Withholding Taxes in the amount of \$335,376.12

Bank Fees/ADP Fees in the amount of \$71,220.89

ACH Debits (First Energy; Sales Tax) in the amount of \$1,760,063.36

Visa/Travel Purchasing Card dated July 8, 2018 to August 4, 2018 in the amount of \$391,192.53

Total amount: \$12,098,066.80

Attest: _____

President of The Board of Park Commissioners

Chief Executive Officer

RECOMMENDED ACTION:

That the Board of Park Commissioners approves **Resolution No. 18-08-104** listed above.

INFORMATION/BRIEFING ITEMS/POLICY.

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

Nicholas Hanko, Sr. Technician – Building Trades

Nicholas Hanko has been a member of the Building Trades team since September 2017. He brought to his position an extensive background in HVAC maintenance and installation. Just prior to coming to Cleveland Metroparks, Nick worked for Survoy's Superior Service – Heating & Cooling in Brook Park, Ohio where he performed maintenance on commercial HVAC systems, coordinated jobs to be completed, reviewed schematics and HVAC drawings prior to installation, diagnosed system issues for commercial and residential systems, and worked on coolers, ice machines, and freezers, just to name a few. Nick is a graduate of Lorain County Joint Vocational School in Oberlin, Ohio, is a Sheet Metal and HVAC Systems graduate of Refrigeration Sales Corporation, and has attended numerous HVAC and Electrical seminars over the course of his career.

Matthew E. Hannola, Accountant

Matthew Hannola's career at Cleveland Metroparks actually began in 2014 when he worked as an intern in the Accounting Department. Most recently, Matt was employed as an Accountant in Cash Management for Progressive Insurance in Mayfield Village, Ohio where he was responsible for the daily reconciliation of incoming cash receipts to policy system which involved daily troubleshooting and research. He reconciled monthly accounts, and prepared month journal entries for Cash Management functions. During his employment at Progressive Insurance, Matt also became a Certified Public Accountant (CPA). Matt returned to Cleveland Metroparks in April 2017 as an Accountant in the Finance Department. In addition to his CPA status, Matt holds a Master of Business Administration in Accounting, and a Bachelor of Arts with a major in Accounting and a minor in Psychology, both from Baldwin Wallace University.

- b. ***Cleveland Hiking Club Centennial Trail***
(Originating Sources: Natalie A. Ronayne, Chief Development Officer/Karen Kannenberg, Principal Giving Director)

The Cleveland Hiking Club was founded on April 20, 1919. Since its founding the Club has been closely aligned with Cleveland Metroparks and was directly involved with identifying and establishing trails in Bedford, Brecksville, Hinckley and North Chagrin Reservations. Many of the Cleveland Hiking Club members were also involved with the creation of West Creek Reservation. Today, the Club includes more than 1,200 members and organizes approximately 400 hikes each month.

INFORMATION/BRIEFING ITEMS/POLICY (cont.)

In celebration of its 100th Anniversary, the Cleveland Hiking Club is making a gift to Cleveland Metroparks to support the new Lookout Ridge Trail in West Creek Reservation. Members of the Club have contributed more than \$16,000 to create this new all-weather trail that will lead hikers to a spectacular view of the forests within West Creek as well as Downtown Cleveland. In addition to its financial contribution, members of the Cleveland Hiking Club will volunteer their time to work alongside Cleveland Metroparks trails staff to build the Lookout Ridge Trail that will be completed in spring 2019.

c. *Lake Erie Nature & Science Center Update*

(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Catherine Timko, Executive Director, Lake Erie Nature & Science Center)

Catherine Timko, Executive Director of Lake Erie Nature & Science Center, will be in attendance to provide an update on Lake Erie Nature & Science Center and its affiliate relationship with Cleveland Metroparks.

d. *2018 Reservation Plan Updates – Bradley Woods, Huntington, Mill Stream Run, and Rocky River Reservations*

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

Reservation Master Plans were completed in fall 2012 as part of the Emerald Necklace Centennial Plan. A rolling cycle of annual plan updates began in 2015. The cycle continues this year with Bradley Woods, Huntington, Mill Stream Run, and Rocky River Reservations. The plans help translate the Park District's Strategic Goals into actions at the reservation level and meet the National Recreation and Park Association's (NRPA) Commission for Accreditation of Park and Recreation Agencies (CAPRA) guidelines for planning activities.

Staff will present this year's draft updates, which have been informed by a team of internal stakeholders. The team includes representatives from park operations and management, planning and design, natural resources, marketing and communications, law enforcement, real estate, and outdoor experiences.

Public open houses will be held the following evenings from 5:30-7:00 PM:

- Tuesday, September 11, Bradley Woods – Codrington Shelter
- Wednesday, September 12, Huntington – Lake Erie Nature and Science Center
- Thursday, September 13, Rocky River – Emerald Necklace Marina
- Monday, September 17, Fat Heads Brewery, North Olmsted
- Tuesday, September 18, Rocky River Nature Center
- Wednesday, September 19, Mill Stream Run – Albion Woods Shelter

INFORMATION/BRIEFING ITEMS/POLICY (cont.)

The draft plans will be posted on Cleveland Metroparks website. Comments will be reviewed and discussed with the stakeholder team to develop a final draft of the plans, which will be presented to the Board of Park Commissioners in December 2018.

e. *Focus on Wildlife: Update on Cleveland Metroparks/Michigan State University Camera Project*

(Originating Sources: Joseph V. Roszak, Chief Operating Officer/Terry L. Robison, PhD, Director of Natural Resources/Remington Moll, PhD Candidate, Michigan State University)

As outlined previously, since December 2015 Cleveland Metroparks and Michigan State University staff have placed over 200 wildlife cameras throughout the Park District as part of a long-term urban wildlife project to document the habits and habitat use by this region's wildlife species. The Focus on Wildlife project was intentionally designed to complement and build upon co-occurring research initiatives including the Plant Community Assessment Program (PCAP) and the Breeding Bird Survey. Close to 9 million images have been captured to date.

Research objectives of the Focus project include i) documenting the distribution of coyotes, red foxes, and other wildlife in reservations, ii) monitoring rare species (e.g., gray foxes), iii) providing contextual information to aid in wildlife management (e.g., deer management and human-coyote conflict), and iv) contributing to basic ecological knowledge of urban wildlife dynamics. The project has resulted in two peer-reviewed publications in scientific journals, 19 presentations and posters at scientific meetings (including four presentation awards), 26 presentations for the public, and numerous outreach and citizen engagement initiatives. Future directions include efforts to improve the efficiency of deer population monitoring, continued research into human-wildlife relationships, expanding studies of wildlife disease incidence, and additional outreach initiatives aimed at engaging under-represented groups in the STEM fields.

f. *Team Ampersand*

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

Team Ampersand, composed of Tyler Grant, Bethany Warner, Taniya Talukdar, and Craig Lawrie, won the inaugural Cleveland Metroparks Hackathon with their Virtual Trail tour system. This interactive application provided a Google Street-View style experience walking along a trail to Henry Church Rock. Additional features in this application allow guests to save & track their tours, and staff to add further interpretive elements to key spots along the trail. This technology could be expanded to provide interpretive access to guests who would be unable to experience the features available in Cleveland Metroparks.

INFORMATION/BRIEFING ITEMS/POLICY (cont.)

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

Cleveland Metroparks Procurement Team has been awarded the prestigious 23rd Annual Achievement of Excellence in Procurement® (AEP) for 2018 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 9th time (8th consecutive) Cleveland Metroparks has won this award.

2018 had 201 successful applicants, including 45 counties, 65 cities, 27 higher education agencies, 26 school districts, 29 special districts, and 9 state agencies. Cleveland Metroparks was one of only two Ohio agencies, and one of the 29 special districts in the United States and Canada to win the award.

CLEVELAND METROPARKS
Appropriation Summary - 2018

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #5 8/16/2018	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 49,001,929	\$ -	\$ 49,001,929	\$ (909)	\$ 25,100 A	\$ 49,026,120
52	Employee Fringe Benefits	18,199,468	18,271	18,217,739	(37,473)	5,000 B	18,185,266
53	Contractual Services	14,597,705	1,217,528	15,815,233	66,080	332 C	15,881,645
54	Office Operations	25,120,411	1,162,729	26,283,140	113,490	271,091 D	26,667,721
	Operating Subtotal	106,919,513	2,398,528	109,318,041	141,188	301,523	109,760,752
CAPITAL							
572	Capital Labor	1,075,000	-	1,075,000	-	-	1,075,000
572	Capital Materials	5,157,791	522,220	5,680,011	(125,162)	153 E	5,555,002
573	Capital Contracts	24,848,552	5,933,878	30,782,430	3,725,317	640,403 F	35,148,150
574	Capital Equipment	2,419,599	368,707	2,788,306	294,867	(13,724) G	3,069,449
575	Zoo Animals	75,000	2,100	77,100	-	-	77,100
576	Land	4,196,000	2,181	4,198,181	300,000	-	4,498,181
	Capital Subtotal	37,771,942	6,829,086	44,601,028	4,195,022	626,832	49,422,882
TOTALS							
Grand totals		\$ 144,691,455	\$ 9,227,614	\$ 153,919,069	\$ 4,336,210	\$ 928,355	\$ 159,183,634

CLEVELAND METROPARKS**Appropriations 2018 - Legend - Amendment #5****OPERATING****51 SALARIES**

\$ 25,000 Increase of appropriations for seasonal trails crew.
Appropriation increase covered by unencumbered 2017 & 2018 Trails Fund donations.

100 Increase of appropriations for Accrued Vacation.
Appropriation increase covered by 2017 CZS revenue not budgeted for use in 2018 and still available.

A \$ 25,100 Total increase (decrease) to Fringe Benefits

52 FRINGE BENEFITS

\$ 5,000 Increase of appropriations for benefits for seasonal trails crew.
Appropriation increase covered by unencumbered 2017 & 2018 Trails Fund donations.

B \$ 5,000 Total increase (decrease) to Fringe Benefits

53 CONTRACTUAL SERVICES

\$ 1,500 Transfer of appropriations from Vehicles to Misc. Contract Services for St. Martin de Porres contract.
Net budget effect is zero.

(500) Transfer of appropriations from Misc. Contracts to Janitorial to cover shortfall.
Net budget effect is zero.

(200) Transfer of appropriations from Maint. Service Contracts to Toilet Rental to cover shortfall.
Net budget effect is zero.

(500) Transfer of appropriations from Misc. Contracts to Toilet Rental to cover shortfall.
Net budget effect is zero.

532 Transfer of appropriations from Enterprise Exp. To Maint. Service to replace fire alarm panel.
Net budget effect is zero.

(500) Transfer of appropriations from Misc. Contracts to Janitorial Supplies to cover shortfall.
Net budget effect is zero.

C \$ 332 Total increase (decrease) to Contractual Services

CLEVELAND METROPARKS

Appropriations 2018 - Legend - Amendment #5

54 OFFICE OPERATIONS

- \$ 2,638 Increase of appropriations to cover higher than expected Gasoline costs.
Appropriation increase covered by 2017 CZS revenue not budgeted for use in 2018 and still available.

- 16,000 Increase of appropriations to cover higher than expected Animal Food costs.
Appropriation increase covered by 2017 CZS revenue not budgeted for use in 2018 and still available.

- 12,071 Transfer of appropriations from Vehicles to Scholarships for additional underserved area needs.
Net budget effect is zero.

- 500 Transfer of appropriations from Misc. Contracts to Janitorial to cover shortfall.
Net budget effect is zero.

- 700 Transfer of appropriations from Misc. Contracts & Maint. Service Contracts to Toilet Rental to cover shortfall.
Net budget effect is zero.

- (532) Transfer of appropriations from Enterprise Exp. To Maint. Service to replace fire alarm panel.
Net budget effect is zero.

- 500 Transfer of appropriations from Mis. Contracts for janitorial supplies.
Net budget effect is zero.

- 5,262 Increase in appropriations for Minor Computer Equipment for software fees.
Appropriation increase is covered by donation and beginning fund balances.

- 10,000 Increase in appropriations for Grounds Management Supplies and Planter Materials due to new grant.
Appropriation increase is covered by new grant from Ohio & Erie Canalway.

- 223,952 Increase in appropriations for Fuel Resale and related sales tax and credit card expenses.
Appropriation increase will be covered by resale of fuel.

D \$ 271,091 Total increase (decrease) to Office Operations

\$ 276,423 TOTAL INCREASE (DECREASE) TO OPERATIONS

CAPITAL

572 CAPITAL MATERIALS

- \$ 153 Transfer of appropriations from Capital Equipment.
Net budget effect is zero.

E \$ 153 Total increase (decrease) to Capital Materials

CLEVELAND METROPARKS**Appropriations 2018 - Legend - Amendment #5****573 CAPITAL CONTRACTS**

\$ 564,283 Increase in appropriations for NEORS D Stormwater Maintenance Fund.
Appropriation increase will be reimbursed by NEORS D.

76,120 Increase in appropriations for virtual reality project.
Appropriation increase covered by donation.

F \$ 640,403 Total increase (decrease) to Capital Contracts

574 CAPITAL EQUIPMENT

\$ (13,571) Transfer of leftover appropriations to cover needed Contract Services & Scholarships.
Net budget effect is zero.

(153) Transfer of appropriations to Capital Materials.
Net budget effect is zero.

G \$ (13,724) Total increase (decrease) to Capital Equipment

\$ 626,832 TOTAL INCREASE (DECREASE) TO CAPITAL

\$ 928,355 GRAND TOTAL - INCREASE (DECREASE) FOR AMENDMENT

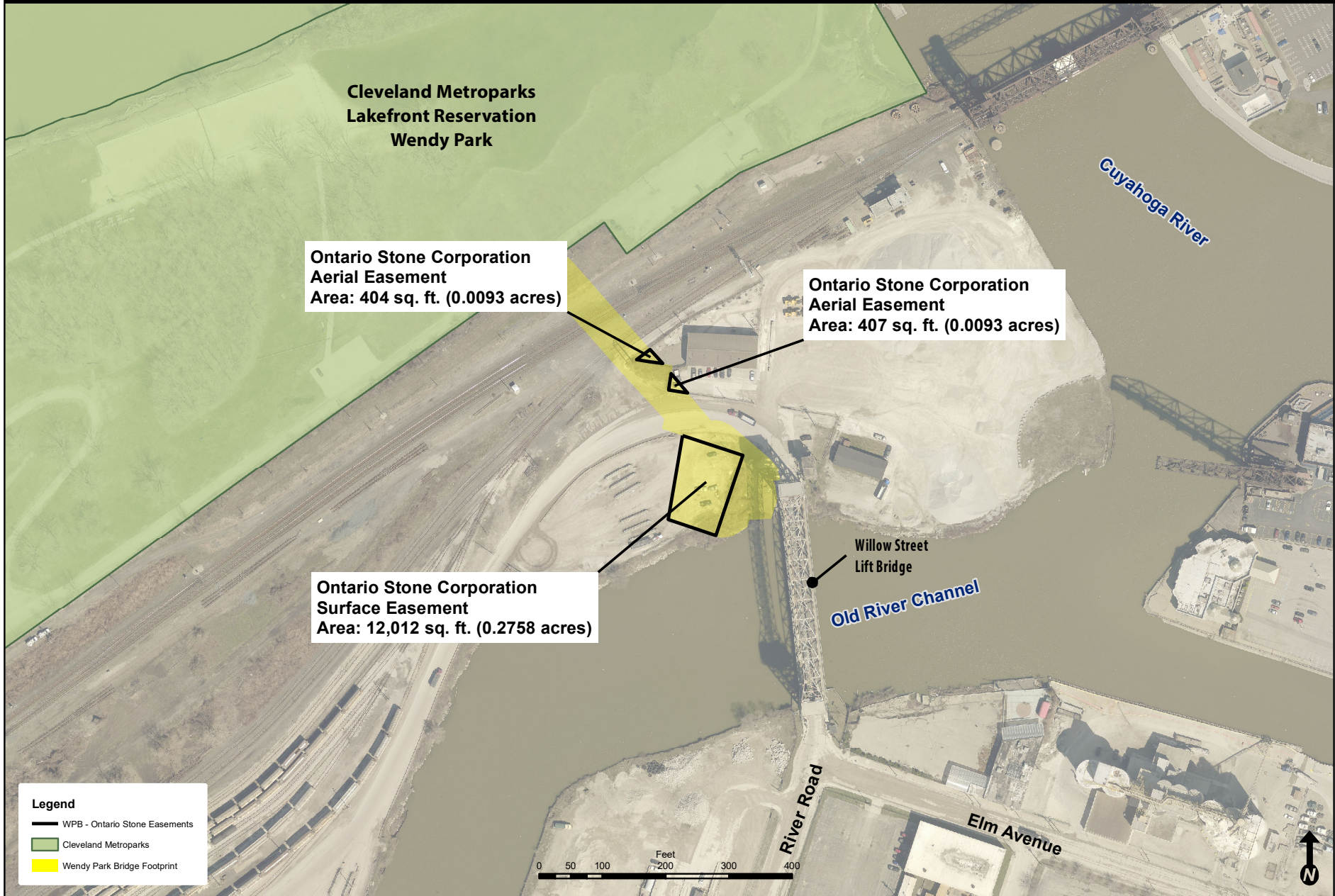
Rocky River Reservation

Mode Property - Olmsted Township



Lakefront Reservation

Wendy Park Bridge - Ontario Stone Easements



**Resolution of Authorization
Volkswagen Mitigation Trust Fund**

August 16, 2018

WHEREAS, the State of Ohio through the Ohio Environmental Protection Agency, administers financial assistance for diesel engine replacements and retrofits, through the Volkswagen Mitigation Trust Fund program, and

WHEREAS, Cleveland Metroparks owns diesel vehicles that qualify for replacement under this program, and

WHEREAS, Cleveland Metroparks plans to replace four diesel and gasoline-powered vehicle with comparable hybrid vehicles, and

WHEREAS, Cleveland Metroparks desires financial assistance under the Volkswagen Mitigation Trust Fund 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 Environmental Protection Agency 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 grant program.

Dan T. Moore, President
Board of Park Commissioners

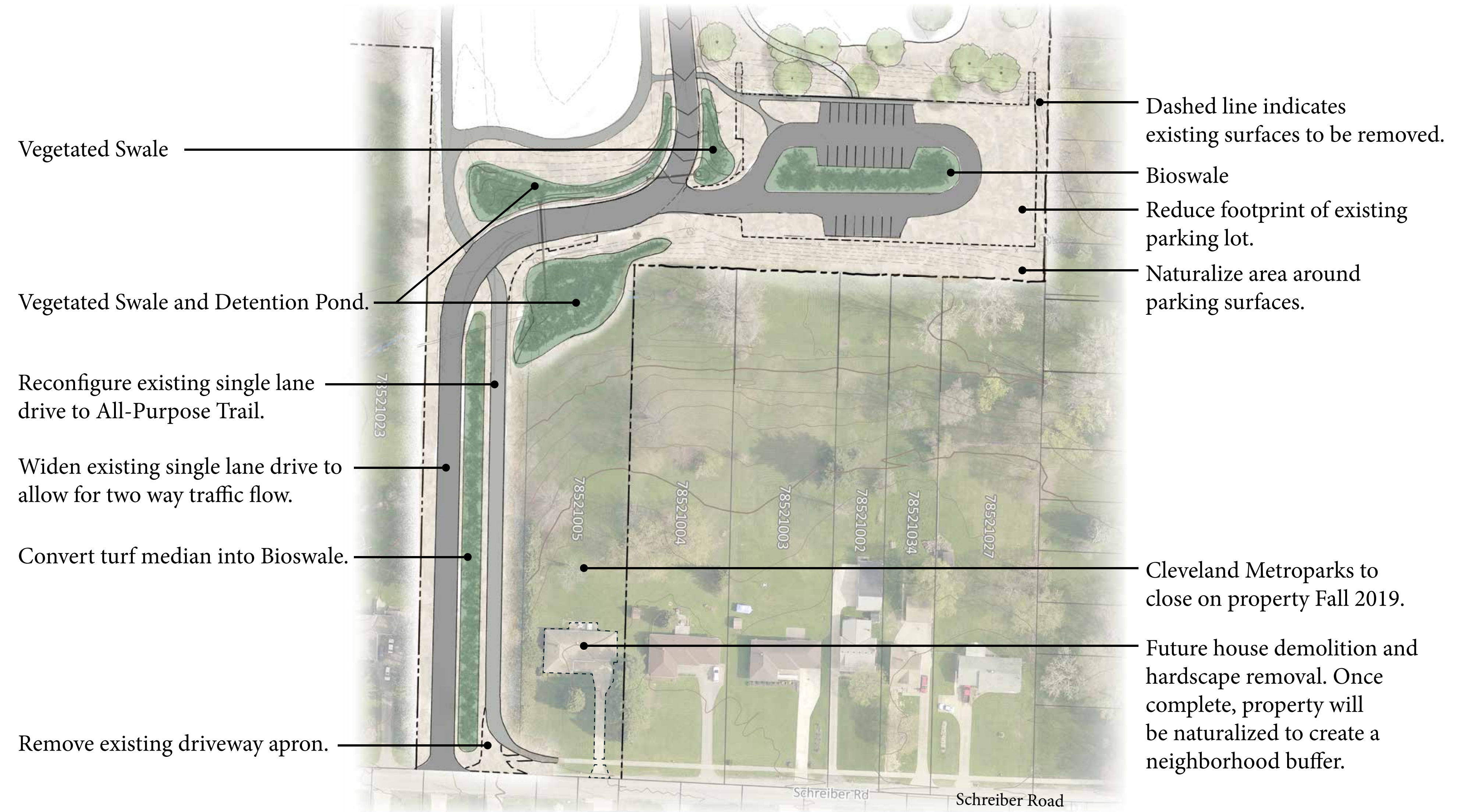
CERTIFICATE OF RECORDING OFFICER

I the undersigned, hereby certify that the foregoing is a true and correct copy of the resolution adopted by Cleveland Metroparks on the 16th day of August 2018, and that I am duly authorized to execute this certificate.

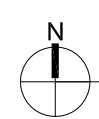
Brian M. Zimmerman
Chief Executive Officer



Existing Conditions



Proposed Improvements



07/13/2018 08:19
 ask

 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 1
 apcshdsb

CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
258470	07/13/2018	PRTD	1059 A N J BAIT AND TACKL		00671	06/13/2018	20181772	07/13/18	104.50
	Invoice: 00671		E.55TH MARINA BAIT FOR RESALE						
	Invoice: 23742				23742	06/13/2018	20181773	07/13/18	140.00
							CHECK	258470 TOTAL:	244.50
258471	07/13/2018	PRTD	7135 ABARTA COCA COLA BEV		12981200852	06/27/2018	20181568	07/13/18	-100.00
	Invoice: 12981200852		SHAWNEE CONCESSION RFP#5516						
	Invoice: 12989201158				12989201158	06/28/2018	20182132	07/13/18	1,484.18
							EDGEWATER PIER CONCESSION RFP#5516		
	Invoice: 12989201159				12989201159	06/28/2018	20182132	07/13/18	-200.00
							EDGEWATER PIER CONCESSION RFP#5516		
	Invoice: 13237201253				13237201253	06/28/2018	20182080	07/13/18	417.05
							MASTICK CLUBHOUSE RFP#5516		
	Invoice: 12999201184				12999201184	07/05/2018	20181568	07/13/18	563.01
							BIG MET CONCESSION RFP#5516		
	Invoice: 13000201055				13000201055	07/02/2018	20181568	07/13/18	428.01
							SLEEPY CONCESSION RFP#5516		
	Invoice: 13000201067				13000201067	07/03/2018	20181568	07/13/18	1,170.76
							SHAWNEE/SENECA CONCESSION RFP#5516		
	Invoice: 13237201291				13237201291	07/03/2018	20182132	07/13/18	318.92
							WALLACE CONCESSION RFP#5516		
							CHECK	258471 TOTAL:	4,081.93
258472	07/13/2018	PRTD	1092 ACUSHNET COMPANY		906117101	06/26/2018	20181781	07/13/18	249.71
	Invoice: 906117101		GOLF MDSE FOR RESALE						
							CHECK	258472 TOTAL:	249.71
258473	07/13/2018	PRTD	1098 ADP, LLC		515733673	06/08/2018	20181535	07/13/18	3,450.00
	Invoice: 515733673		HR ENTERPRISE HOSTED THRU 5/5/18						
	Invoice: 515733673*				515733673*	06/08/2018	20181535	07/13/18	3,409.38
							HEALTH COMPLIANCE SERVICES THRU 4/30/18		
	Invoice: 515733673**				515733673**	06/08/2018	20181535	07/13/18	6,757.92
							COMPENSATION/PERFORMANCE MGMT. (MAY 2018)		
	Invoice: 515733673***				515733673***	06/08/2018	20181535	07/13/18	5,602.72

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 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 2
 apcshdsb

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 515733673***		BENEFITS ADMINISTRATION THRU 5/31/18					
			CHECK	258473	TOTAL:		19,220.02
258474	07/13/2018 PRTD	1102 ADVANCE OHIO MEDIA L	0008687081	06/26/2018	20181363	07/13/18	507.52
Invoice: 0008687081		2018 ADVERTISING/LEGAL NOTICES					
					CHECK	258474	TOTAL: 507.52
258475	07/13/2018 PRTD	32 ADVANCED FRYER SOLUT	161035534	07/03/2018	20181129	07/13/18	350.00
Invoice: 161035534		MERWIN'S WHARF FRYER MGMT.SERVICE					
	Invoice: 161037243		161037243	07/03/2018	20181129	07/13/18	72.00
		E.55TH FRYER MGMT SERVICE					
	Invoice: 161037244		161037244	07/03/2018	20181129	07/13/18	72.00
		EBH FRYER MGMT SERVICE					
	Invoice: 161030751		161030751	07/06/2018	20181129	07/13/18	72.00
		E.55TH FRYER MGMT SERVICE					
	Invoice: 161030752		161030752	07/06/2018	20181129	07/13/18	72.00
		EDGEWATER BEACH HOUSE FRYER MGMT SERVICE					
	Invoice: 161030753		161030753	07/06/2018	20181129	07/13/18	62.00
		MERWIN'S WHARF FRYER MGMT.SERVICE					
	Invoice: 161035554		161035554	07/10/2018	20181129	07/13/18	350.00
		MERWIN'S WHARF FRYER MGMT.SERVICE					
	Invoice: 161037268		161037268	07/10/2018	20181129	07/13/18	296.00
		E.55TH FRYER MGMT.SERVICE					
	Invoice: 161037269		161037269	07/10/2018	20181129	07/13/18	296.00
		EBH FRYER MGMT.SERVICE					
					CHECK	258475	TOTAL: 1,642.00
258476	07/13/2018 PRTD	3588 ALEX BEVAN	8/3/18	05/03/2018	20182252	07/13/18	400.00
Invoice: 8/3/18		EMERALD NECKLACE MARINA PERFORMER					
					CHECK	258476	TOTAL: 400.00
258477	07/13/2018 PRTD	3371 AMAZON CAPITAL SERVI	1QYD-TYMY-Q999*	05/02/2018	20182197	07/13/18	321.32
Invoice: 1QYD-TYMY-Q999*		SHIPPING/HANDLING					

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 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 3
 apcshdsb

CASH ACCOUNT: 0000000 100000			Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME							
INVOICE DTL DESC										
							CHECK	258477	TOTAL:	321.32
258478	07/13/2018	PRTD	1165 AMERICAN RED CROSS		22117305	06/30/2018	20181208	07/13/18		36.00
	Invoice: 22117305								LIFEGUARDING/WATERFRONT SKILLS REVIEW	
							CHECK	258478	TOTAL:	36.00
258479	07/13/2018	PRTD	1170 AMERIGAS PROPANE LP		803863695	06/29/2018	20181962	07/13/18		511.65
	Invoice: 803863695								HEATING PROPANE/LEDGE POOL	
							CHECK	258479	TOTAL:	511.65
258480	07/13/2018	PRTD	7995 ANNE E DECHANT		7/8/18	07/03/2018	20182867	07/13/18		2,250.00
	Invoice: 7/8/18								TASTE ON THE LAKE PERFORMER	
							CHECK	258480	TOTAL:	2,250.00
258481	07/13/2018	PRTD	1197 ARAMARK SERVICES INC		630625300-001964	06/27/2018	20182717	07/13/18		296.00
	Invoice: 630625300-001964								ZOO ED RISING WATER ADULT OVERNIGHT PROGRAM 6/23	
							CHECK	258481	TOTAL:	296.00
258482	07/13/2018	PRTD	1199 ARAMARK UNIFORM SERV		995975448	07/04/2018	20172513	07/13/18		9.80
	Invoice: 995975448								WILDWOOD MAT SERVICE	
	Invoice: 995975449				995975449	07/04/2018	20172513	07/13/18		17.50
									EUCLID MAT SERVICE	
	Invoice: 995975555				995975555	07/04/2018	20172454	07/13/18		9.70
									BEDFORD MAT SERVICE	
	Invoice: 995976084				995976084	07/05/2018	20172936	07/13/18		14.75
									CWC MAT SERVICE	
	Invoice: 995976146				995976146	07/05/2018	20172478	07/13/18		4.00
									BNC MAT SERVICE	
	Invoice: 995976128				995976128	07/05/2018	20181884	07/13/18		9.70
									LEDGE MAT SERVICE	
							CHECK	258482	TOTAL:	65.45
258483	07/13/2018	PRTD	1202 ARC		56ILI9013995	06/29/2018	20182318	07/13/18		1,687.50
	Invoice: 56ILI9013995								MTCE AGREEMENT 5/1-5/1/19	

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 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 4
 apcshdsb

CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
CHECK NO	CHK DATE	TYPE	VENDOR NAME							
INVOICE DTL DESC										
								CHECK	258483 TOTAL:	1,687.50
258484	07/13/2018	PRTD	79 ARMS TRUCKING COMPAN		PSINV218557	06/30/2018	20181249	07/13/18	529.37	
Invoice: PSINV218557		GOLF TOP DRESSING BID 6274								
								CHECK	258484 TOTAL:	529.37
258485	07/13/2018	PRTD	1209 ART FORM NURSERIES		2001122679	04/20/2018	20181986	07/13/18	808.30	
Invoice: 2001122679		PLANT MATERIAL								
								CHECK	258485 TOTAL:	808.30
258486	07/13/2018	PRTD	1225 AT & T		216 226-3030 772 5	07/01/2018	20172366	07/13/18	121.89	
Invoice: 216 226-3030 772 5		TELEPHONE 6/2-7/1/18								
Invoice: 440 232-7184 184 2		440 232-7184 184 2 07/04/2018 20172366 07/13/18 TELEPHONE 6/5-7/4/18								
Invoice: 216 267-5626 878 9		216 267-5626 878 9 07/04/2018 20172366 07/13/18 TELEPHONE 6/5-7/4/18								
Invoice: 216 521-1525 939 0		216 521-1525 939 0 07/01/2018 20172366 07/13/18 TELEPHONE 6/2-7/1/18								
Invoice: 216 583-0684 431 7		216 583-0684 431 7 07/01/2018 20172366 07/13/18 TELEPHONE 6/2-7/1/18								
Invoice: 440 526-0043 421 9		440 526-0043 421 9 07/04/2018 20172366 07/13/18 TELEPHONE 6/5-7/4/18								
Invoice: 440 526-8300 100 0		440 526-8300 100 0 07/04/2018 20172366 07/13/18 TELEPHONE 6/5-7/4/18								
Invoice: 440 R01 0303 526 5		440 R01 0303 526 5 07/01/2018 20172366 07/13/18 TELEPHONE 6/2-7/1/18								
								CHECK	258486 TOTAL:	2,826.86
258487	07/13/2018	PRTD	1225 AT & T		831-000-6100 332	06/29/2018	20172366	07/13/18	883.00	
Invoice: 831-000-6100 332		TELEPHONE 6/29/18								
								CHECK	258487 TOTAL:	883.00
258488	07/13/2018	PRTD	1228 AT&T		SB080381	07/02/2018	20181157	07/13/18	41.57	
Invoice: SB080381		BIG MET TELE.MTCE. 7/16-8/15/18								
						SB080854	07/03/2018	20181157	07/13/18	111.33

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: SB080854		VISCOM TELE.MTCE. 7/17-8/16/18							
Invoice: SB081057				SB081057		07/05/2018	20181157	07/13/18	55.40
						NCNC TELE.MTCE. 7/19/18-8/18/18			
						CHECK	258488	TOTAL:	208.30
258489	07/13/2018	PRTD	1230 AT&T MOBILITY		287021728813	06/27/2018	20160639	07/13/18	1,680.81
Invoice: 287021728813		MONTHLY DATA WIRELESS SERVICE 5/28-6/27/18							
						CHECK	258489	TOTAL:	1,680.81
258490	07/13/2018	PRTD	103 BAYCRAFTERS		PAYROLL 7/7/18	07/07/2018		07/13/18	19.58
Invoice: PAYROLL 7/7/18		EMPLOYEE DEDUCTIONS							
						CHECK	258490	TOTAL:	19.58
258491	07/13/2018	PRTD	104 BCI & I		0140644-IN	07/02/2018	20181381	07/13/18	398.00
Invoice: 0140644-IN		EMPLOYMENT EXPENSE 8BJ225							
						CHECK	258491	TOTAL:	398.00
258492	07/13/2018	PRTD	1356 CHRISTOPHER'S CLOTHI		4083	06/21/2018	20182749	07/13/18	253.50
Invoice: 4083		UNIFORM BID 6309							
Invoice: 4092				4092		06/29/2018	20182215	07/13/18	4.25
						UNIFORM BID 6309			
Invoice: 4092*				4092*		06/29/2018	20182705	07/13/18	108.25
						UNIFORM BID 6309			
Invoice: 4079				4079		06/22/2018	20182692	07/13/18	189.50
						UNIFORM BID 6309			
Invoice: 4100				4100		07/03/2018	20182693	07/13/18	1,008.00
						UNIFORM BID 6309			
Invoice: 4003				4003		07/03/2018	20182836	07/13/18	43.75
						UNIFORM BID 6309			
						CHECK	258492	TOTAL:	1,607.25
258493	07/13/2018	PRTD	1375 BREAKDOWN SERVICES I		4838	07/08/2018	20182325	07/13/18	89.00
Invoice: 4838		HUNTINGTON OFFICE CONTAINER RENTAL-JULY 2018							

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
						CHECK	258493	TOTAL:	89.00
258494	07/13/2018	PRTD	145 BUCKEYE DRAFT BEER S		2505928	06/29/2018	20181490	07/13/18	102.00
		Invoice: 2505928				MERWIN'S WHARF BEER LINE MTCE.SERVICE			
		Invoice: 4504502			4504502	07/03/2018	20181490	07/13/18	30.00
		Invoice: 6502893			6502893	07/02/2018	20181490	07/13/18	30.00
						SHAWNEE CONCESSION BEER LINE MTCE.			
						CHECK	258494	TOTAL:	162.00
258495	07/13/2018	PRTD	6031 BURTON SCOT CONTRACT		APPL.#3&F BID 6310	05/31/2018	20173248	07/13/18	79,443.00
		Invoice: APPL.#3&F BID 6310				WOLF PICNIC AREA PARKING LOT			
						CHECK	258495	TOTAL:	79,443.00
258496	07/13/2018	PRTD	1412 CALLAWAY		929348279	06/26/2018	20181889	07/13/18	207.24
		Invoice: 929348279				GOLF MERCHANDISE			
		Invoice: 929348236			929348236	06/26/2018	20181889	07/13/18	1,494.93
		Invoice: 929359103			929359103	06/28/2018	20181889	07/13/18	208.74
		Invoice: 929363058			929363058	06/29/2018	20181889	07/13/18	1,013.91
						GOLF MERCHANDISE			
						CHECK	258496	TOTAL:	2,924.82
258497	07/13/2018	PRTD	1417 CAMP CHEERFUL		PAYROLL 7/7/18	07/07/2018		07/13/18	279.23
		Invoice: PAYROLL 7/7/18				EMPLOYEE DEDUCTIONS			
						CHECK	258497	TOTAL:	279.23
258498	07/13/2018	PRTD	1418 CANINE COMPANIONS FO		PAYROLL 7/7/18	07/07/2018		07/13/18	250.68
		Invoice: PAYROLL 7/7/18				EMPLOYEE DEDUCTIONS			
						CHECK	258498	TOTAL:	250.68
258499	07/13/2018	PRTD	1423 CAPITOL CONSULTING G		21027	07/01/2018	20181299	07/13/18	2,500.00
		Invoice: 21027				LEGISLATIVE SERVICES-JULY			

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CASH ACCOUNT: 0000000 100000		Cash									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN		NET	
INVOICE DTL DESC											
						CHECK	258499	TOTAL:			2,500.00
258500	07/13/2018	PRTD	168 CATANESE CLASSIC SEA		393461	06/27/2018	20181078	07/13/18		305.00	
		Invoice: 393461				MERWIN'S WHARF FOOD SS#6307					
					394041	06/29/2018	20181078	07/13/18		439.85	
		Invoice: 394041				MERWIN'S WHARF SS#6307					
						CHECK	258500	TOTAL:			744.85
258501	07/13/2018	PRTD	1442 DIG-CLEVELAND		897180-1	06/30/2018	20181576	07/13/18		12,500.00	
		Invoice: 897180-1				ADVERTISING SS#6322					
					CL170452-2	06/30/2018	20181576	07/13/18		480.00	
		Invoice: CL170452-2				ADVERTISING SS#6322					
					CL171155-3	06/30/2018	20181576	07/13/18		735.00	
		Invoice: CL171155-3				ADVERTISING SS#6322					
					CL115342-4	06/30/2018	20181576	07/13/18		152.00	
		Invoice: CL115342-4				ADVERTISING SS#6322					
					CL171197-3	06/30/2018	20181576	07/13/18		600.00	
		Invoice: CL171197-3				ADVERTISING SS#6322					
						CHECK	258501	TOTAL:			14,467.00
258502	07/13/2018	PRTD	1442 ENTERCOM CLEVELAND W		NCX171174-1	06/24/2018	20181576	07/13/18		6,720.00	
		Invoice: NCX171174-1				ADVERTISING SS#6322					
						CHECK	258502	TOTAL:			6,720.00
258503	07/13/2018	PRTD	1442 ENTERCOM CLEVELAND W		957368-1	06/30/2018	20181576	07/13/18		400.00	
		Invoice: 957368-1				ADVERTISING SS#6322					
					KRK171116-1	06/24/2018	20181576	07/13/18		6,030.00	
		Invoice: KRK171116-1				ADVERTISING SS#6322					
						CHECK	258503	TOTAL:			6,430.00
258504	07/13/2018	PRTD	1442 ENTERCOM CLEVELAND W		QAL115264-1	06/24/2018	20181576	07/13/18		2,365.00	
		Invoice: QAL115264-1				ADVERTISING SS#6322					
						CHECK	258504	TOTAL:			2,365.00

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CASH ACCOUNT: 0000000 100000			Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN		NET
						INVOICE DTL	DESC			
258505	07/13/2018	PRTD	1442 ENTERCOM CLEVELAND W		DOK170444-1	06/24/2018	20181576	07/13/18		7,875.00
			Invoice: DOK170444-1			ADVERTISING SS#6322				
						CHECK	258505	TOTAL:		7,875.00
258506	07/13/2018	PRTD	6859 CITY APPAREL, INC		103857	07/06/2018	20181853	07/13/18		222.00
			Invoice: 103857			UNIFORM BID 6309				
						CHECK	258506	TOTAL:		222.00
258507	07/13/2018	PRTD	1521 CLEVELAND FOUNDATION		PAYROLL 7/7/18	07/07/2018		07/13/18		136.65
			Invoice: PAYROLL 7/7/18			EMPLOYEE DEDUCTIONS				
						CHECK	258507	TOTAL:		136.65
258508	07/13/2018	PRTD	207 CLEVELAND JEWISH NEW		495402	06/29/2018	20181532	07/13/18		1,000.00
			Invoice: 495402			ADVERTISING SS#6322				
						CHECK	258508	TOTAL:		1,000.00
258509	07/13/2018	PRTD	1530 CLEVELAND METROPARKS		PAYROLL 7/7/18	07/07/2018		07/13/18		16,275.68
			Invoice: PAYROLL 7/7/18			EMPLOYEE DEDUCTIONS				
						CHECK	258509	TOTAL:		16,275.68
258510	07/13/2018	PRTD	1531 CLEVELAND METROPARKS		PAYROLL 7/7/18	07/07/2018		07/13/18		4,461.48
			Invoice: PAYROLL 7/7/18			EMPLOYEE DEDUCTIONS				
						CHECK	258510	TOTAL:		4,461.48
258511	07/13/2018	PRTD	212 CLEVELAND ZOOLOGICAL		PAYROLL 7/7/18	07/07/2018		07/13/18		347.23
			Invoice: PAYROLL 7/7/18			EMPLOYEE DEDUCTIONS				
						CHECK	258511	TOTAL:		347.23
258512	07/13/2018	PRTD	193 TREASURER, CITY OF C		13-18-00-7434*	06/01/2018	20182830	07/13/18		50.00
			Invoice: 13-18-00-7434*			AIR CONTAMINANT TEST-E.55TH				
						CHECK	258512	TOTAL:		50.00
258513	07/13/2018	PRTD	193 CITY OF CLEVELAND		DWM18-00490	06/04/2018	20182830	07/13/18		30.00
			Invoice: DWM18-00490			SEALING GAS METERS-E.55TH				

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CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
								CHECK 258513 TOTAL:	30.00
258514	07/13/2018	PRTD	1557 CITY OF CLEVELAND	0823810000		07/03/2018	20181199	07/13/18	118.50
Invoice: 0823810000						WATER 6/5-7/3/18			
				0893740000		07/03/2018	20181199	07/13/18	66.35
Invoice: 0893740000						WATER 6/5-7/3/18			
				2276130000		07/03/2018	20181199	07/13/18	66.35
Invoice: 2276130000						WATER 6/5-7/3/18			
				2893740000		07/03/2018	20181199	07/13/18	66.35
Invoice: 2893740000						WATER 6/5-7/3/18			
				4669263329		07/03/2018		07/13/18	66.35
Invoice: 4669263329						WATER 6/5-7/3/18			
				5195470143		07/03/2018	20181199	07/13/18	154.45
Invoice: 5195470143						WATER 6/1-7/2/18			
				5528813910		07/03/2018	20181199	07/13/18	66.35
Invoice: 5528813910						WATER 6/5-7/3/18			
				5698219853		07/03/2018	20181199	07/13/18	66.35
Invoice: 5698219853						WATER 6/5-7/3/18			
				6403067688		07/03/2018	20181199	07/13/18	66.35
Invoice: 6403067688						WATER 6/5-7/3/18			
				7406510000		07/03/2018	20181199	07/13/18	118.50
Invoice: 7406510000						WATER 6/5-7/3/18			
				7911050000		07/03/2018	20181199	07/13/18	118.50
Invoice: 7911050000						WATER 6/5-7/3/18			
				7942710000		07/03/2018	20181199	07/13/18	118.50
Invoice: 7942710000						WATER 6/5-7/3/18			
				9360440000		07/03/2018	20181199	07/13/18	66.35
Invoice: 9360440000						WATER 6/5-7/3/18			
				1250437646		07/05/2018	20181199	07/13/18	227.44
Invoice: 1250437646						WATER 6/4-7/3/18			
				1642177266		07/05/2018	20181199	07/13/18	46.36
Invoice: 1642177266						WATER 6/1-7/2/18			
				4206841306		07/05/2018	20181199	07/13/18	1,643.84
Invoice: 4206841306						WATER 6/4-7/3/18			
				8453940000		07/05/2018	20181199	07/13/18	28.05

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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: 8453940000						WATER 6/4-7/3/18			
				9526540727		07/05/2018	20181199	07/13/18	35.12
Invoice: 9526540727						WATER 6/1-7/2/18			
				1195616858		07/05/2018	20181199	07/13/18	909.45
Invoice: 1195616858						WATER 6/1-7/2/18			
				1195616858		07/05/2018		07/13/18	1,538.17
Invoice: 1195616858						WATER 6/1-7/2/18			
				2526420000		07/03/2018	20181199	07/13/18	118.50
Invoice: 2526420000						WATER 6/5-7/3/18			
						CHECK	258514	TOTAL:	5,706.18
258515	07/13/2018	PRTD	214 CLUB METRO		PAYROLL 7/7/18	07/07/2018		07/13/18	246.85
			Invoice: PAYROLL 7/7/18			EMPLOYEE DEDUCTIONS			
						CHECK	258515	TOTAL:	246.85
258516	07/13/2018	PRTD	4903 COCA-COLA BOTTLING C		8995203442	06/14/2018	20172118	07/13/18	295.22
			Invoice: 8995203442			HINCKLEY SPILLWAY CONCESSION RFP#5516			
			Invoice: 8995203494		8995203494	06/21/2018	20172118	07/13/18	375.82
						HINCKLEY SPILLWAY CONCESSION RFP#5516			
			Invoice: 8995203546		8995203546	06/28/2018	20172118	07/13/18	366.00
						HINCKLEY SPILLWAY CONCESSION RFP#5516			
			Invoice: 8995203591		8995203591	07/06/2018	20182222	07/13/18	194.30
						HINCKLEY CONCESSION RFP#5516			
						CHECK	258516	TOTAL:	1,231.34
258517	07/13/2018	PRTD	1567 COLLINWOOD PUBLISHIN		6132	06/28/2018	20181694	07/13/18	240.00
			Invoice: 6132			ADVERTISING SS#6322			
						CHECK	258517	TOTAL:	240.00
258518	07/13/2018	PRTD	1577 COMMITTEE FOR OUR CM		PAYROLL 7/7/18	07/07/2018		07/13/18	173.90
			Invoice: PAYROLL 7/7/18			EMPLOYEE DEDUCTIONS			
						CHECK	258518	TOTAL:	173.90

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
258519	07/13/2018	PRTD	6601 COMMUNITY PRODUCTS L		G115K	07/06/2018	20182804	07/13/18	5,054.00
			Invoice: G115K			RRNC PRESCHOOL FURNITURE			
						CHECK	258519	TOTAL:	5,054.00
258520	07/13/2018	PRTD	6887 COMMUNITY WEST FOUND		PAYROLL 7/7/18	07/07/2018		07/13/18	7.85
			Invoice: PAYROLL 7/7/18			EMPLOYEE DEDUCTIONS			
						CHECK	258520	TOTAL:	7.85
258521	07/13/2018	PRTD	1613 COX COMMUNICATIONS		001 6011 024603902	07/01/2018	20181175	07/13/18	115.65
			Invoice: 001 6011 024603902			WEST CREEK CABLE SERVICE 7/1-7/31/18			
						CHECK	258521	TOTAL:	115.65
258522	07/13/2018	PRTD	1613 COX COMMUNICATIONS		001 6011 023213301	07/01/2018	20181175	07/13/18	116.29
			Invoice: 001 6011 023213301			BIG MET CABLE SERVICE 7/1-7/31/18			
						CHECK	258522	TOTAL:	116.29
258523	07/13/2018	PRTD	1617 CRAIN COMMUNICATIONS		I00133361	04/30/2018	20181577	07/13/18	475.61
			Invoice: I00133361			ADVERTISING SS#6322			
					I00134353	05/16/2018	20181577	07/13/18	951.22
			Invoice: I00134353			ADVERTISING SS#6322			
					I00136324	06/28/2018	20181577	07/13/18	3,000.00
			Invoice: I00136324			ADVERTISING SS#6322			
					I00136688	06/28/2018	20181577	07/13/18	1,426.83
			Invoice: I00136688			ADVERTISING SS#6322			
						CHECK	258523	TOTAL:	5,853.66
258524	07/13/2018	PRTD	1624 CROP PRODUCTION SERV		36576180	06/19/2018	20182629	07/13/18	836.22
			Invoice: 36576180			MISC.GOLF TURF SUPPLIES BID 6315			
						CHECK	258524	TOTAL:	836.22
258525	07/13/2018	PRTD	1629 CTM MEDIA GROUP, INC		01S-170245	07/01/2018	20181788	07/13/18	1,381.47
			Invoice: 01S-170245			ADVERTISING SS#6322			
						CHECK	258525	TOTAL:	1,381.47

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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									
258526	07/13/2018	PRTD	266 DAN ZOLA		8/5/18	06/04/2018	20182525	07/13/18	650.00
	Invoice: 8/5/18					LOOK ABOUT LODGE SUMMER CONCERT SERIES			
						CHECK	258526	TOTAL:	650.00
258527	07/13/2018	PRTD	1675 DELL MARKETING L.P.		10252351391	07/05/2018	20182057	07/13/18	4,640.00
	Invoice: 10252351391					OFFICE 365 OPEN LICENSES			
						CHECK	258527	TOTAL:	4,640.00
258528	07/13/2018	PRTD	279 DESTINATION CLEVELAN		1/1/18 (17817)	01/01/2018	20181570	07/13/18	697.50
	Invoice: 1/1/18 (17817)					DINING GUIDE ADVERTISING SS#6322			
						CHECK	258528	TOTAL:	697.50
258529	07/13/2018	PRTD	1703 DIRECTV		34541611392	06/30/2018	20181158	07/13/18	171.98
	Invoice: 34541611392					ADMINISTRATIVE OFFICE SERVICE 6/29-7/28/18			
						CHECK	258529	TOTAL:	171.98
258530	07/13/2018	PRTD	1707 DISTILLATA COMPANY		0743812/020308	06/07/2018	20181070	07/13/18	21.10
	Invoice: 0743812/020308					ZOO RANGER OFFICE WATER			
					0779194/020308	06/07/2018	20181070	07/13/18	8.00
	Invoice: 0779194/020308					ZOO RANGER OFFICE COOLER RENTAL-JULY 2018			
						CHECK	258530	TOTAL:	29.10
258531	07/13/2018	PRTD	1707 DISTILLATA COMPANY		723577/019297	06/24/2018	20181070	07/13/18	31.50
	Invoice: 723577/019297					TIMBERLANE STABLE WATER			
					735679/019297	06/24/2018	20181070	07/13/18	8.00
	Invoice: 735679/019297					TIMBERLANE STABLE COOLER RENTAL/JUNE 2018			
						CHECK	258531	TOTAL:	39.50
258532	07/13/2018	PRTD	1739 DOMINION ENERGY		3 5000 5432 8861	07/02/2018	20181204	07/13/18	162.77
	Invoice: 3 5000 5432 8861					GAS 5/30-6/28/18			
					3 5000 5432 8861	07/02/2018		07/13/18	50.19
	Invoice: 3 5000 5432 8861					GAS 5/30-6/28/18			
						CHECK	258532	TOTAL:	212.96

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
258533	07/13/2018	PRTD	288 DOMINION PEST CONTRO		19053	06/30/2018	20181491	07/13/18	80.00
	Invoice: 19053					RANGER TRAINING CTR. SERVICE (JUNE-AUGUST)			
						CHECK	258533	TOTAL:	80.00
258534	07/13/2018	PRTD	5130 ELYRIA CITY SCHOOLS		4/26/18	06/11/2018	20182856	07/13/18	198.76
	Invoice: 4/26/18					ZOO TRIP TRANSPORTATION VOUCHER			
						CHECK	258534	TOTAL:	198.76
258535	07/13/2018	PRTD	999998 BRETT, THOMAS		6/5-6/30/18	06/30/2018		07/13/18	186.90
	Invoice: 6/5-6/30/18					MILEAGE REIMBURSEMENT-THOMAS			
						CHECK	258535	TOTAL:	186.90
258536	07/13/2018	PRTD	999998 COFFMAN, KELLY		REIMBURSEMENT	06/15/2018		07/13/18	122.69
	Invoice: REIMBURSEMENT					TRAIL NATION SUMMIT-COFFMAN			
						CHECK	258536	TOTAL:	122.69
258537	07/13/2018	PRTD	999998 DAILEY, AMANDA		REIMBURSEMENT	06/25/2018		07/13/18	140.00
	Invoice: REIMBURSEMENT					TEAMSTERS 507 BOOT ALLOWANCE-DAILEY			
						CHECK	258537	TOTAL:	140.00
258538	07/13/2018	PRTD	999998 ELSNER, ROBY		REIMBURSEMENT	03/21/2018		07/13/18	109.98
	Invoice: REIMBURSEMENT					TEAMSTERS 507 BOOT ALLOWANACE-ELSNER			
						CHECK	258538	TOTAL:	109.98
258539	07/13/2018	PRTD	999998 EXT, CHRIS		REIMBURSEMENT	06/14/2018		07/13/18	150.00
	Invoice: REIMBURSEMENT					TEAMSTERS 507 BOOT ALLOWANCE-EXT			
						CHECK	258539	TOTAL:	150.00
258540	07/13/2018	PRTD	999998 FRONCKOWIAK, MICHAEL		REIMBURSEMENT	06/25/2018		07/13/18	150.00
	Invoice: REIMBURSEMENT					TEAMSTERS 507 BOOT ALLOWANCE-FRONCKOWIAK			
						CHECK	258540	TOTAL:	150.00
258541	07/13/2018	PRTD	999998 MARTINEZ, BRAD		REIMBURSEMENT	07/08/2018		07/13/18	19.00
	Invoice: REIMBURSEMENT					CDL-MARTINEZ			

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CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
						CHECK	258541	TOTAL:	19.00
258542	07/13/2018	PRTD	999998 NAPP, NEEME	6/1-6/30/18	06/30/2018		07/13/18		146.58
	Invoice: 6/1-6/30/18				MILEAGE REIMBURSEMENT-NAPP				
						CHECK	258542	TOTAL:	146.58
258543	07/13/2018	PRTD	999998 SHRIVER, MATTHEW	REIMBURSEMENT	05/10/2018		07/13/18		235.00
	Invoice: REIMBURSEMENT				BACKFLOW LICENSE RECERTIFICATION-SHRIVER				
						CHECK	258543	TOTAL:	235.00
258544	07/13/2018	PRTD	999998 SMALLEY, COREY	REIMBURSEMENT	06/18/2018		07/13/18		19.00
	Invoice: REIMBURSEMENT				CDL-SMALLEY				
						CHECK	258544	TOTAL:	19.00
258545	07/13/2018	PRTD	999998 WARE, PAUL	REIMBURSEMENT	06/22/2018		07/13/18		19.00
	Invoice: REIMBURSEMENT				CDL-WARE				
						CHECK	258545	TOTAL:	19.00
258546	07/13/2018	PRTD	999998 WASYLYSZYN, JERRY	REIMBURSEMENT	07/09/2018		07/13/18		134.99
	Invoice: REIMBURSEMENT				CMEA BOOT ALLOWANCE-WASYLYSZYN				
						CHECK	258546	TOTAL:	134.99
258547	07/13/2018	PRTD	999998 WILLIAMSON, SHERYL	REIMBURSEMENT	06/28/2018		07/13/18		19.00
	Invoice: REIMBURSEMENT				OHIO FISHING LICENSE-WILLIAMSON				
						CHECK	258547	TOTAL:	19.00
258548	07/13/2018	PRTD	999998 WILLIAMSON, SHERYL	REIMBURSEMENT	06/28/2018		07/13/18		65.00
	Invoice: REIMBURSEMENT				AMERICAN CANOE ASSOCIATION-WILLIAMSON				
						CHECK	258548	TOTAL:	65.00
258549	07/13/2018	PRTD	999998 WINKLER, CLAIRE	CASH ADVANCE	07/09/2018		07/13/18		600.00
	Invoice: CASH ADVANCE				OPERATION TWIGA III-WINKLER				
						CHECK	258549	TOTAL:	600.00

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
258550	07/13/2018	PRTD	4421 ENVIROSCIENCE, INC.		937009	05/31/2018	20172538	07/13/18	542.50
			Invoice: 937009			MAREK POND RESTORATION PLAN			
						CHECK	258550	TOTAL:	542.50
258551	07/13/2018	PRTD	314 EARTHSHARE OHIO		PAYROLL 7/7/18	07/07/2018		07/13/18	31.46
			Invoice: PAYROLL 7/7/18			EMPLOYEE DEDUCTIONS			
						CHECK	258551	TOTAL:	31.46
258552	07/13/2018	PRTD	319 ERIE MATERIALS INC		5230	06/30/2018	20182063	07/13/18	995.21
			Invoice: 5230			AGGREGATE BID 6273			
			Invoice: 5232		5232	06/30/2018	20182714	07/13/18	451.18
						AGGREGATE BID 6273			
			Invoice: 5233		5233	06/30/2018	20172895	07/13/18	2,515.83
						AGGREGATE BID 6273			
						CHECK	258552	TOTAL:	3,962.22
258553	07/13/2018	PRTD	7365 ESPN ENTERPRISES, IN		790093221	07/11/2018	20181925	07/13/18	1,157.64
			Invoice: 790093221			ADVERTISING SS#6322			
						CHECK	258553	TOTAL:	1,157.64
258554	07/13/2018	PRTD	7817 WESTERN UNION BUSINE		INV009539	05/06/2018	20182618	07/13/18	2,310.00
			Invoice: INV009539			GIVEAWAYS FOR LANTERN FESTIVAL			
						CHECK	258554	TOTAL:	2,310.00
258555	07/13/2018	PRTD	1826 FEI-FERGUSON WATERWO		CM032511	06/27/2018	20181690	07/13/18	-16,750.00
			Invoice: CM032511			BNC WATERLINE PACKAGE CREDIT			
			Invoice: 0550890		0550890	06/12/2018	20181690	07/13/18	17,002.00
						BNC WATERLINE PACKAGE			
			Invoice: 0560672		0560672	06/28/2018	20181690	07/13/18	1,052.24
						BNC WATERLINE PACKAGE			
			Invoice: 0561586		0561586	06/28/2018	20181690	07/13/18	8,602.17
						BNC WATERLINE PACKAGE			
						CHECK	258555	TOTAL:	9,906.41

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
258556	07/13/2018	PRTD	5129 FIRELANDS LOCAL SCHO		5/21/18	06/12/2018	20182855	07/13/18	750.00
	Invoice: 5/21/18		ZOO TRIP TRANSPORATION VOUCHER						
						CHECK	258556	TOTAL:	750.00
258557	07/13/2018	PRTD	1834 FIRST COMMUNICATIONS		2163516300	07/01/2018	20181136	07/13/18	33.01
	Invoice: 2163516300		TELEPHONE 6/1-6/30/18						
						CHECK	258557	TOTAL:	33.01
258558	07/13/2018	PRTD	3861 FOX SPORTS OHIO		OH18060166	06/24/2018	20182199	07/13/18	1,686.40
	Invoice: OH18060166		ADVERTISING SS#6322						
						CHECK	258558	TOTAL:	1,686.40
258559	07/13/2018	PRTD	1860 FRATERNAL ORDER OF P		PAYROLL 7/7/18	07/07/2018		07/13/18	3,221.23
	Invoice: PAYROLL 7/7/18		EMPLOYEE DEDUCTIONS						
						CHECK	258559	TOTAL:	3,221.23
258560	07/13/2018	PRTD	1868 FRONTIER		330-239-4140-0603115	07/01/2018	20181159	07/13/18	63.92
	Invoice: 330-239-4140-0603115		TELEPHONE 7/1-7/31/18						
						CHECK	258560	TOTAL:	63.92
258561	07/13/2018	PRTD	4467 GALLS, LLC		010148881	06/19/2018	20181456	07/13/18	88.00
	Invoice: 010148881		UNIFORM BID #6309						
						CHECK	258561	TOTAL:	88.00
258562	07/13/2018	PRTD	1902 GORDON FOOD SERVICE,		959032806*	06/26/2018	20170573	07/13/18	33.15
	Invoice: 959032806*		EDGEWATER BEACH HOUSE NON-BID						
					959032809	06/26/2018	20170573	07/13/18	13.58
	Invoice: 959032809		ENM RESTAURANT NON-BID						
					959032815	06/26/2018	20172297	07/13/18	17.49
	Invoice: 959032815		EDGEWATER BEACH HOUSE COOP#6279						
					959032836	06/27/2018	20172297	07/13/18	27.82
	Invoice: 959032836		ENM RESTAURANT COOP#6279						
					959032883	06/29/2018	20172297	07/13/18	53.93
	Invoice: 959032883		ENM RESTAURANT COOP#6279						

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC		
	959032533	06/15/2018	20170573	07/13/18	53.39
Invoice: 959032533		E.55TH RESTAURANT-	NON-BID		
	959032514*	06/14/2018	20170573	07/13/18	35.97
Invoice: 959032514*		EDGEWATER BEACH HOUSE	NON-BID		
	186608150	06/14/2018	20172297	07/13/18	71.78
Invoice: 186608150		EDGEWATER BEACH HOUSE	COOP#6279		
	959032060	05/26/2018	20170573	07/13/18	13.98
Invoice: 959032060		EDGEWATER BEACH HOUSE	NON-BID		
	959032060*	05/26/2018	20172297	07/13/18	41.98
Invoice: 959032060*		EDGEWATER BEACH HOUSE	COOP#6279		
	959031654	05/08/2018	20170573	07/13/18	47.54
Invoice: 959031654		ENM RESTAURANT	NON-BID ITEM		
	759156438*	05/31/2018	20170573	07/13/18	9.56
Invoice: 759156438*		ENM RESTAURANT	NON-BID		
	959032078*	05/26/2018	20170573	07/13/18	109.66
Invoice: 959032078*		ENM RESTAURANT			
	959032584	06/16/2018	20170573	07/13/18	10.79
Invoice: 959032584		ENM RESTAURANT	COOP#6279		
	959032584*	06/16/2018	20172297	07/13/18	42.93
Invoice: 959032584*		ENM RESTAURANT	NON-BID		
	959032747	06/22/2018	20172297	07/13/18	38.97
Invoice: 959032747		E.55TH RESTAURANT	COOP#6279		
	959032747*	06/22/2018	20170573	07/13/18	7.99
Invoice: 959032747*		E.55TH RESTAURANT	NON-BID		
	959032424	06/10/2018	20170573	07/13/18	37.95
Invoice: 959032424		ENM RESTAURANT	NON-BID		
	959032570	06/16/2018	20170573	07/13/18	100.05
Invoice: 959032570		ENM RESTAURANT			
	959032847	06/28/2018	20170573	07/13/18	10.49
Invoice: 959032847		E.55TH RESTAURANT	NON-BID ITEM		
	959032847*	06/28/2018	20172297	07/13/18	9.99
Invoice: 959032847*		E.55TH RESTAURANT	COOP#6279		
	959032893	06/30/2018	20172297	07/13/18	17.98
Invoice: 959032893		E.55TH RESTAURANT	COOP#6279		
	959032899	06/30/2018	20172297	07/13/18	9.29

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
		INVOICE DTL DESC				
	Invoice: 959032899			E.55TH RESTAURANT COOP#6279		
	Invoice: 959032899*	959032899*	06/30/2018 20170573	07/13/18	21.99	
				E.55TH RESTAURANT NON-BID ITEM		
	Invoice: 959032930	959032930	07/01/2018 20182838	07/13/18	84.93	
				E.55TH RESTAURANT COOP#6350		
				CHECK 258562 TOTAL:	923.18	
258563	07/13/2018 PRTD Invoice: 186905130	1902 GORDON FOOD SERVICE,	186905130	06/28/2018 20172297	07/13/18	1,068.54
				EDGEWATER BEACH HOUSE COOP#6279		
	Invoice: 959032806		959032806	06/26/2018 20172297	07/13/18	115.94
				EDGEWATER BEACH HOUSE COOP#6279		
	Invoice: 959032911		959032911	06/30/2018 20172297	07/13/18	371.33
				EDGEWATER BEACH HOUSE COOP#6279		
	Invoice: 959032514		959032514	06/14/2018 20172297	07/13/18	117.43
				EDGEWATER BEACH HOUSE COOP#6279		
	Invoice: 186608162		186608162	06/14/2018 20172297	07/13/18	430.01
				EDGEWATER BEACH HOUSE COOP#6279		
	Invoice: 186755708		186755708	06/21/2018 20172297	07/13/18	1,320.67
				EDGEWATER BEACH HOUSE COOP#6279		
	Invoice: 959032616		959032616	06/18/2018 20172297	07/13/18	213.59
				EDGEWATER BEACH HOUSE COOP#6279		
	Invoice: 959032594		959032594	06/16/2018 20172297	07/13/18	181.57
				EDGEWATER BEACH HOUSE COOP#6279		
	Invoice: 959031654*		959031654*	05/08/2018 20181963	07/13/18	406.07
				ENM RESTAURANT COOP#6279		
	Invoice: 759156438		759156438	05/31/2018 20181963	07/13/18	148.69
				ENM RESTAURANT COOP#6279		
	Invoice: 959032078		959032078	05/26/2018 20181963	07/13/18	267.67
				ENM RESTAURANT COOP#6279		
	Invoice: 959032424*		959032424*	06/10/2018 20181963	07/13/18	260.19
				ENM RESTAURANT COOP#6279		
	Invoice: 959032729*		959032729*	06/22/2018 20170573	07/13/18	113.23
				ENM RESTAURANT NON-BID		
	Invoice: 959032570*		959032570*	06/16/2018 20181963	07/13/18	201.15
				ENM RESTAURANT COOP#6279		



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
			Invoice: 186905117		186905117	06/28/2018	20172297	07/13/18	478.54
						E.55TH RESTAURANT	COOP#6279		
			Invoice: 186904981		186904981	06/28/2018	20182146	07/13/18	168.30
						WALLACE CONCESSION	DISPOSABLES SS#6307		
			Invoice: 186904981*		186904981*	06/28/2018	20182166	07/13/18	352.61
						WALLACE CONCESSION	COOP#6279		
			Invoice: 186755709		186755709	06/21/2018	20182166	07/13/18	750.14
						EDGEWATER PIER	CONCESSION COOP#6279		
			Invoice: 186755709*		186755709*	06/21/2018	20182146	07/13/18	128.88
						EDGEWATER PIER	DISPOSABLES SS#6307		
			Invoice: 186905128		186905128	06/28/2018	20182146	07/13/18	355.12
						EDGEWATER PIER	DISPOSABLES SS#6307		
			Invoice: 186905128*		186905128*	06/28/2018	20182166	07/13/18	1,337.29
						EDGEWATER PIER	CONCESSION COOP#6279		
						CHECK	258563	TOTAL:	8,786.96
258564	07/13/2018	PRTD	1910 GIRL SCOUTS OF NORTH		PAYROLL 7/7/18	07/07/2018		07/13/18	32.35
			Invoice: PAYROLL 7/7/18			EMPLOYEE DEDUCTIONS			
						CHECK	258564	TOTAL:	32.35
258565	07/13/2018	PRTD	7564 MARVIN GODBEY		PERFORMER 7/27/18	07/10/2018	20182859	07/13/18	300.00
			Invoice: PERFORMER 7/27/18			ENM CONCERT			
						CHECK	258565	TOTAL:	300.00
258566	07/13/2018	PRTD	372 GOOD KARMA BROADCAST		74420-1	06/30/2018	20181755	07/13/18	4,000.00
			Invoice: 74420-1			ADVERTISING	SS#6322		
						CHECK	258566	TOTAL:	4,000.00
258567	07/13/2018	PRTD	3813 GOOGLE LLC		3469296044	06/30/2018	20181544	07/13/18	8,151.61
			Invoice: 3469296044			ADVERTISING	SS#6322		
						CHECK	258567	TOTAL:	8,151.61
258568	07/13/2018	PRTD	1926 GOVDEALS, INC.		1252-062018	06/30/2018	20181217	07/13/18	265.22
			Invoice: 1252-062018			ONLINE AUCTION SERVICE-JUNE 2018			

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CASH ACCOUNT: 0000000 100000			Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL	DESC			
						CHECK	258568	TOTAL:	265.22	
258569	07/13/2018	PRTD	8042 GRAFFITI HEART		7/7 & 7/8/18	07/10/2018	20182863	07/13/18	1,100.00	
			Invoice: 7/7 & 7/8/18			TASTE ON THE LAKE PERFORMER				
						CHECK	258569	TOTAL:	1,100.00	
258570	07/13/2018	PRTD	1937 GREAT LAKES BIOMIMIC		308	07/02/2018	20160141	07/13/18	6,780.00	
			Invoice: 308			ZOO BIOMIMICRY FELLOW 4/1-6/30/18				
						CHECK	258570	TOTAL:	6,780.00	
258571	07/13/2018	PRTD	382 GREAT LAKES CONSTRUC		7352	07/03/2018	20182843	07/13/18	150.00	
			Invoice: 7352			BLAST & PAINT TRACK STEPS				
						CHECK	258571	TOTAL:	150.00	
258572	07/13/2018	PRTD	1942 GREAT LAKES HIGHER E		PAYROLL 7/7/18	07/07/2018		07/13/18	98.18	
			Invoice: PAYROLL 7/7/18			EMPLOYEE DEDUCTIONS				
						CHECK	258572	TOTAL:	98.18	
258573	07/13/2018	PRTD	1944 GREAT LAKES PETROLEU		1260200-IN	06/28/2018	20181591	07/13/18	7,735.68	
			Invoice: 1260200-IN			ENM FUEL FOR RESALE SS#6330				
									12,735.94	
			Invoice: 1260202-IN			07/02/2018 20181591 07/13/18				
									7,886.21	
			Invoice: 1262879-IN			07/06/2018 20182841 07/13/18				
									1,598.30	
			Invoice: 1263060-IN			07/05/2018 20182840 07/13/18				
									2,293.30	
			Invoice: 1263162-IN			07/05/2018 20182811 07/13/18				
									32,249.43	
						CHECK	258573	TOTAL:	32,249.43	
258574	07/13/2018	PRTD	383 GREAT LAKES PUBLISHI		10049012/10000939	06/20/2018	20181575	07/13/18	4,000.00	
			Invoice: 10049012/10000939			ADVERTISING SS#6322				
						CHECK	258574	TOTAL:	4,000.00	

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
258575	07/13/2018	PRTD	383 GREAT LAKES PUBLISHI		99029760/10000939	06/21/2018	20181575	07/13/18	1,500.00
			Invoice: 99029760/10000939			ADVERTISING SS#6322			
			Invoice: 99029761/10000939		99029761/10000939	06/21/2018	20181575	07/13/18	1,500.00
						ADVERTISING SS#6322			
						CHECK	258575	TOTAL:	3,000.00
258576	07/13/2018	PRTD	385 GREATER CLEVELAND CO		PAYROLL 7/7/18	07/07/2018		07/13/18	250.12
			Invoice: PAYROLL 7/7/18			EMPLOYEE DEDUCTIONS			
						CHECK	258576	TOTAL:	250.12
258577	07/13/2018	PRTD	425 HONEY HUT ICE CREAM		3253	06/19/2018	20182550	07/13/18	126.00
			Invoice: 3253			LEDGE CONCESSION SS#6329			
			Invoice: 3258		3258	06/29/2018	20182550	07/13/18	94.50
						LEDGE CONCESSION SS#6329			
			Invoice: 3288		3288	06/15/2018	20182550	07/13/18	75.00
						LEDGE CONCESSION SS#6329			
			Invoice: 3417		3417	07/01/2018	20182550	07/13/18	67.50
						LEDGE CONCESSION SS#6329			
			Invoice: 3252		3252	06/19/2018	20182158	07/13/18	826.75
						WALLACE CONCESSION SS#6329			
			Invoice: 3257		3257	06/29/2018	20182158	07/13/18	895.50
						WALLACE CONCESSION SS#6329			
			Invoice: 3287		3287	06/15/2018	20182158	07/13/18	1,031.75
						WALLACE CONCESSION SS#6329			
			Invoice: 3373		3373	06/30/2018	20182158	07/13/18	1,342.00
						HUNTINGTON CONCESSION SS#6329			
			Invoice: 3251		3251	06/15/2018	20182158	07/13/18	342.00
						HINCKLEY CONCESSION SS#6329			
			Invoice: 3259		3259	06/29/2018	20182158	07/13/18	613.00
						HINCKLEY CONCESSION SS#6329			
			Invoice: 3369		3369	06/28/2018	20182330	07/13/18	717.00
						ENM RESTAURANT SS#6239			
			Invoice: 3370		3370	06/29/2018	20182330	07/13/18	844.25
						EDGEWATER BEACH HOUSE SS#6329			

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC		
	3366	06/28/2018	20182330	07/13/18	1,137.00
Invoice: 3366		EDGEWATER BEACH HOUSE	SS#6329		
	3363	06/23/2018	20182158	07/13/18	1,303.25
Invoice: 3363		EDGEWATER PIER CONCESSION	SS#6329		
	3374	07/01/2018	20182330	07/13/18	307.25
Invoice: 3374		ENM RESTAURANT	SS#6239		
	3376	07/02/2018	20182330	07/13/18	161.25
Invoice: 3376		EDGEWATER BEACH HOUSE	SS#6329		
	3358	07/02/2018	20182158	07/13/18	-380.00
Invoice: 3358		EDGEWATER PIER CONCESSION	SS#6329		
	3382	07/02/2018	20182158	07/13/18	892.00
Invoice: 3382		HUNTINGTION CONCESSION	SS#6329		
	3261	07/03/2018	20182158	07/13/18	896.50
Invoice: 3261		WALLACE CONCESSION	SS#6329		
	3418	07/06/2018	20182158	07/13/18	578.25
Invoice: 3418		WALLACE CONCESSION	SS#6329		
	3419	07/06/2018	20182158	07/13/18	614.00
Invoice: 3419		HINCKLEY SPILLWAY CONCESSION	SS#6329		
	3263	07/03/2018	20182158	07/13/18	619.00
Invoice: 3263		HINCKLEY SPILLWAY CONCESSION	SS#6329		
	3384	07/03/2018	20182158	07/13/18	1,153.00
Invoice: 3384		EDGEWATER PIER CONCESSION	SS#6329		
	3391	07/09/2018	20182158	07/13/18	974.00
Invoice: 3391		EDGEWATER PIER CONCESSION	SS#6329		
	3385	07/03/2018	20182158	07/13/18	1,338.25
Invoice: 3385		HUNTINGTON CONCESSION	SS#6329		
		CHECK	258577	TOTAL:	16,569.00
258578	07/13/2018	PRTD	425 HONEY HUT ICE CREAM	3371	3,109.50
Invoice: 3371					
	3372	06/30/2018	20182330	07/13/18	2,001.50
Invoice: 3372		EDGEWATER BEACH HOUSE	SS#6329		
	3377	07/02/2018	20182330	07/13/18	1,543.25
Invoice: 3377		ENM RESTAURANT	SS#6239		
	3368	06/28/2018	20182158	07/13/18	1,425.50

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
	Invoice: 3368					EDGEWATER PIER CONCESSION SS#6329			
					3387	07/05/2018 20182158	07/13/18		2,525.75
	Invoice: 3387					HUNTINGTON CONCESSION SS#6329			
						CHECK	258578	TOTAL:	10,605.50
258579	07/13/2018	PRTD	436 HYDROCHEM		YOH1800208	05/31/2018 20182413	07/13/18		3,495.00
	Invoice: YOH1800208					ROMTEC CLEAN OUT BID 6080			
	Invoice: YOH1800265				YOH1800265	06/15/2018 20182659	07/13/18		1,325.00
	Invoice: YOH1800253				YOH1800253	06/25/2018 20182765	07/13/18		450.00
	Invoice: YOH1800261				YOH1800261	06/25/2018 20182597	07/13/18		1,050.00
	Invoice: YOH1800252				YOH1800252	06/28/2018 20182331	07/13/18		2,564.77
						SEWER/COMPOST PIT VAC OUT BID 6080			
						CHECK	258579	TOTAL:	8,884.77
258580	07/13/2018	PRTD	2030 ICE CREAM SPECIALTIE		538160	06/20/2018 20182034	07/13/18		232.71
	Invoice: 538160					E.55TH MARINA			
						CHECK	258580	TOTAL:	232.71
258581	07/13/2018	PRTD	2041 ILLUMINATING COMPANY		110 025 770 634	07/09/2018 20181176	07/13/18		152.26
	Invoice: 110 025 770 634					ELECTRICITY 6/3-7/3/18			
	Invoice: 110 025 808 632				110 025 808 632	07/09/2018 20181176	07/13/18		743.65
	Invoice: 110 025 808 723				110 025 808 723	07/09/2018 20181176	07/13/18		521.22
	Invoice: 110 025 981 850				110 025 981 850	07/09/2018 20181176	07/13/18		64.66
	Invoice: 110 026 099 975				110 026 099 975	07/09/2018 20181176	07/13/18		112.06
	Invoice: 110 027 457 453				110 027 457 453	07/09/2018 20181176	07/13/18		416.98
	Invoice: 110 125 972 049				110 125 972 049	07/09/2018 20181176	07/13/18		73.53
						ELECTRICITY 6/3-7/3/18			

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CASH ACCOUNT: 0000000 100000			Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN		NET
INVOICE DTL DESC										
Invoice: 110 058 480 952					110 058 480 952	07/10/2018	20181176	07/13/18		2,255.31
						ELECTRICITY 6/2-7/3/18				
Invoice: 110 114 946 970					110 114 946 970	07/10/2018	20181176	07/13/18		121.01
						ELECTRICITY 6/6-7/6/18				
Invoice: 110 116 261 279					110 116 261 279	07/10/2018	20181176	07/13/18		8.13
						ELECTRICITY 6/5-7/6/18				
Invoice: 110 121 990 946					110 121 990 946	07/10/2018	20181176	07/13/18		7.32
						ELECTRICITY 6/5-7/6/18				
						CHECK	258581	TOTAL:		4,476.13
258582	07/13/2018	PRTD	2070 INTERFINISH, LLC		301799-7	07/09/2018	20181236	07/13/18		342.00
			Invoice: 301799-7			RRNC CARPET CLEANING SERVICE				
						CHECK	258582	TOTAL:		342.00
258583	07/13/2018	PRTD	458 ISSUE MEDIA GROUP		3926	03/31/2018	20181733	07/13/18		5,000.00
			Invoice: 3926			ADVERTISING SS#6322				
						CHECK	258583	TOTAL:		5,000.00
258584	07/13/2018	PRTD	2095 J K ANIMAL ADVENTURE		6/24/18-7/7/18	07/08/2018		07/13/18		13,390.20
			Invoice: 6/24/18-7/7/18			CAMEL RIDE REIMBURSEMENT				
						CHECK	258584	TOTAL:		13,390.20
258585	07/13/2018	PRTD	483 JOSHEN PAPER & PACKA		4260549	06/27/2018	20172509	07/13/18		221.50
			Invoice: 4260549			PAPER PRODUCTS/TRASH CAN LINERS BID 6287				
Invoice: 4260549*					4260549*	06/27/2018	20171302	07/13/18		469.16
						PAPER PRODUCTS/TRASH CAN LINERS NON BID				
Invoice: 4265357					4265357	07/04/2018	20181189	07/13/18		2,195.00
						2018 PAPER PRODUCTS/TRASH CAN LINERS BID 6287				
Invoice: 4267132					4267132	07/08/2018	20182797	07/13/18		186.60
						2018 PAPER PRODUCTS/TRASH CAN LINERS BID 6287				
Invoice: 4267196					4267196	07/08/2018	20181106	07/13/18		1,221.50
						2018 PAPER PRODUCTS/TRASH CAN LINERS BID 6287				
Invoice: 4268071					4268071	07/10/2018	20172527	07/13/18		311.00
						2018 PAPER PRODUCTS/TRASH CAN LINERS BID 6287				

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CASH ACCOUNT: 0000000 100000			Cash	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
CHECK NO	CHK DATE	TYPE	VENDOR NAME							
INVOICE DTL DESC										
									CHECK 258585 TOTAL:	4,604.76
258586	07/13/2018	PRTD	486 JWS WHOLESALE BAIT,	6/19/18		06/19/2018	20181625	07/13/18	209.40	
	Invoice: 6/19/18					BAIT FOR RESALE				
				6/26/18		06/26/2018	20181625	07/13/18	353.25	
	Invoice: 6/26/18					BAIT FOR RESALE				
									CHECK 258586 TOTAL:	562.65
258587	07/13/2018	PRTD	4423 KIM SOWINSKI	7/5/18		07/05/2018	20181257	07/13/18	835.00	
	Invoice: 7/5/18					OUT.REC.YOGA/HIKE PROGRAM INSTRUCTOR		4/14-6/26/18		
									CHECK 258587 TOTAL:	835.00
258588	07/13/2018	PRTD	2168 KIMBALL MIDWEST	6327270		05/03/2018	20181218	07/13/18	93.00	
	Invoice: 6327270					NUTS AND BOLTS				
				6329661		05/04/2018	20181218	07/13/18	87.00	
	Invoice: 6329661					NUTS AND BOLTS				
				6445151		06/28/2018	20181218	07/13/18	292.03	
	Invoice: 6445151					NUTS AND BOLTS				
				6447125		06/28/2018	20181218	07/13/18	42.04	
	Invoice: 6447125					NUTS AND BOLTS				
				6446053		06/28/2018	20181218	07/13/18	534.88	
	Invoice: 6446053					NUTS AND BOLTS				
									CHECK 258588 TOTAL:	1,048.95
258589	07/13/2018	PRTD	2178 KOALA BROWSE	11282		06/29/2018	20172347	07/13/18	1,875.00	
	Invoice: 11282					2017 EUCALYPTUS BROWSE SS#6294				
									CHECK 258589 TOTAL:	1,875.00
258590	07/13/2018	PRTD	2186 KS ASSOCIATES, INC	1 (85447)		02/06/2018	20160536	07/13/18	57,005.69	
	Invoice: 1 (85447)					WENDY PARK LAKE LINK TRAIL BRIDGE		11/26/17-1/27/18		
				2 (85510)		04/16/2018	20160536	07/13/18	113,564.20	
	Invoice: 2 (85510)					WENDY PARK LAKE LINK TRAIL BRIDGE		2/25/18-3/31/18		
				3 (85575)		05/07/2018	20160536	07/13/18	23,384.97	
	Invoice: 3 (85575)					WENDY PARK LAKE LINK TRAIL BRIDGE		4/1/18-4/28/18		
				4 (85683)		06/05/2018	20160536	07/13/18	47,443.13	

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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: 4 (85683)						WENDY PARK LAKE LINK TRAIL BRIDGE 4/29/18-5/26/18				
						CHECK	258590	TOTAL:	241,397.99	
258591	07/13/2018	PRTD	504 KURTZ BROS., INC.	C00725168		06/20/2018	20182670	07/13/18	416.90	
Invoice: C00725168						TOPSOIL BID 6274				
Invoice: C00725165						TOPSOIL BID 6274				
Invoice: C00729782						TOPSOIL BID 6274				
Invoice: C00729786						TOPSOIL BID 6274				
						CHECK	258591	TOTAL:	1,680.80	
258592	07/13/2018	PRTD	8043 SHNEUR KUSHNER	PERFORMER 7/8/18		07/05/2018	20182869	07/13/18	500.00	
Invoice: PERFORMER 7/8/18						TASTE ON THE LAKE				
						CHECK	258592	TOTAL:	500.00	
258593	07/13/2018	PRTD	532 L'NIQUE RENTAL COMPA	86116		06/29/2018	20182395	07/13/18	143.25	
Invoice: 86116						EDGEWATER LIVE LINEN 6/28/18				
						CHECK	258593	TOTAL:	143.25	
258594	07/13/2018	PRTD	2202 LAKE COUNTY GENERAL	467 (2018-2019)		07/03/2018	20182884	07/13/18	20.00	
Invoice: 467 (2018-2019)						N.CHAGRIN SEWAGE TREATMENT SYSTEM INSPECT FEE				
						CHECK	258594	TOTAL:	20.00	
258595	07/13/2018	PRTD	2205 LAKE DOCTORS, INC	372501		07/01/2018	20181558	07/13/18	270.75	
Invoice: 372501						WATERFOWL LAKE WATER MGMT.SERVICE-JULY 2018				
						CHECK	258595	TOTAL:	270.75	
258596	07/13/2018	PRTD	508 LAKE ERIE NATURE & S	PAYROLL 7/7/18		07/07/2018		07/13/18	117.31	
Invoice: PAYROLL 7/7/18						EMPLOYEE DEDUCTIONS				
						CHECK	258596	TOTAL:	117.31	



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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
258597	07/13/2018	PRTD	510 LAKESIDE SUPPLY COMP		1883612	07/02/2018	20182725	07/13/18	243.00
			Invoice: 1883612			PLUMBING SUPPLIES			
							CHECK	258597 TOTAL:	243.00
258598	07/13/2018	PRTD	2215 LAKETEC COMMUNICATIO		103044	07/02/2018	20172684	07/13/18	77.42
			Invoice: 103044			SENECA TELEPHONE SERVICE CONTRACT-JULY18			
							CHECK	258598 TOTAL:	77.42
258599	07/13/2018	PRTD	2217 LAMAR COMPANIES		109305015	07/02/2018	20181579	07/13/18	7,572.00
			Invoice: 109305015			ADVERTISING SS#6322			
							CHECK	258599 TOTAL:	7,572.00
258600	07/13/2018	PRTD	1616 STANDING CHAPTER 13		PAYROLL 7/7/18	07/07/2018		07/13/18	397.84
			Invoice: PAYROLL 7/7/18			EMPLOYEE DEDUCTIONS			
							CHECK	258600 TOTAL:	397.84
258601	07/13/2018	PRTD	520 LEBANON FORD		6180254	05/31/2018	20181297	07/13/18	45,454.00
			Invoice: 6180254			PICKUP TRUCK F-450			
					6180255	05/31/2018	20181297	07/13/18	58,110.00
			Invoice: 6180255			PICKUP TRUCK F-550 W/SNOWPLOW/SPREADER			
					6180256	05/31/2018	20181297	07/13/18	58,110.00
			Invoice: 6180256			PICKUP TRUCK F550 W/SNOWPLOW/SPREADER			
					6180305	05/31/2018	20181297	07/13/18	45,454.00
			Invoice: 6180305			PICKUP TRUCK F-450			
							CHECK	258601 TOTAL:	207,128.00
258602	07/13/2018	PRTD	7482 ELIZABETH C. LIBENS		8/2/18	04/25/2018	20182125	07/13/18	600.00
			Invoice: 8/2/18			EDGEWATER LIVE PERFORMER			
							CHECK	258602 TOTAL:	600.00
258603	07/13/2018	PRTD	526 LINDSAY PRECAST INC.		58671	07/03/2018	20182133	07/13/18	17,563.00
			Invoice: 58671			BNC PUMP STATION/MANHOLE			
							CHECK	258603 TOTAL:	17,563.00

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
258604	07/13/2018	PRTD	533 LODI LUMBER, INC		52382	06/14/2018	20182500	07/13/18	3,471.00
			Invoice: 52382						
					52831	06/21/2018	20182115	07/13/18	2,210.00
			Invoice: 52831						
					52228	06/12/2018	20182138	07/13/18	2,346.77
			Invoice: 52228						
								CHECK 258604 TOTAL:	8,027.77
258605	07/13/2018	PRTD	2264 LOGICALIS		IN166533	07/05/2018	20182776	07/13/18	2,065.00
			Invoice: IN166533						
					S895317	06/30/2018	20172371	07/13/18	885.00
			Invoice: S895317						
								CHECK 258605 TOTAL:	2,950.00
258606	07/13/2018	PRTD	8033 LORAIN PREPARATORY A		5/17/18	07/10/2018	20182862	07/13/18	1,000.00
			Invoice: 5/17/18						
								ZOO TRIP TRANSPORTATION VOUCHER	
								CHECK 258606 TOTAL:	1,000.00
258607	07/13/2018	PRTD	7878 MANKO DESIGN STUDIO		METROPARK_SWING-03	06/06/2018	20182860	07/13/18	3,250.00
			Invoice: METROPARK_SWING-03						
								SWING-EW BEACHHOUSE	
								CHECK 258607 TOTAL:	3,250.00
258608	07/13/2018	PRTD	2349 MICHAEL BAKER INTERN		994305	10/01/2017	20172487	07/13/18	3,813.94
			Invoice: 994305						
					997026	10/29/2017	20172487	07/13/18	6,671.16
			Invoice: 997026						
					999952	12/03/2017	20172487	07/13/18	12,077.14
			Invoice: 999952						
					1001498	12/31/2017	20172487	07/13/18	4,171.84
			Invoice: 1001498						
								CHECK 258608 TOTAL:	26,734.08
258609	07/13/2018	PRTD	3443 MICHAELS BAKERY		92748	06/27/2018	20181102	07/13/18	93.00
			Invoice: 92748						
								CONCESSION SS 6307-E 55TH	

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
	Invoice: 5711								
	Invoice: 4961				4961	06/29/2018	20182148	07/13/18	235.20
								CHECK 258613 TOTAL:	1,052.50
258614	07/13/2018	PRTD	2443 NORTHEAST OHIO REGIO		8411082489	06/28/2018	20181205	07/13/18	273.75
	Invoice: 8411082489					SEWER 5/29-6/27/18			
	Invoice: 6906450000				6906450000	06/29/2018	20181205	07/13/18	130.39
	Invoice: 4902280001				4902280001	06/29/2018		07/13/18	121.43
						SEWER 5/30-6/28/18			
								CHECK 258614 TOTAL:	525.57
258615	07/13/2018	PRTD	2444 NERONE & SONS, INC		APPL.#6 BID 6289	06/29/2018	20181092	07/13/18	29,945.11
	Invoice: APPL.#6 BID 6289					WHISKEY ISLAND FIRE SUPPRESSION & ADA DOCKS			
								CHECK 258615 TOTAL:	29,945.11
258616	07/13/2018	PRTD	2479 NORTHERN HASEROT		336600	06/28/2018	20181139	07/13/18	566.55
	Invoice: 336600					CONCESSION SS 6307-EW BEACHHOUSE			
	Invoice: 338882				338882	06/29/2018	20181139	07/13/18	129.11
	Invoice: 336597				336597	06/28/2018	20181139	07/13/18	1,666.85
	Invoice: 334584				334584	06/27/2018	20181139	07/13/18	970.13
	Invoice: 334591				334591	06/27/2018	20181139	07/13/18	2,412.43
	Invoice: 334577				334577	06/27/2018	20181139	07/13/18	1,558.88
	Invoice: 332805				332805	06/26/2018	20181139	07/13/18	2,230.11
	Invoice: 280713				280713	05/18/2018	20181139	07/13/18	583.06
	Invoice: 290568				290568	05/25/2018	20181139	07/13/18	842.33

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

 VOUCHER INVOICE INV DATE PO CHECK RUN NET
 INVOICE DTL DESC

Invoice: 301207				301207		06/04/2018	20181139	07/13/18		724.99
						CONCESSION SS 6307-E 55TH				
Invoice: 309733				309733		06/08/2018	20181139	07/13/18		1,462.42
						CONCESSION SS 6307-E 55TH				
Invoice: 288234				288234		06/04/2018	20181139	07/13/18		1,397.66
						CONCESSION SS 6307-E 55TH				
Invoice: 311576				311576		06/11/2018	20181139	07/13/18		721.51
						CONCESSION SS 6307-E 55TH				
Invoice: 319200				319200		06/15/2018	20181139	07/13/18		1,676.07
						CONCESSION SS 6307- E 55TH				
Invoice: 320867				320867		06/18/2018	20181139	07/13/18		1,377.43
						CONCESSION SS 6307- E 55TH				
Invoice: 326635				326635		06/21/2018	20181139	07/13/18		1,412.18
						CONCESSION SS 6307-E 55TH				
Invoice: 337506				337506		06/29/2018	20181139	07/13/18		1,938.59
						CONCESSION SS 6307-MERWINS				
Invoice: 320865				320865		06/18/2018	20181139	07/13/18		2,248.43
						CONCESSION SS 6307-ENM				
Invoice: 325562				325562		06/21/2018	20181139	07/13/18		739.36
						CONCESSION SS 6307-ENM				
Invoice: 335177				335177		06/27/2018	20181139	07/13/18		176.00
						CONCESSION SS 6307-E 55TH				
						CHECK	258616	TOTAL:		24,834.09
258617 07/13/2018 PRTD			2479 BRANDT MEAT COMPANY	334578		06/27/2018	20181139	07/13/18		626.41
Invoice: 334578						ENM RESTAURANT SS#6307				
Invoice: 334592				334592		06/27/2018	20181139	07/13/18		1,095.96
						MERWIN'S WHARF SS#6307				
Invoice: 336599				336599		06/28/2018	20181139	07/13/18		285.98
						EDGEWATER BEACH HOUSE SS#6307				
Invoice: 338883				338883		06/29/2018	20181139	07/13/18		155.38
						E.55TH RESTAURANT SS#6307				
Invoice: 301208				301208		06/04/2018	20181139	07/13/18		424.23
						E.55TH RESTAURANT SS#6307				

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 309734					309734	06/08/2018	20181139	07/13/18	448.38
						E.55TH RESTAURANT SS#6307			
Invoice: 311577					311577	06/11/2018	20181139	07/13/18	725.69
						E.55TH RESTAURANT SS#6307			
Invoice: 314946					314946	06/13/2018	20181139	07/13/18	271.82
						E.55TH RESTAURANT SS#6307			
Invoice: 319201					319201	06/15/2018	20181139	07/13/18	379.46
						E.55TH RESTAURANT SS#6307			
Invoice: 320868					320868	06/18/2018	20181139	07/13/18	1,328.19
						E.55TH RESTAURANT SS#6307			
Invoice: 326636					326636	06/21/2018	20181139	07/13/18	997.13
						E.55TH RESTAURANT SS#6307			
Invoice: 332806					332806	06/26/2018	20181139	07/13/18	218.80
						EBH RESTAURANT SS#6307			
Invoice: 334585					334585	06/27/2018	20181139	07/13/18	401.97
						E.55TH RESTAURANT SS#6307			
Invoice: 336598					336598	06/28/2018	20181139	07/13/18	948.69
						E.55TH RESTAURANT SS#6307			
Invoice: 338209					338209	06/29/2018	20181139	07/13/18	1,337.30
						MERWIN'S WHARF SS#6307			
						CHECK	258617	TOTAL:	9,645.39
258618	07/13/2018	PRTD	659 OHIO DEFERRED COMPEN		PAYROLL 7/7/18	07/07/2018		07/13/18	67,866.04
			Invoice: PAYROLL 7/7/18			EMPLOYEE DEDUCTIONS			
						CHECK	258618	TOTAL:	67,866.04
258619	07/13/2018	PRTD	2539 OHIO GEESE CONTROL		18-5786	07/06/2018	20181426	07/13/18	4,545.16
			Invoice: 18-5786			GEESE CONTROL-JULY			
						CHECK	258619	TOTAL:	4,545.16
258620	07/13/2018	PRTD	672 OHIO POOL EQUIPMENT		1144347-001	07/06/2018	20182767	07/13/18	418.00
			Invoice: 1144347-001			POOL CHEMICALS-LEDGE			
						CHECK	258620	TOTAL:	418.00

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
258621	07/13/2018	PRTD	672 O.P. AQUATICS		1144347-000	07/05/2018	20182767	07/13/18	215.00
	Invoice: 1144347-000					POOL CHEMICALS-LEDGE			
							CHECK	258621 TOTAL:	215.00
258622	07/13/2018	PRTD	673 OHIO PRAIRIE NURSERY		I78599	07/09/2018	20182844	07/13/18	516.00
	Invoice: I78599					GRASS SEED			
							CHECK	258622 TOTAL:	516.00
258623	07/13/2018	PRTD	2560 OHIO TEAMSTERS CR UN		PAYROLL 7/7/18	07/07/2018		07/13/18	700.00
	Invoice: PAYROLL 7/7/18					EMPLOYEE DEDUCTIONS			
							CHECK	258623 TOTAL:	700.00
258624	07/13/2018	PRTD	682 OHIO'S FIRST CLASS C		PAYROLL 7/7/18	07/07/2018		07/13/18	2,512.00
	Invoice: PAYROLL 7/7/18					EMPLOYEE DEDUCTIONS			
							CHECK	258624 TOTAL:	2,512.00
258625	07/13/2018	PRTD	685 OLMSTED HISTORICAL S		PAYROLL 7/7/18	07/07/2018		07/13/18	2.00
	Invoice: PAYROLL 7/7/18					EMPLOYEE DEDUCTIONS			
							CHECK	258625 TOTAL:	2.00
258626	07/13/2018	PRTD	4704 OLMSTED ICE		202000354	06/13/2018	20182356	07/13/18	141.30
	Invoice: 202000354					ICE FOR RESALE			
					204000514	07/01/2018	20182356	07/13/18	144.00
	Invoice: 204000514					ICE FOR RESALE-E 55TH			
					207000428	06/19/2018	20182356	07/13/18	231.00
	Invoice: 207000428					ICE FOR RESALE-E 55TH			
					202000496	06/26/2018	20182356	07/13/18	144.80
	Invoice: 202000496					ICE FOR RESALE-E 55TH			
					206000460	06/30/2018	20182356	07/13/18	225.00
	Invoice: 206000460					ICE FOR RESALE-E 55TH			
							CHECK	258626 TOTAL:	886.10
258627	07/13/2018	PRTD	2585 OPERS-EMPLOYER CONTR		PAYROLL 7/7/18	07/07/2018		07/13/18	196,943.08
	Invoice: PAYROLL 7/7/18					EMPLOYEE PICKUP			

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
258631	07/13/2018	PRTD	7164 PIONEER CREDIT RECOV		PAYROLL 7/7/18	07/07/2018		07/13/18	138.99
			Invoice: PAYROLL 7/7/18			EMPLOYEE DEDUCTIONS			
						CHECK	258631	TOTAL:	138.99
258632	07/13/2018	PRTD	2658 PITNEY BOWES INC		1007640521	06/11/2018	20173218	07/13/18	207.00
			Invoice: 1007640521			POSTAGE METER 7/1-9/30/18			
						CHECK	258632	TOTAL:	207.00
258633	07/13/2018	PRTD	728 PORTS PETROLEUM CO I		247337	06/11/2018	20172189	07/13/18	12,615.53
			Invoice: 247337			GASOLINE/DIESEL COOP 6275			
			Invoice: 246301		246301	06/06/2018	20172416	07/13/18	5,486.98
						GASOLINE COOP 6275			
			Invoice: 249062		249062	06/19/2018	20172106	07/13/18	1,877.42
						GASOLINE/DIESEL COOP 6275			
			Invoice: 250980		250980	07/02/2018	20172416	07/13/18	2,636.58
						DIESEL COOP 6275			
			Invoice: 250876		250876	06/28/2018	20181124	07/13/18	3,261.00
						GASOLINE/DIESEL COOP 6275			
			Invoice: 249341		249341	06/20/2018	20172047	07/13/18	4,268.41
						GASOLINE/DIESEL COOP 6275			
			Invoice: 249362		249362	06/21/2018	20172193	07/13/18	1,316.53
						DIESEL COOP 6275			
						CHECK	258633	TOTAL:	31,462.45
258634	07/13/2018	PRTD	2697 PRIZE POSSESSIONS		INV400905	07/02/2018	20182503	07/13/18	1,904.40
			Invoice: INV400905			GOLF TROPHIES			
						CHECK	258634	TOTAL:	1,904.40
258635	07/13/2018	PRTD	2709 PROFORMA		0398012383	06/08/2018	20182504	07/13/18	2,059.74
			Invoice: 0398012383			GOLF CAMP HATS/WATERBOTTLES			
						CHECK	258635	TOTAL:	2,059.74
258636	07/13/2018	PRTD	2714 PROTECH SECURITY INC		303157	07/01/2018	20181183	07/13/18	105.00
			Invoice: 303157			ALARM MONITORING-BIG MET			

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
						CHECK	258636	TOTAL:	105.00
258637	07/13/2018	PRTD	7989 PUMP PRODUCTS		W043007	07/09/2018	20182828	07/13/18	2,577.77
			Invoice: W043007			WATERFALL PUMP-BEAR EXHIBIT			
						CHECK	258637	TOTAL:	2,577.77
258638	07/13/2018	PRTD	749 QUALITY CONTROL INSP		52631	06/30/2018	20160323	07/13/18	690.00
			Invoice: 52631			VALLEY PARKWAY CONNECTOR TRAIL			
						CHECK	258638	TOTAL:	690.00
258639	07/13/2018	PRTD	8044 RECESS BAND LLC		PERFORMER 7/7/18	07/05/2018	20182870	07/13/18	500.00
			Invoice: PERFORMER 7/7/18			TASTE ON THE LAKE			
						CHECK	258639	TOTAL:	500.00
258640	07/13/2018	PRTD	2774 REPUBLIC SERVICES #2		0224-007732357	06/15/2018	20171943	07/13/18	1,174.09
			Invoice: 0224-007732357			TRASH HAULING BID 6083			
			Invoice: 0224-007732357		0224-007732357	06/15/2018	20171683	07/13/18	128.00
						TRASH HAULING BID 6083			
			Invoice: 0224-007732357		0224-007732357	06/15/2018	20171844	07/13/18	345.84
						TRASH HAULING BID 6083			
			Invoice: 0224-007732357		0224-007732357	06/15/2018	20171865	07/13/18	30.00
						TRASH HAULING BID 6083			
			Invoice: 0224-007732357		0224-007732357	06/15/2018	20181023	07/13/18	96.00
						TRASH HAULING BID 6083			
			Invoice: 0224-007732357		0224-007732357	06/15/2018	20171778	07/13/18	447.63
						TRASH HAULING BID 6083			
			Invoice: 0224-007732357		0224-007732357	06/15/2018	20171683	07/13/18	38.00
						TRASH HAULING BID 6083			
			Invoice: 0224-007732357		0224-007732357	06/15/2018	20171683	07/13/18	355.63
						TRASH HAULING BID 6083			
			Invoice: 0224-007732357		0224-007732357	06/15/2018	20171778	07/13/18	1,094.34
						TRASH HAULING BID 6083			
			Invoice: 0224-007732357		0224-007732357	06/15/2018	20172204	07/13/18	4.00
						TRASH HAULING			
			Invoice: 0224-007732357		0224-007732357	06/15/2018	20171778	07/13/18	662.43

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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: 776862				776862	06/29/2018	20181160	07/13/18	272.50
						CONCESSION SS 6307-E 55TH			
	Invoice: 777367				777367	06/29/2018	20181160	07/13/18	16.00
						CONCESSION SS 6307-E 55TH			
						CHECK	258641	TOTAL:	2,548.75
258642	07/13/2018	PRTD	2840 AT&T		SOH-ASE-CMP	07/01/2018	20181245	07/13/18	2,202.00
	Invoice: SOH-ASE-CMP					FIBER OPTIC NETWORK 7/1/18			
	Invoice: SOH-ASE-CMP				SOH-ASE-CMP	07/01/2018		07/13/18	3,720.00
						FIBER OPTIC NETWORK 7/1/18			
						CHECK	258642	TOTAL:	5,922.00
258643	07/13/2018	PRTD	825 SERVICE WET GRINDING		829513	06/27/2018	20181082	07/13/18	19.50
	Invoice: 829513					KIFE SERVICES-EW BEACHHOUSE			
	Invoice: 830060				830060	06/28/2018	20181082	07/13/18	25.00
						KNIFE SERVICES-ENM			
	Invoice: 829464				829464	06/27/2018	20181082	07/13/18	59.00
						KNIFE SERVICES-E 55TH			
						CHECK	258643	TOTAL:	103.50
258644	07/13/2018	PRTD	832 JEFFERSON MATERIALS		452285	06/20/2018	20181807	07/13/18	753.42
	Invoice: 452285					MASON SAND BID 6273			
	Invoice: 454586				454586	07/04/2018	20182297	07/13/18	389.61
						MASON SAND BID 6273			
						CHECK	258644	TOTAL:	1,143.03
258645	07/13/2018	PRTD	834 SHERWIN WILLIAMS		9626-4	07/09/2018	20182023	07/13/18	728.00
	Invoice: 9626-4					TRAFFIC PAINT			
						CHECK	258645	TOTAL:	728.00
258646	07/13/2018	PRTD	7983 SHI INTERNATIONAL CO		B0488558	07/03/2018	20182795	07/13/18	1,537.50
	Invoice: B0488558					KACE QUICKSTART ADD ON			
						CHECK	258646	TOTAL:	1,537.50

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
258647	07/13/2018	PRTD	2872 SIGNATURE CONTROL SY		INV30100262	06/11/2018	20181924	07/13/18	3,085.00
			Invoice: INV30100262			WARRANTY RENEWAL			
						CHECK	258647	TOTAL:	3,085.00
258648	07/13/2018	PRTD	2877 SITEONE LANDSCAPE SU		86828979	07/02/2018	20182813	07/13/18	1,815.00
			Invoice: 86828979			GRASS SEED/FUNGICIDE BID 6315			
						CHECK	258648	TOTAL:	1,815.00
258649	07/13/2018	PRTD	868 SOUTHWEST SWEEPING		6483	07/03/2018	20160185	07/13/18	2,257.00
			Invoice: 6483			SWEEPING SERVICES-EDGEWATER			
						CHECK	258649	TOTAL:	2,257.00
258650	07/13/2018	PRTD	870 SPECIAL PURCHASE ACC		7/5/18	07/05/2018		07/13/18	6,744.13
			Invoice: 7/5/18			SPECIAL PURCHASES			
						CHECK	258650	TOTAL:	6,744.13
258651	07/13/2018	PRTD	877 STANDARD LAW ENFORCE		INV-01999	06/22/2018	20182482	07/13/18	37.89
			Invoice: INV-01999			UNIFORMS BID 6309			
					INV-02324	06/22/2018	20182482	07/13/18	25.26
			Invoice: INV-02324			UNIFORMS BID 6309			
					INV-02325	06/22/2018	20182482	07/13/18	37.89
			Invoice: INV-02325			UNIFORMS BID 6309			
					INV-02002	06/22/2018	20182482	07/13/18	25.26
			Invoice: INV-02002			UNIFORMS BID 6309			
					INV-02385	07/05/2018	20182036	07/13/18	50.52
			Invoice: INV-02385			UNIFORMS BID 6309			
						CHECK	258651	TOTAL:	176.82
258652	07/13/2018	PRTD	2949 AQUA DOC		487918	06/21/2018	20172144	07/13/18	1,195.00
			Invoice: 487918			CATTAIL REMOVAL			
						CHECK	258652	TOTAL:	1,195.00
258653	07/13/2018	PRTD	884 ALLIED CORPORATION		454026	06/23/2018	20182768	07/13/18	2,654.51
			Invoice: 454026			ASPHALT BID 6311			

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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: 454821				454821	07/04/2018	20182768	07/13/18	372.60
						ASPHALT BID 6311			
							CHECK	258653 TOTAL:	3,027.11
258654	07/13/2018	PRTD	2988 SUNSHINE MUSIC LLC		PERFORMER 8/17/18	07/02/2018	20182815	07/13/18	350.00
	Invoice: PERFORMER		8/17/18			ENM CONCERT-THOR PLATTER			
							CHECK	258654 TOTAL:	350.00
258655	07/13/2018	PRTD	898 MARCIA SINDELAR		PERFORMER 8/25/18	02/07/2018	20181402	07/13/18	500.00
	Invoice: PERFORMER		8/25/18			E 55TH CONCERT			
							CHECK	258655 TOTAL:	500.00
258656	07/13/2018	PRTD	900 SYLVESTER TRUCK & TI		02-247733	07/03/2018	20181454	07/13/18	237.80
	Invoice: 02-247733					TIRES BID 6317			
							CHECK	258656 TOTAL:	237.80
258657	07/13/2018	PRTD	3002 SYSCO FOOD SERVICES		115945268	05/31/2018	20172221	07/13/18	464.23
	Invoice: 115945268					PROGRAM SUPPLIES COOP 6279			
	Invoice: 115945268*				115945268*	05/31/2018	20171737	07/13/18	648.13
	Invoice: 115981674				115981674	06/22/2018	20172260	07/13/18	236.56
	Invoice: 115981671				115981671	06/22/2018	20172260	07/13/18	154.80
	Invoice: 115981673				115981673	06/22/2018	20172260	07/13/18	417.52
	Invoice: 115981652				115981652	06/22/2018	20172260	07/13/18	445.04
	Invoice: 115990974				115990974	06/27/2018	20181128	07/13/18	156.71
	Invoice: 115990975				115990975	06/27/2018	20181128	07/13/18	72.35
	Invoice: 115990975*				115990975*	06/27/2018	20172260	07/13/18	1,911.46
					115990222	06/27/2018	20182220	07/13/18	134.49

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
	Invoice: 115990222					CONCESSION COOP 6279-SPILLWAY			
	Invoice: 115990222*				115990222*	06/27/2018	20182194	07/13/18	67.47
	Invoice: 115990308				115990308	06/27/2018	20182220	07/13/18	27.41
						CONCESSION COOP 6279-SPILLWAY			
						CHECK	258657	TOTAL:	4,736.17
258658	07/13/2018	PRTD	3016 THE JAMES B. OSWALD		91075	06/18/2018	20172166	07/13/18	4,000.00
	Invoice: 91075					BENEFITS CONSULTING-JUNE			
						CHECK	258658	TOTAL:	4,000.00
258659	07/13/2018	PRTD	3019 TAYLOR MADE GOLF COM		33283964	06/22/2018	20181785	07/13/18	1,612.09
	Invoice: 33283964					MDSE FOR RESALE			
						CHECK	258659	TOTAL:	1,612.09
258660	07/13/2018	PRTD	3023 TEAMSTER UNION LOCAL		PAYROLL 7/7/18	07/07/2018		07/13/18	6,815.00
	Invoice: PAYROLL 7/7/18					EMPLOYEE DEDUCTIONS			
						CHECK	258660	TOTAL:	6,815.00
258661	07/13/2018	PRTD	921 THE FIRST TEE OF CLE		PAYROLL 7/7/18	07/07/2018		07/13/18	60.40
	Invoice: PAYROLL 7/7/18					EMPLOYEE DEDUCTIONS			
						CHECK	258661	TOTAL:	60.40
258662	07/13/2018	PRTD	4953 POWERWASH GUY LIMITE		2223	07/05/2018	20182078	07/13/18	2,500.00
	Invoice: 2223					BEACHHOUSE POWER WASHING			
						CHECK	258662	TOTAL:	2,500.00
258663	07/13/2018	PRTD	934 THOMPSON HINE LLP		2821911	06/20/2018	20181376	07/13/18	594.00
	Invoice: 2821911					LEGAL FEES-OTHER LAND ACQUISITION			
	Invoice: 2821912				2821912	06/20/2018	20181376	07/13/18	918.00
						LEGAL FEES-CENTAMAN			
	Invoice: 2821913				2821913	06/20/2018	20181376	07/13/18	2,301.20
						LEGAL FEES-INTELLECTUAL PROPERTY ISSUES			
	Invoice: 2821914				2821914	06/20/2018	20181376	07/13/18	216.00
						LEGAL FEES-ASTORHURST PROPERTY			

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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: 2821915					2821915	06/20/2018	20181376	07/13/18	1,944.00
						LEGAL FEES-UTILITY RELOCATION RESEARCH			
Invoice: 2821916					2821916	06/20/2018	20181376	07/13/18	567.00
						LEGAL FEES-GIANT EAGLE			
						CHECK	258663	TOTAL:	6,540.20
258664	07/13/2018	PRTD	935 THOMSON REUTERS-WEST		838552647	07/04/2018	20181083	07/13/18	448.00
			Invoice: 838552647			SUBSCRIPTION			
						CHECK	258664	TOTAL:	448.00
258665	07/13/2018	PRTD	3061 TIME WARNER CABLE-NE		01042-321486501-5001	07/02/2018	20181143	07/13/18	144.95
			Invoice: 01042-321486501-5001			INTERNET-EUCLID			
						CHECK	258665	TOTAL:	144.95
258666	07/13/2018	PRTD	3061 TIME WARNER CABLE-NE		01042-299165501-1001	07/01/2018	20160197	07/13/18	138.88
			Invoice: 01042-299165501-1001			CABLE-SLEEPY			
						CHECK	258666	TOTAL:	138.88
258667	07/13/2018	PRTD	3061 TIME WARNER CABLE-NE		01042-321928401-4001	07/04/2018	20181143	07/13/18	192.46
			Invoice: 01042-321928401-4001			CABLE/INTERNET-ACACIA			
						CHECK	258667	TOTAL:	192.46
258668	07/13/2018	PRTD	3091 TRIMARK SS KEMP - CL		33741	07/05/2018	20181237	07/13/18	61.22
			Invoice: 33741			SMALLWARES-MERWINS			
Invoice: 33745					33745	07/05/2018	20181237	07/13/18	64.75
						SMALLWARES-MERWINS			
Invoice: 33757					33757	07/05/2018	20181237	07/13/18	2,299.17
						SMALLWARES-EW BEACHHOUSE			
						CHECK	258668	TOTAL:	2,425.14
258669	07/13/2018	PRTD	3101 TRUSTMARK VOLUNTARY		PAYROLL 7/7/18	07/07/2018		07/13/18	1,077.91
			Invoice: PAYROLL 7/7/18			EMPLOYEE DEDUCTIONS			
						CHECK	258669	TOTAL:	1,077.91

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CASH ACCOUNT: 0000000 100000		Cash									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC											
258670	07/13/2018	PRTD	3101 TRUSTMARK VOLUNTARY		PAYROLL 7/7/18	07/07/2018		07/13/18	1,742.02		
	Invoice: PAYROLL 7/7/18					EMPLOYEE DEDUCTIONS					
						CHECK	258670	TOTAL:	1,742.02		
258671	07/13/2018	PRTD	7257 TUCSON, INC.		APPL.#2 BID 6328	06/27/2018	20182730	07/13/18	365,818.30		
	Invoice: APPL.#2 BID 6328					SENECA GOLF COURSE IMPROVEMENT PHASE III					
						CHECK	258671	TOTAL:	365,818.30		
258672	07/13/2018	PRTD	7257 TUCSON, INC.		APPL.#2R BID 6328	06/27/2018	20182730	07/13/18	41,634.74		
	Invoice: APPL.#2R BID 6328					SENECA GOLF COURSE IMPROVEMENT PHASE III					
						CHECK	258672	TOTAL:	41,634.74		
258673	07/13/2018	PRTD	3115 TYLER TECHNOLOGIES,		045-229454	06/21/2018	20160337	07/13/18	3,000.00		
	Invoice: 045-229454					POSITIVE PAY EXPORT					
						CHECK	258673	TOTAL:	3,000.00		
258674	07/13/2018	PRTD	3116 USCC		M180510349	05/09/2018	20182802	07/13/18	266.67		
	Invoice: M180510349					MEMBERSHIP-HUGHES					
						CHECK	258674	TOTAL:	266.67		
258675	07/13/2018	PRTD	7935 U.S. SAILING		338502S	06/22/2018	20182743	07/13/18	65.00		
	Invoice: 338502S					MEMBERSHIP-MAIDEN					
						CHECK	258675	TOTAL:	65.00		
258676	07/13/2018	PRTD	3130 UNITED NEGRO COLLEGE		PAYROLL 7/7/18	07/07/2018		07/13/18	43.69		
	Invoice: PAYROLL 7/7/18					EMPLOYEE DEDUCTIONS					
						CHECK	258676	TOTAL:	43.69		
258677	07/13/2018	PRTD	5665 UNITED RENTALS (NORT		156789506-003	06/27/2018	20173308	07/13/18	70.00		
	Invoice: 156789506-003					TOILET RENTAL BID 6076-ARBORETUM					
					156741134-003	06/26/2018	20173368	07/13/18	70.00		
	Invoice: 156741134-003					TOILET RENTAL BID 6076-LEWIS RD					
					156830364-003	06/28/2018	20173367	07/13/18	110.00		
	Invoice: 156830364-003					TOILET RENTAL BID 6076-ROYALVIEW					

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC					
	156789645-003	06/27/2018	20173270	07/13/18	110.00
Invoice: 156789645-003		TOILET RENTAL BID 6076-ALEXANDER			
	156789679-003	06/27/2018	20173270	07/13/18	110.00
Invoice: 156789679-003		TOILET RENTAL BID 6076-VIADUCT			
	156789762-003	06/27/2018	20173348	07/13/18	110.00
Invoice: 156789762-003		TOILET RENTAL BID 6076-HORSE LOT			
	156791188-003	06/27/2018	20173347	07/13/18	110.00
Invoice: 156791188-003		TOILET RENTAL BID 6076-GREEN RD			
	152088253-010	07/02/2018	20173366	07/13/18	110.00
Invoice: 152088253-010		TOILET RENTAL BID 6076-CHIPPEWA			
	152088240-010	07/02/2018	20173366	07/13/18	110.00
Invoice: 152088240-010		TOILET RENTAL BID 6076-STUHR WOODS			
	152088511-010	07/02/2018	20173347	07/13/18	110.00
Invoice: 152088511-010		TOILET RENTAL BID 6076-EUCLID CREEK			
	152089469-010	07/02/2018	20181024	07/13/18	110.00
Invoice: 152089469-010		TOILET RENTAL BID 6076-OLD BIRCH			
	152088422-011	07/02/2018	20173271	07/13/18	70.00
Invoice: 152088422-011		TOILET RENTAL BID 6076-HORSE LOT			
	158772257-001	07/03/2018	20181060	07/13/18	36.00
Invoice: 158772257-001		TOILET RENTAL BID 6076-COAST GUARD			
	152088495-010	07/02/2018	20181126	07/13/18	110.00
Invoice: 152088495-010		TOILET RENTAL BID 6076-L MET			
	152088451-010	07/02/2018	20173367	07/13/18	110.00
Invoice: 152088451-010		TOILET RENTAL BID 6076-ALBION			
	152088348-011	07/02/2018	20173367	07/13/18	70.00
Invoice: 152088348-011		TOILET RENTAL BID 6076-PAW PAW			
	152088408-011	07/02/2018	20173348	07/13/18	70.00
Invoice: 152088408-011		TOILET RENTAL BID 6076-WHISPERING WOODS			
	152088342-011	07/02/2018	20173348	07/13/18	70.00
Invoice: 152088342-011		TOILET RENTAL BID 6076-WOLSON MILLS			
	152088634-011	07/02/2018	20173308	07/13/18	70.00
Invoice: 152088634-011		TOILET RENTAL BID 6076-JACKSON FIELD			
	152088587-011	07/02/2018	20173308	07/13/18	70.00
Invoice: 152088587-011		TOILET RENTAL BID 6076-POLO FIELD			
	152088622-010	07/02/2018	20173308	07/13/18	110.00

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 152088606-010	152088606-010	07/02/2018	20173366	07/13/18	110.00	
		TOILET RENTAL BID 6076-VALLEY PKWY				
Invoice: 152088547-010	152088547-010	07/02/2018	20173366	07/13/18	110.00	
		TOILET RENTAL BID 6076-PLATEAU				
Invoice: 152088326-010	152088326-010	07/02/2018	20173366	07/13/18	110.00	
		TOILET RENTAL BID 6076-STABLES				
Invoice: 152088528-011	152088528-011	07/02/2018	20181060	07/13/18	180.00	
		TOILET RENTAL BID 6076-E 72ND				
Invoice: 158772239-001	158772239-001	07/03/2018	20181060	07/13/18	180.00	
		TOILET RENTAL BID 6076-COAST GUARD				
Invoice: 158771944-001	158771944-001	07/03/2018	20181060	07/13/18	769.00	
		TOILET RENTAL BID 6076-UPPER EW				
Invoice: 158771914-001	158771914-001	07/03/2018	20181060	07/13/18	769.00	
		TOILET RENTAL BID 6076-UPPER EW PAVILION				
Invoice: 158771869-001	158771869-001	07/03/2018	20181060	07/13/18	1,538.00	
		TOILET RENTAL BID 6076-EW PIER				
Invoice: 158771831-001	158771831-001	07/03/2018	20181060	07/13/18	1,538.00	
		TOILET RENTAL BID 6076-BEACHHOUSE				
Invoice: 158771805-001	158771805-001	07/03/2018	20181060	07/13/18	349.00	
		TOILET RENTAL BID 6076-E 55TH				
Invoice: 158771776-001	158771776-001	07/03/2018	20181060	07/13/18	280.00	
		TOILET RENTAL BID 6076-E 72ND				
		CHECK	258678	TOTAL:	10,583.00	
258679 07/13/2018 PRTD 971 UNITED WAY OF GREATE	PAYROLL 7/7/18	07/07/2018		07/13/18	299.59	
Invoice: PAYROLL 7/7/18		EMPLOYEE DEDUCTIONS				
		CHECK	258679	TOTAL:	299.59	
258680 07/13/2018 PRTD 3163 UTILITY TRUCK EQUIP.	59544	06/27/2018	20181470	07/13/18	14,355.00	
Invoice: 59544		VEHICLE REPAIR PARTS				
		CHECK	258680	TOTAL:	14,355.00	
258681 07/13/2018 PRTD 977 UTZ QUALITY FOODS, I	103810097	07/05/2018	20181598	07/13/18	72.06	
Invoice: 103810097		CONCESSION SS 6307-SENECA				

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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: 102912196					102912196	07/05/2018	20181598	07/13/18	74.24	
						CONCESSION SS 6307-SHAWNEE				
Invoice: 103810086					103810086	07/03/2018	20181598	07/13/18	72.46	
						CONCESSION SS 6307-SLEEPY				
Invoice: 104309624					104309624	07/03/2018	20181598	07/13/18	132.72	
						CONCESSION SS 6307-BIG MET				
						CHECK	258681	TOTAL:	351.48	
258682	07/13/2018	PRTD	3173 VANCUREN SERVICES, I		34103	04/17/2018	20181642	07/13/18	2,750.00	
Invoice: 34103										
						ASH/CHERRY TREE REMOVAL				
						CHECK	258682	TOTAL:	2,750.00	
258683	07/13/2018	PRTD	5132 WELLINGTON EXEMPTED		ZOO TRIP 4/25/18	06/11/2018	20182858	07/13/18	478.50	
Invoice: ZOO TRIP 4/25/18										
						BUS VOUCHER PROGRAM				
						CHECK	258683	TOTAL:	478.50	
258684	07/13/2018	PRTD	6225 WINCRAFT INC		220431	06/18/2018	20182328	07/13/18	372.28	
Invoice: 220431										
						GOLF MERCHANDISE				
						CHECK	258684	TOTAL:	372.28	
258685	07/13/2018	PRTD	3830 WINZER USA		6116357	05/08/2018	20181221	07/13/18	323.11	
Invoice: 6116357										
						MISC. HARDWARE				
Invoice: 6123154					6123154	05/16/2018	20181221	07/13/18	278.10	
						MISC. HARDWARE				
Invoice: 6113559					6113559	05/03/2018	20181221	07/13/18	30.04	
						MISC. HARDWARE				
						CHECK	258685	TOTAL:	631.25	
258686	07/13/2018	PRTD	1036 WOLFF BROS. SUPPLY		16402793-000	06/23/2018	20182462	07/13/18	720.00	
Invoice: 16402793-000										
						EXHAUST FANS				
Invoice: 16432647-000					16432647-000	06/21/2018	20182726	07/13/18	1,998.98	
						PLUMBING SUPPLIES				
Invoice: 16432916-000					16432916-000	06/21/2018	20182726	07/13/18	209.36	
						PLUMBING SUPPLIES				
						16432957-000	06/21/2018	20182726	07/13/18	1,055.26



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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: 16432957-000						PLUMBING SUPPLIES			
								CHECK 258686 TOTAL:	3,983.60
258687	07/13/2018	PRTD	3294 YELLOW DOG SOFTWARE		20360	07/01/2018	20181256	07/13/18	133.95
Invoice: 20360						INVENTORY SYSTEM-E 55TH			
								CHECK 258687 TOTAL:	133.95
258688	07/13/2018	PRTD	3304 ZASHIN & RICH, CO.,		103885	05/31/2018	20181379	07/13/18	752.50
Invoice: 103885						LEGAL FEES-JACKSON			
					103826	05/31/2018	20181379	07/13/18	657.20
Invoice: 103826						LEGAL FEES-SCOTT			
					103825	05/31/2018	20181379	07/13/18	689.60
Invoice: 103825						LEGAL FEES-JACKSON			
					103677	05/31/2018	20181379	07/13/18	184.98
Invoice: 103677						LEGAL FEES-GENERAL			
								CHECK 258688 TOTAL:	2,284.28
258689	07/13/2018	PRTD	1044 BRENDA ZEIGLER		8/7/18	06/23/2018	20182775	07/13/18	125.00
Invoice: 8/7/18						GPC BEGINNER LEVEL URBAN LINE DANCE INSTRUCTOR			
								CHECK 258689 TOTAL:	125.00
258690	07/13/2018	PRTD	1044 BRENDA ZEIGLER		8/14/18	06/23/2018	20182775	07/13/18	125.00
Invoice: 8/14/18						GPC BEGINNER LEVEL URBAN LINE DANCE INSTRUCTOR			
								CHECK 258690 TOTAL:	125.00
NUMBER OF CHECKS						221	*** CASH ACCOUNT TOTAL ***		2,177,028.96
TOTAL PRINTED CHECKS						COUNT	AMOUNT		
						221	2,177,028.96		
						*** GRAND TOTAL ***		2,177,028.96	

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

258691	07/20/2018	PRTD	12	AABLE RENTAL COMPANY	20843	07/11/2018	20182697	07/20/18	13,489.00
	Invoice: 20843					TASTE ON THE LAKE TENT RENTALS			
					21026	07/11/2018	20182697	07/20/18	5,534.10
	Invoice: 21026					TASTE ON THE LAKE TENT RENTALS			
						CHECK	258691	TOTAL:	19,023.10
258692	07/20/2018	PRTD	7135	ABARTA COCA COLA BEV	12955200608	06/26/2018	20181960	07/20/18	706.84
	Invoice: 12955200608					EN MARINA RFP#5516			
					13238201168	07/09/2018	20182132	07/20/18	672.15
	Invoice: 13238201168					HUNTINGTON CONCESSION RFP#5516			
					13238201169	07/09/2018	20182132	07/20/18	-100.00
	Invoice: 13238201169					HUNTINGTON CONCESSION RFP#5516			
					12951201256	07/12/2018	20182081	07/20/18	343.36
	Invoice: 12951201256					WGLC CLUBHOUSE RFP#5516			
					13237201269	06/29/2018	20182354	07/20/18	221.27
	Invoice: 13237201269					NATURE SHOPS-RRNC RFP#5516			
					12981200940	07/11/2018	20181568	07/20/18	649.99
	Invoice: 12981200940					SHAWNEE CONCESSION RFP#5516			
					12999201244	07/12/2018	20181568	07/20/18	441.61
	Invoice: 12999201244					BIG MET CONCESSION RFP#5516			
					12999201245	07/12/2018	20181568	07/20/18	-100.00
	Invoice: 12999201245					BIG MET CONCESSION CREDIT RFP#5516			
					13000201111	07/10/2018	20181568	07/20/18	377.75
	Invoice: 13000201111					SENECA CONCESSION RFP#5516			
					13000201118	07/11/2018	20181568	07/20/18	36.00
	Invoice: 13000201118					SLEEPY CONCESSION RFP#5516			
					13000201119	07/11/2018	20181568	07/20/18	945.52
	Invoice: 13000201119					SLEEPY CONCESSION RFP#5516			
						CHECK	258692	TOTAL:	4,194.49
258693	07/20/2018	PRTD	17	ABC FIRE INC	P 131917	07/17/2018	20182902	07/20/18	182.95
	Invoice: P 131917					FIRE EXTINGUISHER INSPECTION-SHAWNEE			
						CHECK	258693	TOTAL:	182.95

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

 VOUCHER INVOICE INV DATE PO CHECK RUN NET
 INVOICE DTL DESC

258694	07/20/2018	PRTD	1098 ADP, LLC	517671357	07/13/2018	20181535	07/20/18	750.00
	Invoice: 517671357				RECRUITING MGMT. THRU 7/31/18			
					CHECK	258694	TOTAL:	750.00
258695	07/20/2018	PRTD	1100 ADT SECURITY SERVICE	401433312	07/10/2018	20181868	07/20/18	42.99
	Invoice: 401433312				GARFIELD MGMT.CTR.SECURITY MONITORING 7/29-8/28/18			
					CHECK	258695	TOTAL:	42.99
258696	07/20/2018	PRTD	1100 ADT SECURITY SERVICE	2009411	06/13/2018	20182754	07/20/18	681.96
	Invoice: 2009411				LITTLE MET SECURITY MONITORING 7/1/18-6/30/19			
					CHECK	258696	TOTAL:	681.96
258697	07/20/2018	PRTD	1102 ADVANCE OHIO	0008699397	07/13/2018	20181363	07/20/18	424.32
	Invoice: 0008699397				BID LEGAL NOTICES			
					CHECK	258697	TOTAL:	424.32
258698	07/20/2018	PRTD	32 ADVANCED FRYER SOLUT	161030761	07/10/2018	20181129	07/20/18	159.04
	Invoice: 161030761				ENM FRYER MGMT.SERVICE			
	Invoice: 161032653			161032653	06/29/2018	20181129	07/20/18	155.20
					ENM FRYER MGMT.SERVICE			
	Invoice: 161032670			161032670	07/06/2018	20181129	07/20/18	158.40
					ENM FRYER MGMT.SERVICE			
	Invoice: 161030769			161030769	07/13/2018	20181129	07/20/18	72.00
					E.55TH FRYER MGMT.SERVICEQ			
	Invoice: 161030770			161030770	07/13/2018	20181129	07/20/18	62.00
					MERWIN'S WHARF FRYER MGMT.SERVICE			
	Invoice: 161030771			161030771	07/13/2018	20181129	07/20/18	72.00
					EBH FRYER MGMT.SERVICE			
	Invoice: 161035577			161035577	07/17/2018	20181129	07/20/18	318.00
					MERWIN'S FRYER MGMT.SERVICE			
	Invoice: 161038995			161038995	07/17/2018	20181129	07/20/18	72.00
					E.55TH FRYER MGMT.SERVICE			
	Invoice: 161038996			161038996	07/17/2018	20181129	07/20/18	72.00
					EBH FRYER MGMT.SERVICE			

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
	1140244	07/17/2018	20181129	07/20/18	160.32
Invoice: 1140244		ENM FRYER MGMT.SERVICE			
		CHECK	258698	TOTAL:	1,300.96
258699 07/20/2018 PRD	5320 AHEAD LLC	INV0366010	04/27/2018	20181501 07/20/18	1,434.23
Invoice: INV0366010		GOLF MDSE .FOR RESALE			
		CHECK	258699	TOTAL:	1,434.23
258700 07/20/2018 PRD	1170 AMERIGAS PROPANE LP	803888147	07/07/2018	20173144 07/20/18	65.93
Invoice: 803888147		CYLINDER PROPANE/ZOO			
		CHECK	258700	TOTAL:	65.93
258701 07/20/2018 PRD	7888 APEX ACADEMY	4/27/18	06/12/2018	20182826 07/20/18	250.00
Invoice: 4/27/18		ZOO TRIP TRAVEL VOUCHER REIMBURSEMENT			
		CHECK	258701	TOTAL:	250.00
258702 07/20/2018 PRD	77 AQUATIC CONTROL, INC	167991	06/29/2018	20182792 07/20/18	630.60
Invoice: 167991		HERBICIDE-BID 6315			
		CHECK	258702	TOTAL:	630.60
258703 07/20/2018 PRD	1199 ARAMARK UNIFORM SERV	995975617	07/04/2018	20172568 07/20/18	124.25
Invoice: 995975617		R.RIVER FRONT MAT SERVICE			
Invoice: 995975618		995975618	07/04/2018	20172568 07/20/18	179.50
		R.RIVER BACK MAT SERVICE			
Invoice: 995977918		995977918	07/11/2018	20172604 07/20/18	13.29
		MERWIN'S WHARF MAT SERVIC			
Invoice: 995977947		995977947	07/11/2018	20181113 07/20/18	7.10
		SHAWNEE MAT SERVICE			
Invoice: 995977995		995977995	07/11/2018	20172453 07/20/18	30.00
		MSR FLEET TOWEL SERVICE			
Invoice: 995977997		995977997	07/11/2018	20181112 07/20/18	56.70
		MSR OPS BLDG MAT SERVICE			
Invoice: 995978471		995978471	07/12/2018	20172843 07/20/18	33.35
		WGLC MAT SERVICE			
Invoice: 995978472		995978472	07/12/2018	20172483 07/20/18	10.95

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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: 995978472						OC MAT SERVICE			
Invoice: 995975525					995975525	07/04/2018	20172604	07/20/18	13.29
						MERWIN'S WHARF MAT SERVICE			
						CHECK	258703	TOTAL:	468.43
258704	07/20/2018	PRTD	79 ARMS TRUCKING COMPAN		PSINV218907	07/07/2018	20182789	07/20/18	1,278.37
Invoice: PSINV218907						GOLF TOPDRESSING BID 6274			
						CHECK	258704	TOTAL:	1,278.37
258705	07/20/2018	PRTD	80 ARNOLD J FELTOON, MD		JUNE 2018	07/01/2018	20181066	07/20/18	250.00
Invoice: JUNE 2018						RANGER HOLDING FACILITY PHYSICIAN SERVICE			
Invoice: MAY 2018						MAY 2018	06/01/2018	20181066	250.00
						RANGER HOLDING FACILITY PHYSICIAN SERVICE			
						CHECK	258705	TOTAL:	500.00
258706	07/20/2018	PRTD	1225 AT & T		216 351-0808 341 1	07/10/2018	20172366	07/20/18	289.91
Invoice: 216 351-0808 341 1						TELEPHONE 6/11-7/10/18			
Invoice: 216 351-3021 656 7					216 351-3021 656 7	07/10/2018	20172366	07/20/18	85.28
						TELEPHONE 6/11-7/10/18			
Invoice: 216 382-5660 409 7					216 382-5660 409 7	07/10/2018	20172366	07/20/18	185.01
						TELEPHONE 6/11-7/10/18			
Invoice: 216 631-4939 119 0					216 631-4939 119 0	07/10/2018	20172366	07/20/18	47.79
						TELEPHONE 6/11-7/10/18			
Invoice: 216 651-5591 395 0					216 651-5591 395 0	07/07/2018	20172366	07/20/18	39.47
						TELEPHONE 6/8-7/7/18			
Invoice: 216 739-4131 067 8					216 739-4131 067 8	07/10/2018	20172366	07/20/18	184.03
						TELEPHONE 6/11-7/10/18			
Invoice: 216 741-9578 578 9					216 741-9578 578 9	07/07/2018	20172366	07/20/18	85.86
						TELEPHONE 6/8-7/7/18			
Invoice: 440 239-1875 041 6					440 239-1875 041 6	07/07/2018	20172366	07/20/18	39.25
						TELEPHONE 6/8-7/7/18			
Invoice: 440 247-7075 175 0					440 247-7075 175 0	07/07/2018	20172366	07/20/18	325.18
						TELEPHONE 6/8-7/7/18			
Invoice: 440 473-3371 385 7					440 473-3371 385 7	07/04/2018	20172366	07/20/18	37.82
						TELEPHONE 6/5-7/4/18			



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CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
Invoice: 440	684-0079	360	3	440	684-0079 360 3	07/04/2018	20172366	07/20/18	166.83
					TELEPHONE 6/5-7/4/18				
Invoice: 440	684-9275	062	8	440	684-9275 062 8	07/04/2018	20172366	07/20/18	39.39
					TELEPHONE 6/5-7/4/18				
Invoice: 440	808-5855	251	8	440	808-5855 251 8	07/07/2018	20172366	07/20/18	135.51
					TELEPHONE 6/8-7/7/18				
Invoice: 440	871-5353	449	3	440	871-5353 449 3	07/07/2018	20172366	07/20/18	87.89
					TELEPHONE 6/8-7/7/18				
Invoice: 440	942-2500	408	7	440	942-2500 408 7	07/07/2018	20172366	07/20/18	269.79
					TELEPHONE 6/8-7/7/18				
Invoice: 216	351-3021	656	7	216	351-3021 656 7	07/10/2018	20172366	07/20/18	85.28
					PHONE 6/11-7/10/18				
					CHECK	258706	TOTAL:		2,104.29
258707	07/20/2018	PRTD	1228 AT&T	SB082462		07/12/2018	20181157	07/20/18	101.42
	Invoice: SB082462					SLEEPY TELE.MTCE. SERVICE 7/26-8/25/18			
					CHECK	258707	TOTAL:		101.42
258708	07/20/2018	PRTD	1240 AUSTRALIAN OUTBACK P	2040		07/02/2018	20172345	07/20/18	403.50
	Invoice: 2040					EUCALYPTUS BROWSE SS#6294			
					CHECK	258708	TOTAL:		403.50
258709	07/20/2018	PRTD	1274 BARCODESINC	INV6213778		07/13/2018	20182901	07/20/18	3,230.85
	Invoice: INV6213778					WRITSBAND CARTRIDGE KITS			
					CHECK	258709	TOTAL:		3,230.85
258710	07/20/2018	PRTD	1294 BEE CLEAN CAR WASH	7		06/09/2018	20182865	07/20/18	270.00
	Invoice: 7					CAR WASHES 1/1/18 - 5/31/18			
					CHECK	258710	TOTAL:		270.00
258711	07/20/2018	PRTD	112 BASIC	10-173518		07/17/2018	20181258	07/20/18	1,630.20
	Invoice: 10-173518					FMLA ADMINISTRATION FEE-JULY 2018			
					CHECK	258711	TOTAL:		1,630.20

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
258712	07/20/2018	PRTD	117 RAINBOW LANDING		MM3604	07/09/2018	20181076	07/20/18	1,176.49
			Invoice: MM3604			LORIKEET NECTAR			
						CHECK	258712	TOTAL:	1,176.49
258713	07/20/2018	PRTD	121 BILL MAXWELL HAY & S		008110	05/20/2018	20182880	07/20/18	5,960.00
			Invoice: 008110			RANGER HAY BID 6327			
						CHECK	258713	TOTAL:	5,960.00
258714	07/20/2018	PRTD	3582 RADIO ONE CLEVELAND		431513B-2	06/24/2018	20181792	07/20/18	800.00
			Invoice: 431513B-2			ADVERTISING SS 6322			
			Invoice: 431519B-4		431519B-4	06/24/2018	20181792	07/20/18	1,200.00
						ADVERTISING SS 6322			
			Invoice: 454856B-4		454856B-4	06/24/2018	20181792	07/20/18	400.00
						ADVERTISING SS 6322			
						CHECK	258714	TOTAL:	2,400.00
258715	07/20/2018	PRTD	3582 WZAK-FM		431519A-2	06/24/2018	20181792	07/20/18	4,705.00
			Invoice: 431519A-2			ADVERTISING SS 6322			
			Invoice: 479024-1		479024-1	06/24/2018	20181792	07/20/18	600.00
						ADVERTISING SS 6322			
						CHECK	258715	TOTAL:	5,305.00
258716	07/20/2018	PRTD	3582 WENZ-FM		454856a-2	06/24/2018	20181792	07/20/18	1,775.00
			Invoice: 454856a-2			ADVERTISING SS 6322			
			Invoice: 431513A-1		431513A-1	06/24/2018	20181792	07/20/18	3,550.00
						ADVERTISING SS 6322			
						CHECK	258716	TOTAL:	5,325.00
258717	07/20/2018	PRTD	145 BUCKEYE DRAFT BEER S		18929	07/02/2018	20181490	07/20/18	40.00
			Invoice: 18929			ENM RESTAURANT BEER LINE CLEANING SERVICE			
						CHECK	258717	TOTAL:	40.00
258718	07/20/2018	PRTD	1438 CARTER LUMBER		143388168	06/26/2018	20181800	07/20/18	595.08
			Invoice: 143388168			BNC AUX.BLDG.FRAME MATERIALS			

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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: 143388170				143388170	06/26/2018	20182182	07/20/18	1,769.83
						BNC AUX.BLDG.GUTTERS			
						CHECK	258718	TOTAL:	2,364.91
258719	07/20/2018	PRTD	168 CATANESE CLASSIC SEA		383	07/03/2018	20181078	07/20/18	400.00
	Invoice: 383					MERWIN'S WHARF SS#6307			
	Invoice: 529				529	07/05/2018	20181078	07/20/18	301.67
						E.55TH RESTAURANT SS#6307			
	Invoice: 916				916	07/06/2018	20181078	07/20/18	864.76
						MERWIN'S WHARF SS#6307			
						CHECK	258719	TOTAL:	1,566.43
258720	07/20/2018	PRTD	1442 WKRK-FM		CL0015799	05/27/2018	20181576	07/20/18	4,020.00
	Invoice: CL0015799					ADVERTISING SS 6322			
						CHECK	258720	TOTAL:	4,020.00
258721	07/20/2018	PRTD	1442 WNCX-FM		CL0015694	05/27/2018	20181576	07/20/18	4,480.00
	Invoice: CL0015694					ADVERTISING SS 6322			
						CHECK	258721	TOTAL:	4,480.00
258722	07/20/2018	PRTD	1442 ENTERCOM CLEVELAND W		KRK171116-2	07/01/2018	20181576	07/20/18	2,010.00
	Invoice: KRK171116-2					ADVERTISING SS#6322			
						CHECK	258722	TOTAL:	2,010.00
258723	07/20/2018	PRTD	4428 CENTERRA CO-OP		00282348	06/22/2018	20182551	07/20/18	1,573.13
	Invoice: 00282348					GRAIN BID 6337			
	Invoice: 00280643				00280643	06/07/2018	20181049	07/20/18	45.67
						ZOO GRAIN			
	Invoice: 00280643*				00280643*	06/07/2018	20182551	07/20/18	2,369.85
						ZOO GRAIN BID 6337			
	Invoice: 00281327				00281327	06/13/2018	20182551	07/20/18	1,023.60
						ZOO GRAIN BID 6337			
	Invoice: 00281327*				00281327*	06/13/2018	20181049	07/20/18	43.24
						ZOO GRAIN			
					00282770	06/27/2018	20181049	07/20/18	83.13

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 00282770					ZOO GRAIN				
Invoice: 00282770*				00282770*	06/27/2018	20182551	07/20/18		1,244.69
Invoice: 00283403				00283403	07/03/2018	20182551	07/20/18		1,885.26
Invoice: 00283403*				00283403*	07/03/2018	20181049	07/20/18		64.98
						CHECK	258723	TOTAL:	8,333.55
258724 07/20/2018 PRTD Invoice: 690900	1453	CENTRAL EXTERMINATIN		690900	07/11/2018	20181352	07/20/18		37.00
Invoice: 687796				687796	06/01/2018	20181352	07/20/18		69.00
Invoice: 687199				687199	06/04/2018	20181352	07/20/18		39.00
Invoice: 687201				687201	06/05/2018	20181352	07/20/18		39.00
Invoice: 690888				690888	07/05/2018	20181352	07/20/18		39.00
Invoice: 690890				690890	07/06/2018	20181352	07/20/18		39.00
						CHECK	258724	TOTAL:	262.00
258725 07/20/2018 PRTD Invoice: APPL.#1 BID 6338	1461	CHAGRIN VALLEY PAVIN		APPL.#1 BID 6338	06/30/2018	20182465	07/20/18		384,100.00
					2018	BRECKSVILLE ASPHALT IMPROVEMENTS			
						CHECK	258725	TOTAL:	384,100.00
258726 07/20/2018 PRTD Invoice: 5/4/18	1466	CHAMPION CHRISTIAN S		5/4/18	06/18/2018	20182821	07/20/18		250.00
						TRAVEL VOUCHER			
						CHECK	258726	TOTAL:	250.00
258727 07/20/2018 PRTD Invoice: INV-50363275	3831	SPECTRUM REACH		INV-50363275	06/24/2018	20181573	07/20/18		2,125.00
Invoice: INV-50363274				INV-50363274	06/24/2018	20181573	07/20/18		999.60
						ADVERTISING SS 6322			
						ADVERTISING SS 6322			

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

 VOUCHER INVOICE INV DATE PO CHECK RUN NET
 INVOICE DTL DESC

CHECK 258727 TOTAL: 3,124.60

258728	07/20/2018	PRTD	1557 CITY OF CLEVELAND	0135940000	07/11/2018	20181199	07/20/18	150.13
		Invoice: 0135940000			WATER 6/7-7/9/18			
		Invoice: 3547610000		3547610000	07/06/2018	20181199	07/20/18	6,282.96
					WATER 6/5-7/5/18			
		Invoice: 3557510000		3557510000	07/06/2018	20181199	07/20/18	500.37
					WATER 6/4-7/5/18			
		Invoice: 4236610000		4236610000	07/10/2018	20181199	07/20/18	31.03
					WATER 6/7-7/9/18			
		Invoice: 4641740000		4641740000	07/06/2018	20181199	07/20/18	94.80
					WATER 6/5-7/5/18			
		Invoice: 4762535021		4762535021	07/06/2018		07/20/18	87.10
					WATER 6/5-7/5/18			
		Invoice: 5557510000		5557510000	07/06/2018	20181199	07/20/18	1,573.26
					WATER 6/5-7/5/18			
		Invoice: 6031020000		6031020000	07/10/2018	20181199	07/20/18	2,405.81
					WATER 6/7-7/9/18			
		Invoice: 7031020000		7031020000	07/10/2018	20181199	07/20/18	73.73
					WATER 6/7-7/9/18			
		Invoice: 0476130000		0476130000	07/12/2018	20181199	07/20/18	20.40
					WATER 6/11-7/11/18			
		Invoice: 2122140000		2122140000	07/11/2018	20181199	07/20/18	55.24
					WATER 6/8-7/10/18			
		Invoice: 2286622408		2286622408	07/09/2018	20181199	07/20/18	76.64
					WATER 6/6-7/6/18			
		Invoice: 2461239331		2461239331	07/09/2018	20181199	07/20/18	387.20
					WATER 6/6-7/6/18			
		Invoice: 2782920000		2782920000	07/11/2018	20181199	07/20/18	17.65
					WATER 6/8-7/10/18			
		Invoice: 3012610000		3012610000	07/12/2018	20181199	07/20/18	19.58
					WATER 6/11-7/11/18			
		Invoice: 4557510000		4557510000	07/09/2018	20181199	07/20/18	17,779.76
					WATER 6/5-7/5/18			

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
		INVOICE DTL DESC				
	6241230000	07/12/2018	20181199	07/20/18	50.01	
Invoice: 6241230000		WATER 6/11-7/11/18				
	6541250000	07/12/2018	20181199	07/20/18	20.73	
Invoice: 6541250000		WATER 6/8-7/10/18				
	6732830000	07/11/2018	20181199	07/20/18	233.37	
Invoice: 6732830000		WATER 6/20-7/10/18				
	8384213822	07/09/2018	20181199	07/20/18	594.13	
Invoice: 8384213822		WATER 6/6-7/6/18				
	9367510000	07/09/2018	20181199	07/20/18	20.10	
Invoice: 9367510000		WATER 6/4-7/5/18				
	9822250000	07/11/2018	20181199	07/20/18	43.80	
Invoice: 9822250000		WATER 6/8-7/10/18				
		CHECK	258728	TOTAL:	30,517.80	
258729 07/20/2018 PRTD	4903 COCA-COLA BOTTLING C	8995203630	07/12/2018	20172039	07/20/18	249.85
Invoice: 8995203630		LEDGE CONCESSION RFP#5516				
		CHECK	258729	TOTAL:	249.85	
258730 07/20/2018 PRTD	4903 COCA-COLA BOTTLING C	8995203629	07/12/2018	20172118	07/20/18	676.98
Invoice: 8995203629		HLBH RFP#5516				
		CHECK	258730	TOTAL:	676.98	
258731 07/20/2018 PRTD	1571 COLUMBIA GAS OF OHIO	18991464 001 000 2	07/11/2018	20181174	07/20/18	30.77
Invoice: 18991464 001 000 2		GAS 6/8-7/10/18				
		18998496 001 000 8	07/11/2018	20181174	07/20/18	28.06
Invoice: 18998496 001 000 8		GAS 6/8-7/10/18				
		CHECK	258731	TOTAL:	58.83	
258732 07/20/2018 PRTD	1613 COX COMMUNICATIONS	001 6011 024455101	07/01/2018	20181175	07/20/18	71.42
Invoice: 001 6011 024455101		RANGER HDQTRS CABLE SERVICE 7/1-7/31/18				
		CHECK	258732	TOTAL:	71.42	
258733 07/20/2018 PRTD	1613 COX BUSINESS	001 6011 025262801	07/07/2018	20181175	07/20/18	326.52
Invoice: 001 6011 025262801		SENECA INTERNET/CABLE SERVICE 7/8-8/7/18				

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CASH ACCOUNT: 0000000 100000		Cash									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC											
								CHECK	258733 TOTAL:	326.52	
258734	07/20/2018	PRTD	7884 CRESTWOOD INTERMEDIA		5/8, 5/9, 5/10	06/18/2018	20182850	07/20/18	1,824.45		
			Invoice: 5/8, 5/9, 5/10			TRAVEL VOUCHER					
								CHECK	258734 TOTAL:	1,824.45	
258735	07/20/2018	PRTD	1621 CRIMINAL JUSTICE COO		9386	07/02/2018	20181087	07/20/18	969.00		
			Invoice: 9386			NORIS PROSECUTOR SERVICES 7/1-9/30/18					
			Invoice: 9387		9387	07/02/2018	20181087	07/20/18	3,538.25		
						NORIS RANGER SERVICES 7/1-9/30/18					
								CHECK	258735 TOTAL:	4,507.25	
258736	07/20/2018	PRTD	7982 DAS VENTURES		071018-1	07/10/2018	20182866	07/20/18	2,500.00		
			Invoice: 071018-1			RANGER RADIO DISPATCH CONSULTANT					
								CHECK	258736 TOTAL:	2,500.00	
258737	07/20/2018	PRTD	1707 DISTILLATA COMPANY		0746538/007249	06/11/2018	20181070	07/20/18	41.70		
			Invoice: 0746538/007249			BEDFORD RANGER OFFICE WATER					
								CHECK	258737 TOTAL:	41.70	
258738	07/20/2018	PRTD	1739 DOMINION ENERGY		3 4401 0013 3895	07/10/2018	20181204	07/20/18	254.69		
			Invoice: 3 4401 0013 3895			GAS 6/8-7/10/18					
			Invoice: 3 4401 0013 3908		3 4401 0013 3908	07/10/2018	20181204	07/20/18	113.30		
						GAS 6/8-7/10/18					
			Invoice: 3 4420 0013 3934		3 4420 0013 3934	07/11/2018	20181204	07/20/18	49.92		
						GAS 6/11-7/11/18					
			Invoice: 3 4420 0013 3948		3 4420 0013 3948	07/11/2018	20181204	07/20/18	124.37		
						GAS 6/11-7/11/18					
			Invoice: 3 4420 0013 3953		3 4420 0013 3953	07/11/2018	20181204	07/20/18	35.02		
						GAS 6/11-7/11/18					
			Invoice: 8 4400 0013 3785		8 4400 0013 3785	07/10/2018	20181204	07/20/18	31.97		
						GAS 6/8-7/10/18					
			Invoice: 9 4401 0013 3850		9 4401 0013 3850	07/10/2018	20181204	07/20/18	31.97		
						GAS 6/8-7/10/18					
					9 4401 0013 3864	07/10/2018	20181204	07/20/18	32.35		

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
			Invoice: 9 4401 0013 3864			GAS 6/8-7/10/18			
			Invoice: 9 4401 0013 3879	9 4401 0013 3879		07/10/2018	20181204	07/20/18	33.49
						GAS 6/8-7/10/18			
			Invoice: 9 4401 0013 3883	9 4401 0013 3883		07/10/2018	20181204	07/20/18	64.81
						GAS 6/8-7/10/18			
			Invoice: 1 4403 0013 3802	1 4403 0013 3802		07/10/2018	20181204	07/20/18	99.19
						GAS 6/8-7/10/18			
			Invoice: 1 4403 0013 3817	1 4403 0013 3817		07/10/2018	20181204	07/20/18	32.35
						GAS 6/8-7/10/18			
			Invoice: 8 5000 1296 0787	8 5000 1296 0787		07/06/2018	20181204	07/20/18	33.49
						GAS 6/5-7/6/18			
						CHECK	258738	TOTAL:	936.92
258739	07/20/2018	PRTD	292 DUBICK FIXTURE & SUP	84254.1		04/11/2018	20181795	07/20/18	8,989.00
			Invoice: 84254.1			ZOO CONCESSION EQUIPMENT			
						CHECK	258739	TOTAL:	8,989.00
258740	07/20/2018	PRTD	3530 ECONOMY PRODUCE & VE	2481050-A		06/11/2018	20181048	07/20/18	1,228.00
			Invoice: 2481050-A			ZOO ANIMAL PRODUCE			
			Invoice: 2481581	2481581		06/14/2018	20181048	07/20/18	1,329.00
						ZOO ANIMAL PRODUCE			
			Invoice: 2482494	2482494		06/27/2018	20181048	07/20/18	175.00
						ZOO ANIMAL PRODUCE			
			Invoice: 2482635	2482635		07/02/2018	20181048	07/20/18	1,245.50
						ZOO ANIMAL PRODUCE			
						CHECK	258740	TOTAL:	3,977.50
258741	07/20/2018	PRTD	999998 CHARLES, CODY	REIMBURSEMENT		07/10/2018		07/20/18	150.00
			Invoice: REIMBURSEMENT			CMEA BOOT ALLOWANCE-CHARLES			
						CHECK	258741	TOTAL:	150.00
258742	07/20/2018	PRTD	999998 DENNIS, PAM	CASH ADVANCE		07/09/2018		07/20/18	600.00
			Invoice: CASH ADVANCE			OPERATION TWIGA III-DENNIS			

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
								CHECK 258742 TOTAL:	600.00
258743	07/20/2018	PRTD	999998 FOX III, JAMES		REIMBURSEMENT	07/02/2018		07/20/18	150.00
			Invoice: REIMBURSEMENT			CMEA BOOT ALLOWANCE-FOX			
								CHECK 258743 TOTAL:	150.00
258744	07/20/2018	PRTD	999998 MARTIN, CARLY		2/22/17-7/12/18	07/13/2018		07/20/18	103.74
			Invoice: 2/22/17-7/12/18			MILEAGE REIMBURSEMENT-MARTIN			
								CHECK 258744 TOTAL:	103.74
258745	07/20/2018	PRTD	999998 TATA, GARY		REIMBURSEMENT	07/10/2018		07/20/18	210.00
			Invoice: REIMBURSEMENT			PLSO MEMBERSHIP-TATA			
								CHECK 258745 TOTAL:	210.00
258746	07/20/2018	PRTD	999998 WAGNER, MICHAEL		REIMBURSEMENT	07/10/2018		07/20/18	134.95
			Invoice: REIMBURSEMENT			CMEA BOOT ALLOWANCE-WAGNER			
								CHECK 258746 TOTAL:	134.95
258747	07/20/2018	PRTD	999998 WAGNER, ROBERT		REIMBURSEMENT	07/12/2018		07/20/18	93.46
			Invoice: REIMBURSEMENT			CMEA BOOT ALLOWANCE-WAGNER			
								CHECK 258747 TOTAL:	93.46
258748	07/20/2018	PRTD	1769 ENTERPRISE RENT-A-CA		2BN5N7/39Y2991	07/05/2018	20181506	07/20/18	1,020.70
			Invoice: 2BN5N7/39Y2991			GRANT WORK CAR RENTAL	5/20-6/19/18		
			Invoice: 2C0YTG/39Y2991		2C0YTG/39Y2991	07/05/2018	20181506	07/20/18	1,080.70
						GRANT WORK CAR RENTAL	5/18/18-6/17/18		
			Invoice: 2C0YTG/39Y2991*		2C0YTG/39Y2991*	07/05/2018	20181950	07/20/18	199.00
						RENTAL CAR DAMAGE REPAIR			
								CHECK 258748 TOTAL:	2,300.40
258749	07/20/2018	PRTD	3555 EP GRAPHICS, INC.		46732	05/16/2018	20181210	07/20/18	5,985.91
			Invoice: 46732			EN PRINTING/MAILING BID	6238 (JUNE 2018)		
								CHECK 258749 TOTAL:	5,985.91

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
258750	07/20/2018	PRTD	319 ERIE MATERIALS INC		5228	06/30/2018	20182452	07/20/18	346.97
	Invoice: 5228					AGGREGATE BID	6273		
					5231	06/30/2018	20172001	07/20/18	432.82
	Invoice: 5231					AGGREGATE BID	6273		
						CHECK	258750	TOTAL:	779.79
258751	07/20/2018	PRTD	1798 EVENT SOURCE		0226790	07/09/2018	20182814	07/20/18	23,281.89
	Invoice: 0226790					TASTE ON THE LAKE FURNITURE/EQUIPMENT RENTAL			
						CHECK	258751	TOTAL:	23,281.89
258752	07/20/2018	PRTD	7817 EVERYTHING BRANDED		INV009539	05/06/2018	20182618	07/20/18	2,310.00
	Invoice: INV009539					GIVEAWAYS FOR LANTERN FESTIVAL			
						CHECK	258752	TOTAL:	2,310.00
258753	07/20/2018	PRTD	1817 FARBER SPECIALTY VEH		106751	07/12/2018	20182517	07/20/18	6,680.64
	Invoice: 106751					NATURE TRACKS REPAIR SERVICE			
						CHECK	258753	TOTAL:	6,680.64
258754	07/20/2018	PRTD	336 FOUNDATION BUILDING		35147890-00	07/06/2018	20182774	07/20/18	2,574.27
	Invoice: 35147890-00					FIBERGLASS SHEATHING			
						CHECK	258754	TOTAL:	2,574.27
258755	07/20/2018	PRTD	1826 FEI-FERGUSON WATERWO		0561575	06/28/2018	20182518	07/20/18	2,779.84
	Invoice: 0561575					SENECA BUNKER DRAINAGE PROJECT			
					0561656	06/28/2018	20182518	07/20/18	196.00
	Invoice: 0561656					SENECA BUNKER DRAINAGE PROJECT			
					0559109	06/12/2018	20181690	07/20/18	323.50
	Invoice: 0559109					BNC WATERLINE PACKAGE			
					CM032049	05/16/2018	20181690	07/20/18	-22.00
	Invoice: CM032049					BNC WATERLINE PACKAGE CREDIT			
						CHECK	258755	TOTAL:	3,277.34
258756	07/20/2018	PRTD	351 FOUR O CORPORATION		W205767-IN	07/11/2018	20182206	07/20/18	934.41
	Invoice: W205767-IN					VEHICLE/EQUIPMENT FLUIDS			

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				CHECK 258756 TOTAL:	934.41
258757	07/20/2018 PRTD Invoice: 010212361	4467 GALLS, LLC	010212361	06/28/2018 20181456 07/20/18 UNIFORM BID 6309	300.00
				CHECK 258757 TOTAL:	300.00
258758	07/20/2018 PRTD Invoice: 959032729	1902 GORDON FOOD SERVICE,	959032729	06/22/2018 20181963 07/20/18 ENM RESTAURANT COOP#6279	228.07
	Invoice: 959032632*		959032632*	06/18/2018 20170573 07/20/18 ENM RESTAURANT NON-BID ITEM	123.98
	Invoice: 959032971		959032971	07/03/2018 20182838 07/20/18 EDGEWATER BEACH HOUSE COOP#6350	187.78
	Invoice: 959033063		959033063	07/07/2018 20182838 07/20/18 E.55TH RESTAURANT-COOP#6350	49.77
	Invoice: 186846399*		186846399*	06/26/2018 20170937 07/20/18 SLEEPY CONCESSION NON-BID ITEM	62.78
	Invoice: 186875755		186875755	06/27/2018 20170937 07/20/18 SENECA CONCESSION NON BID ITEM	83.54
	Invoice: 959032565		959032565	06/16/2018 20172297 07/20/18 ENM RESTAURANT COOP#6279	113.88
	Invoice: 959032772		959032772	06/25/2018 20172225 07/20/18 SLEEPY CONCESSION COOP#6279	12.87
	Invoice: 959032805		959032805	06/26/2018 20172297 07/20/18 E.55TH RESTAURANT COOP#6279	29.74
	Invoice: 959032892		959032892	06/30/2018 20172225 07/20/18 SLEEPY CONCESSION COOP#6279	27.99
	Invoice: 965023122		965023122	06/28/2018 20172225 07/20/18 SENECA CONCESSION COOP#6279	77.91
	Invoice: 965023122*		965023122*	06/28/2018 20170937 07/20/18 SENECA CONCESSION NON-BID ITEM	21.98
	Invoice: 186999295*		186999295*	07/03/2018 20182933 07/20/18 SLEEPY CONCESSION DISPOSABLES SS#6307	41.77
	Invoice: 187001836		187001836	07/03/2018 20182933 07/20/18 SHAWNEE CONCESSION DISPOSABLES SS#6307	230.17
			187137735*	07/10/2018 20182933 07/20/18	177.27

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
	Invoice: 187137735*			SLEEPY CONCESSION DISPOSABLES SS#6307		
	Invoice: 187140638	187140638	07/10/2018 20182933	07/20/18 SHAWNEE CONCESSION DISPOSABLES SS#6307	62.78	
	Invoice: 187140790*	187140790*	07/10/2018 20182933	07/20/18 BIG MET CONCESSION DISPOSABLES SS#6307	41.77	
	Invoice: 759157402	759157402	07/12/2018 20182933	07/20/18 SLEEPY CONCESSION DISPOSABLES SS#6307	31.94	
	Invoice: 910125383	910125383	07/06/2018 20182938	07/20/18 BIG MET CONCESSION COOP#6350	48.45	
	Invoice: 910125383*	910125383*	07/06/2018 20182933	07/20/18 BIG MET CONCESSION DISPOSABLES SS#6307	20.49	
	Invoice: 910125393	910125393	07/06/2018 20182938	07/20/18 BIG MET CONCESSION COOP#6350	32.21	
	Invoice: 910125500	910125500	07/10/2018 20182938	07/20/18 SHAWNEE CONCESSION COOP#6350	115.96	
	Invoice: 959032940	959032940	07/02/2018 20182938	07/20/18 SLEEPY CONCESSION COOP#6350	220.27	
	Invoice: 959032988*	959032988*	07/05/2018 20182933	07/20/18 BIG MET CONCESSION DISPOSABLES SS#6307	7.48	
	Invoice: 910124701	910124701	06/13/2018 20172087	07/20/18 LITTLE MET CLUBHOUSE COOP#6279	39.27	
			CHECK	258758 TOTAL:	2,090.12	
258759	07/20/2018 PRTD Invoice: 959032632	1902 GORDON FOOD SERVICE,	959032632	06/18/2018 20172297	07/20/18 ENM RESTAURANT COOP#6279	266.74
	Invoice: 187052648		187052648	07/05/2018 20182838	07/20/18 EDGEWATER BEACH HOUSE COOP#6350	1,865.82
	Invoice: 186846399		186846399	06/26/2018 20172225	07/20/18 SLEEPY CONCESSION COOP#6279	347.44
	Invoice: 186875755*		186875755*	06/27/2018 20172225	07/20/18 SENECA CONCESSION COOP#6279	604.80
	Invoice: 187049802		187049802	07/05/2018 20182874	07/20/18 HUNTINGTON CONCESSION COOP#6350	703.16
	Invoice: 187049802*		187049802*	07/05/2018 20182146	07/20/18 HUNTINGTON CONCESSION DISPOSABLES SS#6307	621.78

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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: 187052651				187052651	07/05/2018	20182146	07/20/18		517.34
								EDGEWATER PIER CONCESSION DISPOSABLES SS#6307	
Invoice: 187052651*				187052651*	07/05/2018	20182874	07/20/18		954.33
								EDGEWATER PIER CONCESSION COOP#6350	
Invoice: 187053543				187053543	07/05/2018	20182874	07/20/18		484.23
								WALLACE CONCESSION COOP#6350	
Invoice: 187053543*				187053543*	07/05/2018	20182146	07/20/18		266.27
								WALLACE CONCESSION DISPOSABLES SS#6307	
Invoice: 186999295				186999295	07/03/2018	20182938	07/20/18		996.94
								SLEEPY CONCESSION COOP#6350	
Invoice: 187001836*				187001836*	07/03/2018	20182938	07/20/18		623.78
								SHAWNEE CONCESSION COOP#6350	
Invoice: 187002203				187002203	07/03/2018	20182938	07/20/18		564.64
								BIG MET CONCESSION COOP#6350	
Invoice: 187137735				187137735	07/10/2018	20182938	07/20/18		1,232.72
								SLEEPY CONCESSION COOP#6350	
Invoice: 187140638*				187140638*	07/10/2018	20182938	07/20/18		619.13
								SHAWNEE CONCESSION COOP#6350	
Invoice: 187140790				187140790	07/10/2018	20182938	07/20/18		799.18
								BIG MET CONCESSION COOP#6350	
Invoice: 759157402*				759157402*	07/12/2018	20182938	07/20/18		761.28
								SLEEPY CONCESSION COOP#6350	
Invoice: 959032988				959032988	07/05/2018	20182938	07/20/18		277.85
								BIG MET CONCESSION COOP#6350	
								CHECK 258759 TOTAL:	12,507.43
258760 07/20/2018 PRTD Invoice: 1125			7261 GILL FARMS LLC	1125	06/25/2018	20182545	07/20/18		2,674.24
								ZOO HAY BID 6327	
								CHECK 258760 TOTAL:	2,674.24
258761 07/20/2018 PRTD Invoice: 535473			373 GOOD NATURE ORGANIC	535473	05/31/2018	20182365	07/20/18		798.44
								ZOO BIO TURF LAWN CARE SERVICE	
Invoice: 541118				541118	06/28/2018	20182365	07/20/18		798.44
								ZOO BIO TURF LAWN CARE SERVICE	

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CASH ACCOUNT: 0000000 100000		Cash									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC											
						CHECK	258761	TOTAL:	1,596.88		
258762	07/20/2018	PRTD	1944 GREAT LAKES PETROLEU		1263651-IN	07/06/2018	20181591	07/20/18	12,729.59		
	Invoice: 1263651-IN										
					1262116-IN	07/03/2018	20182872	07/20/18	534.69		
	Invoice: 1262116-IN										
					1262136-IN	07/03/2018	20182839	07/20/18	9,880.30		
	Invoice: 1262136-IN										
					1263063-IN	07/03/2018	20182872	07/20/18	1,720.08		
	Invoice: 1263063-IN										
					1265615-IN	07/11/2018	20182894	07/20/18	5,353.91		
	Invoice: 1265615-IN										
					1266136-IN	07/12/2018	20182809	07/20/18	1,726.10		
	Invoice: 1266136-IN										
						CHECK	258762	TOTAL:	31,944.67		
258763	07/20/2018	PRTD	1958 GUARDIAN ALARM COMPA		19569933	07/01/2018	20181724	07/20/18	162.00		
	Invoice: 19569933										
						CHECK	258763	TOTAL:	162.00		
258764	07/20/2018	PRTD	1985 HELENA CHEMICAL COMP		148594432	07/11/2018	20182694	07/20/18	495.60		
	Invoice: 148594432										
						CHECK	258764	TOTAL:	495.60		
258765	07/20/2018	PRTD	425 HONEY HUT ICE CREAM		3383	07/03/2018	20182330	07/20/18	1,300.25		
	Invoice: 3383										
					3388	07/06/2018	20182330	07/20/18	1,163.50		
	Invoice: 3388										
					3390	07/09/2018	20182330	07/20/18	501.00		
	Invoice: 3390										
					3386	07/05/2018	20182330	07/20/18	414.00		
	Invoice: 3386										
					3392	07/10/2018	20182330	07/20/18	1,392.50		
	Invoice: 3392										
					3393	07/10/2018	20182158	07/20/18	1,803.25		

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC			
	Invoice: 3393				
		HUNTINGTON CONCESSION SS#6329			
	Invoice: 3394	3394	07/11/2018 20182158	07/20/18	974.00
		EDGEWATER PIER CONCESSION SS#6329			
	Invoice: 3395	3395	07/12/2018 20182330	07/20/18	885.25
		EBH SS#6329			
	Invoice: 3396	3396	07/12/2018 20182330	07/20/18	1,130.50
		EBH SS#6329			
	Invoice: 3397	3397	07/13/2018 20182330	07/20/18	1,120.75
		EBH SS#6329			
	Invoice: 3398	3398	07/13/2018 20182158	07/20/18	3,324.25
		HUNTINGTON CONCESSION SS#6329			
	Invoice: 3420	3420	07/10/2018 20182158	07/20/18	712.75
		WALLACE CONCESSION SS#6329			
	Invoice: 3421	3421	07/10/2018 20182158	07/20/18	576.75
		HINCKLEY SPILLWAY CONCESSION SS#6329			
	Invoice: 3424	3424	07/14/2018 20182158	07/20/18	517.75
		WALLACE CONCESSION SS#6329			
	Invoice: 3393*	3393*	07/16/2018 20182158	07/20/18	809.00
		EDGEWATER PIER CONCESSION SS#6329			
	Invoice: 3400	3400	07/16/2018 20182330	07/20/18	1,024.75
		EBH SS#6329			
	Invoice: 3401	3401	07/16/2018 20182158	07/20/18	1,053.25
		HUNTINGTON CONCESSION SS#6329			
		CHECK	258765	TOTAL:	18,703.50
258766	07/20/2018 PRTD Invoice: YOH1800257	436 HYDROCHEM YOH1800257	06/21/2018 20182068	07/20/18	630.00
		ROMTEC CLEAN OUT BID 6080			
		CHECK	258766	TOTAL:	630.00
258767	07/20/2018 PRTD Invoice: IN-1180637894	2033 IDEASTREAM IN-1180637894	06/24/2018 20181760	07/20/18	1,260.00
		ADVERTISING SS#6322			
		CHECK	258767	TOTAL:	1,260.00

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

258768	07/20/2018	PRTD	2039	IHEARTMEDIA	4712666776	06/24/2018	20181578	07/20/18	3,600.00
		Invoice: 4712666776				ADVERTISING #6322			
		Invoice: 4712677810			4712677810	06/24/2018	20181578	07/20/18	3,054.00
		Invoice: 4712678192			4712678192	06/24/2018	20181578	07/20/18	787.00
		Invoice: 4712678215			4712678215	06/24/2018	20181578	07/20/18	1,003.00
		Invoice: 4712706843			4712706843	06/24/2018	20181578	07/20/18	3,070.00
		Invoice: 4712706898			4712706898	06/24/2018	20181578	07/20/18	2,854.00
		Invoice: 4712708093			4712708093	06/24/2018	20181578	07/20/18	3,078.00
		Invoice: 4712708380			4712708380	06/24/2018	20181578	07/20/18	8,160.00
		Invoice: 4712708390			4712708390	06/24/2018	20181578	07/20/18	2,720.00
		Invoice: 4712710003			4712710003	06/24/2018	20181578	07/20/18	2,620.00
		Invoice: 4712756970			4712756970	07/04/2018	20181578	07/20/18	3,070.00
		Invoice: 4712769272			4712769272	07/10/2018	20181578	07/20/18	2,720.00
		Invoice: 4712769389			4712769389	07/10/2018	20181578	07/20/18	3,070.00
		Invoice: 4712769468			4712769468	07/10/2018	20181578	07/20/18	1,833.00
		Invoice: 4712769481			4712769481	07/10/2018	20181578	07/20/18	1,782.00
						CHECK	258768	TOTAL:	43,421.00
258769	07/20/2018	PRTD	2041	ILLUMINATING COMPANY	110 020 676 836	07/13/2018	20181176	07/20/18	65.88
		Invoice: 110 020 676 836				ELECTRICITY 6/12-7/11/18			

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CASH ACCOUNT: 0000000 100000		Cash									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN		NET	
INVOICE DTL DESC											
Invoice: 110 021 372 492					110 021 372 492	07/13/2018	20181176	07/20/18		74.83	
						ELECTRICITY 6/12-7/11/18					
Invoice: 110 022 610 304					110 022 610 304	07/10/2018	20181176	07/20/18		68.58	
						ELECTRICITY 6/2-7/3/18					
Invoice: 110 022 610 551					110 022 610 551	07/10/2018	20181176	07/20/18		400.55	
						ELECTRICITY 6/2-7/3/18					
Invoice: 110 022 610 825					110 022 610 825	07/10/2018	20181176	07/20/18		342.61	
						ELECTRICITY 6/2-7/3/18					
Invoice: 110 023 780 809					110 023 780 809	07/13/2018	20181176	07/20/18		104.45	
						ELECTRICITY 6/8-7/10/18					
Invoice: 110 026 923 323					110 026 923 323	07/09/2018	20181176	07/20/18		70.60	
						ELECTRICITY 6/2-7/3/18					
Invoice: 110 027 255 212					110 027 255 212	07/09/2018	20181176	07/20/18		76.98	
						ELECTRICITY 6/2-7/3/18					
Invoice: 110 027 472 502					110 027 472 502	07/11/2018	20181176	07/20/18		236.79	
						ELECTRICITY 6/6-7/6/18					
Invoice: 110 027 646 436					110 027 646 436	07/11/2018	20181176	07/20/18		197.57	
						ELECTRICITY 6/6-7/6/18					
Invoice: 110 064 475 293					110 064 475 293	07/11/2018	20181176	07/20/18		71.60	
						ELECTRICITY 6/5-7/6/18					
Invoice: 110 097 124 340					110 097 124 340	07/11/2018	20181176	07/20/18		185.24	
						ELECTRICITY 6/6-7/6/18					
Invoice: 110 107 409 614					110 107 409 614	07/11/2018	20181176	07/20/18		96.95	
						ELECTRICITY 6/7-7/9/18					
Invoice: 110 023 841 759					110 023 841 759	07/16/2018	20181176	07/20/18		68.86	
						ELECTRICITY 6/13-7/11/18					
Invoice: 110 023 947 473					110 023 947 473	07/16/2018	20181176	07/20/18		68.18	
						ELECTRICITY 6/13-7/11/18					
Invoice: 110 046 560 949					110 046 560 949	07/18/2018	20181176	07/20/18		253.68	
						ELECTRICITY 6/19-7/16/18					
Invoice: 110 052 359 558					110 052 359 558	07/13/2018	20181176	07/20/18		370.71	
						ELECTRICITY 6/11-7/12/18					
Invoice: 110 026 316 601					110 026 316 601	07/11/2018	20181176	07/20/18		370.61	
						ELECTRICITY 6/7-7/9/18					
					110 026 195 997	07/12/2018	20181176	07/20/18		75.50	

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC					
		CHECK	258770	TOTAL:	13,716.75
258771	07/20/2018 PRTD 7366 INTEGRA TECHNOLOGIES Invoice: ITL/2014/016B	ITL/2014/016B	07/16/2018 20182113	07/20/18 DBA CONTRACTOR 7/1/18-7/14/18	2,400.00
		CHECK	258771	TOTAL:	2,400.00
258772	07/20/2018 PRTD 2122 DEERE & COMPANY Invoice: 116325164	116325164	06/26/2018 20182562	07/20/18 HVAC 835M UTILITY VEHICLES COOP#6345	61,562.90
	Invoice: 116327586	116327586	06/27/2018 20182548	07/20/18 JONE DEERE XUV825M UTILITY VEHICLE	13,647.80
		CHECK	258772	TOTAL:	75,210.70
258773	07/20/2018 PRTD 5096 JOHN LUCIC Invoice: 8/31/18	8/31/18	05/10/2018 20182294	07/20/18 EMERALD NECKLACE MARINA PERFORMER	200.00
		CHECK	258773	TOTAL:	200.00
258774	07/20/2018 PRTD 7887 JOSEPH BADGER SCHOOL Invoice: 5/8/18	5/8/18	06/13/2018 20182825	07/20/18 ZOO TRIP TRAVEL VOUCHER REIMBURSEMENT	250.00
		CHECK	258774	TOTAL:	250.00
258775	07/20/2018 PRTD 483 JOSHEN PAPER & PACKA Invoice: 4260531	4260531	06/27/2018 20172509	07/20/18 PAPER PRODUCTS/TRASH CAN LINERS BID 6287	49.76
	Invoice: 4260531*	4260531*	06/27/2018 20171302	07/20/18 PAPER PRODUCTS/TRASH CAN LINERS NON BID	127.00
	Invoice: 4262774	4262774	06/29/2018 20172294	07/20/18 2018 PAPER PRODUCTS/TRASH CAN LINERS BID 6287	1,254.90
	Invoice: 4264612	4264612	07/03/2018 20181107	07/20/18 2018 PAPER PRODUCTS/TRASH CAN LINERS BID 6287	285.50
	Invoice: 4268598	4268598	07/10/2018 20172272	07/20/18 PAPER PRODUCTS/TRASH CAN LINERS BID 6287	51.70
	Invoice: 4254865	4254865	06/19/2018 20170951	07/20/18 PAPER PRODUCTS/TRASH CAN LINERS NON BID	255.35
	Invoice: 4264681	4264681	07/03/2018 20170951	07/20/18 PAPER PRODUCTS/TRASH CAN LINERS NON-BID	321.15
	Invoice: 4266603	4266603	07/06/2018 20170951	07/20/18	324.60

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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

Invoice: 4266603					PAPER PRODUCTS/TRASH CAN LINERS NON-BID			
Invoice: 4271463				4271463	07/13/2018 20182873 07/20/18			323.25
Invoice: 4273572				4273572	07/17/2018 20172870 07/20/18			50.75
Invoice: 4273595				4273595	07/17/2018 20182352 07/20/18			50.79
Invoice: 4273596				4273596	07/17/2018 20182279 07/20/18			25.45
					CHECK 258775 TOTAL:			3,120.20
258776 07/20/2018 PRTD Invoice: 7/3/18	486	JWS WHOLESALE BAIT,		7/3/18	07/03/2018 20181625 07/20/18			203.80
Invoice: 7/10/18				7/10/18	07/10/2018 20181625 07/20/18			212.50
Invoice: 6/5/18				6/5/18	06/05/2018 20181038 07/20/18			312.00
Invoice: 6/19/18*				6/19/18*	06/19/2018 20181038 07/20/18			312.50
					CHECK 258776 TOTAL:			1,040.80
258777 07/20/2018 PRTD Invoice: 14176759*	2149	PING		14176759*	04/25/2018 20182668 07/20/18			8.48
					DISCOUNT DISALLOWED			
					CHECK 258777 TOTAL:			8.48
258778 07/20/2018 PRTD Invoice: 86117	532	L'NIQUE RENTAL COMPA		86117	07/12/2018 20182395 07/20/18			143.25
					EDGEWATER LIVE LINEN 7/12/18			
					CHECK 258778 TOTAL:			143.25
258779 07/20/2018 PRTD Invoice: JUNE 2018	507	LAKE ERIE GOLF CARS		JUNE 2018	06/30/2018 07/20/18			40,381.93
					GOLF CAR RENTAL RFP#6149			
					CHECK 258779 TOTAL:			40,381.93

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
258780	07/20/2018	PRTD	510 LAKESIDE SUPPLY COMP		1884889	07/09/2018	20182751	07/20/18	1,738.32
			Invoice: 1884889			WATER FOUNTAIN PARTS			
			Invoice: 1885895		1885895	07/13/2018	20182725	07/20/18	938.60
						PLUMBING SUPPLIES-BRNC			
						CHECK	258780	TOTAL:	2,676.92
258781	07/20/2018	PRTD	3580 LAMAR COMPANIES		109317660	07/08/2018	20181791	07/20/18	2,500.00
			Invoice: 109317660			ADVERTISING #6322			
						CHECK	258781	TOTAL:	2,500.00
258782	07/20/2018	PRTD	6025 MASSERANOLABS LLC		INV-2226	07/06/2018	20182593	07/20/18	14,000.00
			Invoice: INV-2226			OPEN DRONE MAP IMPROVEMENTS			
						CHECK	258782	TOTAL:	14,000.00
258783	07/20/2018	PRTD	2319 CREMATION SERVICE IN		20180216	06/30/2018	20181043	07/20/18	175.00
			Invoice: 20180216			ZOO CREMATION SERVICE			
						CHECK	258783	TOTAL:	175.00
258784	07/20/2018	PRTD	2336 MEDINA SUPPLY CO		1907293	07/06/2018	20182920	07/20/18	1,175.00
			Invoice: 1907293			CONCRETE BID 6312			
			Invoice: 1909377		1909377	07/11/2018	20182895	07/20/18	568.00
						CONCRETE BID 6312			
			Invoice: 1910562		1910562	07/13/2018	20182282	07/20/18	1,089.50
						CONCRETE BID 6312			
			Invoice: 1910750		1910750	07/16/2018	20182282	07/20/18	903.50
						CONCRETE BID 6312			
						CHECK	258784	TOTAL:	3,736.00
258785	07/20/2018	PRTD	7993 MEMPHIS ZOO & AQUARI		2018MZA013	05/30/2018	20182861	07/20/18	154.06
			Invoice: 2018MZA013			BLACK CRAKE TRANSPORTATION			
			Invoice: 2018MZA017		2018MZA017	05/30/2018	20182861	07/20/18	308.13
						RED-BILLED BLUE MAGPIE TRANSPORTATION			
						CHECK	258785	TOTAL:	462.19

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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

 258786 07/20/2018 PRTD 2346 METROHEALTH SYSTEM 7/10/18 07/10/2018 20182369 07/20/18 860.00
 Invoice: 7/10/18 TB TESTS/READINGS

CHECK 258786 TOTAL: 860.00

 258787 07/20/2018 PRTD 3443 MICHAELS BAKERY 92636 06/16/2018 20181102 07/20/18 343.00
 Invoice: 92636 CONCESSION SS 6307-MERWINS

 Invoice: 92668 92668 06/20/2018 20181102 07/20/18 336.00
 CONCESSION SS 6307-MERWINS

 Invoice: 92700 92700 06/22/2018 20181102 07/20/18 84.00
 CONCESSION SS 6307-MERWINS

 Invoice: 92765 92765 06/28/2018 20181102 07/20/18 1,692.00
 CONCESSION SS 6307-MERWINS

CHECK 258787 TOTAL: 2,455.00

 258788 07/20/2018 PRTD 2356 MICROSOFT E0500616MW 06/02/2018 20172727 07/20/18 458.44
 Invoice: E0500616MW OFFICE 365 LICENSES

CHECK 258788 TOTAL: 458.44

 258789 07/20/2018 PRTD 2374 MITCHELL MEDIA LLC 2018-91784 07/01/2018 20181580 07/20/18 800.00
 Invoice: 2018-91784 ADVERTISING SS 6322

 Invoice: 2018-89764 2018-89764 07/01/2018 20181580 07/20/18 2,200.00
 ADVERTISING SS 6322

 Invoice: 2018-89768 2018-89768 07/14/2018 20181580 07/20/18 1,850.00
 ADVERTISING SS 6322

CHECK 258789 TOTAL: 4,850.00

 258790 07/20/2018 PRTD 591 DIAMOND SHINE EXPRES 375-699 06/30/2018 20181431 07/20/18 72.00
 Invoice: 375-699 CAR WASHES-JUNE 2018

CHECK 258790 TOTAL: 72.00

 258791 07/20/2018 PRTD 597 MORGAN LINEN 1046628 07/11/2018 20181342 07/20/18 94.97
 Invoice: 1046628 TOWELS/LINENS-E.55TH

 Invoice: S1048258 S1048258 07/11/2018 20181342 07/20/18 95.29
 TOWELS/LINENS-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	
INVOICE DTL DESC										
Invoice: 1048751					1048751	07/16/2018	20181190	07/20/18	42.50	
						TOWELS/LINENS-BIG MET				
Invoice: 1050050					1050050	07/18/2018	20181190	07/20/18	381.40	
						TOWELS/LINENS-SLEEPY				
						CHECK	258791	TOTAL:	614.16	
258792	07/20/2018	PRTD	605 MULTI FLOW DISPENSER		3527549	05/09/2018	20182580	07/20/18	25.00	
						STA-FULL PROGRAM-ENM				
Invoice: 3527549										
Invoice: 3527616					3527616	05/23/2018	20182580	07/20/18	25.00	
						STA-FULL PROGRAM-ENM				
Invoice: 3527772					3527772	06/12/2018	20182580	07/20/18	30.50	
						STA-FULL PROGRAM-EBH				
Invoice: 3527825					3527825	06/20/2018	20182580	07/20/18	25.00	
						STA-FULL PROGRAM-ENM				
						CHECK	258792	TOTAL:	105.50	
258793	07/20/2018	PRTD	2411 N.A.S. INC		4860	06/27/2018	20181774	07/20/18	165.00	
						LIVE BAIT-ENM				
Invoice: 4860										
Invoice: 4930					4930	07/04/2018	20181774	07/20/18	295.00	
						BAIT FOR RESALE				
Invoice: 4936					4936	07/06/2018	20182148	07/20/18	117.60	
						BAIT FOR RESALE				
Invoice: 4911					4911	07/01/2018	20182148	07/20/18	115.00	
						LIVE BAIT-EW PIER				
						CHECK	258793	TOTAL:	692.60	
258794	07/20/2018	PRTD	2443 NORTHEAST OHIO REGIO		2178000002	07/05/2018	20181205	07/20/18	393.91	
						SEWER 6/4-7/3/18				
Invoice: 2178000002										
Invoice: 2284460003					2284460003	07/05/2018	20181205	07/20/18	4.95	
						SEWER 6/1-7/2/18				
Invoice: 6873850000					6873850000	07/05/2018	20181205	07/20/18	40.31	
						SEWER 6/1-7/2/18				
Invoice: 9275090222					9275090222	07/05/2018	20181205	07/20/18	3,028.23	
						SEWER 6/4-7/3/18				
Invoice: 1967290002					1967290002	07/06/2018		07/20/18	632.59	

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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			
						SEWER 6/4-7/5/18			
					3340190001	07/06/2018		07/20/18	2,727.67
						SEWER 6/5-7/5/18			
					3143670004	07/03/2018	20181205	07/20/18	119.87
						SEWER 6/1-7/2/18			
					4551695495	07/09/2018	20181205	07/20/18	13.79
						SEWER 6/4-7/5/18			
					7008060001	07/06/2018	20181205	07/20/18	119.87
						SEWER 6/5-7/5/18			
					8365160000	07/09/2018	20181205	07/20/18	1,109.95
						SEWER 6/6-7/6/18			
						CHECK	258794	TOTAL:	8,191.14
258795	07/20/2018	PRTD	634 NORTH ROYALTON, CITY		375	06/13/2018	20181911	07/20/18	100.00
			Invoice: 375			PRISONER HOUSING-MAY			
						CHECK	258795	TOTAL:	100.00
258796	07/20/2018	PRTD	2479 NORTHERN HASEROT		338881	06/29/2018	20181139	07/20/18	409.60
			Invoice: 338881			CONCESSION SS 6307-ENM			
					340281	07/02/2018	20181139	07/20/18	1,621.01
			Invoice: 340281			CONCESSION SS 6307-EWB			
					340794	07/02/2018	20181139	07/20/18	1,493.94
			Invoice: 340794			CONCESSION SS 6307-E 55TH			
					344272	07/05/2018	20181139	07/20/18	992.53
			Invoice: 344272			CONCESSION SS 6307-E 55TH			
					344279	07/05/2018	20181139	07/20/18	397.84
			Invoice: 344279			CONCESSION SS 6307-MERWINS			
					344281	07/05/2018	20181139	07/20/18	1,128.98
			Invoice: 344281			CONCESSION SS 6307-MERWINS			
					346514	07/06/2018	20181139	07/20/18	161.52
			Invoice: 346514			CONCESSION SS 6307-E 55TH			
					346516	07/06/2018	20181139	07/20/18	313.24
			Invoice: 346516			CONCESSION SS 6307-EBH			
					346528	07/06/2018	20181139	07/20/18	374.98
			Invoice: 346528			CONCESSION SS 6307-MERWINS			

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC		
	346977	07/06/2018	20181139	07/20/18	143.88
Invoice: 346977		CONCESSION SS	6307-E 55TH		
	115809	04/02/2018	20181139	07/20/18	-178.56
Invoice: 115809		CONCESSION SS	6307-MERWINS		
	119321	04/30/2018	20181139	07/20/18	-17.99
Invoice: 119321		CONCESSION SS	6307-E 55TH		
	120052	05/04/2018	20181139	07/20/18	-137.44
Invoice: 120052		CONCESSION SS	6307-EBH		
	319726	06/17/2018	20181139	07/20/18	117.55
Invoice: 319726		CONCESSION SS	6307-ENM		
	300017	06/03/2018	20181139	07/20/18	23.59
Invoice: 300017		CONCESSION SS	6307-MERWINS		
	335174	06/28/2018	20181139	07/20/18	99.50
Invoice: 335174		CONCESSION SS	6307-E 55TH		
	119911	05/03/2018	20181139	07/20/18	-77.38
Invoice: 119911		CONCESSION SS	6307-MERWINS		
	254836	05/01/2018	20181139	07/20/18	77.38
Invoice: 254836		CONCESSION SS	6307-MERWINS		
	123851	06/01/2018	20181139	07/20/18	-204.21
Invoice: 123851		CONCESSION SS	6307-EWB		
	126315	06/19/2018	20181139	07/20/18	-170.75
Invoice: 126315		CONCESSION SS	6307-ENM		
	127741	06/28/2018	20181139	07/20/18	-271.02
Invoice: 127741		CONCESSION SS	6307-E 55TH		
	125243	06/11/2018	20181139	07/20/18	-24.55
Invoice: 125243		CONCESSION SS	6307-E 55TH		
	124314	06/05/2018	20181139	07/20/18	-2.84
Invoice: 124314		CONCESSION SS	6307-E 55TH		
	124057	06/04/2018	20181139	07/20/18	-132.14
Invoice: 124057		CONCESSION SS	6307-E 55TH		
	125913	06/15/2018	20181139	07/20/18	-447.55
Invoice: 125913		CONCESSION SS	6307-MERWINS		
		CHECK	258796	TOTAL:	5,691.11

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

 VOUCHER INVOICE INV DATE PO CHECK RUN NET
 INVOICE DTL DESC

258797	07/20/2018	PRTD	2479 NORTHERN HASEROT	342497	07/03/2018	20181139	07/20/18	2,669.36
	Invoice: 342497				CONCESSION SS 6307-EWB			
	Invoice: 345964			345964	07/06/2018	20181139	07/20/18	2,785.53
					CONCESSION SS 6307-MERWINS			
					CHECK	258797	TOTAL:	5,454.89
258798	07/20/2018	PRTD	2479 BRANDT MEAT COMPANY	340277	07/02/2018	20181139	07/20/18	526.81
	Invoice: 340277				ENM RESTAURANT SS#6307			
	Invoice: 340282			340282	07/02/2018	20181139	07/20/18	1,151.35
					EBH RESTAURANT SS#6307			
	Invoice: 340795			340795	07/02/2018	20181139	07/20/18	1,444.35
					E.55TH RESTAURANT SS#6307			
	Invoice: 342496			342496	07/03/2018	20181139	07/20/18	571.28
					EBH RESTAURANT SS#6307			
	Invoice: 344273			344273	07/05/2018	20181139	07/20/18	493.49
					E.55TH RESTAURANT SS#6307			
	Invoice: 344278			344278	07/05/2018	20181139	07/20/18	395.15
					MERWIN'S WHARF RESTAURANT SS#6307			
	Invoice: 344280			344280	07/05/2018	20181139	07/20/18	753.52
					MERWIN'S WHARF RESTAURANT SS#6307			
	Invoice: 346510			346510	07/06/2018	20181139	07/20/18	108.00
					ENM RESTAURANT SS#6307			
	Invoice: 346513			346513	07/06/2018	20181139	07/20/18	1,035.50
					E.55TH RESTAURANT SS#6307			
	Invoice: 346515			346515	07/06/2018	20181139	07/20/18	36.75
					E.55TH RESTAURANT SS#6307			
	Invoice: 346530			346530	07/06/2018	20181139	07/20/18	1,247.49
					MERWIN'S WHARF RESTAURANT SS#6307			
	Invoice: 350355			350355	07/10/2018	20181139	07/20/18	826.33
					ENM RESTAURANT SS#6307			
	Invoice: 115808/209665			115808/209665	04/02/2018	20181139	07/20/18	-66.99
					MERWIN'S WHARF SS#6307			
	Invoice: 122187/280714			122187/280714	05/21/2018	20181139	07/20/18	-491.26
					E.55TH RESTAURANT SS#6307			

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CASH ACCOUNT: 0000000 100000		Cash									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC											
Invoice: 125518/311575					125518/311575	06/12/2018	20181139	07/20/18	-92.30		
						ENM RESTAURANT CREDIT SS#6307					
Invoice: 126198/319198					126198/319198	06/18/2018	20181139	07/20/18	-177.75		
						ENM RESTAURANT CREDIT SS#6307					
Invoice: 126914/325563					126914/325563	06/22/2018	20181139	07/20/18	-31.10		
						ENM RESTAURANT CREDIT SS#6307					
						CHECK	258798	TOTAL:		7,730.62	
258799	07/20/2018	PRTD	645 NORTHFIELD NORTH, IN		3276	06/30/2018	20181432	07/20/18	45.00		
Invoice: 3276											
						CAR WASHES-JUNE					
						CHECK	258799	TOTAL:		45.00	
258800	07/20/2018	PRTD	2499 OCCUPATIONAL HEALTH		902745105	06/20/2018	20182189	07/20/18	36.00		
Invoice: 902745105											
						EMPLOYMENT EXPENSE 6/15/18					
Invoice: 902741339					902741339	06/13/2018	20182189	07/20/18	72.00		
						EMPLOYMENT EXPENSE 6/8-6/11/18					
Invoice: 902752581					902752581	07/04/2018	20182189	07/20/18	485.00		
						EMPLOYMENT EXPENSE 6/27-7/3/18					
						CHECK	258800	TOTAL:		593.00	
258801	07/20/2018	PRTD	2523 ODJFS		0805937-00-0	07/09/2018	20181628	07/20/18	6,451.46		
Invoice: 0805937-00-0											
						UNEMPLOYMENT COMPENSATION-MAY					
						CHECK	258801	TOTAL:		6,451.46	
258802	07/20/2018	PRTD	2540 OHIO GFOA		4244	06/02/2018	20182934	07/20/18	70.00		
Invoice: 4244											
						MEMBERSHIP-HANNOLA					
						CHECK	258802	TOTAL:		70.00	
258803	07/20/2018	PRTD	2553 OHIO SOCIETY OF CPA'		144840	07/17/2018	20182935	07/20/18	340.00		
Invoice: 144840											
						MEMBERSHIP-HANNOLA					
						CHECK	258803	TOTAL:		340.00	
258804	07/20/2018	PRTD	4704 OLMSTED ICE		207000005	04/23/2018	20182356	07/20/18	111.15		
Invoice: 207000005											
						ICE FOR RESALE-ENM					
						205000220	06/21/2018	20182356	07/20/18	335.00	

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 205000220						ICE FOR RESALE-EDGEWATER LIVE		
Invoice: 204000468				204000468	06/28/2018	20182356	07/20/18	202.00
Invoice: 221000081				221000081	07/05/2018	20182356	07/20/18	392.00
Invoice: 208000624				208000624	07/06/2018	20182356	07/20/18	128.25
						CHECK	258804 TOTAL:	1,168.40
258805 07/20/2018 PRTD	2591	ORACLE AMERICA, INC		44221606	04/18/2018	20172008	07/20/18	48.20
Invoice: 44221606						ORACLE SUPPORT-EW BEACHHOUSE		
Invoice: 43568924				43568924	04/02/2018	20171854	07/20/18	600.00
						CLOUD ACCOUNT-NC NAT SHOP		
						CHECK	258805 TOTAL:	648.20
258806 07/20/2018 PRTD	2593	ORLANDO BAKING CO		180703201501	07/03/2018	20181131	07/20/18	130.86
Invoice: 180703201501						CONCESSION SS 6307-E 55TH		
Invoice: 180705210044				180705210044	07/05/2018	20181131	07/20/18	334.50
Invoice: 180705212050				180705212050	07/05/2018	20181131	07/20/18	194.68
Invoice: 180712125017				180712125017	07/12/2018	20181603	07/20/18	35.55
Invoice: 180712299033				180712299033	07/12/2018	20181603	07/20/18	62.66
Invoice: 180712252041				180712252041	07/12/2018	20181603	07/20/18	66.40
Invoice: 180712317038				180712317038	07/12/2018	20181603	07/20/18	30.85
						CHECK	258806 TOTAL:	855.50
258807 07/20/2018 PRTD	999999	SARAH DOMANICK		REFUND	07/06/2018		07/20/18	20.00
Invoice: REFUND						LEDGE POOL ADMISSION-S DOMANICK		

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC		
		CHECK	258807	TOTAL:	20.00
258808	07/20/2018 PRTD Invoice: 7/3/18	7177	OUTDOOR SUPPLY	7/3/18	
				07/03/2018 20182643 07/20/18	2,500.00
				SANDSTONE SILLS	
		CHECK	258808	TOTAL:	2,500.00
258809	07/20/2018 PRTD Invoice: 04418616	7133	OUTFRONT MEDIA	04418616	
				06/22/2018 20181612 07/20/18	1,300.00
				ADVERTISING SS 6322	
	Invoice: 04418617			04418617	
				06/22/2018 20181612 07/20/18	1,300.00
				ADVERTISING SS 6322	
		CHECK	258809	TOTAL:	2,600.00
258810	07/20/2018 PRTD Invoice: ZOO TRIP 5/10/18	2623	PARMA CITY SCHOOL DI	ZOO TRIP 5/10/18	
				06/18/2018 20182822 07/20/18	241.00
				BUS VOUCHER PROGRAM-RENWOOD	
		CHECK	258810	TOTAL:	241.00
258811	07/20/2018 PRTD Invoice: 503417-00	2637	PECK FOOD SERVICE	503417-00	
				07/05/2018 20182169 07/20/18	863.23
				CONCESSION SS 6307-HUNTINGTON	
	Invoice: 503419-00			503419-00	
				07/06/2018 20182169 07/20/18	349.38
				CONCESSION SS 6307-WALLACE	
		CHECK	258811	TOTAL:	1,212.61
258812	07/20/2018 PRTD Invoice: 46730	2649	PRO PETS	46730	
				06/24/2018 20181794 07/20/18	2,198.00
				MISC ANIMAL FEED-ZOO	
	Invoice: 46846			46846	
				07/14/2018 20181794 07/20/18	2,261.50
				MISC. ANIMAL FEED-ZOO	
	Invoice: 46815			46815	
				07/10/2018 20181794 07/20/18	642.50
				MISC. ANIMAL FEED-ZOO	
		CHECK	258812	TOTAL:	5,102.00
258813	07/20/2018 PRTD Invoice: S000402624	715	PROFESSIONAL GOLF BA	S000402624	
				06/22/2018 20182647 07/20/18	4,670.00
				GOLF BALLS FOR RESALE	
		CHECK	258813	TOTAL:	4,670.00

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
258814	07/20/2018	PRTD	2658 PITNEY BOWES INC		1008169795	07/09/2018	20173218	07/20/18	276.00
			Invoice: 1008169795			INTELLILINK/CONNECT + FEE			
						CHECK	258814	TOTAL:	276.00
258815	07/20/2018	PRTD	728 PORTS PETROLEUM CO I		251129	06/29/2018	20172142	07/20/18	2,051.89
			Invoice: 251129			DIESEL COOP 6275			
						CHECK	258815	TOTAL:	2,051.89
258816	07/20/2018	PRTD	2676 PRADCO		223798	05/18/2018	20181034	07/20/18	3,000.00
			Invoice: 223798			STANDARD COACHING-MCDERMOTT			
			Invoice: 223903		223903	06/06/2018	20181034	07/20/18	3,000.00
						CONTROLLER-BUTZBACK			
			Invoice: 224022		224022	06/08/2018	20181034	07/20/18	3,000.00
						RANGER CHIEF-DOLAN			
						CHECK	258816	TOTAL:	9,000.00
258817	07/20/2018	PRTD	3396 RADI-O-SOUND COMMUNI		21861	07/02/2018	20182198	07/20/18	74.85
			Invoice: 21861			FIRE ALARM MONITORING-GPNC			
						CHECK	258817	TOTAL:	74.85
258818	07/20/2018	PRTD	2767 REMINGER CO., LPA		1122656568	06/27/2018	20181377	07/20/18	1,056.00
			Invoice: 1122656568			LEGAL FEES-DOUGLAS/HAMIL			
						CHECK	258818	TOTAL:	1,056.00
258819	07/20/2018	PRTD	6860 RIDDELL/ALL AMERICAN		950648684	07/12/2018	20182262	07/20/18	41.16
			Invoice: 950648684			UNIFORMS BID 6309			
						CHECK	258819	TOTAL:	41.16
258820	07/20/2018	PRTD	5543 RUST BELT RIDERS		2724	06/30/2018	20172928	07/20/18	500.00
			Invoice: 2724			COMPOSTABLE MATERIALS PICKUP			
						CHECK	258820	TOTAL:	500.00
258821	07/20/2018	PRTD	805 SAGER COMPANY, INC		13-104	06/28/2018	20181277	07/20/18	17,829.98
			Invoice: 13-104			CONSULTING SERVICES-RANGER CHIEF			

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
						CHECK	258821	TOTAL:	17,829.98
258822	07/20/2018	PRTD	7886 SAINT ROCCO SCHOOL		ZOO TRIP 5/23/18	06/18/2018	20182824	07/20/18	250.00
		Invoice: ZOO TRIP 5/23/18				BUS VOUCHER PROGRAM			
						CHECK	258822	TOTAL:	250.00
258823	07/20/2018	PRTD	7885 SAINT THOMAS MORE SC		ZOO TRIP 5/18/18	06/19/2018	20182834	07/20/18	250.00
		Invoice: ZOO TRIP 5/18/18				BUS VOUCHER PROGRAM			
						CHECK	258823	TOTAL:	250.00
258824	07/20/2018	PRTD	6311 SANSON COMPANY		768099	06/10/2018	20181160	07/20/18	20.00
		Invoice: 768099				CONCESSION SS 6307-MERWINS			
		Invoice: 778547				778547	07/03/2018	20181160	07/20/18
						CONCESSION SS 6307-EBH			57.50
		Invoice: 778715				778715	07/03/2018	20181160	07/20/18
						CONCESSION SS 6307-MERWINS			116.00
		Invoice: 778019				778019	07/02/2018	20181160	07/20/18
						CONCESSION SS 6307-ENM			303.00
		Invoice: 779780				779780	07/06/2018	20181160	07/20/18
						CONCESSION SS 6307-enm			257.00
		Invoice: 779768				779768	07/05/2018	20181160	07/20/18
						CONCESSION SS 6307-E 55th			292.00
		Invoice: 778245				778245	07/02/2018	20181160	07/20/18
						CONCESSION SS 6307-E 55TH			30.00
		Invoice: 779332				779332	07/05/2018	20181160	07/20/18
						CONCESSION SS 6307-MERWINS			90.00
		Invoice: 779064				779064	07/05/2018	20181160	07/20/18
						CONCESSION SS 6307-MERWINS			432.50
		Invoice: 778018				778018	07/02/2018	20181160	07/20/18
						CONCESSION SS 6307-E 55TH			223.50
						CHECK	258824	TOTAL:	1,821.50
258825	07/20/2018	PRTD	820 SE BLUEPRINT INC		0000239329	07/12/2018	20181634	07/20/18	20.62
		Invoice: 0000239329				PRINTING SERVICES			

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
						CHECK	258825	TOTAL:	20.62
258826	07/20/2018	PRTD	2849 SEBRING LOCAL SCHOOL		ZOO TRIP 5/11/18	06/18/2018	20182853	07/20/18	216.04
			Invoice: ZOO TRIP 5/11/18					BUS TRAVEL VOUCHER	
						CHECK	258826	TOTAL:	216.04
258827	07/20/2018	PRTD	825 SERVICE WET GRINDING		831590	07/03/2018	20181082	07/20/18	32.75
			Invoice: 831590					KNIFE SHARPENING-MERWINS	
			Invoice: 831826		831826	07/04/2018	20181082	07/20/18	26.00
								KNIFE SHARPENING-E.55TH	
			Invoice: 831896		831896	07/04/2018	20181082	07/20/18	19.50
								KNIFE SHARPENING-EBH	
						CHECK	258827	TOTAL:	78.25
258828	07/20/2018	PRTD	834 SHERWIN WILLIAMS		9843-5	07/16/2018	20182023	07/20/18	784.00
			Invoice: 9843-5					TRAFFIC PAINT	
						CHECK	258828	TOTAL:	784.00
258829	07/20/2018	PRTD	5988 SIMEX IWERKS ENTERTA		6/1-6/30/18	07/04/2018		07/20/18	32,871.83
			Invoice: 6/1-6/30/18					4D THEATER	
						CHECK	258829	TOTAL:	32,871.83
258830	07/20/2018	PRTD	2877 SITEONE LANDSCAPE SU		86883240	07/05/2018	20182819	07/20/18	67.50
			Invoice: 86883240					HERBICIDE BID 6315	
						CHECK	258830	TOTAL:	67.50
258831	07/20/2018	PRTD	857 SOLON, CITY OF		MS009725	06/14/2018	20182568	07/20/18	1,202.74
			Invoice: MS009725					PRISONER HOUSING-MAY	
						CHECK	258831	TOTAL:	1,202.74
258832	07/20/2018	PRTD	865 SOUTHLINGTON LOCAL SC		ZOO TRIP 5/4/18	07/03/2018	20182832	07/20/18	199.56
			Invoice: ZOO TRIP 5/4/18					BUS VOUCHER PROGRAM	
						CHECK	258832	TOTAL:	199.56

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
258833	07/20/2018	PRTD	2938 BOBBY ST. VINCENT		8/24/18	05/03/2018	20182250	07/20/18	400.00
	Invoice: 8/24/18					EMERALD NECKLACE MARINA PERFORMER			
						CHECK	258833	TOTAL:	400.00
258834	07/20/2018	PRTD	877 STANDARD LAW ENFORCE		INV-01574	03/06/2018	20181453	07/20/18	131.79
	Invoice: INV-01574					UNIFORMS BID 6309			
					INV-02144	05/11/2018	20181453	07/20/18	38.50
	Invoice: INV-02144					UNIFORMS BID 6309			
						CHECK	258834	TOTAL:	170.29
258835	07/20/2018	PRTD	6530 EMERY STUTZMAN		253037	06/28/2018	20181186	07/20/18	500.00
	Invoice: 253037					RANGER HORSESHOEING SERVICES			
					449643	05/14/2018	20181186	07/20/18	570.00
	Invoice: 449643					RANGER HORSESHOEING SERVICES			
						CHECK	258835	TOTAL:	1,070.00
258836	07/20/2018	PRTD	2984 SUNBELT RENTALS		78268772-0002	05/16/2018	20181943	07/20/18	8,710.80
	Invoice: 78268772-0002					TRACKLIFT RENTAL			
						CHECK	258836	TOTAL:	8,710.80
258837	07/20/2018	PRTD	893 SUPERIOR INTERMEDIAT		ZOO TRIP 5/11/18	06/18/2018	20182820	07/20/18	500.00
	Invoice: ZOO TRIP 5/11/18					BUS VOUCHER PROGRAM			
						CHECK	258837	TOTAL:	500.00
258838	07/20/2018	PRTD	900 SYLVESTER TRUCK & TI		02-247777	07/11/2018	20181454	07/20/18	1,120.00
	Invoice: 02-247777					TIRES BID 6317			
					01-205905	07/11/2018	20181454	07/20/18	1,601.84
	Invoice: 01-205905					TIRES BID 6317			
						CHECK	258838	TOTAL:	2,721.84
258839	07/20/2018	PRTD	3002 SYSCO FOOD SERVICES		215008127	07/09/2018	20182875	07/20/18	14.48
	Invoice: 215008127					CONCESSION BID 6350-BUZZARD LANDING			
					215011149	07/10/2018	20182875	07/20/18	197.19
	Invoice: 215011149					CONCESSION BID 6350-BUZZARD LANDING			

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC		
	215003888	07/05/2018	20182875	07/20/18	144.66
Invoice: 215003888		CONCESSION BID	6350-BUZZARD	LANDING	
	215003888*	07/05/2018	20182194	07/20/18	129.40
Invoice: 215003888*		PAPER PRODUCTS	SS 6307-BUZZARD	LANDING	
	215008128	07/09/2018	20182771	07/20/18	51.28
Invoice: 215008128		CONCESSION BID	6350-LEDGE	POOL	
	215003889	07/05/2018	20182771	07/20/18	9.90
Invoice: 215003889		CONCESSION BID	6350-LEDGE	POOL	
	215003889*	07/05/2018	20182905	07/20/18	48.51
Invoice: 215003889*		PAPER PRODUCTS	SS 6307-LEDGE	POOL	
	215001642	07/03/2018	20182905	07/20/18	79.94
Invoice: 215001642		PAPER PRODUCTS	SS 6307-LEDGE	POOL	
	115973062	06/16/2018	20181128	07/20/18	25.73
Invoice: 115973062		PAPER PRODUCTS	SS 6307-MERWINS		
	11510785P	07/07/2018	20181128	07/20/18	-59.78
Invoice: 11510785P		CLEANING SUPPLIES	SS 6307-MERWINS		
	11510786P	07/07/2018	20181128	07/20/18	-156.71
Invoice: 11510786P		CLEANING SUPPLIES	SS 6307-MERWINS		
	115995285	06/30/2018	20181128	07/20/18	78.38
Invoice: 115995285		CLEANING SUPPLIES	SS 6307-MERWINS		
	11510501P	06/21/2018	20172260	07/20/18	-198.72
Invoice: 11510501P		CONCESSION COOP	6279-MERWINS		
	115959464*	06/07/2018	20171737	07/20/18	246.96
Invoice: 115959464*		PROGRAM SUPPLIES	COOP 6279		
	115970338	06/14/2018	20171737	07/20/18	205.10
Invoice: 115970338		PROGRAM SUPPLIES	COOP 6279		
	115970338*	06/14/2018	20172221	07/20/18	263.22
Invoice: 115970338*		PROGRAM SUPPLIES	COOP 6279		
	115980983	06/21/2018	20172221	07/20/18	68.46
Invoice: 115980983		PROGRAM SUPPLIES	COOP 6279		
	115980977*	06/21/2018	20182194	07/20/18	137.45
Invoice: 115980977*		PAPER PRODUCTS	SS 6307-BUZZARD	LANDING	
	115970765*	06/14/2018	20182194	07/20/18	127.18
Invoice: 115970765*		NON FOOD PURCHASE	SS 6307-QUARRY	ROCK	
	215018746	07/16/2018	20182771	07/20/18	129.53

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC			
	Invoice: 215018746			CONCESSION COOP 6350-LEDGE POOL	
	Invoice: 215013293	215013293	07/11/2018 20182905	07/20/18 PAPER PRODUCTS SS 6307-LEDGE POOL	56.86
	Invoice: 215011148	215011148	07/10/2018 20182771	07/20/18 CONCESSION COOP 6350-LEDGE POOL	45.63
	Invoice: 215011148*	215011148*	07/10/2018 20182905	07/20/18 PAPER PRODUCTS SS 6307-LEDGE POOL	49.46
	Invoice: 115992895*	115992895*	06/28/2018 20182194	07/20/18 PAPER PRODUCTS SS 6307-HUNTINGTON	217.44
	Invoice: 215023735	215023735	07/18/2018 20182771	07/20/18 CONCESSION BID 6350-LEDGE POOL	92.05
			CHECK	258839 TOTAL:	2,003.60
258840	07/20/2018 PRTD 3002 SYSCO FOOD SERVICES	215001642*	07/03/2018 20182771	07/20/18 CONCESSION BID 6350-LEDGE POOL	312.18
	Invoice: 215001642*				
	Invoice: 115995285*	115995285*	06/30/2018 20172260	07/20/18 CONCESSION COOP 6279-MERWINS	902.35
	Invoice: 115993368	115993368	06/29/2018 20172260	07/20/18 CONCESSION COOP 6279-MERWINS	1,016.85
	Invoice: 115995286	115995286	06/30/2018 20172260	07/20/18 CONCESSION COOP 6279-MERWINS	392.75
	Invoice: 115959464	115959464	06/07/2018 20172221	07/20/18 PROGRAM SUPPLIES COOP 6279	562.87
	Invoice: 115980983*	115980983*	06/21/2018 20171737	07/20/18 PROGRAM SUPPLIES COOP 6279	426.22
	Invoice: 115980977	115980977	06/21/2018 20182220	07/20/18 CONCESSION COOP 6279-BUZZARD LANDING	387.39
	Invoice: 115970765	115970765	06/14/2018 20182220	07/20/18 CONCESSION COOP 6279-QUARRY ROCK	426.28
	Invoice: 115992895	115992895	06/28/2018 20182220	07/20/18 CONCESSION COOP 6279-HUNTINGTON	483.27
			CHECK	258840 TOTAL:	4,910.16

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
258841	07/20/2018	PRTD	773 RESIDEX LLC		INV990402	07/03/2018	20182807	07/20/18	558.00
			Invoice: INV990402					FERTILIZER BID 6315	
			Invoice: CR009250		CR009250	05/03/2018	20182807	07/20/18	-629.06
								2017 REBATE	
			Invoice: INV993548		INV993548	07/11/2018	20182322	07/20/18	250.00
								FERTILIZER BID 6315	
								CHECK 258841 TOTAL:	178.94
258842	07/20/2018	PRTD	3016 TAYLOR OSWALD, LLC		91075	06/18/2018	20172166	07/20/18	4,000.00
			Invoice: 91075					BENEFITS CONSULTING-JUNE	
								CHECK 258842 TOTAL:	4,000.00
258843	07/20/2018	PRTD	4130 TC'S MOBILE POWER WA		1865	07/09/2018	20182877	07/20/18	360.00
			Invoice: 1865					STEAM CLEAN BACKHOES	
								CHECK 258843 TOTAL:	360.00
258844	07/20/2018	PRTD	7246 TEE IT UP PRODUCTION		2018-39	07/12/2018	20181769	07/20/18	5,000.00
			Invoice: 2018-39					ADVERTISING SS 6322	
								CHECK 258844 TOTAL:	5,000.00
258845	07/20/2018	PRTD	3029 TENABLE PROTECTIVE S		0229310-IN	07/10/2018	20182742	07/20/18	1,890.00
			Invoice: 0229310-IN					EDGEWATER LIVE SECURITY	
			Invoice: 0229429-IN		0229429-IN	07/13/2018	20182742	07/20/18	1,053.00
								SECURITY-EW LIVE	
								CHECK 258845 TOTAL:	2,943.00
258846	07/20/2018	PRTD	3428 TERRACON CONSULTANTS		TA66830	06/18/2018	20173017	07/20/18	1,526.00
			Invoice: TA66830					ASIAN HIGHLANDS	
								CHECK 258846 TOTAL:	1,526.00
258847	07/20/2018	PRTD	3266 GOODYEAR TIRE & RUBB		070-1148505	07/02/2018	20182906	07/20/18	1,846.06
			Invoice: 070-1148505					TIRE COOP#6317	
			Invoice: 070-1148736		070-1148736	07/12/2018	20182906	07/20/18	907.08
								TIRE COOP#6317	

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				CHECK 258847 TOTAL:	2,753.14
258848	07/20/2018 PRTD 3266 GOODYEAR TIRE & RUBB Invoice: 073-1072426	073-1072426	07/09/2018 20182906	07/20/18 TIRE COOP#6317	2,296.80
				CHECK 258848 TOTAL:	2,296.80
258849	07/20/2018 PRTD 948 TOWER OPTICAL CO., I Invoice: 6/22-6/28/18	6/22-6/28/18	06/28/2018	07/20/18 TELESCOPE RENTAL	56.13
	Invoice: 6/29-7/5/18	6/29-7/5/18	07/07/2018	07/20/18 TELESCOPE RENTAL	35.63
				CHECK 258849 TOTAL:	91.76
258850	07/20/2018 PRTD 3091 TRIMARK SS KEMP - CL Invoice: 34843	34843	07/10/2018 20181237	07/20/18 SMALLWARES-E 55TH	289.08
	Invoice: 34833	34833	07/10/2018 20181237	07/20/18 SMALLWARES-MERWINS	353.90
	Invoice: 33751	33751	07/05/2018 20181237	07/20/18 SMALLWARES-EW BEACHHOUSE	1,463.70
	Invoice: 36845	36845	07/15/2018 20181237	07/20/18 SMALLWARES-E 55TH	543.30
	Invoice: 36762	36762	07/15/2018 20181237	07/20/18 SMALLWARES-EWB	751.59
	Invoice: 36758	36758	07/15/2018 20181237	07/20/18 SMALLWARES-MERWINS	538.01
	Invoice: 36940	36940	07/17/2018 20181237	07/20/18 SMALLWARES-E 55TH	156.96
				CHECK 258850 TOTAL:	4,096.54
258851	07/20/2018 PRTD 3093 TROMBOLD EQUIPMENT C Invoice: C-17926	C-17926	06/22/2018 20182571	07/20/18 LIFT STATION PUMP-SCENIC PARK	5,000.00
				CHECK 258851 TOTAL:	5,000.00
258852	07/20/2018 PRTD 5665 UNITED RENTALS (NORT Invoice: 156830296-003	156830296-003	06/28/2018 20182224	07/20/18 TOILET RENTAL BID 6076-BROOKSIDE	110.00
		156830330-003	06/28/2018 20182224	07/20/18	180.00

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC					
	Invoice: 156830330-003				
		TOILET RENTAL BID 6076-CREEKSIDE			
	Invoice: 152088312-010	152088312-010	07/02/2018 20173309	07/20/18	110.00
		TOILET RENTAL BID 6076-SLEDDING HILL			
	Invoice: 156070638-004	156070638-004	07/03/2018 20181117	07/20/18	140.00
		TOILET RENTAL BID 6076-SENECA			
	Invoice: 156919431-001	156919431-001	05/05/2018 20182897	07/20/18	70.00
		TOILET RENTAL BID 6076-SHAWNEE			
	Invoice: 156919431-002	156919431-002	06/02/2018 20182897	07/20/18	70.00
		TOILET RENTAL BID 6076-SHAWNEE			
	Invoice: 156919431-003	156919431-003	06/30/2018 20182897	07/20/18	70.00
		TOILET RENTAL BID 6076-SHAWNEE			
	Invoice: 157245613-002	157245613-002	07/04/2018 20181060	07/20/18	432.00
		TOILET RENTAL BID 6076-WHISKEY ISLAND			
	Invoice: 157018494-003	157018494-003	07/04/2018 20173309	07/20/18	110.00
		TOILET RENTAL BID 6076-BEYERS POND			
	Invoice: 152088470-011	152088470-011	07/04/2018 20173347	07/20/18	110.00
		TOILET RENTAL BID 6076-WILDWOOD			
	Invoice: 157703965-001	157703965-001	06/21/2018 20181060	07/20/18	648.00
		TOILET RENTAL BID 6076-RANGER COMMAND			
	Invoice: 157703965-002	157703965-002	06/21/2018 20181060	07/20/18	-432.00
		TOILET RENTAL BID 6076-RANGER COMMAND			
	Invoice: 157703965-004	157703965-004	07/12/2018 20181060	07/20/18	-72.00
		TOILET RENTAL BID 6076-RANGER COMMAND			
	Invoice: 158733483-001	158733483-001	06/30/2018 20173349	07/20/18	3,000.00
		TOILET RENTAL BID 6076-HUNTINGTON			
	Invoice: 158708530-001	158708530-001	06/29/2018 20182031	07/20/18	110.00
		TOILET RENTALS BID 6076-BNC			
	Invoice: 156288962-004	156288962-004	07/10/2018 20181126	07/20/18	70.00
		TOILET RENTALS BID 6076-L MET			
	Invoice: 156288994-004	156288994-004	07/10/2018 20181126	07/20/18	180.00
		TOILET RENTALS BID 6076-MASTICK			
	Invoice: 153231228-011	153231228-011	07/07/2018 20181196	07/20/18	110.00
		TOILET RENTALS BID 6076-OLD HARVARD			

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CASH ACCOUNT: 0000000 100000 Cash										
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL	DESC			
						CHECK	258852	TOTAL:	5,016.00	
258853	07/20/2018	PRTD	977 UTZ QUALITY FOODS, I		071932014	07/09/2018	20181720	07/20/18	82.88	
			Invoice: 071932014			CONCESSION SS	6307-WGLC			
			Invoice: 103810174		103810174	07/13/2018	20181598	07/20/18	81.94	
						CONCESSION SS	6307-SLEEPY			
						CHECK	258853	TOTAL:	164.82	
258854	07/20/2018	PRTD	980 VANCE OUTDOORS, INC.		4521852-IN	07/06/2018	20182433	07/20/18	2,953.67	
			Invoice: 4521852-IN			TASER UPGRADE				
						CHECK	258854	TOTAL:	2,953.67	
258855	07/20/2018	PRTD	3186 VIAMEDIA, INC.		1654372	07/05/2018	20181763	07/20/18	1,148.00	
			Invoice: 1654372			ADVERTISING SS	6322			
						CHECK	258855	TOTAL:	1,148.00	
258856	07/20/2018	PRTD	3197 GRAINGER		9844295783	07/12/2018	20182283	07/20/18	77.33	
			Invoice: 9844295783			JANITORIAL SUPPLIES	COOP#6306			
			Invoice: 9849284741		9849284741	07/17/2018	20182336	07/20/18	1,725.18	
						JANITORIAL SUPPLIES	COOP#6306			
						CHECK	258856	TOTAL:	1,802.51	
258857	07/20/2018	PRTD	8032 WALTER I. SIEGEL		18-002	06/14/2018	20182868	07/20/18	200.00	
			Invoice: 18-002			COMPOSITE DRAWING				
						CHECK	258857	TOTAL:	200.00	
258858	07/20/2018	PRTD	3236 WEWS		384656-2	06/24/2018	20181583	07/20/18	11,550.00	
			Invoice: 384656-2			ADVERTISING SS	6322			
			Invoice: 384631-3		384631-3	06/24/2018	20181583	07/20/18	8,880.00	
						ADVERTISING SS	6322			
						CHECK	258858	TOTAL:	20,430.00	
258859	07/20/2018	PRTD	3270 WJW		634841-2	06/24/2018	20181584	07/20/18	2,382.36	
			Invoice: 634841-2			ADVERTISING SS	6322			
					594232-2	07/01/2018	20181584	07/20/18	4,725.00	

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 594232-2						ADVERTISING SS 6322			
Invoice: 664037-1				664037-1	06/24/2018	20181584	07/20/18	3,990.00	
Invoice: 670605-2				670605-2	06/24/2018	20181584	07/20/18	15,878.00	
Invoice: 594213-2				594213-2	06/24/2018	20181584	07/20/18	10,050.00	
Invoice: 594232-1				594232-1	06/24/2018	20181584	07/20/18	27,000.00	
Invoice: 594688-1				594688-1	06/24/2018	20181584	07/20/18	16,735.00	
Invoice: 631809-4				631809-4	06/24/2018	20181584	07/20/18	13,350.27	
Invoice: 595288-1				595288-1	06/24/2018	20181584	07/20/18	4,820.00	
							CHECK	258859 TOTAL:	98,930.63
258860	07/20/2018	PRTD	1033 WKYC	1564406-4	06/24/2018	20181757	07/20/18	15,121.50	
				Invoice: 1564406-4				ADVERTISING SS 6322	
Invoice: 1564663-2				1564663-2	06/24/2018	20181757	07/20/18	4,517.75	
Invoice: 1605177-1				1605177-1	06/24/2018	20181757	07/20/18	1,770.00	
Invoice: 1605177-2				1605177-2	07/01/2018	20181757	07/20/18	1,742.50	
							CHECK	258860 TOTAL:	23,151.75
258861	07/20/2018	PRTD	1033 WKYC.COM	1578093-1	06/24/2018	20181757	07/20/18	1,207.42	
				Invoice: 1578093-1				ADVERTISING SS 6322	
							CHECK	258861 TOTAL:	1,207.42
258862	07/20/2018	PRTD	1036 WOLFF BROS. SUPPLY	16432770-000	06/30/2018	20182726	07/20/18	147.91	
				Invoice: 16432770-000				PLUMBING SUPPLIES	
Invoice: 16402810-000				16402810-000	07/11/2018	20182462	07/20/18	2,319.24	
								HEATERS	

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET			
		INVOICE DTL	DESC					
	7568841-000	07/07/2018	20182726	07/20/18	-252.42			
Invoice: 7568841-000		PLUMBING SUPPLIES						
	16451752-000	07/07/2018	20182726	07/20/18	350.96			
Invoice: 16451752-000		PLUMBING SUPPLIES						
	16438623-000	07/12/2018	20182753	07/20/18	323.65			
Invoice: 16438623-000		ELECTRICAL SUPPLIES						
	16438598-000	06/25/2018	20182753	07/20/18	642.00			
Invoice: 16438598-000		ELECTRICAL SUPPLIES						
	16438581-000	06/25/2018	20182753	07/20/18	699.00			
Invoice: 16438581-000		ELECTRICAL SUPPLIES						
	16438652-000	07/12/2018	20182753	07/20/18	223.50			
Invoice: 16438652-000		ELECTRICAL SUPPLIES						
	16438644-000	06/25/2018	20182753	07/20/18	51.00			
Invoice: 16438644-000		ELECTRICAL SUPPLIES						
		CHECK	258862	TOTAL:	4,504.84			
258863	07/20/2018 PRTD	3294	YELLOW DOG SOFTWARE	19360	05/01/2018	20181256	07/20/18	226.74
	Invoice: 19360				INVENTORY SYSTEM-ENM			
	Invoice: 19856			19856	06/01/2018	20181256	07/20/18	226.74
					INVENTORY SYSTEM-ENM			
		CHECK	258863	TOTAL:	453.48			
258864	07/20/2018 PRTD	1044	BRENDA ZEIGLER	8/21/18	06/25/2018	20182775	07/20/18	125.00
	Invoice: 8/21/18				GPC BEGINNER LEVEL URBAN LINE DANCE INSTRUCTOR			
		CHECK	258864	TOTAL:	125.00			
258865	07/20/2018 PRTD	1044	BRENDA ZEIGLER	8/28/18	06/25/2018	20182775	07/20/18	125.00
	Invoice: 8/28/18				GPC BEGINNER LEVEL URBAN LINE DANCE INSTRUCTOR			
		CHECK	258865	TOTAL:	125.00			
258866	07/20/2018 PRTD	1048	ZSCAPE LLC	2958	06/15/2018	20181994	07/20/18	1,548.00
	Invoice: 2958				YOSHINO CHERRY TREES			
		CHECK	258866	TOTAL:	1,548.00			

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NUMBER OF CHECKS 176 *** CASH ACCOUNT TOTAL *** 1,196,760.52

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	176	1,196,760.52

*** GRAND TOTAL *** 1,196,760.52

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CASH ACCOUNT: 0000000 100000			Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL	DESC			
258867	07/27/2018	PRTD	7135 ABARTA COCA COLA BEV		12985201108	06/21/2018	20181960	07/27/18	630.21	
Invoice: 12985201108						E.55TH MARINA RFP#5516				
					12989201201	07/05/2018	20181960	07/27/18	482.91	
Invoice: 12989201201						E.55TH MARINA RFP#5516				
					13237201401	07/17/2018	20182132	07/27/18	261.50	
Invoice: 13237201401						WALLACE CONCESSION RFP#5516				
					12950201427	06/26/2018	20181624	07/27/18	2,777.46	
Invoice: 12950201427						EBH RFP#5516				
					12950201478	07/05/2018	20181624	07/27/18	5,970.62	
Invoice: 12950201478						EBH RFP#5516				
					12950201529	07/11/2018	20181624	07/27/18	786.52	
Invoice: 12950201529						MERWIN'S RFP#5516				
					12952201259	07/01/2018	20182080	07/27/18	481.09	
Invoice: 12952201259						MASTICK CLUBHOUSE RFP#5516				
					12956201696	06/27/2018	20181624	07/27/18	395.85	
Invoice: 12956201696						E.55TH RESTAURANT RFP#5516				
					12956201697	06/27/2018	20181624	07/27/18	151.20	
Invoice: 12956201697						E.55TH RESTAURANT RFP#5516				
					12956201698	06/27/2018	20181624	07/27/18	-46.82	
Invoice: 12956201698						E.55TH RESTAURANT CREDIT RFP#5516				
					12981200949	07/12/2018	20181624	07/27/18	44.69	
Invoice: 12981200949						ENM RESTAURANT RFP#5516				
					12983201154	06/27/2018	20181624	07/27/18	674.09	
Invoice: 12983201154						MERWIN'S RFP#5516				
					12999201261	07/16/2018	20182132	07/27/18	309.90	
Invoice: 12999201261						HUNTINGTON CONCESSION RFP#5516				
					12947201183	07/18/2018	20181568	07/27/18	617.25	
Invoice: 12947201183						SHAWNEE CONCESSION RFP#5516				
					12952201257	07/19/2018	20181568	07/27/18	942.28	
Invoice: 12952201257						BIG MET CONCESSION RFP#5516				
					12952201258	07/19/2018	20181568	07/27/18	-300.00	
Invoice: 12952201258						BIG MET CONCESSION CREDIT RFP#5516				
					12952201260	07/19/2018	20182227	07/27/18	291.28	
Invoice: 12952201260						LITTLE MET CLUBHOUSE RFP#5516				
					12954201181	07/18/2018	20181717	07/27/18	203.12	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 12954201181						NATURE SHOPS-NCNC RFP#5516			
					13000201155	07/17/2018	20181568	07/27/18	600.28
Invoice: 13000201155						SENECA CONCESSION RFP#5516			
					13000201163	07/18/2018	20181568	07/27/18	1,119.33
Invoice: 13000201163						SLEEPY CONCESSION RFP#5516			
					12947201203	07/19/2018	20182081	07/27/18	292.08
Invoice: 12947201203						WGLC CLUBHOUSE RFP#5516			
					12983201292	07/19/2018	20182132	07/27/18	606.11
Invoice: 12983201292						EDGEWATER PIER CONCESSION RFP#5516			
					12983201293	07/19/2018	20182132	07/27/18	-100.00
Invoice: 12983201293						EDGEWATER PIER CONCESSION CREDIT RFP#5516			
								CHECK 258867 TOTAL:	17,190.95
258868	07/27/2018	PRTD	17 ABC FIRE INC	P	131901	07/16/2018	20182940	07/27/18	55.65
Invoice: P 131901						FIRE EXTINGUISHER INSPECTION-SLEEPY			
				P	131913	07/17/2018	20182940	07/27/18	155.75
Invoice: P 131913						FIRE EXTINGUISHER INSPECTION-SLEEPY			
								CHECK 258868 TOTAL:	211.40
258869	07/27/2018	PRTD	1092 ACUSHNET COMPANY		906220800	07/23/2018	20181781	07/27/18	628.92
Invoice: 906220800						GOLF MDSE. FOR RESALE			
					906220801	07/23/2018	20181781	07/27/18	3,869.41
Invoice: 906220801						GOLF MDSE. FOR RESALE			
								CHECK 258869 TOTAL:	4,498.33
258870	07/27/2018	PRTD	1098 ADP, LLC		517671394	07/13/2018	20181535	07/27/18	4,852.72
Invoice: 517671394						ENTERPRISE ETIME PREMISE THRU 6/30/18			
					517672188	07/13/2018	20181535	07/27/18	3,450.00
Invoice: 517672188						ENTERPRISE HR HOSTED THRU 6/5/18			
					517672188*	07/13/2018	20181535	07/27/18	4,214.34
Invoice: 517672188*						HEALTH COMPLIANCE SERVICES THRU 5/31/18			
					517672188**	07/13/2018	20181535	07/27/18	8,280.96
Invoice: 517672188**						COMPENSATION/PERFORMANCE MGMT. (JUNE 2018)			
					517672188***	07/13/2018	20181535	07/27/18	5,551.62
Invoice: 517672188***						BENEFITS ADMINISTRATION THRU 6/30/18			

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

 VOUCHER INVOICE INV DATE PO CHECK RUN NET
 INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 258870 TOTAL:	26,349.64
258871	07/27/2018	PRTD	1102 ADVANCE OHIO		0008705593	07/12/2018	20181363	07/27/18	465.92
			Invoice: 0008705593					BID LEGAL NOTICES	
								CHECK 258871 TOTAL:	465.92
258872	07/27/2018	PRTD	1102 ADVANCE OHIO		0008670464/40028908	06/11/2018	20181486	07/27/18	1,080.00
			Invoice: 0008670464/40028908					ADVERTISING SS#6322	
								CHECK 258872 TOTAL:	1,080.00
258873	07/27/2018	PRTD	1102 ADVANCE OHIO		0008691039/40028908	06/28/2018	20181486	07/27/18	1,300.00
			Invoice: 0008691039/40028908					ADVERTISING SS#6322	
								CHECK 258873 TOTAL:	1,300.00
258874	07/27/2018	PRTD	32 ADVANCED FRYER SOLUT		161022431	07/18/2018	20181129	07/27/18	192.00
			Invoice: 161022431					E.55TH FRYER MGMT.SERVICE	
					161022432	07/18/2018	20181129	07/27/18	160.00
			Invoice: 161022432					EBH FRYER MGMT.SERVICE	
					161022446	07/20/2018	20181129	07/27/18	160.00
			Invoice: 161022446					MERWIN'S FRYER MGMT.SERVICE	
					162022451	07/20/2018	20181129	07/27/18	72.00
			Invoice: 162022451					E.55TH FRYER MGMT.SERVICE	
					162022452	07/20/2018	20181129	07/27/18	62.00
			Invoice: 162022452					MERWIN'S FRYER MGMT.SERVICE	
					162022453	07/20/2018	20181129	07/27/18	72.00
			Invoice: 162022453					EBH FRYER MGMT.SERVICE	
								CHECK 258874 TOTAL:	718.00
258875	07/27/2018	PRTD	7985 WESTERN UNION BUSINE		8/4-8/22/18	07/08/2018	20182963	07/27/18	6,293.00
			Invoice: 8/4-8/22/18					GCF PROJECT-TWIGA OPERATION III	
								CHECK 258875 TOTAL:	6,293.00
258876	07/27/2018	PRTD	3356 ALLIED GROWERS, INC		79419	06/04/2018	20181874	07/27/18	7,241.50
			Invoice: 79419					ZOO TROPICAL PLANTS	

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				CHECK 258876 TOTAL:	7,241.50
258877	07/27/2018 PRTD 1165 AMERICAN RED CROSS Invoice: 22121224	22121224	07/18/2018 20181208	07/27/18 FIRST AID CERTIFICATION FEES	114.75
				CHECK 258877 TOTAL:	114.75
258878	07/27/2018 PRTD 1170 AMERIGAS PROPANE LP Invoice: 3080423702	3080423702	07/07/2018 20182107	07/27/18 HEATING PROPANE-EBH	201.15
	Invoice: 803893133	803893133	07/17/2018 20173144	07/27/18 CYLINDER PROPANE/ZOO	76.92
				CHECK 258878 TOTAL:	278.07
258879	07/27/2018 PRTD 65 AMIANTHUS, LLC Invoice: 18-24-002	18-24-002	05/20/2018 20181859	07/27/18 2018 DEMOLITION ASBESTOS TESTING	6,050.00
				CHECK 258879 TOTAL:	6,050.00
258880	07/27/2018 PRTD 1199 ARAMARK UNIFORM SERV Invoice: 995980220	995980220	07/18/2018 20172513	07/27/18 WILDWOOD MAT SERVICE	9.80
	Invoice: 995980221	995980221	07/18/2018 20172513	07/27/18 EUCLID MAT SERVICE	17.50
	Invoice: 995980326	995980326	07/18/2018 20172454	07/27/18 BEDFORD MAT SERVICE	9.70
	Invoice: 995980920	995980920	07/19/2018 20181884	07/27/18 LEDGE MAT SERVICE	9.70
	Invoice: 995981384	995981384	07/20/2018 20172669	07/27/18 RRNC MAT SERVICE	58.45
				CHECK 258880 TOTAL:	105.15
258881	07/27/2018 PRTD 82 RESCUE ROOTER Invoice: 1100079	1100079	05/24/2018 20182903	07/27/18 BACKFLOW TESTING-ZOO	7,782.00
				CHECK 258881 TOTAL:	7,782.00
258882	07/27/2018 PRTD 1225 AT & T Invoice: 216 361-0040 985 2	216 361-0040 985 2	07/13/2018 20172366	07/27/18 TELEPHONE 6/14-7/13/18	481.32
		216 664-5696 684 4	07/13/2018 20172366	07/27/18	261.67

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CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
CHECK NO	CHK DATE	TYPE	VENDOR NAME							
INVOICE DTL DESC										
Invoice: 216	664-5696	684	4			TELEPHONE	6/14-7/13/18			
Invoice: 440	356-9498	109	3	440	356-9498 109 3	TELEPHONE	6/14-7/13/18	07/27/18	38.97	
Invoice: 440	572-9990	713	7	440	572-9990 713 7	TELEPHONE	6/14-7/13/18	07/27/18	195.71	
Invoice: 216	881-1758	338	1	216	881-1758 338 1	TELEPHONE	6/17-7/16/18	07/27/18	191.49	
Invoice: 216	736-3030	388	8	216	736-3030 388 8	TELEPHONE	6/17-7/16/18	07/27/18	84.93	
Invoice: 440	943-5414	114	7	440	943-5414 114 7	TELEPHONE	6/17-7/16/18	07/27/18	272.08	
								CHECK	258882 TOTAL:	1,526.17
258883	07/27/2018	PRTD	1225 AT & T	171-794-5693	653	LONG DISTANCE	7/11/18	07/27/18	78.04	
Invoice: 171-794-5693								CHECK	258883 TOTAL:	78.04
258884	07/27/2018	PRTD	1228 AT&T	SB083490		WGLC TELE.MTCE.	8/1/18-8/31/18	07/27/18	51.47	
Invoice: SB083490								CHECK	258884 TOTAL:	51.47
258885	07/27/2018	PRTD	1240 AUSTRALIAN OUTBACK P	2051		EUCALYPTUS BROWSE	SS#6294	07/27/18	392.50	
Invoice: 2051										
Invoice: 2062					2062	EUCALYPTUS BROWSE	SS#6294	07/27/18	392.50	
								CHECK	258885 TOTAL:	785.00
258886	07/27/2018	PRTD	103 BAYCRAFTERS	PAYROLL 7/21/18		EMPLOYEE DEDUCTIONS		07/27/18	19.58	
Invoice: PAYROLL 7/21/18								CHECK	258886 TOTAL:	19.58
258887	07/27/2018	PRTD	112 BENEFIT ADM SERVICES	70-206103		FLEXIBLE SPENDING ACCOUNT	ADMN.FEE (JUNE 2018)	07/27/18	1,205.40	
Invoice: 70-206103										

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK	258887	TOTAL:	1,205.40
258888	07/27/2018	PRTD	112 BASIC		70-206493	07/15/2018	20170435	07/27/18	1,205.40
	Invoice: 70-206493					FLEXIBLE SPENDING ACCOUNT ADMN.FEE (JULY 2018)			
	Invoice: 70-206653				70-206653	07/15/2018	20170083	07/27/18	1,314.00
						COBRA ADMN.FEE (JULY/AUGUST/SEPTEMBER 2018)			
						CHECK	258888	TOTAL:	2,519.40
258889	07/27/2018	PRTD	124 BLAIN'S FOLDING SERV		43356	05/21/2018	20182977	07/27/18	217.77
	Invoice: 43356					TIME TO EXPLORE FOLDING SERVICE			
	Invoice: 43377				43377	06/12/2018	20182977	07/27/18	45.00
						BUSINESS CARDS CUTTING SERVICE			
						CHECK	258889	TOTAL:	262.77
258890	07/27/2018	PRTD	3582 RADIO ONE, INC		431519B-2	04/29/2018	20181792	07/27/18	1,200.00
	Invoice: 431519B-2					ADVERTISING SS 6322			
	Invoice: 454856B-2				454856B-2	04/29/2018	20181792	07/27/18	400.00
						ADVERTISING SS 6322			
	Invoice: 454842B-2				454842B-2	04/29/2018	20181792	07/27/18	800.00
						ADVERTISING SS 6322			
						CHECK	258890	TOTAL:	2,400.00
258891	07/27/2018	PRTD	3582 WZAK-FM		431519A-1	04/29/2018	20181792	07/27/18	4,725.00
	Invoice: 431519A-1					ADVERTISING SS 6322			
	Invoice: 454842A-1				454842A-1	04/29/2018	20181792	07/27/18	3,150.00
						ADVERTISING SS 6322			
						CHECK	258891	TOTAL:	7,875.00
258892	07/27/2018	PRTD	3582 WENZ-FM		454856A-1	04/29/2018	20181792	07/27/18	1,775.00
	Invoice: 454856A-1					ADVERTISING SS 6322			
						CHECK	258892	TOTAL:	1,775.00
258893	07/27/2018	PRTD	7988 BLUE KARMA COFFEE, L		1001	06/29/2018	20182890	07/27/18	208.00
	Invoice: 1001					SPECIAL CMP COFFEE BLEND			
					1002	06/29/2018	20182890	07/27/18	480.00

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CASH ACCOUNT: 0000000 100000		Cash									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC											
Invoice: 1002						SPECIAL CMP COFFEE BLEND					
								CHECK	258893	TOTAL:	688.00
258894	07/27/2018	PRTD	1356 CHRISTOPHER'S CLOTHI	4007		07/11/2018	20181401	07/27/18		122.00	
Invoice: 4007						UNIFORM BID 6309					
								CHECK	258894	TOTAL:	717.00
Invoice: 4006						UNIFORM BID 6309					
								CHECK	258895	TOTAL:	27.00
Invoice: 4008						UNIFORM BID 6309					
								CHECK	258896	TOTAL:	688.50
Invoice: 4012						UNIFORM BID 6309					
								CHECK	258897	TOTAL:	213.72
258895	07/27/2018	PRTD	145 BUCKEYE DRAFT BEER S	18951		07/17/2018	20181490	07/27/18		27.00	
Invoice: 18951						SENECA CONCESSION BEER LINE MTCE.					
								CHECK	258896	TOTAL:	688.50
258896	07/27/2018	PRTD	6288 BURNING RIVER BAGELS	104		07/21/2018	20182889	07/27/18		688.50	
Invoice: 104						WHISKEY ISLAND PADDLEFEST RACER MEALS					
								CHECK	258897	TOTAL:	213.72
258897	07/27/2018	PRTD	1412 CALLAWAY	929411359		07/13/2018	20182908	07/27/18		213.72	
Invoice: 929411359						GOLF MDSE. FOR RESALE					
								CHECK	258898	TOTAL:	279.23
258898	07/27/2018	PRTD	1417 CAMP CHEERFUL	PAYROLL 7/21/18		07/21/2018		07/27/18		279.23	
Invoice: PAYROLL 7/21/18						EMPLOYEE DEDUCTIONS					
								CHECK	258899	TOTAL:	249.68
258899	07/27/2018	PRTD	1418 CANINE COMPANIONS FO	PAYROLL 7/21/18		07/21/2018		07/27/18		249.68	
Invoice: PAYROLL 7/21/18						EMPLOYEE DEDUCTIONS					
								CHECK	258899	TOTAL:	249.68

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CASH ACCOUNT: 0000000 100000			Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC										
258900	07/27/2018	PRTD	168 CATANESE CLASSIC SEA	1833		07/11/2018	20181078	07/27/18	1,010.54	
	Invoice: 1833 MERWIN'S SS#6307									
	Invoice: 2065 MERWIN'S SS#6307									
	Invoice: 2756 MERWIN'S SS#6307									
								CHECK	258900 TOTAL:	1,669.64
258901	07/27/2018	PRTD	7940 CENTER FOR CONSERVAT	2016	SUPPORT	07/13/2018	20182788	07/27/18	5,000.00	
	Invoice: 2016 SUPPORT HUMAN WILDLIFE CONFLICT COLLABORATION									
	Invoice: 2017 SUPPORT TRANSFORMATIVE POSITVE CHANGE IN WILDLIFE									
								CHECK	258901 TOTAL:	10,000.00
258902	07/27/2018	PRTD	4428 CENTERRA CO-OP	00284211		07/16/2018	20181049	07/27/18	73.97	
	Invoice: 00284211 ZOO GRAIN									
	Invoice: 00284211* ZOO GRAIN BID 6337									
								CHECK	258902 TOTAL:	1,186.80
258903	07/27/2018	PRTD	1453 CENTRAL EXTERMINATIN	677875		03/14/2018	20181352	07/27/18	70.00	
	Invoice: 677875 PEST CONTROL SERVICE-EBH									
	Invoice: 683472 PEST CONTROL SERVICE-MERWIN'S									
	Invoice: 687175 PEST CONTROL SERVICE-CHALET									
	Invoice: 687214 PEST CONTROL SERVICE-B.MET									
	Invoice: 687634 PEST CONTROL SERVICE-MERWIN'S									
	Invoice: 688071 PEST CONTROL SERVICE-EBH									
	Invoice: 690868 PEST CONTROL SERVICE-CHALET									

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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: 690899					690899	07/16/2018	20181352	07/27/18	50.00	
						PEST CONTROL SERVICE-B.MET				
Invoice: 691336					691336	07/12/2018	20181352	07/27/18	37.00	
						PEST CONTROL SERVICE/HINCKLEY SPILLWAY				
Invoice: 691280					691280	07/19/2018	20181352	07/27/18	37.00	
						PEST CONTROL SERVICE-HUNTINGTON				
						CHECK	258903	TOTAL:	506.00	
258904	07/27/2018	PRTD	1454 CENTRAL NEBRASKA PKG		031413	05/04/2018	20172346	07/27/18	9,030.00	
Invoice: 031413										
						ZOO ANIMAL MEATS SS#6295				
						CHECK	258904	TOTAL:	9,030.00	
258905	07/27/2018	PRTD	6859 CITY APPAREL, INC		CI01393	07/23/2018	20182706	07/27/18	75.00	
Invoice: CI01393										
						UNIFORM BID 6309				
						CHECK	258905	TOTAL:	75.00	
258906	07/27/2018	PRTD	200 CLEARVIEW LOCAL SCHO		5/23/18	07/11/2018	20182885	07/27/18	655.42	
Invoice: 5/23/18										
						ZOO TRIP TRANSPORTATION VOUCHER-VINCENT ELEMENTARY				
						CHECK	258906	TOTAL:	655.42	
258907	07/27/2018	PRTD	1521 CLEVELAND FOUNDATION		PAYROLL 7/21/18	07/21/2018		07/27/18	135.65	
Invoice: PAYROLL 7/21/18										
						EMPLOYEE DEDUCTIONS				
						CHECK	258907	TOTAL:	135.65	
258908	07/27/2018	PRTD	1530 CLEVELAND METROPARKS		PAYROLL 7/21/18	07/21/2018		07/27/18	16,249.64	
Invoice: PAYROLL 7/21/18										
						EMPLOYEE DEDUCTIONS				
						CHECK	258908	TOTAL:	16,249.64	
258909	07/27/2018	PRTD	1540 CLEVELAND PUBLIC POW		1431170942930	07/16/2018	20181173	07/27/18	355.00	
Invoice: 1431170942930										
						ELECTRICITY 6/1-7/2/18				
Invoice: 1431170956634					1431170956634	07/16/2018	20181173	07/27/18	41.46	
						ELECTRICITY 6/19-7/16/18				
Invoice: 1432020927824					1432020927824	07/13/2018	20181173	07/27/18	114,025.31	
						ELECTRICITY 6/1-7/9/18				
						1431170962342	07/16/2018	20181173	07/27/18	158.08

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
	Invoice: 1431170962342	ELECTRICITY 6/6-7/5/18				
	Invoice: 1431170962350	1431170962350	07/16/2018 20181173	07/27/18	254.43	
	Invoice: 1431170966740	1431170966740	07/16/2018 20181173	07/27/18	1,138.53	
	Invoice: 1431171267337	1431171267337	07/16/2018 20181173	07/27/18	3,955.25	
	Invoice: 1431171321935	1431171321935	07/16/2018 20181173	07/27/18	129.94	
	Invoice: 1431171326729	1431171326729	07/16/2018	07/27/18	124.10	
	Invoice: 1431171330788	1431171330788	07/16/2018	07/27/18	32.48	
	Invoice: 1431171350075	1431171350075	07/16/2018 20181173	07/27/18	14.67	
	Invoice: 1431171370669	1431171370669	07/16/2018 20181173	07/27/18	2,874.57	
	Invoice: 1431171374900	1431171374900	07/16/2018 20181173	07/27/18	47.71	
	Invoice: 1431171392994	1431171392994	07/16/2018 20181173	07/27/18	96.22	
	Invoice: 1432271003051	1432271003051	07/16/2018	07/27/18	.13	
	Invoice: 1431170931751	1431170931751	07/16/2018 20181173	07/27/18	787.59	
	Invoice: 1431171269151	1431171269151	07/16/2018	07/27/18	7,863.45	
	Invoice: 1431171269151	1431171269151	07/16/2018 20181173	07/27/18	3,058.57	
			CHECK	258909 TOTAL:	134,957.49	
258910	07/27/2018 PRTD 212 CLEVELAND ZOOLOGICAL	PAYROLL 7/21/18	07/21/2018	07/27/18	347.23	
	Invoice: PAYROLL 7/21/18		EMPLOYEE DEDUCTIONS			

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CASH ACCOUNT: 0000000 100000			Cash	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE DTL	DESC		
						CHECK	258910	TOTAL:	347.23
258911	07/27/2018	PRTD	193 NORTHEAST OHIO REGIO	40915		07/18/2018	20181165	07/27/18	92,749.33
			Invoice: 40915			SEWER	4/1/18-6/30/18		
						CHECK	258911	TOTAL:	92,749.33
258912	07/27/2018	PRTD	1557 CITY OF CLEVELAND	1016440000		07/18/2018	20181199	07/27/18	31.03
			Invoice: 1016440000			WATER	6/15-7/17/18		
			Invoice: 1591030000		1591030000	07/17/2018	20181199	07/27/18	348.63
						WATER	6/15-7/1/18		
			Invoice: 1893740000		1893740000	07/18/2018	20181199	07/27/18	275.14
						WATER	6/15-7/16/18		
			Invoice: 3666130000		3666130000	07/13/2018	20181199	07/27/18	1,045.42
						WATER	6/11-7/10/18		
			Invoice: 4123810000		4123810000	07/20/2018	20181199	07/27/18	17,788.11
						WATER	6/19-7/19/18		
			Invoice: 4533710000		4533710000	07/18/2018	20181199	07/27/18	7,531.84
						WATER	6/14-7/16/18		
			Invoice: 5334236438		5334236438	07/17/2018	20181199	07/27/18	9.00
						WATER	6/14-7/16/18		
			Invoice: 5430431051		5430431051	07/16/2018	20181199	07/27/18	30.88
						WATER	6/13-7/13/18		
			Invoice: 6086510000		6086510000	07/18/2018	20181199	07/27/18	60.00
						WATER	6/14-7/16/18		
			Invoice: 7590810000		7590810000	07/20/2018	20181199	07/27/18	830.36
						WATER	6/19-7/19/18		
			Invoice: 9461240000		9461240000	07/16/2018	20181199	07/27/18	15.16
						WATER	6/13-7/13/18		
			Invoice: 9523810000		9523810000	07/20/2018	20181199	07/27/18	17.65
						WATER	6/19-7/19/18		
			Invoice: 9793740000		9793740000	07/19/2018	20181199	07/27/18	813.44
						WATER	6/15-7/17/18		
			Invoice: 9700232333		9700232333	07/20/2018		07/27/18	17.65
						WATER	6/19-7/19/18		
			Invoice: 9700232333		9700232333	07/20/2018		07/27/18	17.65
						WATER	6/19-7/19/18		
			Invoice: 6038518232		6038518232	07/16/2018	20181199	07/27/18	417.17

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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: 6038518232					WATER	6/12-7/12/18		
	Invoice: 5533710000				5533710000	WATER	07/17/2018 6/14-7/16/18	20181199 07/27/18	289.97
	Invoice: 3339530000				3339530000	WATER	07/21/2018 5/21-6/20/18	07/27/18	15.16
	Invoice: 4906120000				4906120000	WATER	06/21/2018 5/20-6/19/18	07/27/18	575.98
						CHECK		258912 TOTAL:	30,112.59
258913	07/27/2018	PRTD	214 CLUB METRO		PAYROLL 7/21/18		07/21/2018	07/27/18	283.53
	Invoice: PAYROLL 7/21/18					EMPLOYEE DEDUCTIONS			
						CHECK		258913 TOTAL:	283.53
258914	07/27/2018	PRTD	4903 COCA-COLA BOTTLING C		8995203675		07/19/2018	20172039 07/27/18	249.92
	Invoice: 8995203675					LEDGE CONCESSION	RFP#5516		
						CHECK		258914 TOTAL:	249.92
258915	07/27/2018	PRTD	4903 COCA-COLA BOTTLING C		8995203677		07/19/2018	20182222 07/27/18	205.78
	Invoice: 8995203677					HINCKLEY SPILLWAY CONCESSION	RFP#5516		
						CHECK		258915 TOTAL:	205.78
258916	07/27/2018	PRTD	1571 COLUMBIA GAS OF OHIO		12450234 001 000 5		07/19/2018	20181174 07/27/18	30.66
	Invoice: 12450234 001 000 5					GAS	6/18-7/18/18		
	Invoice: 12512901 004 000 2				12512901 004 000 2		07/18/2018	07/27/18	100.58
						GAS	6/15-7/17/18		
	Invoice: 12512901 002 000 4				12512901 002 000 4		07/23/2018	20181174 07/27/18	36.69
						GAS	6/20-7/20/18		
						CHECK		258916 TOTAL:	167.93
258917	07/27/2018	PRTD	220 COLUMBUS ROAD FOUNDR		AUGUST 2018 RENT		07/23/2018	20181382 07/27/18	2,083.29
	Invoice: AUGUST 2018 RENT					1772/1776 COLUMBUS ROAD			
						CHECK		258917 TOTAL:	2,083.29

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CASH ACCOUNT: 0000000 100000			Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC										
258918	07/27/2018	PRTD	1577 COMMITTEE FOR OUR CM		PAYROLL 7/21/18	07/21/2018		07/27/18	172.90	
	Invoice: PAYROLL 7/21/18					EMPLOYEE DEDUCTIONS				
								CHECK 258918 TOTAL:	172.90	
258919	07/27/2018	PRTD	6887 COMMUNITY WEST FOUND		PAYROLL 7/21/18	07/21/2018		07/27/18	7.85	
	Invoice: PAYROLL 7/21/18					EMPLOYEE DEDUCTIONS				
								CHECK 258919 TOTAL:	7.85	
258920	07/27/2018	PRTD	229 COOK FIRE & SECURITY		2018-18	07/10/2018	20182969	07/27/18	425.00	
	Invoice: 2018-18					ANNUAL FIRE ALARM TESTING/INSPECTION-CWC				
								CHECK 258920 TOTAL:	425.00	
258921	07/27/2018	PRTD	1603 COSI		BA-0025310	07/06/2018	20172213	07/27/18	1,500.00	
	Invoice: BA-0025310					ZOO EDUCATION/WORKFORCE DEVELOPMENT				
								CHECK 258921 TOTAL:	1,500.00	
258922	07/27/2018	PRTD	1617 CRAIN COMMUNICATIONS		I00137450	07/10/2018	20181577	07/27/18	475.61	
	Invoice: I00137450					ADVERTISING SS#6322				
								CHECK 258922 TOTAL:	475.61	
258923	07/27/2018	PRTD	1739 DOMINION ENERGY		8 5000 6744 9285	07/17/2018	20181204	07/27/18	35.21	
	Invoice: 8 5000 6744 9285					GAS 6/15-7/17/18				
					3 5000 5166 6994	07/17/2018	20181204	07/27/18	450.93	
	Invoice: 3 5000 5166 6994					GAS 6/15-7/17/18				
					8 4409 0013 3982	07/18/2018	20181204	07/27/18	31.97	
	Invoice: 8 4409 0013 3982					GAS 6/18-7/18/18				
					3 5000 5460 4331	07/18/2018	20181204	07/27/18	40.35	
	Invoice: 3 5000 5460 4331					GAS 6/18-7/18/18				
								CHECK 258923 TOTAL:	558.46	
258924	07/27/2018	PRTD	294 DUKE GRAPHICS INC		059714/059763	07/18/2018	20181813	07/27/18	6,200.00	
	Invoice: 059714/059763					ZOO POSTCARD MAILING				
								CHECK 258924 TOTAL:	6,200.00	

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CASH ACCOUNT: 0000000 100000 Cash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
258925	07/27/2018	PRTD	1740 EASTERN LAB SERVICES		90907112	05/31/2018	20181146	07/27/18	70.00
Invoice: 90907112						WATER SAMPLE TESTING FEE-HINCKLEY			
					90921045	06/30/2018	20181146	07/27/18	32.00
Invoice: 90921045						WATER SAMPLE TESTING FEE-HINCKLEY			
						CHECK	258925	TOTAL:	102.00
258926	07/27/2018	PRTD	3530 ECONOMY PRODUCE & VE		2483063	07/05/2018	20181048	07/27/18	1,314.00
Invoice: 2483063						ZOO ANIMAL PRODUCE			
					2483652-A	07/13/2018	20181048	07/27/18	1,516.00
Invoice: 2483652-A						ZOO ANIMAL PRODUCE			
					2482231	06/25/2018	20181048	07/27/18	1,116.00
Invoice: 2482231						ZOO ANIMAL PRODUCE			
						CHECK	258926	TOTAL:	3,946.00
258927	07/27/2018	PRTD	999998 CHUBA, KYLE		REIMBURSEMENT	07/17/2018		07/27/18	150.00
Invoice: REIMBURSEMENT						CMEA BOOT ALLOWANCE-CHUBA			
						CHECK	258927	TOTAL:	150.00
258928	07/27/2018	PRTD	999998 KENDRICK, ROBERT		REIMBURSEMENT	07/13/2018		07/27/18	50.00
Invoice: REIMBURSEMENT						LOW PRESSURE BOILER OPERATOR-KENDRICK			
						CHECK	258928	TOTAL:	50.00
258929	07/27/2018	PRTD	999998 MCGINNIS, KELLY		REIMBURSEMENT	06/17/2018		07/27/18	65.00
Invoice: REIMBURSEMENT						AMERICAN CANOE ASSOC MEMBERSHIP-MCGINNIS			
						CHECK	258929	TOTAL:	65.00
258930	07/27/2018	PRTD	999998 PRICE, ALLYSON		REIMBURSEMENT	07/11/2018		07/27/18	119.98
Invoice: REIMBURSEMENT						TEAMSTERS 507 BOOT ALLOWANCE-PRICE			
						CHECK	258930	TOTAL:	119.98
258931	07/27/2018	PRTD	999998 PRICE, BRIAN		REIMBURSEMENT	07/11/2018		07/27/18	119.98
Invoice: REIMBURSEMENT						TEAMSTERS 507 BOOT ALLOWANCE-PRICE			
						CHECK	258931	TOTAL:	119.98

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
258932	07/27/2018	PRTD	999998 STEIGER, CHRISTINE		REIMBURSEMENT	05/23/2018		07/27/18	80.00
			Invoice: REIMBURSEMENT			AZA MEMBERSHIP-STEIGER			
						CHECK	258932	TOTAL:	80.00
258933	07/27/2018	PRTD	999998 STIEGELMEYER, DAYTON		REIMBURSEMENT	07/03/2018		07/27/18	19.00
			Invoice: REIMBURSEMENT			OHIO FISHING LICENSE-STIEGELMEYER			
						CHECK	258933	TOTAL:	19.00
258934	07/27/2018	PRTD	999998 WARMAN, MARK		REIMBURSEMENT	07/10/2018		07/27/18	24.95
			Invoice: REIMBURSEMENT			OHIO SAFE BOATING COURSE-WARMAN			
						CHECK	258934	TOTAL:	24.95
258935	07/27/2018	PRTD	999998 WINKLER, CLAIRE		REIMBURSEMENT	07/11/2018		07/27/18	140.00
			Invoice: REIMBURSEMENT			TEAMSTERS 507 BOOT ALLOWANCE- WINKLER			
						CHECK	258935	TOTAL:	140.00
258936	07/27/2018	PRTD	314 EARTHSHARE OHIO		PAYROLL 7/21/18	07/21/2018		07/27/18	31.46
			Invoice: PAYROLL 7/21/18			EMPLOYEE DEDUCTIONS			
						CHECK	258936	TOTAL:	31.46
258937	07/27/2018	PRTD	3555 EP GRAPHICS, INC.	47231		07/18/2018	20181210	07/27/18	6,040.54
			Invoice: 47231			EN PRINTING/DESIGN/MAILING SERVICE BID 6238-AUGUST			
						CHECK	258937	TOTAL:	6,040.54
258938	07/27/2018	PRTD	319 ERIE MATERIALS INC	5229		06/30/2018	20171919	07/27/18	4,433.34
			Invoice: 5229			AGGREGATE BID 6273			
			Invoice: 5229*		5229*	06/30/2018	20181664	07/27/18	450.84
						AGGREGATE BID 6273			
						CHECK	258938	TOTAL:	4,884.18
258939	07/27/2018	PRTD	4683 MIKE FLETCHER		PERFORMER 8/4/18	07/16/2018	20182253	07/27/18	400.00
			Invoice: PERFORMER 8/4/18			E 55TH CONCERT			
						CHECK	258939	TOTAL:	400.00

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
258940	07/27/2018	PRTD	8102 GEORGE KWAN		7/18/18	07/23/2018	20182966	07/27/18	400.00
	Invoice: 7/18/18					ZOO ASIAN LANTERN DONOR EVENT		PERFORMER	
						CHECK	258940	TOTAL:	400.00
258941	07/27/2018	PRTD	1902 GORDON FOOD SERVICE,		959033073	07/08/2018	20182838	07/27/18	381.37
	Invoice: 959033073					E.55TH MARINA-COOP#6350			
	Invoice: 187193662*				187193662*	07/12/2018	20182146	07/27/18	114.94
	Invoice: 187196256				187196256	07/12/2018	20182838	07/27/18	297.07
	Invoice: 959033082				959033082	07/08/2018	20182838	07/27/18	49.45
	Invoice: 959033112				959033112	07/10/2018	20182146	07/27/18	18.98
	Invoice: 959033181				959033181	07/13/2018	20182838	07/27/18	55.25
	Invoice: 959033207				959033207	07/14/2018	20182838	07/27/18	74.51
	Invoice: 187285532*				187285532*	07/17/2018	20182933	07/27/18	159.58
	Invoice: 187287585				187287585	07/17/2018	20182933	07/27/18	41.77
	Invoice: 187287733*				187287733*	07/17/2018	20182933	07/27/18	258.19
	Invoice: 910125854				910125854	07/20/2018	20182938	07/27/18	84.45
	Invoice: 959033243				959033243	07/16/2018	20182938	07/27/18	7.58
	Invoice: 959033287				959033287	07/18/2018	20182938	07/27/18	313.18
	Invoice: 959033369				959033369	07/21/2018	20182938	07/27/18	230.14
	Invoice: 965023473				965023473	07/15/2018	20182938	07/27/18	124.27
						SENECA CONCESSION COOP#6350			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 965023480					965023480	07/16/2018	20182938	07/27/18	21.95
						SHAWNEE CONCESSION	COOP#6350		
Invoice: 965023495					965023495	07/16/2018	20182938	07/27/18	200.35
						SLEEPY CONCESSION	COOP#6350		
Invoice: 965023495*					965023495*	07/16/2018	20182933	07/27/18	7.96
						SLEEPY CONCESSION	DISPOSABLES SS#6307		
Invoice: 965023598					965023598	07/19/2018	20182933	07/27/18	3.18
						SLEEPY CONCESSION	DISPOSABLES SS#6307		
Invoice: 965023598*					965023598*	07/19/2018	20182938	07/27/18	19.07
						SLEEPY CONCESSION	COOP#6350		
Invoice: 759157351					759157351	07/10/2018	20182974	07/27/18	31.49
						MASTICK CLUBHOUSE	COOP#6350		
Invoice: 910125455					910125455	07/09/2018	20182973	07/27/18	67.26
						LITTLE MET CLUBHOUSE	COOP#6350		
Invoice: 910125758					910125758	07/18/2018	20182973	07/27/18	33.98
						LITTLE MET CLUBHOUSE	COOP#6350		
Invoice: 187343414*					187343414*	07/19/2018	20182146	07/27/18	127.42
						WALLACE CONCESSION	SS#6307		
Invoice: 630622					630622	02/15/2018	20181130	07/27/18	-25.62
						CHALET CONCESSION	DISPOSABLES SS#6307		
						CHECK	258941	TOTAL:	2,697.77
258942	07/27/2018	PRTD	1902 GORDON FOOD SERVICE,		187193662	07/12/2018	20182874	07/27/18	387.17
			Invoice: 187193662			HUNTINGTON CONCESSION	COOP#6350		
Invoice: 187196260					187196260	07/12/2018	20182874	07/27/18	763.72
						EDGEWATER PIER CONCESSION	COOP#6350		
Invoice: 187369130					187369130	07/20/2018	20182938	07/27/18	968.53
						SLEEPY CONCESSION	COOP#6350		
Invoice: 187285532					187285532	07/17/2018	20182938	07/27/18	1,808.18
						SLEEPY CONCESSION	COOP#6350		
Invoice: 187287585*					187287585*	07/17/2018	20182938	07/27/18	866.60
						SHAWNEE CONCESSION	COOP#6350		
Invoice: 187287733					187287733	07/17/2018	20182938	07/27/18	1,131.49
						BIG MET CONCESSION	COOP#6350		
Invoice: 187314410					187314410	07/18/2018	20182938	07/27/18	1,195.41

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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: 187314410						SLEEPY CONCESSION COOP#6350			
				187343414		07/19/2018 20182874	07/27/18		398.78
Invoice: 187343414						WALLACE CONCESSION COOP#6350			
						CHECK	258942 TOTAL:		7,519.88
258943 07/27/2018 PRTD	1910	GIRL SCOUTS OF NORTH	PAYROLL 7/21/18		07/21/2018		07/27/18		32.35
Invoice: PAYROLL 7/21/18						EMPLOYEE DEDUCTIONS			
						CHECK	258943 TOTAL:		32.35
258944 07/27/2018 PRTD	1942	GREAT LAKES HIGHER E	PAYROLL 7/21/18		07/21/2018		07/27/18		98.18
Invoice: PAYROLL 7/21/18						EMPLOYEE DEDUCTIONS			
						CHECK	258944 TOTAL:		98.18
258945 07/27/2018 PRTD	1944	GREAT LAKES PETROLEU	1260347-IN		06/28/2018 20181590	07/27/18			4,618.15
Invoice: 1260347-IN						E.55TH MARINA FUEL FOR RESALE SS #6330			
Invoice: 1261890-IN			1261890-IN		07/02/2018 20181590	07/27/18			6,371.27
						E. 55TH MARINA FUEL FOR RESALE SS#6330			
Invoice: 1262198-IN			1262198-IN		07/03/2018 20181590	07/27/18			6,383.98
						E. 55TH MARINA FUEL FOR RESALE SS#6330			
Invoice: 1263803-IN			1263803-IN		07/05/2018 20181590	07/27/18			2,852.13
						E. 55TH MARINA FUEL FOR RESALE SS#6330			
Invoice: 1264758-IN			1264758-IN		07/07/2018 20181590	07/27/18			12,701.61
						E.55TH MARINA FUEL FOR RESALE SS#6330			
Invoice: 1266785-IN			1266785-IN		07/13/2018 20182893	07/27/18			1,811.80
						DIESEL COOP#6351			
Invoice: 1266307-IN			1266307-IN		07/12/2018 20181591	07/27/18			7,435.71
						EN MARINA FUEL FOR RESALE SS#6330			
Invoice: 1265580-IN			1265580-IN		07/13/2018 20182871	07/27/18			2,680.91
						GASOLINE/DIESEL COOP#6351			
Invoice: 1269907-IN			1269907-IN		07/19/2018 20182839	07/27/18			9,420.37
						GASOLINE/DIESEL COOP#6351			
Invoice: 1270379-IN			1270379-IN		07/20/2018 20182872	07/27/18			1,927.31
						GASOLINE/DIESEL COOP#6351			
Invoice: 1270718-IN			1270718-IN		07/20/2018 20182840	07/27/18			1,527.66
						DIESEL COOP#6351			

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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: 1270719-IN					1270719-IN	07/20/2018	20182945	07/27/18	3,551.29
						GASOLINE COOP#6351			
Invoice: 1270948-IN					1270948-IN	07/20/2018	20182841	07/27/18	2,800.24
						DIESEL COOP#6351			
						CHECK	258945	TOTAL:	64,082.43
258946	07/27/2018	PRTD	385 GREATER CLEVELAND CO		PAYROLL 7/21/18	07/21/2018		07/27/18	250.12
			Invoice: PAYROLL 7/21/18			EMPLOYEE DEDUCTIONS			
						CHECK	258946	TOTAL:	250.12
258947	07/27/2018	PRTD	1958 GUARDIAN ALARM COMPA		19570179	07/01/2018	20181161	07/27/18	419.70
			Invoice: 19570179			CHALET SECURITY ALARM MONITORING 7/1-12/31/18			
						CHECK	258947	TOTAL:	419.70
258948	07/27/2018	PRTD	425 HONEY HUT ICE CREAM		3262	07/03/2018	20182550	07/27/18	120.00
			Invoice: 3262			LEDGE CONCESSION SS#6329			
Invoice: 3422					3422	07/10/2018	20182550	07/27/18	123.00
						LEDGE CONCESSION SS#6329			
Invoice: 3426					3426	07/16/2018	20182550	07/27/18	105.00
						LEDGE CONCESSION SS#6329			
						CHECK	258948	TOTAL:	348.00
258949	07/27/2018	PRTD	436 HYDROCHEM		YOH1800268	07/17/2018	20182331	07/27/18	1,428.45
			Invoice: YOH1800268			SETTLING/COMPOST PIT VAC OUT BID 6080			
Invoice: YOH1800278					YOH1800278	07/17/2018	20182765	07/27/18	2,325.00
						ROMTEC VAC OUT BID 6080			
Invoice: YOH1800218					YOH1800218	05/31/2018	20182624	07/27/18	356.00
						GREASE TRAP CLEAN OUT BID 6080			
						CHECK	258949	TOTAL:	4,109.45
258950	07/27/2018	PRTD	2030 ICE CREAM SPECIALTIE		915048	07/03/2018	20182034	07/27/18	184.14
			Invoice: 915048			E 55TH MARINA SS#6329			
						CHECK	258950	TOTAL:	184.14

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CASH ACCOUNT: 0000000 100000		Cash									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN		NET	
INVOICE DTL DESC											
258951	07/27/2018	PRTD	2041 ILLUMINATING COMPANY	110 021 413 254		07/23/2018	20181176	07/27/18		47.62	
	Invoice: 110 021 413 254 ELECTRICITY 6/23-7/24/18										
	Invoice: 010 022 160 318 ELECTRICITY 6/22-7/23/18										
	Invoice: 110 022 613 514 ELECTRICITY 6/21-7/20/18										
	Invoice: 110 022 696 584 ELECTRICITY 6/22-7/23/18										
	Invoice: 110 023 701 169 ELECTRICITY 6/13-7/11/18										
	Invoice: 110 023 757 914 ELECTRICITY 6/12-7/11/18										
	Invoice: 110 023 830 489 ELECTRICITY 6/13-7/11/18										
	Invoice: 110 024 274 745 ELECTRICITY 6/12-7/11/18										
	Invoice: 110 024 407 709 ELECTRICITY 6/13-7/11/18										
	Invoice: 110 024 532 860 ELECTRICITY 6/12-7/10/18										
	Invoice: 110 024 864 321 ELECTRICITY 6/22-7/23/18										
	Invoice: 110 025 567 659 ELECTRICITY 6/17-7/16/18										
	Invoice: 110 026 218 997 ELECTRICITY 6/15-7/16/18										
	Invoice: 110 026 779 725 ELECTRICITY 6/12-7/12/18										
	Invoice: 110 035 032 231 ELECTRICITY 6/19-7/16/18										
	Invoice: 110 043 216 677 ELECTRICITY 6/19-7/17/18										
	Invoice: 110 043 772 851 ELECTRICITY 6/19-7/16/18										

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CASH ACCOUNT: 0000000 100000		Cash								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC										
Invoice: 110 094 772 677					110 094 772 677	07/23/2018	20181176	07/27/18	4.71	
						ELECTRICITY 6/21-7/19/18				
Invoice: 110 102 536 718					110 102 536 718	07/23/2018	20181176	07/27/18	64.70	
						ELECTRICITY 6/15-7/17/18				
Invoice: 110 094 768 196					110 094 768 196	07/24/2018	20181176	07/27/18	64.71	
						ELECTRICITY 6/21-7/19/18				
Invoice: 110 094 772 651					110 094 772 651	07/24/2018	20181176	07/27/18	69.92	
						ELECTRICITY 6/21-7/19/18				
Invoice: 110 094 771 695					110 094 771 695	07/24/2018	20181176	07/27/18	65.02	
						ELECTRICITY 6/21-7/19/18				
Invoice: 110 110 732 010					110 110 732 010	07/26/2018	20181176	07/27/18	69.94	
						ELECTRICITY 6/20-7/20/18				
Invoice: 110 118 201 133					110 118 201 133	07/24/2018	20181176	07/27/18	6.70	
						ELECTRICITY 6/22-7/20/18				
Invoice: 110 127 314 372					110 127 314 372	07/25/2018	20181176	07/27/18	65.37	
						ELECTRICITY 6/22-7/23/18				
								CHECK 258951 TOTAL:	1,386.99	
258952 07/27/2018 PRTD	2041		ILLUMINATING COMPANY		110 023 655 019	07/16/2018	20181176	07/27/18	248.99	
Invoice: 110 023 655 019										
						ELECTRICITY 6/12-7/11/18				
Invoice: 110 023 757 963					110 023 757 963	07/16/2018	20181176	07/27/18	286.56	
						ELECTRICITY 6/12-7/11/18				
Invoice: 110 023 758 177					110 023 758 177	07/16/2018	20181176	07/27/18	283.76	
						ELECTRICITY 6/12-7/11/18				
Invoice: 110 024 681 857					110 024 681 857	07/23/2018	20181176	07/27/18	175.48	
						ELECTRICITY 6/16-7/16/18				
Invoice: 110 025 151 595					110 025 151 595	07/19/2018	20181176	07/27/18	187.64	
						ELECTRICITY 6/15-7/13/18				
Invoice: 110 025 329 738					110 025 329 738	07/23/2018	20181176	07/27/18	139.22	
						ELECTRICITY 6/21-7/18/18				
Invoice: 110 026 259 819					110 026 259 819	07/23/2018	20181176	07/27/18	154.52	
						ELECTRICITY 6/16-7/17/18				
Invoice: 110 026 590 007					110 026 590 007	07/17/2018		07/27/18	847.90	
						ELECTRICITY 6/12-7/12/18				
					110 042 621 232	07/23/2018	20181176	07/27/18	335.63	

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CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
CHECK NO	CHK DATE	TYPE	VENDOR NAME							
INVOICE DTL DESC										
Invoice: 110	042	621	232			ELECTRICITY 6/15-7/16/18				
				110	055 200 171	07/23/2018	20181176	07/27/18	684.51	
Invoice: 110	055	200	171			ELECTRICITY 6/19-7/16/18				
				110	076 147 419	07/20/2018	20181176	07/27/18	517.11	
Invoice: 110	076	147	419			ELECTRICITY 6/19-7/16/18				
				110	078 516 017	07/20/2018	20181176	07/27/18	1,093.08	
Invoice: 110	078	516	017			ELECTRICITY 6/19-7/16/18				
				110	094 770 044	07/23/2018	20181176	07/27/18	139.97	
Invoice: 110	094	770	044			ELECTRICITY 6/21-7/19/18				
				110	097 126 731	07/20/2018	20181176	07/27/18	457.94	
Invoice: 110	097	126	731			ELECTRICITY 6/15-7/16/18				
				110	104 630 246	07/20/2018	20181176	07/27/18	322.99	
Invoice: 110	104	630	246			ELECTRICITY 6/15-7/17/18				
				110	109 550 910	07/19/2018	20181176	07/27/18	1,107.11	
Invoice: 110	109	550	910			ELECTRICITY 6/19-7/16/18				
				110	024 857 184	07/19/2018	20181176	07/27/18	174.50	
Invoice: 110	024	857	184			ELECTRICITY 6/13-7/11/18				
				110	025 373 728	07/24/2018	20181176	07/27/18	93.01	
Invoice: 110	025	373	728			ELECTRICITY 6/21-7/18/18				
				110	051 994 108	07/24/2018	20181176	07/27/18	86.14	
Invoice: 110	051	994	108			ELECTRICITY 6/21-7/18/18				
				110	094 772 644	07/24/2018	20181176	07/27/18	6,355.19	
Invoice: 110	094	772	644			ELECTRICITY 6/21-7/19/18				
				110	094 772 685	07/24/2018	20181176	07/27/18	166.15	
Invoice: 110	094	772	685			ELECTRICITY 6/21-7/19/18				
				110	114 985 812	07/26/2018	20181176	07/27/18	116.31	
Invoice: 110	114	985	812			ELECTRICITY 6/22-7/23/18				
				110	126 091 328	07/26/2018	20181176	07/27/18	129.44	
Invoice: 110	126	091	328			ELECTRICITY 6/22-7/20/18				
								CHECK	258952 TOTAL:	14,103.15
258953	07/27/2018	PRTD	2095 J K ANIMAL ADVENTURE	7/8/18-7/21/18		07/21/2018		07/27/18	13,720.00	
Invoice: 7/8/18-7/21/18						CAMEL RIDE REIMBURSEMENT				

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 258953 TOTAL: 13,720.00

258954	07/27/2018	PRTD	483	JOSHEN PAPER & PACKA	4269263	07/11/2018	20172294	07/27/18	453.75
	Invoice: 4269263					PAPER PRODUCTS/TRASH CAN LINERS BID 6287			
	Invoice: 4271418				4271418	07/13/2018	20172294	07/27/18	442.50
	Invoice: 4273226				4273226	07/17/2018	20182559	07/27/18	494.40
	Invoice: 4272346				4272346	07/16/2018	20172344	07/27/18	591.25
	Invoice: 4274097				4274097	07/18/2018	20182210	07/27/18	30.00
	Invoice: 4274295				4274295	07/18/2018	20181252	07/27/18	26.02
	Invoice: 4274961				4274961	07/19/2018	20181248	07/27/18	198.88
	Invoice: 4274962				4274962	07/19/2018	20170951	07/27/18	205.15
	Invoice: 4275899				4275899	07/20/2018	20181235	07/27/18	48.60
	Invoice: 4277601				4277601	07/24/2018	20170951	07/27/18	254.95
	Invoice: 4277602				4277602	07/24/2018	20181107	07/27/18	361.50
	Invoice: 4278037				4278037	07/24/2018	20170951	07/27/18	234.05

CHECK 258954 TOTAL: 3,341.05

258955	07/27/2018	PRTD	486	JWS WHOLESALE BAIT,	7/17/18	07/17/2018	20181625	07/27/18	152.10
	Invoice: 7/17/18					HLBH BAIT FOR RESALE			

CHECK 258955 TOTAL: 152.10

258956	07/27/2018	PRTD	2168	KIMBALL MIDWEST	6465705	07/10/2018	20181218	07/27/18	396.79
	Invoice: 6465705					NUTS & BOLTS			

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
		INVOICE DTL	DESC			
		CHECK	258956	TOTAL:	396.79	
258957	07/27/2018 PRTD Invoice: 949948619	2182	KONE INCORPORATED	949948619	07/01/2018 20172181 07/27/18 2018 ACACIA & ZOO ELEVATOR MAINTENANCE/JULY 2018	452.00
		CHECK	258957	TOTAL:	452.00	
258958	07/27/2018 PRTD Invoice: C00706474	504	KURTZ BROS., INC.	C00706474	04/30/2018 20172053 07/27/18 TOPSOIL-BID 6274	677.43
	Invoice: C00706475			C00706475	04/30/2018 20172053 07/27/18 TOPSOIL-BID 6274	664.40
	Invoice: C00706476			C00706476	04/30/2018 20172053 07/27/18 TOPSOIL-BID 6274	672.22
		CHECK	258958	TOTAL:	2,014.05	
258959	07/27/2018 PRTD Invoice: 7/20/18	2194	LA PRENSA PUBLICATIO	7/20/18	07/20/2018 20181761 07/27/18 ADVERTISING SS#6322	300.00
		CHECK	258959	TOTAL:	300.00	
258960	07/27/2018 PRTD Invoice: H86-16435-00	2201	L.C.D.U.	H86-16435-00	07/20/2018 20181122 07/27/18 WATER 3/21-6/21/18	522.12
	Invoice: H87-20050-00			H87-20050-00	07/20/2018 20181122 07/27/18 WATER 3/23-6/22/18	32.94
	Invoice: H87-74090-00			H87-74090-00	07/20/2018 20181122 07/27/18 WATER 3/30-6/27/18	589.27
	Invoice: H87-74240-00			H87-74240-00	07/20/2018 20181122 07/27/18 WATER 3/30-6/27/18	32.94
	Invoice: H87-74280-00			H87-74280-00	07/20/2018 20181122 07/27/18 WATER 3/30-6/27/18	43.92
		CHECK	258960	TOTAL:	1,221.19	
258961	07/27/2018 PRTD Invoice: DG24865	2208	LAKE ERIE GRAPHICS	DG24865	05/29/2018 20182401 07/27/18 RESERVATION TRAIL MAPS	1,747.00
		CHECK	258961	TOTAL:	1,747.00	

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CASH ACCOUNT: 0000000 100000			Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC										
258962	07/27/2018	PRTD	508 LAKE ERIE NATURE & S		PAYROLL 7/21/18	07/21/2018		07/27/18	117.31	
	Invoice: PAYROLL 7/21/18					EMPLOYEE DEDUCTIONS				
						CHECK	258962	TOTAL:	117.31	
258963	07/27/2018	PRTD	2264 LOGICALIS		IN167023	07/18/2018	20182649	07/27/18	322.30	
	Invoice: IN167023					CISCO WEBEX/SPARK				
						CHECK	258963	TOTAL:	322.30	
258964	07/27/2018	PRTD	2274 LOWE'S		909496	05/02/2018	20182956	07/27/18	24.17	
	Invoice: 909496					LIQUID FENCE				
						CHECK	258964	TOTAL:	24.17	
258965	07/27/2018	PRTD	2300 MARSHFIELD LABORATOR		R4528R-063018	06/30/2018	20181177	07/27/18	398.00	
	Invoice: R4528R-063018					LAB FEES				
						CHECK	258965	TOTAL:	398.00	
258966	07/27/2018	PRTD	4601 MARY QUEEN OF PEACE		WEST CREEK 5/4/18	07/19/2018	20182310	07/27/18	150.00	
	Invoice: WEST CREEK 5/4/18					BUS VOUCHER PROGRAM				
						CHECK	258966	TOTAL:	150.00	
258967	07/27/2018	PRTD	552 MATTES, STEVE		12435	06/04/2018	20182978	07/27/18	2,935.63	
	Invoice: 12435					SPRAY HAYFIELD				
						CHECK	258967	TOTAL:	2,935.63	
258968	07/27/2018	PRTD	2319 CREMATION SERVICE IN		20180231	07/13/2018	20181043	07/27/18	845.00	
	Invoice: 20180231					ZOO CREMATION SERVICE				
						CHECK	258968	TOTAL:	845.00	
258969	07/27/2018	PRTD	572 MERCO MARINE		202134	05/16/2018	20182139	07/27/18	2,228.20	
	Invoice: 202134					CONCRETE PAVERS				
						CHECK	258969	TOTAL:	2,228.20	
258970	07/27/2018	PRTD	2342 MERRY X-RAY CORPORAT		8800285500	06/28/2018	20181670	07/27/18	85.00	
	Invoice: 8800285500					PREVENTITIVE MTCE-CENTRIFUGE				

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CASH ACCOUNT: 0000000 100000			Cash	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE DTL	DESC		
						CHECK	258970	TOTAL:	85.00
258971	07/27/2018	PRTD	5383 MG SCIENTIFIC, INC.	386487		06/13/2018	20181366	07/27/18	222.00
			Invoice: 386487			GLOVE RECYCLING PROGRAM			
			Invoice: 386152	386152		05/31/2018	20181366	07/27/18	111.00
						GLOVE RECYCLING PROGRAM			
						CHECK	258971	TOTAL:	333.00
258972	07/27/2018	PRTD	7419 MODULAR SYSTEMS TECH	28702		07/09/2018	20182082	07/27/18	2,061.00
			Invoice: 28702			PLANNING/DESIGN REMODEL			
						CHECK	258972	TOTAL:	2,061.00
258973	07/27/2018	PRTD	605 MULTI FLOW DISPENSER	3525126		05/24/2017	20160603	07/27/18	30.50
			Invoice: 3525126			STA-FULL PROGRAM-ENM			
			Invoice: 3525208	3525208		06/07/2017	20160603	07/27/18	30.50
						STA-FULL PROGRAM-ENM			
			Invoice: 3525539	3525539		08/02/2017	20160603	07/27/18	30.50
						STA-FULL PROGRAM-ENM			
			Invoice: 169181	169181		08/03/2017	20160603	07/27/18	30.50
						STA-FULL PROGRAM-ENM			
			Invoice: 3525819	3525819		09/13/2017	20160603	07/27/18	30.50
						STA-FULL PROGRAM-ENM			
			Invoice: 3525882	3525882		09/27/2017	20160603	07/27/18	30.50
						STA-FULL PROGRAM-ENM			
						CHECK	258973	TOTAL:	183.00
258974	07/27/2018	PRTD	2411 N.A.S. INC	4962		06/29/2018	20181698	07/27/18	25.00
			Invoice: 4962			LIVE BAIT-E 55TH			
			Invoice: 4912	4912		07/01/2018	20181698	07/27/18	241.00
						LIVE BAIT-E 55TH			
			Invoice: 4937	4937		07/06/2018	20181698	07/27/18	60.00
						BAIT FOR RESALE			
			Invoice: 5919	5919		07/11/2018	20182148	07/27/18	216.00
						LIVE BAIT-EW PIER			
				5889		07/06/2018	20182148	07/27/18	111.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 5889						LIVE BAIT-WALLACE			
						CHECK	258974	TOTAL:	653.00
258975	07/27/2018	PRTD	2443 NORTHEAST OHIO REGIO		0292950001	07/12/2018	20181205	07/27/18	67.67
Invoice: 0292950001						SEWER	6/12-7/11/18		
Invoice: 2328255709									381.27
						SEWER	6/20-7/10/18		
Invoice: 2810602917									31.83
						SEWER	6/11-7/11/18		
Invoice: 3366979712									130.39
						SEWER	6/7-7/9/18		
Invoice: 8965380000									411.59
						SEWER	6/6-7/6/18		
Invoice: 6266780000								07/27/18	202.07
						SEWER	6/7-7/9/18		
Invoice: 7533950001									1,770.07
						SEWER	6/11-7/10/18		
Invoice: 7553832680									49.75
						SEWER	6/13-7/13/18		
Invoice: 9179550002									609.28
						SEWER	6/12-7/12/18		
						CHECK	258975	TOTAL:	3,653.92
258976	07/27/2018	PRTD	2479 NORTHERN HASEROT		340276	07/02/2018	20181139	07/27/18	4,192.51
Invoice: 340276						CONCESSION SS	6307-ENM		
Invoice: 346509									1,298.50
						CONCESSION SS	6307-ENM		
						CHECK	258976	TOTAL:	5,491.01
258977	07/27/2018	PRTD	2499 OCCUPATIONAL HEALTH		902759517	07/12/2018	20182189	07/27/18	118.00
Invoice: 902759517						EMPLOYMENT EXPENSE	7/12/18		
						CHECK	258977	TOTAL:	118.00

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CASH ACCOUNT: 0000000 100000		Cash									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN		NET	
INVOICE DTL DESC											
258978	07/27/2018	PRTD	2525 OHIO CAT		RR0000009509	07/18/2018	20182756	07/27/18		3,670.00	
Invoice: RR0000009509											
						LIGHT TOWERS-JULY 4TH					
						CHECK	258978	TOTAL:		3,670.00	
258979	07/27/2018	PRTD	659 OHIO DEFERRED COMPEN		PAYROLL 7/21/18	07/21/2018		07/27/18		67,706.04	
Invoice: PAYROLL 7/21/18											
						EMPLOYEE DEDUCTIONS					
						CHECK	258979	TOTAL:		67,706.04	
258980	07/27/2018	PRTD	664 OHIO DESK		378043	07/17/2018	20182467	07/27/18		48,399.87	
Invoice: 378043											
						OFFICE FURNITURE-P&D					
						CHECK	258980	TOTAL:		48,399.87	
258981	07/27/2018	PRTD	2535 OHIO EDISON		110 009 931 681	07/25/2018	20181181	07/27/18		382.62	
Invoice: 110 009 931 681											
						ELECTRICITY 6/22-7/21/18					
						110 094 520 068	07/24/2018	20181181	07/27/18	55.32	
Invoice: 110 094 520 068											
						ELECTRICITY 6/21-7/20/18					
						CHECK	258981	TOTAL:		437.94	
258982	07/27/2018	PRTD	672 O.P. AQUATICS		1145356-000	07/20/2018	20182767	07/27/18		309.50	
Invoice: 1145356-000											
						POOL CHEMICALS-LEDGE POOL					
						CHECK	258982	TOTAL:		309.50	
258983	07/27/2018	PRTD	2560 OHIO TEAMSTERS CR UN		PAYROLL 7/21/18	07/21/2018		07/27/18		700.00	
Invoice: PAYROLL 7/21/18											
						EMPLOYEE DEDUCTIONS					
						CHECK	258983	TOTAL:		700.00	
258984	07/27/2018	PRTD	682 OHIO'S FIRST CLASS C		PAYROLL 7/21/18	07/21/2018		07/27/18		2,512.00	
Invoice: PAYROLL 7/21/18											
						EMPLOYEE DEDUCTIONS					
						CHECK	258984	TOTAL:		2,512.00	
258985	07/27/2018	PRTD	685 OLMSTED HISTORICAL S		PAYROLL 7/21/18	07/21/2018		07/27/18		2.00	
Invoice: PAYROLL 7/21/18											
						EMPLOYEE DEDUCTIONS					
						CHECK	258985	TOTAL:		2.00	

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
258986	07/27/2018	PRTD	4704 OLMSTED ICE		221000083	07/05/2018	20182356	07/27/18	250.82
			Invoice: 221000083			ICE FOR RESALE			
			Invoice: 213000094		213000094	07/12/2018	20182356	07/27/18	202.00
						ICE FOR RESALE-EBH			
						CHECK	258986	TOTAL:	452.82
258987	07/27/2018	PRTD	689 ONTARIO STONE CORPOR		294887	07/16/2018	20171885	07/27/18	359.84
			Invoice: 294887			AGGRGATE BID 6273			
			Invoice: 295066		295066	07/23/2018	20182892	07/27/18	533.41
						AGGREGATE BID 6273			
						CHECK	258987	TOTAL:	893.25
258988	07/27/2018	PRTD	2585 OPERS-EMPLOYER CONTR		PAYROLL 7/21/18	07/21/2018		07/27/18	196,724.32
			Invoice: PAYROLL 7/21/18			EMPLOYEE PICKUP			
			Invoice: PAYROLL 7/21/18		PAYROLL 7/21/18	07/21/2018		07/27/18	30,314.14
						EMPLOYEE RANGER PICKUP			
			Invoice: PAYROLL 7/21/18		PAYROLL 7/21/18	07/21/2018		07/27/18	275,414.05
						EMPLOYER PICKUP			
			Invoice: PAYROLL 7/21/18		PAYROLL 7/21/18	07/21/2018		07/27/18	42,206.61
						EMPLOYER RANGER PICKUP			
						CHECK	258988	TOTAL:	544,659.12
258989	07/27/2018	PRTD	2591 ORACLE AMERICA, INC		43732791	03/31/2018	20172008	07/27/18	276.01
			Invoice: 43732791			ORACLE SUPPORT-ENM			
			Invoice: 44221031		44221031	04/17/2018	20172008	07/27/18	101.40
						SOFTWARE UPDATE-E 55TH			
			Invoice: 44259459		44259459	05/25/2018	20172008	07/27/18	104.44
						SOFTWARE UPDATE-E 55TH			
			Invoice: 44236528		44236528	05/04/2018	20172008	07/27/18	160.35
						ORACLE SUPPORT-E 55TH			
						CHECK	258989	TOTAL:	642.20
258990	07/27/2018	PRTD	2593 ORLANDO BAKING CO		180719125024	07/19/2018	20181603	07/27/18	54.59
			Invoice: 180719125024			CONCESSION SS 6307-SHAWNEE			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 180719252033					180719252033	07/19/2018	20181603	07/27/18	64.56
						CONCESSION SS 6307-BIG MET			
Invoice: 180719299030					180719299030	07/19/2018	20181603	07/27/18	125.08
						CONCESSION SS 6307-SLEEPY			
Invoice: 18200317031					18200317031	07/19/2018	20181603	07/27/18	65.92
						CONCESSION SS 6307-SENECA			
						CHECK	258990	TOTAL:	310.15
258991	07/27/2018	PRTD	999999 O.L.G.A. LEAGUE		REFUND	07/09/2018		07/27/18	243.00
			Invoice: REFUND			LADIES GOLF LEAGUE OVERPAYMENT-O.L.G.A.			
						CHECK	258991	TOTAL:	243.00
258992	07/27/2018	PRTD	6721 OZONE CLEANERS, LLC		2681	07/13/2018	20182736	07/27/18	525.00
			Invoice: 2681			BUILDING CONSTRUCTION CLEANUP			
						CHECK	258992	TOTAL:	525.00
258993	07/27/2018	PRTD	2636 PEARL-BROOKPARK CAR		063018	06/30/2018	20181699	07/27/18	30.42
			Invoice: 063018			CAR WASHES			
						CHECK	258993	TOTAL:	30.42
258994	07/27/2018	PRTD	2637 PECK FOOD SERVICE		504769-00	07/12/2018	20182169	07/27/18	415.05
			Invoice: 504769-00			CONCESSION SS 6307-HUNTINGTON			
Invoice: 504887-00					504887-00	07/13/2018	20182308	07/27/18	251.49
						CONCESSION SS 6307-ENM			
Invoice: 501949-00					501949-00	06/28/2018	20182169	07/27/18	735.98
						CONCESSION SS 6307-HUNTINGTON			
Invoice: 506491-00					506491-00	07/19/2018	20182169	07/27/18	518.89
						CONCESSION SS 6307-HUNTINGTON			
						CHECK	258994	TOTAL:	1,921.41
258995	07/27/2018	PRTD	2643 PENNONI		810539	07/11/2018	20160562	07/27/18	18,648.48
			Invoice: 810539			BRIDGE INSPECTIONS			
						CHECK	258995	TOTAL:	18,648.48

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
258996	07/27/2018	PRTD	712 PETLABS DIAGNOSTIC L		19632	07/01/2018	20181168	07/27/18	283.21
	Invoice: 19632					LAB FEES			
							CHECK	258996 TOTAL:	283.21
258997	07/27/2018	PRTD	7164 PIONEER CREDIT RECOV		PAYROLL 7/21/18	07/21/2018		07/27/18	140.41
	Invoice: PAYROLL 7/21/18					EMPLOYEE DEDUCTIONS			
							CHECK	258997 TOTAL:	140.41
258998	07/27/2018	PRTD	721 PLATFORM CEMENT, INC		APPL.#1F BID 6319	05/31/2018	20181734	07/27/18	140,624.91
	Invoice: APPL.#1F BID 6319					EDGEWATER BEACH WATERLINE REPLACEMENT			
							CHECK	258998 TOTAL:	140,624.91
258999	07/27/2018	PRTD	721 PLATFORM CEMENT, INC		APPL.#1R BID 6319	05/31/2018	20181734	07/27/18	5,091.20
	Invoice: APPL.#1R BID 6319					EDGEWATER BEACH WATERLINE REPLACEMENT			
							CHECK	258999 TOTAL:	5,091.20
259000	07/27/2018	PRTD	728 PORTS PETROLEUM CO I		251748	07/03/2018	20182916	07/27/18	2,965.13
	Invoice: 251748					GASOLINE/DIESEL COOP 6275			
							CHECK	259000 TOTAL:	2,965.13
259001	07/27/2018	PRTD	2675 QUALITY SPORTS, INC		13397	05/22/2018	20182403	07/27/18	2,626.00
	Invoice: 13397					GOLF CLUBS-RENTALS			
							CHECK	259001 TOTAL:	2,626.00
259002	07/27/2018	PRTD	7782 PRECISION MEASUREMEN		6202	07/18/2018	20182759	07/27/18	4,650.00
	Invoice: 6202					TURBIDITY SENSORS			
							CHECK	259002 TOTAL:	4,650.00
259003	07/27/2018	PRTD	2719 PRIMA		DUE90AUG_ORG22	05/25/2018	20182957	07/27/18	385.00
	Invoice: DUE90AUG_ORG22					MEMBERSHIP-HEADLEY			
							CHECK	259003 TOTAL:	385.00
259004	07/27/2018	PRTD	2767 REMINGER CO., LPA		1122656569	06/27/2018	20181377	07/27/18	2,263.50
	Invoice: 1122656569					LEGAL FEES-RAMOS/CRUZ			

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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
					1122656573	06/27/2018	20181377	07/27/18	3,745.50
						LEGAL FEES-GORTA			
							CHECK	259004 TOTAL:	6,009.00
259005	07/27/2018	PRTD	2800 ROCK THE HOUSE		29518	06/01/2018	20182289	07/27/18	25,200.00
			Invoice: 29518			EUCLID BEACH/EW LIVE-JUNE			
							CHECK	259005 TOTAL:	25,200.00
259006	07/27/2018	PRTD	6311 SANSON COMPANY		780321	07/07/2018	20181160	07/27/18	899.00
			Invoice: 780321			CONCESSION SS 6307-MERWINS			
			Invoice: 780809		780809	07/09/2018	20181160	07/27/18	151.00
			Invoice: 783044		783044	07/13/2018	20181160	07/27/18	249.50
			Invoice: 781714		781714	07/10/2018	20181160	07/27/18	92.50
			Invoice: 783696		783696	07/14/2018	20181160	07/27/18	444.00
			Invoice: 782252		782252	07/11/2018	20181160	07/27/18	287.50
			Invoice: 781885		781885	07/11/2018	20181160	07/27/18	587.00
			Invoice: 783051		783051	07/13/2018	20181160	07/27/18	577.75
			Invoice: 782380		782380	07/12/2018	20181160	07/27/18	250.25
			Invoice: 783697		783697	07/14/2018	20181160	07/27/18	99.00
			Invoice: 781394		781394	07/10/2018	20181160	07/27/18	222.25
			Invoice: 780421		780421	07/07/2018	20181160	07/27/18	56.50
						CONCESSION SS 6307-ENM			
							CHECK	259006 TOTAL:	3,916.25

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
259007	07/27/2018	PRTD	820 SE BLUEPRINT INC		0000239460	07/19/2018	20181883	07/27/18	57.78
			Invoice: 0000239460					PRINTING SERVICES	
			Invoice: 0000239459		0000239459	07/19/2018	20181883	07/27/18	69.45
								PRINTING SERVICES	
								CHECK 259007 TOTAL:	127.23
259008	07/27/2018	PRTD	2855 SERVICE SUPPLY LTD,		21513	05/30/2018	20182801	07/27/18	703.00
			Invoice: 21513					BENCH LEGS	
								CHECK 259008 TOTAL:	703.00
259009	07/27/2018	PRTD	825 SERVICE WET GRINDING		803421	04/12/2018	20181082	07/27/18	46.00
			Invoice: 803421					KNIFE SERVICES-ENM	
			Invoice: 834690		834690	07/12/2018	20181082	07/27/18	25.00
								KNIFE SERVICES-ENM	
			Invoice: 834504		834504	07/11/2018	20181082	07/27/18	26.00
								KNIFE SERVICES-E 55TH	
			Invoice: 834555		834555	07/11/2018	20181082	07/27/18	19.50
								KNIFE SERVICES-EBH	
			Invoice: 833849		833849	07/10/2018	20181082	07/27/18	416.75
								KNIFE SERVICES-MERWINS	
								CHECK 259009 TOTAL:	533.25
259010	07/27/2018	PRTD	832 JEFFERSON MATERIALS		456775	07/18/2018	20182297	07/27/18	396.31
			Invoice: 456775					MASON SAND BID 6273	
								CHECK 259010 TOTAL:	396.31
259011	07/27/2018	PRTD	2877 SITEONE LANDSCAPE SU		86938224	07/09/2018	20182750	07/27/18	270.00
			Invoice: 86938224					GRASS SEED BID 6315	
			Invoice: 86985457		86985457	07/11/2018	20182316	07/27/18	476.00
								GRASS SEED BID 6315	
			Invoice: 86919923		86919923	07/07/2018	20182316	07/27/18	580.00
								HERBICIDE BID 6315	
			Invoice: 86831369		86831369	07/02/2018	20182665	07/27/18	15.00
								MISC. TURF SUPPLIES BID 6315	

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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: 86831225				86831225	07/02/2018	20182316	07/27/18	1,020.00
						FUNGICIDE BID 6315			
	Invoice: 87077278				87077278	07/16/2018	20182896	07/27/18	802.00
						GRASS SEED/INSECTICIDE-BID 6315			
						CHECK	259011	TOTAL:	3,163.00
259012	07/27/2018	PRTD	2886 JIM SMOLKA		8/12/18	07/25/2018	20182959	07/27/18	150.00
	Invoice: 8/12/18					NCNC INSECTS GALORE EVENT INSECT DISPLAY			
						CHECK	259012	TOTAL:	150.00
259013	07/27/2018	PRTD	2899 SOUND (A VCA COMPANY		213878	07/01/2018	20181294	07/27/18	222.92
	Invoice: 213878					SERVICE AGREEMENT			
	Invoice: 200000				200000	03/01/2018	20181294	07/27/18	222.92
						SERVICE AGREEMENT			
	Invoice: 206948				206948	05/01/2018	20181294	07/27/18	222.92
						SERVICE AGREEMENT			
						CHECK	259013	TOTAL:	668.76
259014	07/27/2018	PRTD	2937 ST. VINCENT CHARITY		72069	07/02/2018	20181301	07/27/18	172.00
	Invoice: 72069					HEPATITIS B VACCINATIONS			
	Invoice: 72477				72477	07/02/2018	20182887	07/27/18	193.00
						FIT FOR DUTY EXAM			
						CHECK	259014	TOTAL:	365.00
259015	07/27/2018	PRTD	895 SURETY TITLE AGENCY,		12-162C3	07/03/2018	20182953	07/27/18	151.00
	Invoice: 12-162C3					WI LONG TERM LEASE			
						CHECK	259015	TOTAL:	151.00
259016	07/27/2018	PRTD	900 SYLVESTER TRUCK & TI		02-247789	07/12/2018	20181454	07/27/18	864.00
	Invoice: 02-247789					TIRES BID 6317			
	Invoice: 02-247853				02-247853	07/19/2018	20181454	07/27/18	1,148.40
						TIRES BID 6317			
						CHECK	259016	TOTAL:	2,012.40

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
259017	07/27/2018	PRTD	3002 SYSCO FOOD SERVICES		215017602	07/13/2018	20182793	07/27/18	1,427.77
	Invoice: 215017602					CONCESSION BID 6350-MERWINS			
	Invoice: 215016326				215016326	07/13/2018	20182793	07/27/18	144.68
						CONCESSION BID 6350-MERWINS			
	Invoice: 215023734				215023734	07/18/2018	20182875	07/27/18	119.53
						CONCESSION BID 6350-SPILLWAY			
	Invoice: 215018745				215018745	07/16/2018	20182194	07/27/18	67.95
						DISPOSABLES SS 6307-SPILLWAY			
	Invoice: 215018745*				215018745*	07/16/2018	20182875	07/27/18	45.04
						CONCESSION BID 6350-SPILLWAY			
	Invoice: 215006977				215006977	07/06/2018	20182842	07/27/18	331.85
						PROGRAM SUPPLIES BID 6350			
	Invoice: 215006977*				215006977*	07/06/2018	20182876	07/27/18	139.32
						PROGRAM SUPPLIES BID 6350			
	Invoice: 215015526				215015526	07/12/2018	20182842	07/27/18	339.82
						PROGRAM SUPPLIES BID 6350			
	Invoice: 215015526*				215015526*	07/12/2018	20182876	07/27/18	120.38
						PROGRAM SUPPLIES BID 6350			
	Invoice: 215028913				215028913	07/19/2018	20182875	07/27/18	148.20
						CONCESSION COOP 6350-SPILLWAY			
						CHECK	259017	TOTAL:	2,884.54
259018	07/27/2018	PRTD	3009 T2 SYSTEMS CANADA, I		INVSTD0000036200	05/24/2018	20181096	07/27/18	300.00
	Invoice: INVSTD0000036200					PARKING LOT PAY STATIONS			
	Invoice: INVSTD0000038571				INVSTD0000038571	06/23/2018	20181096	07/27/18	300.00
						PARKING LOT PAY STATIONS			
						CHECK	259018	TOTAL:	600.00
259019	07/27/2018	PRTD	3029 AMERICAN BARRICADE R		102	07/06/2018	20182474	07/27/18	7,704.00
	Invoice: 102					SPECIAL EVENT TRAFFIC CONTROL BARRICADES			
						CHECK	259019	TOTAL:	7,704.00
259020	07/27/2018	PRTD	3029 TENABLE PROTECTIVE S		0229619-IN	07/20/2018	20182742	07/27/18	1,053.00
	Invoice: 0229619-IN					SECURITY-EW LIVE 7/19/18			

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
						CHECK	259020	TOTAL:	1,053.00
259021	07/27/2018	PRTD	3428 TERRACON CONSULTANTS		TA66670	06/18/2018	20182674	07/27/18	407.00
			Invoice: TA66670			EUCLID BEACH PIER			
						CHECK	259021	TOTAL:	407.00
259022	07/27/2018	PRTD	921 THE FIRST TEE OF CLE		PAYROLL 7/21/18	07/21/2018		07/27/18	60.40
			Invoice: PAYROLL 7/21/18			EMPLOYEE DEDUCTIONS			
						CHECK	259022	TOTAL:	60.40
259023	07/27/2018	PRTD	3266 GOODYEAR TIRE & RUBB		070-1148991	07/23/2018	20182906	07/27/18	966.00
			Invoice: 070-1148991			TIRE COOP#6317			
						CHECK	259023	TOTAL:	966.00
259024	07/27/2018	PRTD	936 THREE-Z-INC		0198398-IN	07/20/2018	20182019	07/27/18	113.22
			Invoice: 0198398-IN			MULCH BID 6274			
						CHECK	259024	TOTAL:	113.22
259025	07/27/2018	PRTD	3061 TIME WARNER CABLE-NE		01042-308456701-4001	07/19/2018	20181143	07/27/18	79.98
			Invoice: 01042-308456701-4001			INTERNET-SHAWNEE			
						CHECK	259025	TOTAL:	79.98
259026	07/27/2018	PRTD	3061 TIME WARNER CABLE-NE		01042-228116802-2001	07/14/2018		07/27/18	322.53
			Invoice: 01042-228116802-2001			CABLE/INTERNET-MERWINS			
						CHECK	259026	TOTAL:	322.53
259027	07/27/2018	PRTD	3074 TRACK EQUIPMENT CO,		4819	07/03/2018	20182340	07/27/18	20,800.00
			Invoice: 4819			CANYCOM			
						CHECK	259027	TOTAL:	20,800.00
259028	07/27/2018	PRTD	3091 TRIMARK SS KEMP - CL		37788	07/19/2018	20181237	07/27/18	61.47
			Invoice: 37788			SMALLWARES-E 55TH			
					37897	07/19/2018	20181237	07/27/18	38.92
			Invoice: 37897			SMALLWARES-MERWINS			
					38186	07/19/2018	20181237	07/27/18	1,350.25

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
	Invoice: 38186								
					37729	07/19/2018	20181237	07/27/18	268.78
	Invoice: 37729								
								CHECK 259028 TOTAL:	1,719.42
259029	07/27/2018	PRTD	3101 TRUSTMARK VOLUNTARY		PAYROLL 7/21/18	07/21/2018		07/27/18	1,077.91
	Invoice: PAYROLL 7/21/18							EMPLOYEE DEDUCTIONS	
								CHECK 259029 TOTAL:	1,077.91
259030	07/27/2018	PRTD	3101 TRUSTMARK VOLUNTARY		PAYROLL 7/21/18	07/21/2018		07/27/18	1,720.35
	Invoice: PAYROLL 7/21/18							EMPLOYEE DEDUCTIONS	
								CHECK 259030 TOTAL:	1,720.35
259031	07/27/2018	PRTD	3130 UNITED NEGRO COLLEGE		PAYROLL 7/21/18	07/21/2018		07/27/18	42.69
	Invoice: PAYROLL 7/21/18							EMPLOYEE DEDUCTIONS	
								CHECK 259031 TOTAL:	42.69
259032	07/27/2018	PRTD	5665 UNITED RENTALS (NORT		158938812-001	07/07/2018	20182794	07/27/18	1,060.00
	Invoice: 158938812-001							TOILET RENTALS BID 6076-TASTE ON THE LAKE	
	Invoice: 158914439-001				158914439-001	07/07/2018	20182681	07/27/18	5,600.00
								TOILET RENTALS BID 6076-TASTE ON THE LAKE	
	Invoice: 152088571-008				152088571-008	05/19/2018	20173347	07/27/18	144.00
								TOILET RENTALS BID 6076-WILDWOOD	
	Invoice: 158680923-001				158680923-001	06/29/2018	20173347	07/27/18	440.00
								TOILET RENTALS BID 6076-EUCLID BEACH	
	Invoice: 152088571-010				152088571-010	07/14/2018	20173347	07/27/18	144.00
								TOILET RENTAL BID 6076-WILDWOOD	
	Invoice: 152088414-010				152088414-010	07/11/2018	20173271	07/27/18	70.00
								TOILET RENTAL BID 6076-JUDGE'S LAKE	
	Invoice: 152088432-010				152088432-010	07/11/2018	20173271	07/27/18	110.00
								TOILET RENTAL BID 6076-BATHHOUSE	
	Invoice: 156741159-003				156741159-003	06/26/2018	20173368	07/27/18	110.00
								TOILET RENTAL BID 6076-FROSTVILLE	
	Invoice: 156741197-003				156741197-003	06/26/2018	20173368	07/27/18	110.00
								TOILET RENTAL BID 6076-TYLER	

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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: 156741228-003				156741228-003		06/26/2018	20173368	07/27/18	180.00
						TOILET RENTAL BID 6076-SYCAMORE			
Invoice: 157289150-003				157289150-003		07/12/2018	20181024	07/27/18	110.00
						TOILET RENTAL BID 6076-MILL CREEK			
Invoice: 152088676-010				152088676-010		07/12/2018	20173347	07/27/18	72.00
						TOILET RENTAL BID 6076-KELLY PICNIC AREA			
Invoice: 152088370-010				152088370-010		07/12/2018	20173347	07/27/18	72.00
						TOILET RENTAL BID 6076-GREEN RD			
Invoice: 157337332-003				157337332-003		07/13/2018	20173271	07/27/18	180.00
						TOILET RENTAL BID 6076-LEDGE LAKE			
Invoice: 157337273-005				157337273-005		07/13/2018	20173271	07/27/18	70.00
						TOILET RENTAL BID 6076-BOAT RAMP			
						CHECK	259032	TOTAL:	8,472.00
259033	07/27/2018	PRTD	3135 UNITED STATES TREASU	34-6000704		07/18/2018	20182972	07/27/18	2,489.07
			Invoice: 34-6000704			2017 PCORI FEE PAYMENT			
						CHECK	259033	TOTAL:	2,489.07
259034	07/27/2018	PRTD	971 UNITED WAY OF GREATE	PAYROLL 7/21/18		07/21/2018		07/27/18	299.59
			Invoice: PAYROLL 7/21/18			EMPLOYEE DEDUCTIONS			
						CHECK	259034	TOTAL:	299.59
259035	07/27/2018	PRTD	3147 UPS	0000X30804258		06/23/2018	20182960	07/27/18	15.45
			Invoice: 0000X30804258			SHIPPING EXPENSES			
Invoice: 0000X30804268				0000X30804268		06/30/2018	20182960	07/27/18	23.52
						SHIPPING EXPENSE			
Invoice: 0000X30804278				0000X30804278		07/07/2018	20182960	07/27/18	12.74
						SHIPPING EXPENSE			
						CHECK	259035	TOTAL:	51.71
259036	07/27/2018	PRTD	977 UTZ QUALITY FOODS, I	104309711		07/17/2018	20181598	07/27/18	143.98
			Invoice: 104309711			CONCESSION SS 6307-BIG MET			
Invoice: 103810214				103810214		07/19/2018	20181598	07/27/18	110.40
						CONCESSION SS 6307-SLEEPY			

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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			
					102912360	07/20/2018	20181598	07/27/18	122.08
					Invoice: 102912360	CONCESSION SS 6307-SHAWNEE			
					104309683	07/13/2018	20182298	07/27/18	59.94
					Invoice: 104309683	CONCESSION SS 6307-MASTICK			
						CHECK	259036	TOTAL:	436.40
259037	07/27/2018	PRTD	3177 VERIZON WIRELESS	442187530-00002		07/15/2018	20172191	07/27/18	42.05
			Invoice: 442187530-00002			CISCO ROUTER 6/16-7/15/18			
						CHECK	259037	TOTAL:	42.05
259038	07/27/2018	PRTD	3177 VERIZON WIRELESS	442187924-00001		07/15/2018	20172191	07/27/18	95.91
			Invoice: 442187924-00001			MACHINE TO MACHINE 6/16-7/15/18			
						CHECK	259038	TOTAL:	95.91
259039	07/27/2018	PRTD	3189 CLEARVIEW LOCAL SCHL	4/20/18 & 5/15/18		06/11/2018	20182854	07/27/18	1,219.46
			Invoice: 4/20/18 & 5/15/18			ZOO TRIP TRANSPORTATION VOUCHER-VINCENT ELEMENTARY			
						CHECK	259039	TOTAL:	1,219.46
259040	07/27/2018	PRTD	8101 WEICHIH LEE	PERFORMER 7/18/18		07/20/2018	20182965	07/27/18	200.00
			Invoice: PERFORMER 7/18/18			ASIAN LANTERNS DONOR EVENT			
						CHECK	259040	TOTAL:	200.00
					NUMBER OF CHECKS	174	*** CASH ACCOUNT TOTAL ***		1,510,874.19
						COUNT	AMOUNT		
					TOTAL PRINTED CHECKS	174	1,510,874.19		
							*** GRAND TOTAL ***		1,510,874.19



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
259041	08/03/2018	PRTD	1059 A N J BAIT AND TACKL		00900*	07/20/2018	20181772	08/03/18	148.00
			Invoice: 00900*			E.55TH BAIT FOR RESALE			
						CHECK	259041	TOTAL:	148.00
259042	08/03/2018	PRTD	7135 ABARTA COCA COLA BEV		12955200704	07/12/2018	20181960	08/03/18	541.65
			Invoice: 12955200704			EN MARINA RFP#5516			
			Invoice: 12955200757		12955200757	07/19/2018	20181960	08/03/18	471.92
			Invoice: 12989201309		12989201309	07/19/2018	20181960	08/03/18	952.45
			Invoice: 13238201315		13238201315	07/24/2018	20182354	08/03/18	304.77
			Invoice: 12982201172		12982201172	07/25/2018	20181568	08/03/18	395.97
			Invoice: 12983201334		12983201334	07/26/2018	20181568	08/03/18	536.54
			Invoice: 13000201208		13000201208	07/24/2018	20181568	08/03/18	527.11
			Invoice: 13000201210		13000201210	07/25/2018	20181568	08/03/18	744.40
			Invoice: 13237201487		13237201487	07/26/2018	20182227	08/03/18	129.81
						LITTLE MET CLUBHOUSE RFP#5516			
						CHECK	259042	TOTAL:	4,604.62
259043	08/03/2018	PRTD	1091 ACUSHNET COMPANY		906231455	07/25/2018	20181780	08/03/18	2,105.51
			Invoice: 906231455			GOLF MDSE. FOR RESALE			
						CHECK	259043	TOTAL:	2,105.51
259044	08/03/2018	PRTD	1102 ADVANCE OHIO		0008717935	07/24/2018	20181363	08/03/18	524.16
			Invoice: 0008717935			BID LEGAL NOTICES			
			Invoice: 0008721606		0008721606	07/26/2018	20181363	08/03/18	374.40
						BID LEGAL NOTICES			
						CHECK	259044	TOTAL:	898.56

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
259045	08/03/2018	PRTD	32 ADVANCED FRYER SOLUT		161035609	07/24/2018	20181129	08/03/18	190.00
			Invoice: 161035609					MERWIN'S FRYER MGMT.SERVICE	
			Invoice: 161037310		161037310	07/24/2018	20181129	08/03/18	126.00
								E.55TH FRYER MGMT.SERVICE	
			Invoice: 161037311		161037311	07/24/2018	20181129	08/03/18	62.00
								EBH FRYER MGMT.SERVICE	
			Invoice: 161022464		161022464	07/25/2018	20181129	08/03/18	128.00
								EBH FRYER MGMT.SERVICE	
			Invoice: 161022465		161022465	07/25/2018	20181129	08/03/18	96.00
								E.55TH FRYER MGMT.SERVICE	
			Invoice: 161032720		161032720	07/25/2018	20181129	08/03/18	158.40
								ENM FRYER MGMT.SERVICE	
			Invoice: 161030802		161030802	07/27/2018	20181129	08/03/18	62.00
								MERWIN'S FRYER MGMT.SERVICE	
			Invoice: 161032726		161032726	07/27/2018	20181129	08/03/18	72.00
								E.55TH FRYER MGMT.SERVICE	
			Invoice: 161032727		161032727	07/27/2018	20181129	08/03/18	72.00
								EBH FRYER MGMT.SERVICE	
								CHECK 259045 TOTAL:	966.40
259046	08/03/2018	PRTD	1115 AGILE NETWORK BUILDE		61479	07/31/2018	20181464	08/03/18	498.00
			Invoice: 61479					EDGEWATER ETHERNET SERVICE-JULY 2018	
								CHECK 259046 TOTAL:	498.00
259047	08/03/2018	PRTD	1165 AMERICAN RED CROSS		22119741	07/11/2018	20181208	08/03/18	82.60
			Invoice: 22119741					FIRST AID CERTIFICATION FEES	
								CHECK 259047 TOTAL:	82.60
259048	08/03/2018	PRTD	1170 AMERIGAS PROPANE LP		803897265	07/27/2018	20173144	08/03/18	21.98
			Invoice: 803897265					CYLINDER PROPANE-ZOO	
								CHECK 259048 TOTAL:	21.98
259049	08/03/2018	PRTD	75 APPLE MOBILE LEASING		1001-68634	07/24/2018	20181211	08/03/18	725.00
			Invoice: 1001-68634					MOUNTED UNIT OFFICE TRAILER RENT 7/30-8/26/18	



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CASH ACCOUNT: 0000000 100000		Cash									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC											
						CHECK	259049	TOTAL:	725.00		
259050	08/03/2018	PRTD	3627 ARAMARK SERVICES, IN		630625300-001978	07/02/2018	20182980	08/03/18	12,158.97		
			Invoice: 630625300-001978			VOLUNTEER PICNIC 6/28/18					
						CHECK	259050	TOTAL:	12,158.97		
259051	08/03/2018	PRTD	1199 ARAMARK UNIFORM SERV		995977996	07/11/2018	20172555	08/03/18	12.40		
			Invoice: 995977996			MSR RANGER MAT SERVICE					
			Invoice: 995980298		995980298	07/18/2018	20172604	08/03/18	13.29		
			Invoice: 995982167		995982167	07/24/2018	20172604	08/03/18	30.30		
			Invoice: 995982728		995982728	07/25/2018	20172604	08/03/18	17.31		
			Invoice: 995982756		995982756	07/25/2018	20181113	08/03/18	7.10		
			Invoice: 995983275		995983275	07/26/2018	20172483	08/03/18	10.95		
						CHECK	259051	TOTAL:	91.35		
259052	08/03/2018	PRTD	79 ARMS TRUCKING COMPAN		PSINV219840	07/21/2018	20182509	08/03/18	2,228.85		
			Invoice: PSINV219840			TRAP SAND BID 6273					
						CHECK	259052	TOTAL:	2,228.85		
259053	08/03/2018	PRTD	1225 AT & T		216 341-3152 279 0	07/19/2018	20172366	08/03/18	558.54		
			Invoice: 216 341-3152 279 0			TELEPHONE 6/20-7/19/18					
			Invoice: 440 248-5919 119 0		440 248-5919 119 0	07/19/2018	20172366	08/03/18	333.92		
			Invoice: 216 431-3280 467 5		216 431-3280 467 5	07/22/2018	20172366	08/03/18	87.97		
			Invoice: 216 961-9178 021 8		216 961-9178 021 8	07/22/2018		08/03/18	88.06		
			Invoice: 440 546-1555 893 5		440 546-1555 893 5	07/22/2018	20172366	08/03/18	261.03		
			Invoice: 440 546-7797 470 7		440 546-7797 470 7	07/22/2018	20172366	08/03/18	158.61		



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CASH ACCOUNT: 0000000 100000			Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC										
								CHECK	259057 TOTAL:	392.50
259058	08/03/2018	PRTD	7364 BACKGROUND INVESTIGA		CLE005060118-1	06/01/2018	20182053	08/03/18	1,475.25	
			Invoice: CLE005060118-1							
			Invoice: CLE005070218-1		CLE005070218-1	07/02/2018	20182053	08/03/18	5,826.45	
								CHECK	259058 TOTAL:	7,301.70
259059	08/03/2018	PRTD	101 BAUMANN ENTERPRISES,		APPL#1 BID 6266	07/26/2018	20182987	08/03/18	13,320.68	
			Invoice: APPL#1 BID 6266							
								CHECK	259059 TOTAL:	13,320.68
259060	08/03/2018	PRTD	108 CITY OF BEDFORD		EGBE-000175-0000-01	07/31/2018	20181164	08/03/18	28.44	
			Invoice: EGBE-000175-0000-01							
			Invoice: EGBE-018753-0000-01		EGBE-018753-0000-01	07/31/2018	20181164	08/03/18	584.56	
			Invoice: EGBE-18753A-0000-01		EGBE-18753A-0000-01	07/31/2018	20181164	08/03/18	519.72	
			Invoice: WILS-000197-0000-01		WILS-000197-0000-01	07/31/2018	20181164	08/03/18	28.44	
								CHECK	259060 TOTAL:	1,161.16
259061	08/03/2018	PRTD	1337 BLUE TECHNOLOGIES, I		862447	06/26/2018	20183007	08/03/18	147.20	
			Invoice: 862447							
			Invoice: 866145		866145	07/24/2018	20183007	08/03/18	101.25	
								CHECK	259061 TOTAL:	248.45
259062	08/03/2018	PRTD	1356 CHRISTOPHER'S CLOTHI		4013	07/20/2018	20182454	08/03/18	42.00	
			Invoice: 4013							
			Invoice: 4010		4010	07/20/2018	20182992	08/03/18	77.50	
			Invoice: 4011		4011	07/20/2018	20181974	08/03/18	141.75	
					4020	07/30/2018	20182454	08/03/18	112.00	

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
		INVOICE DTL	DESC			
	Invoice: 4020	UNIFORM BID 6309				
		4021	07/30/2018 20182454	08/03/18	120.50	
	Invoice: 4021	UNIFORM BID 6309				
			CHECK	259062 TOTAL:	493.75	
259063	08/03/2018 PRTD Invoice: 1002751945	1365 BRIDGESTONE GOLF, IN	1002751945	07/13/2018 20181819	08/03/18	850.55
				GOLF MDSE. FOR RESALE		
				CHECK	259063 TOTAL:	850.55
259064	08/03/2018 PRTD Invoice: 2506008	145 BUCKEYE DRAFT BEER S	2506008	07/13/2018 20181490	08/03/18	60.00
				EBH BEER LINE MTCE.SERVICE		
	Invoice: 6502965	6502965	07/18/2018 20181490	08/03/18	40.00	
				E.55TH BEER LINE MTCE.		
				CHECK	259064 TOTAL:	100.00
259065	08/03/2018 PRTD Invoice: IN6027383	156 CARDNO, INC.	IN6027383	06/13/2018 20182103	08/03/18	160.51
				NATIVE PLANT MATERIAL SS#6308		
	Invoice: IN6027383*	IN6027383*	06/13/2018 20182108	08/03/18	173.00	
				BAREROOT PLANT MATERIAL NON-BID		
				CHECK	259065 TOTAL:	333.51
259066	08/03/2018 PRTD Invoice: NHC3263	1445 CDW GOVERNMENT	NHC3263	07/05/2018 20182833	08/03/18	1,136.19
				MICROSOFT SURFACE PRO W/COVER,MOUSE&DOCK		
				CHECK	259066 TOTAL:	1,136.19
259067	08/03/2018 PRTD Invoice: 00284714	4428 CENTERRA CO-OP	00284714	07/16/2018 20181049	08/03/18	8.99
				ZOO GRAIN		
	Invoice: 00284714*	00284714*	07/16/2018 20182551	08/03/18	1,263.21	
				ZOO GRAIN BID 6337		
	Invoice: 00285645	00285645	07/24/2018 20181049	08/03/18	34.94	
				ZOO GRAIN		
				CHECK	259067 TOTAL:	1,307.14



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
259068	08/03/2018	PRTD	1453 CENTRAL EXTERMINATIN		692091	07/06/2018	20181352	08/03/18	69.00
Invoice: 692091						PEST CONTROL SERVICE/ENM			
					692442	07/10/2018	20182337	08/03/18	189.58
Invoice: 692442						TERMITE CONTROL PROGRAM-LAKEFRONT			
						CHECK	259068	TOTAL:	258.58
259069	08/03/2018	PRTD	188 CHLIC-CHICAGO		48018/2330612	07/15/2018	20170080	08/03/18	20,559.90
Invoice: 48018/2330612						ADMINISTRATIVE FEES/AUGUST 2018			
					48018/2330612*	07/15/2018	20181306	08/03/18	67,157.40
Invoice: 48018/2330612*						STOP LOSS REINSURANCE PREMIUM RFP#6298/AUG 2018			
					48018/2330612**	07/15/2018	20181359	08/03/18	4,957.06
Invoice: 48018/2330612**						VISION INSURANCE RFP#6300/AUGUST 2018			
					48018/2330612***	07/15/2018	20181323	08/03/18	31,222.29
Invoice: 48018/2330612***						DENTAL INSURANCE RFP#6299/AUGUST 2018			
						CHECK	259069	TOTAL:	123,896.65
259070	08/03/2018	PRTD	6859 CITY APPAREL, INC		CI01176	07/10/2018	20182226	08/03/18	218.75
Invoice: CI01176						UNIFORM BID 6309			
					CI01586	07/31/2018	20181566	08/03/18	406.50
Invoice: CI01586						UNIFORM BID 6309			
						CHECK	259070	TOTAL:	625.25
259071	08/03/2018	PRTD	195 CLARK & ASSOCIATES		1679	07/10/2018	20182773	08/03/18	1,498.00
Invoice: 1679						RANGER TRAFFIC CITATIONS			
						CHECK	259071	TOTAL:	1,498.00
259072	08/03/2018	PRTD	3571 CLARK ,SCHAEFER, HAC		001	03/31/2018	20170737	08/03/18	7,650.00
Invoice: 001						2017 AUDIT SERVICES (1/1-3/21/18)			
					2	06/30/2018	20170737	08/03/18	12,750.00
Invoice: 2						2017 AUDIT SERVICE (4/1-6/30/18)			
						CHECK	259072	TOTAL:	20,400.00
259073	08/03/2018	PRTD	209 CLEVELAND MUSEUM OF		7/20/18 (BALANCE)	07/20/2018	20181241	08/03/18	500.00
Invoice: 7/20/18 (BALANCE)						BIODIVERSITY:LIFE IN BALANCE SYMPOSIUM SPONSORSHIP			

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CASH ACCOUNT: 0000000 100000		Cash									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC											
								CHECK	259073 TOTAL:	500.00	
259074	08/03/2018	PRTD	193 NORTHEAST OHIO REGIO	40984		07/24/2018	20181165	08/03/18	17,920.29		
Invoice: 40984						SEWER	4/1-6/30/18-LAKEFRONT				
				40984*		07/24/2018		08/03/18	2,870.13		
Invoice: 40984*						SEWER	4/1-6/30/18-LAKEFRONT				
								CHECK	259074 TOTAL:	20,790.42	
259075	08/03/2018	PRTD	1557 CITY OF CLEVELAND	0200281636		07/25/2018	20181199	08/03/18	9.00		
Invoice: 0200281636						WATER	6/25-7/24/18				
				0260440000		07/20/2018	20181199	08/03/18	65.22		
Invoice: 0260440000						WATER	6/19-7/19/18				
				1327176694		07/25/2018	20181199	08/03/18	9.00		
Invoice: 1327176694						WATER	6/21-7/23/18				
				2102566153		07/25/2018	20181199	08/03/18	9.00		
Invoice: 2102566153						WATER	6/22-7/24/18				
				2157925190		07/24/2018	20181199	08/03/18	516.21		
Invoice: 2157925190						WATER	6/20-7/20/18				
				3339530000		07/23/2018	20181199	08/03/18	15.16		
Invoice: 3339530000						water	6/20-7/20/18				
				4230810000		07/17/2018	20181199	08/03/18	34.30		
Invoice: 4230810000						WATER	6/18-7/16/18				
				4906120000		07/23/2018	20181199	08/03/18	495.67		
Invoice: 4906120000						WATER	6/19-7/20/18				
				4906120000*		07/23/2018		08/03/18	80.31		
Invoice: 4906120000*						WATER	6/19-7/20/18				
				5822020000		07/25/2018	20181199	08/03/18	265.25		
Invoice: 5822020000						WATER	6/22-7/24/18				
				6783237076		07/25/2018	20181199	08/03/18	9.00		
Invoice: 6783237076						WATER	6/22-7/24/18				
				7340030000		07/25/2018	20181199	08/03/18	11.50		
Invoice: 7340030000						WATER	6/21-7/23/18				
				7669440000		07/18/2018	20181199	08/03/18	546.01		
Invoice: 7669440000						WATER	6/15-7/17/18				
				8872430000		07/24/2018	20181199	08/03/18	41.36		

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 8872430000						WATER 6/21-7/23/18			
				9160440000		07/20/2018 20181199 08/03/18			243.97
Invoice: 9160440000						WATER 6/19-7/19/18			
						CHECK 259075 TOTAL:			2,350.96
259076 08/03/2018 PRTD			1575 COMDOC, INC	IN2681965		07/02/2018 20181125 08/03/18			2,942.04
Invoice: IN2681965						COPIER MTCE.AGMT.-JUNE 2018			
						CHECK 259076 TOTAL:			2,942.04
259077 08/03/2018 PRTD			1613 COX BUSINESS	001 6011 022711803		07/16/2018 20181175 08/03/18			136.57
Invoice: 001 6011 022711803						EN MARINA/RESTAURANT CABLE SERVICE 7/16-8/15/18			
						CHECK 259077 TOTAL:			136.57
259078 08/03/2018 PRTD			1703 DIRECTV	053042014		07/19/2018 20181158 08/03/18			124.98
Invoice: 053042014						STILLWATER SERVICE 7/18-8/17/18			
						CHECK 259078 TOTAL:			124.98
259079 08/03/2018 PRTD			1703 DIRECTV	058990948		07/23/2018 20181158 08/03/18			326.47
Invoice: 058990948						E.55TH MARINA SERVICE 7/22/18-8/21/18			
						CHECK 259079 TOTAL:			326.47
259080 08/03/2018 PRTD			1707 DISTILLATA COMPANY	761855/019297		06/22/2018 20181070 08/03/18			39.00
Invoice: 761855/019297						TIMBERLANE STABLE WATER			
				778979/019297		06/30/2018 20181070 08/03/18			8.00
Invoice: 778979/019297						TIMBERLANE STABLE COOLER RENTAL-JULY 2018			
						CHECK 259080 TOTAL:			47.00
259081 08/03/2018 PRTD			3530 ECONOMY PRODUCE & VE	2484255		07/20/2018 20181048 08/03/18			1,535.00
Invoice: 2484255						ZOO ANIMAL PRODUCE			
						CHECK 259081 TOTAL:			1,535.00
259082 08/03/2018 PRTD			999998 GEITH, ELIZABETH	REIMBURSEMENT		07/23/2018		08/03/18	65.00
Invoice: REIMBURSEMENT						CPRP CERTIFICATION-GEITH			



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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
						CHECK	259082	TOTAL:	65.00
259083	08/03/2018	PRTD	999998 MINCEK, LOU		REIMBURSEMENT	07/27/2018		08/03/18	150.00
			Invoice: REIMBURSEMENT			CMEA BOOT ALLOWANCE-MINCEK			
						CHECK	259083	TOTAL:	150.00
259084	08/03/2018	PRTD	7418 EVELOLOCITY LTD		1005	07/24/2018	20182204	08/03/18	16,000.00
			Invoice: 1005			FLEET ELECTRIC VEHICLE TRANSFORMATION STUDY			
						CHECK	259084	TOTAL:	16,000.00
259085	08/03/2018	PRTD	1797 EVENT NETWORK		CMZ00001-REVISED	03/28/2018	20182368	08/03/18	4,930.00
			Invoice: CMZ00001-REVISED			ELECTRIC WHEELCHAIRS			
						CHECK	259085	TOTAL:	4,930.00
259086	08/03/2018	PRTD	3354 EXPEDIENT / CONTINEN		B1-387805	07/12/2018	20181428	08/03/18	1,439.00
			Invoice: B1-387805			WEBSITE HOSTING FEE 7/12-8/12/18			
						CHECK	259086	TOTAL:	1,439.00
259087	08/03/2018	PRTD	351 FOUR O CORPORATION		W206998-IN	07/18/2018	20182796	08/03/18	75.25
			Invoice: W206998-IN			VEHICLE/EQUIPMENT FLUIDS			
			Invoice: W207164-IN		W207164-IN	07/25/2018	20182941	08/03/18	236.93
						VEHICLE/EQUIPMENT FLUIDS			
						CHECK	259087	TOTAL:	312.18
259088	08/03/2018	PRTD	3861 FOX SPORTS OHIO		OH18070171	07/29/2018	20181765	08/03/18	1,264.80
			Invoice: OH18070171			ADVERTISING SS#6322			
						CHECK	259088	TOTAL:	1,264.80
259089	08/03/2018	PRTD	4467 GALLS, LLC		010247616	07/04/2018	20181456	08/03/18	88.00
			Invoice: 010247616			UNIFORM BID 6309			
						CHECK	259089	TOTAL:	88.00
259090	08/03/2018	PRTD	1902 GORDON FOOD SERVICE,		959033104	07/10/2018	20182838	08/03/18	80.22
			Invoice: 959033104			EBH COOP#6350			
					959033234	07/15/2018	20182838	08/03/18	401.85



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
			Invoice: 959033234						
						EBH COOP#6350			
			Invoice: 11762554		11762554	07/19/2018	20182838	08/03/18	-184.44
						EBH COOP#6350			
			Invoice: 187343421		187343421	07/19/2018	20182838	08/03/18	518.58
						E.55TH COOP#6350			
			Invoice: 959033245		959033245	07/16/2018	20182838	08/03/18	4.99
						E.55TH COOP#6350			
			Invoice: 959033326		959033326	07/19/2018	20182838	08/03/18	203.19
						EBH COOP#6350			
			Invoice: 910125895		910125895	07/22/2018	20182973	08/03/18	23.99
						LITTLE MET CLUBHOUSE COOP#6350			
			Invoice: 910126044		910126044	07/26/2018	20182973	08/03/18	79.45
						LITTLE MET CLUBHOUSE COOP#6350			
			Invoice: 11773075		11773075	07/20/2018	20182938	08/03/18	-54.80
						SHAWNEE CONCESSION CREDIT COOP#6350			
			Invoice: 187027982		187027982	07/04/2018	20182938	08/03/18	555.95
						SENECA CONCESSION COOP#6350			
			Invoice: 187027982*		187027982*	07/04/2018	20182933	08/03/18	179.22
						SENECA CONCESSION DISPOSABLES SS#6307			
			Invoice: 187434823*		187434823*	07/24/2018	20182933	08/03/18	159.74
						SLEEPY CONCESSION DISPOSABLES SS#6307			
			Invoice: 187437405		187437405	07/24/2018	20182933	08/03/18	159.82
						BIG MET CONCESSION DISPOSABLES SS#6307			
			Invoice: 187437445		187437445	07/24/2018	20182938	08/03/18	654.34
						SHAWNEE CONCESSION COOP#6350			
			Invoice: 187437445*		187437445*	07/24/2018	20182933	08/03/18	104.55
						SHAWNEE CONCESSION DISPOSABLES SS#6307			
			Invoice: 187463469		187463469	07/25/2018	20182938	08/03/18	95.19
						BIG MET CONCESSION COOP#6350			
			Invoice: 759157639		759157639	07/23/2018	20182938	08/03/18	147.39
						SLEEPY CONCESSION COOP#6350			
			Invoice: 759157728		759157728	07/26/2018	20182938	08/03/18	155.67
						BIG MET CONCESSION COOP#6350			
			Invoice: 759157754		759157754	07/27/2018	20182938	08/03/18	26.97
						BIG MET CONCESSION COOP#6350			



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
	Invoice: 759157768				759157768	07/28/2018	20182938	08/03/18	93.22
						SLEEPY CONCESSION	COOP#6350		
	Invoice: 959033407				959033407	07/22/2018	20182938	08/03/18	52.95
						SLEEPY CONCESSION	COOP#6350		
	Invoice: 965023675				965023675	07/23/2018	20182938	08/03/18	94.72
						SENECA CONCESSION	COOP#6350		
	Invoice: 965023675*				965023675*	07/23/2018	20182933	08/03/18	6.29
						SENECA CONCESSION	DISPOSABLES SS#6307		
	Invoice: 965023774				965023774	07/27/2018	20182933	08/03/18	5.29
						SHAWNEE CONCESSION	DISPOSABLES SS\$6307		
	Invoice: 965023774*				965023774*	07/27/2018	20182938	08/03/18	53.98
						SHAWNEE CONCESSION	COOP#6350		
						CHECK	259090	TOTAL:	3,618.32
259091	08/03/2018	PRTD	1902 GORDON FOOD SERVICE,		187343429	07/19/2018	20182838	08/03/18	1,467.17
	Invoice: 187343429					EBH COOP#6350			
	Invoice: 187434823				187434823	07/24/2018	20182938	08/03/18	654.77
						SLEEPY CONCESSION	COOP#6350		
	Invoice: 187437405*				187437405*	07/24/2018	20182938	08/03/18	1,242.25
						BIG MET CONCESSION	COOP#6350		
	Invoice: 187517014				187517014	07/27/2018	20182938	08/03/18	931.75
						SLEEPY CONCESSION	COOP#6350		
						CHECK	259091	TOTAL:	4,295.94
259092	08/03/2018	PRTD	3813 GOOGLE LLC		3479539733	07/31/2018	20181544	08/03/18	7,040.38
	Invoice: 3479539733					ADVERTISING SS#6322-JULY 2018			
						CHECK	259092	TOTAL:	7,040.38
259093	08/03/2018	PRTD	1944 GREAT LAKES PETROLEU		1267828-IN	07/16/2018	20182948	08/03/18	1,500.82
	Invoice: 1267828-IN					DIESEL/GASOLINE	COOP#6351		
	Invoice: 1269361-IN				1269361-IN	07/20/2018	20182946	08/03/18	4,500.51
						GASOLINE	COOP#6351		
	Invoice: 1271284-IN				1271284-IN	07/24/2018	20182811	08/03/18	1,480.20
						GASOLINE/DIESEL	COOP#6351		



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 1272434-IN					1272434-IN	07/25/2018	20182810	08/03/18	4,426.77
						GASOLINE/DIESEL COOP#6351			
Invoice: 262116A-IN					262116A-IN	07/03/2018	20182872	08/03/18	-534.69
						DIESEL CREDIT COOP#6351			
Invoice: 262116B-IN					262116B-IN	07/03/2018	20182872	08/03/18	521.74
						DIESEL COOP#6351			
Invoice: 263063A-IN					263063A-IN	07/03/2018	20182872	08/03/18	-1,720.08
						GASOLINE CREDIT COOP#6351			
Invoice: 263063B-IN					263063B-IN	07/03/2018	20182872	08/03/18	1,707.13
						GASOLINE COOP#6351			
Invoice: 265615A-IN					265615A-IN	07/11/2018	20182894	08/03/18	-5,353.91
						DIESEL CREDIT COOP#6351			
Invoice: 265615B-IN					265615B-IN	07/11/2018	20182894	08/03/18	5,340.96
						DIESEL COOP#6351			
Invoice: 266136A-IN					266136A-IN	07/12/2018	20182809	08/03/18	-1,726.10
						GASOLINE/DIESEL CREDIT COOP#6351			
Invoice: 266136B-IN					266136B-IN	07/12/2018	20182809	08/03/18	1,713.15
						GASOLINE/DIESEL COOP#6351			
Invoice: 266785A-IN					266785A-IN	07/13/2018	20182893	08/03/18	-1,811.80
						DIESEL CREDIT COOP#6351			
Invoice: 266785B-IN					266785B-IN	07/13/2018	20182893	08/03/18	1,798.85
						DIESEL COOP#6351			
Invoice: 1270122-IN					1270122-IN	07/19/2018	20181590	08/03/18	9,490.43
						E.55TH MARINA FUEL FOR RESALE SS#6330			
Invoice: 1271817-IN					1271817-IN	07/25/2018	20182999	08/03/18	3,273.45
						GASOLINE/DIESEL COOP#6351			
Invoice: 1273128-IN					1273128-IN	07/25/2018	20181590	08/03/18	7,885.85
						E.55TH MARINA FUEL FOR RESALE SS#6330			
Invoice: 1273188-IN					1273188-IN	07/26/2018	20183000	08/03/18	5,265.92
						GASOLINE/DIESEL COOP#6351			
Invoice: 1273763-IN					1273763-IN	07/30/2018	20182894	08/03/18	18,009.21
						GASOLINE/DIESEL COOP#6351			
Invoice: 1274377-IN					1274377-IN	07/30/2018	20182809	08/03/18	1,778.48
						GASOLINE/DIESEL COOP#6351			
Invoice: 1274377-IN					1275875-IN	07/30/2018	20182835	08/03/18	2,779.40



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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 1275875-IN				GASOLINE/DIESEL COOP#6351				
				CHECK	259093	TOTAL:	60,326.29	
259094	08/03/2018	PRTD	1985 HELENA CHEMICAL COMP	148594481	07/13/2018	20182299	08/03/18	838.00
Invoice: 148594481				HERBICIDE/FERTILIZER BID 6315				
				CHECK	259094	TOTAL:	838.00	
259095	08/03/2018	PRTD	425 HONEY HUT ICE CREAM	3403	07/19/2018	20182330	08/03/18	1,458.75
Invoice: 3403				EBH SS#6329				
Invoice: 3405				3405	07/20/2018	20182330	08/03/18	1,508.75
				EBH SS#6329				
Invoice: 3427				3427	07/17/2018	20182158	08/03/18	817.75
				WALLACE CONCESSION SS#6329				
Invoice: 3440				3440	07/24/2018	20182158	08/03/18	483.25
				WALLACE CONCESSION SS#6329				
Invoice: 3442				3442	07/21/2018	20182158	08/03/18	554.25
				HINCKLEY SPILLWAY CONCESSION SS#6329				
Invoice: 3428				3428	07/17/2018	20182158	08/03/18	508.75
				HINCKLEY SPILLWAY CONCESSION SS#6329				
Invoice: 3406				3406	07/20/2018	20182158	08/03/18	4,142.50
				HUNTINGTON CONCESSION SS#6329				
Invoice: 3407				3407	07/21/2018	20182158	08/03/18	610.00
				EDGEWATER PIER CONCESSION SS#6329				
Invoice: 3430				3430	07/30/2018	20182158	08/03/18	514.00
				WALLACE CONCESSION SS#6329				
Invoice: 3441				3441	07/21/2018	20182550	08/03/18	105.00
				LEDGE CONCESSION SS#6329				
Invoice: 3443				3443	07/27/2018	20182158	08/03/18	546.75
				WALLACE CONCESSION SS#6329				
Invoice: 3492				3492	07/26/2018	20182158	08/03/18	1,013.50
				EDGEWATER PIER CONCESSION SS#6329				
Invoice: 3494				3494	07/29/2018	20182550	08/03/18	90.00
				LEDGE CONCESSION SS#6329				

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CASH ACCOUNT: 0000000 100000			Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC										
								CHECK	259095 TOTAL:	12,353.25
259096	08/03/2018	PRTD	2013 BARRY BARNETT		7/16/18	07/16/2018	20181041	08/03/18	225.00	
Invoice: 7/16/18		ZOO HORSESHOEING/HOOF TRIMS								
								CHECK	259096 TOTAL:	225.00
259097	08/03/2018	PRTD	436 HYDROCHEM		YOH1800280	07/17/2018	20182068	08/03/18	619.00	
Invoice: YOH1800280		SEWER CLEANING BID 6080								
Invoice: YOH1800254					YOH1800254	06/19/2018	20182715	08/03/18	405.00	
		SEWER CLEANING BID 6080								
Invoice: YOH1800281					YOH1800281	07/17/2018	20182715	08/03/18	476.15	
		SEWER CLEANING BID 6080								
								CHECK	259097 TOTAL:	1,500.15
259098	08/03/2018	PRTD	6597 HYLANT - CLEVELAND		186506/METROPCL01	07/03/2018	20183006	08/03/18	1,897.00	
Invoice: 186506/METROPCL01		ADD BLDGS: ASTORHUST/ZOO/BRECKSVILLE TRAILSIDE								
								CHECK	259098 TOTAL:	1,897.00
259099	08/03/2018	PRTD	2030 ICE CREAM SPECIALTIE		538551	07/11/2018	20182034	08/03/18	206.62	
Invoice: 538551		E.55TH MARINA								
								CHECK	259099 TOTAL:	206.62
259100	08/03/2018	PRTD	2041 ILLUMINATING COMPANY		110 021 084 758	07/27/2018	20181176	08/03/18	60.28	
Invoice: 110 021 084 758		ELECTRICITY 6/29-7/30/18								
Invoice: 110 021 084 816					110 021 084 816	07/27/2018	20181176	08/03/18	30.28	
		ELECTRICITY 6/29-7/30/18								
Invoice: 110 021 442 261					110 021 442 261	07/30/2018	20181176	08/03/18	143.41	
		ELECTRICITY 6/30-7/31/18								
Invoice: 110 021 590 283					110 021 590 283	07/31/2018	20181176	08/03/18	68.22	
		ELECTRICITY 6/29-7/26/18								
Invoice: 110 021 814 808					110 021 814 808	07/31/2018	20181176	08/03/18	161.07	
		ELECTRICITY 6/28-7/26/18								
Invoice: 110 021 814 873					110 021 814 873	07/31/2018	20181176	08/03/18	76.36	
		ELECTRICITY 6/28-7/26/18								
						110 022 268 509	07/31/2018	20181176	08/03/18	103.09



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 110	022	268	509			ELECTRICITY 6/28-7/26/18			
				110	022 268 640	07/31/2018	20181176	08/03/18	138.61
Invoice: 110	022	268	640			ELECTRICITY 6/28-7/26/18			
				110	022 555 988	07/30/2018	20181176	08/03/18	106.75
Invoice: 110	022	555	988			ELECTRICITY 6/28-7/25/18			
				110	023 499 590	07/30/2018		08/03/18	78.20
Invoice: 110	023	499	590			ELECTRICITY 6/28-7/25/18			
				110	023 841 759	07/25/2018	20181176	08/03/18	67.44
Invoice: 110	023	841	759			ELECTRICITY 6/13-7/12/18			
				110	025 441 491	07/30/2018	20181176	08/03/18	64.73
Invoice: 110	025	441	491			ELECTRICITY 6/26-7/25/18			
				110	026 143 559	07/31/2018	20181176	08/03/18	66.83
Invoice: 110	026	143	559			ELECTRICITY 6/28-7/26/18			
				110	026 144 250	07/31/2018	20181176	08/03/18	185.66
Invoice: 110	026	144	250			ELECTRICITY 6/28-7/26/18			
				110	026 650 132	07/31/2018	20181176	08/03/18	113.41
Invoice: 110	026	650	132			ELECTRICITY 6/28-7/26/18			
				110	031 666 180	07/30/2018		08/03/18	70.47
Invoice: 110	031	666	180			ELECTRICITY 6/27-7/25/18			
				110	026 895 448	07/23/2018	20181176	08/03/18	81.00
Invoice: 110	026	895	448			ELECTRICITY 6/19-7/18/18			
				110	026 895 554	07/23/2018	20181176	08/03/18	100.14
Invoice: 110	026	895	554			ELECTRICITY 6/15-7/17/18			
				110	074 921 740	07/31/2018	20181176	08/03/18	84.58
Invoice: 110	074	921	740			ELECTRICITY 6/28-7/26/18			
				110	075 929 718	07/31/2018	20181176	08/03/18	67.28
Invoice: 110	075	929	718			ELECTRICITY 6/28-7/26/18			
				110	105 456 666	07/31/2018	20181176	08/03/18	67.82
Invoice: 110	105	456	666			ELECTRICITY 6/28-7/26/18			
				110	131 082 064	07/31/2018	20181176	08/03/18	168.96
Invoice: 110	131	082	064			ELECTRICITY 6/29-7/27/18			
				110	131 083 997	07/31/2018	20181176	08/03/18	64.73
Invoice: 110	131	083	997			ELECTRICITY 6/29-7/27/18			
				110	131 084 003	07/31/2018		08/03/18	30.32
Invoice: 110	131	084	003			ELECTRICITY 6/29-7/27/18			



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					110 131 084 003	07/31/2018	20181176	08/03/18	34.41
						ELECTRICITY 6/29-7/27/18			
								CHECK 259100 TOTAL:	2,234.05
259101	08/03/2018	PRTD	2041 ILLUMINATING COMPANY		110 021 570 111	07/30/2018	20181176	08/03/18	1,402.31
						ELECTRICITY 6/28-7/25/18			
					110 021 982 118	07/31/2018	20181176	08/03/18	887.60
						ELECTRICITY 6/28-7/26/18			
					110 022 268 582	07/31/2018	20181176	08/03/18	266.23
						ELECTRICITY 6/28-7/26/18			
					110 023 093 302	07/30/2018		08/03/18	312.50
						ELECTRICITY 6/28-7/25/18			
					110 025 083 749	07/30/2018	20181176	08/03/18	793.55
						ELECTRICITY 6/26-7/25/18			
					110 025 083 921	07/30/2018	20181176	08/03/18	346.79
						ELECTRICITY 6/26-7/25/18			
					110 025 251 213	07/27/2018	20181176	08/03/18	459.34
						ELECTRICITY 6/26-7/25/18			
					110 025 441 186	07/30/2018	20181176	08/03/18	355.03
						ELECTRICITY 6/26-7/25/18			
					110 026 046 489	07/31/2018	20181176	08/03/18	1,735.98
						ELECTRICITY 6/28-7/26/18			
					110 026 143 476	07/31/2018	20181176	08/03/18	350.92
						ELECTRICITY 6/28-7/26/18			
					110 026 641 651	07/31/2018	20181176	08/03/18	1,799.66
						ELECTRICITY 6/28-7/26/18			
					110 074 923 761	07/31/2018	20181176	08/03/18	201.00
						ELECTRICITY 6/28-7/26/18			
					110 101 448 402	07/31/2018	20181176	08/03/18	983.84
						ELECTRICITY 6/28-7/26/18			
								CHECK 259101 TOTAL:	9,894.75
259102	08/03/2018	PRTD	7366 INTEGRA TECHNOLOGIES		ITL/2014/027A	07/27/2018	20182113	08/03/18	2,400.00
						DBA CONTRACTOR 7/15/18-7/29/18			

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC					
		CHECK	259102	TOTAL:	2,400.00
259103	08/03/2018 PRTD 2070 INTERFINISH, LLC	301800-7	07/23/2018 20181468	08/03/18	250.00
	Invoice: 301800-7		CARPET CLEANING SERVICE-WTRSHD.CTR.		
	Invoice: 301801-1	301801-1	07/17/2018 20182993	08/03/18	250.00
			CARPET CLEANING SERVICE-NCNC		
		CHECK	259103	TOTAL:	500.00
259104	08/03/2018 PRTD 7627 JOHN KING MUSIC, LLC	7/26/18	07/26/2018 20182410	08/03/18	500.00
	Invoice: 7/26/18		EDGEWATER LIVE EXTENDED PLAY TIME PERFORMANCE		
		CHECK	259104	TOTAL:	500.00
259105	08/03/2018 PRTD 479 JOHNSON CONTROLS	1-69622886318	07/02/2018 20172352	08/03/18	893.00
	Invoice: 1-69622886318		CHALET CHILLER SVC. 7/1-9/30/18		
		CHECK	259105	TOTAL:	893.00
259106	08/03/2018 PRTD 483 JOSHEN PAPER & PACKA	4268058	07/09/2018 20172357	08/03/18	451.20
	Invoice: 4268058		PAPER PRODUCTS/TRASH CAN LINERS BID 6287		
	Invoice: 4271851	4271851	07/15/2018 20182805	08/03/18	440.00
			PAPER PRODUCTS/TRASH CAN LINERS BID 6287		
	Invoice: 4276456	4276456	07/22/2018 20172410	08/03/18	130.10
			PAPER PRODUCTS/TRASH CAN LINERS BID 6287		
	Invoice: 4280644	4280644	07/27/2018 20170951	08/03/18	-75.45
			PAPER PRODUCTS/TRASH CAN LINERS NON-BID		
	Invoice: 4281287	4281287	07/30/2018 20172066	08/03/18	25.85
			PAPER PRODUCTS/TRASH CAN LINERS BID 6287		
	Invoice: 4280450	4280450	07/27/2018 20182256	08/03/18	44.00
			PAPER PRODUCTS/TRASH CAN LINERS BID 6287		
	Invoice: 4281088	4281088	07/30/2018 20182997	08/03/18	127.20
			PAPER PRODUCTS/TRASH CAN LINERS BID 6287		
	Invoice: 4280537	4280537	07/27/2018 20181189	08/03/18	1,333.75
			PAPER PRODUCTS/TRASH CAN LINERS BID 6287		
	Invoice: 4279547	4279547	07/26/2018 20170951	08/03/18	75.45
			PAPER PRODUCTS/TRASH CAN LINERS NON-BID		
	Invoice: 4274027	4274027	07/18/2018 20171302	08/03/18	185.82



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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 4274027						PAPER PRODUCTS/TRASH CAN LINERS NON-BID		
Invoice: 4274027*				4274027*	07/18/2018 20172509 08/03/18	PAPER PRODUCTS/TRASH CAN LINERS BID 6287		49.76
Invoice: 4259080				4259080	06/25/2018 20181340 08/03/18	PAPER PRODUCTS/TRASH CAN LINERS NON BID		68.40
Invoice: 4259080*				4259080*	06/25/2018 20181341 08/03/18	PAPER PRODUCTS/TRASH CAN LINERS BID 6287		83.03
Invoice: 4274928				4274928	07/19/2018 20181341 08/03/18	PAPER PRODUCTS/TRASH CAN LINERS BID 6287		39.03
Invoice: 4274928*				4274928*	07/19/2018 20181340 08/03/18	PAPER PRODUCTS/TRASH CAN LINERS NON-BID		68.40
						CHECK 259106 TOTAL:		3,046.54
259107 08/03/2018 PRTD Invoice: 203322	6928	KIEFER TOOL & MOLD I		203322	07/23/2018 20181398 08/03/18	LAWN ROLLER REPAIR		1,300.00
						CHECK 259107 TOTAL:		1,300.00
259108 08/03/2018 PRTD Invoice: 11313	2178	KOALA BROWSE		11313	08/01/2018 20172347 08/03/18	EUCALYPTUS BROWSE SS#6294		1,720.00
						CHECK 259108 TOTAL:		1,720.00
259109 08/03/2018 PRTD Invoice: C00706470	504	KURTZ BROS., INC.		C00706470	04/30/2018 20172053 08/03/18	TOPSOIL-BID 6274		725.20
Invoice: C00706471				C00706471	04/30/2018 20172053 08/03/18	TOPSOIL-BID 6274		665.27
Invoice: C00706472				C00706472	04/30/2018 20172053 08/03/18	TOPSOIL-BID 6274		715.64
Invoice: C00706473				C00706473	04/30/2018 20172053 08/03/18	TOPSOIL-BID 6274		685.82
Invoice: C00712555				C00712555	05/17/2018 20181704 08/03/18	TOPSOIL-BID 6274		416.90
						CHECK 259109 TOTAL:		3,208.83



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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
259110	08/03/2018	PRTD	532 L'NIQUE RENTAL COMPA		86122	07/19/2018	20182395	08/03/18	143.25
			Invoice: 86122			EDGEWATER LIVE LINEN		7/12/18	
						CHECK	259110	TOTAL:	143.25
259111	08/03/2018	PRTD	2216 LAKEWOOD UTILITY BIL		20261-19304	08/02/2018	20181138	08/03/18	1,874.04
			Invoice: 20261-19304			WATER 6/15-7/18/18			
						CHECK	259111	TOTAL:	1,874.04
259112	08/03/2018	PRTD	2223 LARSEN LUMBER & SUPP		1807-578940	07/10/2018	20182727	08/03/18	6,455.67
			Invoice: 1807-578940			SIDING MATERIALS-BRNC			
						CHECK	259112	TOTAL:	6,455.67
259113	08/03/2018	PRTD	8136 LEADERSHIP MEDINA CO		7/2/18	07/02/2018	20183009	08/03/18	425.00
			Invoice: 7/2/18			LEADERSHIP MEDINA CTY.EMERGING LEADER PROGRAM-OWEN			
						CHECK	259113	TOTAL:	425.00
259114	08/03/2018	PRTD	2266 CHRISTINA F. LONDRIC		4/5/18	04/05/2018	20181373	08/03/18	560.00
			Invoice: 4/5/18			LEGAL SERVICES 2/28-4/4/18			
					6/14/18	06/14/2018	20181373	08/03/18	888.00
			Invoice: 6/14/18			LEGAL SERVICES 4/11-6/14/18			
						CHECK	259114	TOTAL:	1,448.00
259115	08/03/2018	PRTD	7639 MEDICAL EVALUATORS L		142648	03/28/2018	20182437	08/03/18	700.00
			Invoice: 142648			IME-RHODEN			
					401112.PER	05/10/2018	20182437	08/03/18	300.00
			Invoice: 401112.PER			IME-RHODEN			
						CHECK	259115	TOTAL:	1,000.00
259116	08/03/2018	PRTD	2336 MEDINA SUPPLY CO		1913207	07/23/2018	20182282	08/03/18	305.75
			Invoice: 1913207			CONCRETE BID 6312			
					1912602	07/20/2018	20182282	08/03/18	677.50
			Invoice: 1912602			CONCRETE BID 6312			
					1913969	07/19/2018	20182282	08/03/18	1,210.00
			Invoice: 1913969			CONCRETE BID 6312			

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

VOUCHER INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 259116 TOTAL:	2,193.25
259117	08/03/2018	PRTD	2349 MICHAEL BAKER INTERN		1020278	07/12/2018	20173010	08/03/18	9,521.75
			Invoice: 1020278					HINCKLEY LAKE DAM MODIFICATIONS	
								CHECK 259117 TOTAL:	9,521.75
259118	08/03/2018	PRTD	2374 MITCHELL MEDIA LLC		2018-92073	08/01/2018	20181580	08/03/18	350.00
			Invoice: 2018-92073					ADVERTISING SS 6322	
								CHECK 259118 TOTAL:	350.00
259119	08/03/2018	PRTD	597 MORGAN LINEN		1053603	07/25/2018	20181190	08/03/18	454.24
			Invoice: 1053603					TOWELS/LINENS-SLEEPY	
			Invoice: 1055838		1055838	07/30/2018	20181190	08/03/18	42.50
								TOWELS/LINENS-BIG MET	
			Invoice: 1057152		1057152	08/01/2018	20181190	08/03/18	287.29
								TOWELS/LINENS-SLEEPY	
								CHECK 259119 TOTAL:	784.03
259120	08/03/2018	PRTD	605 MULTI FLOW DISPENSER		3527988	07/18/2018	20182580	08/03/18	25.00
			Invoice: 3527988					STA-FULL PROGRAM-ENM	
								CHECK 259120 TOTAL:	25.00
259121	08/03/2018	PRTD	2411 N.A.S. INC		7113	07/18/2018	20181774	08/03/18	175.00
			Invoice: 7113					LIVE BAIT-ENM	
			Invoice: 5917		5917	07/11/2018	20181774	08/03/18	175.00
								LIVE BAIT-ENM	
			Invoice: 5762		5762	07/14/2018	20181774	08/03/18	120.00
								LIVE BAIT-ENM	
			Invoice: 5937		5937	07/10/2018	20181698	08/03/18	140.00
								LIVE BAIT-E 55TH	
			Invoice: 5920		5920	07/11/2018	20181698	08/03/18	120.00
								LIVE BAIT-E 55TH	
			Invoice: 7117		7117	07/18/2018	20181698	08/03/18	70.00
								LIVE BAIT-E 55TH	
					5763	07/14/2018	20181698	08/03/18	121.00

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC			
	Invoice: 5763				
		LIVE BAIT-E 55TH			
	Invoice: 7006	7006	07/20/2018 20182148	08/03/18	76.80
		LIVE BAIT-EW PIER			
	Invoice: 7116	7116	07/18/2018 20182148	08/03/18	115.20
		LIVE BAIT-EW PIER			
		CHECK	259121	TOTAL:	1,113.00
259122	08/03/2018 PRTD 5453 NASHVILLE ZOO Invoice: 5442-11162017	5442-11162017	11/16/2017 20172859	08/03/18	2,333.75
		SWAINSON'S LORIKEETS			
		CHECK	259122	TOTAL:	2,333.75
259123	08/03/2018 PRTD 2419 NFIP DIRECT SERVICIN Invoice: 4000600790	4000600790	08/01/2018 20183003	08/03/18	3,898.00
		FLOOD INSURANCE PREMIUM-HLBH			
		CHECK	259123	TOTAL:	3,898.00
259124	08/03/2018 PRTD 2443 NORTHEAST OHIO REGIO Invoice: 7135950001	7135950001	07/20/2018 20181205	08/03/18	1,214.55
		SEWER 6/19-7/19/18			
		CHECK	259124	TOTAL:	1,214.55
259125	08/03/2018 PRTD 2444 NERONE & SONS, INC Invoice: APPL.#7F BID 6289	APPL.#7F BID 6289	07/31/2018 20181092	08/03/18	5,000.00
		WHISKEY ISLAND FIRE SUPPRESSION & ADA DOCKS			
		CHECK	259125	TOTAL:	5,000.00
259126	08/03/2018 PRTD 7244 NAB-CDI, LLC Invoice: SERV0061882	SERV0061882	06/15/2018 20182682	08/03/18	2,235.81
		WORKSTATION REPLACEMENT			
		CHECK	259126	TOTAL:	2,235.81
259127	08/03/2018 PRTD 2479 BRANDT MEAT COMPANY Invoice: 348687	348687	07/09/2018 20181139	08/03/18	386.52
		E.55TH RESTAURANT SS#6307			
Invoice: 351925		351925	07/11/2018 20181139	08/03/18	744.84
		E.55TH RESTAURANT SS#6307			
Invoice: 351927		351927	07/11/2018 20181139	08/03/18	1,551.38
		EBH SS#6307			
Invoice: 351931		351931	07/11/2018 20181139	08/03/18	1,509.90
		MERWIN'S RESTAURANT SS#6307			



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL			
						DESC			
Invoice: 356388					356388	07/13/2018	20181139	08/03/18	1,021.37
						E.55TH RESTAURANT	SS#6307		
Invoice: 356396					356396	07/13/2018	20181139	08/03/18	1,196.47
						MERWIN'S RESTAURANT	SS#6307		
Invoice: 358280					358280	07/16/2018	20181139	08/03/18	249.87
						E.55TH RESTAURANT	SS#6307		
Invoice: 358287					358287	07/17/2018	20181139	08/03/18	1,405.81
						MERWIN'S RESTAURANT	SS#6307		
Invoice: 359981					359981	07/17/2018	20181139	08/03/18	513.16
						EBH	SS#6307		
Invoice: 361645					361645	07/18/2018	20181139	08/03/18	263.36
						E.55TH RESTAURANT	SS#6307		
Invoice: 365721					365721	07/20/2018	20181139	08/03/18	947.40
						E.55TH RESTAURANT	SS#6307		
Invoice: 365723					365723	07/20/2018	20181139	08/03/18	492.51
						EBH	SS#6307		
Invoice: 367370					367370	07/23/2018	20181139	08/03/18	409.68
						E.55TH RESTAURANT	SS#6307		
						CHECK	259127	TOTAL:	10,692.27
259128	08/03/2018	PRTD	2535 OHIO EDISON		110 009 864 973	07/26/2018	20181181	08/03/18	152.70
						ELECTRICITY	6/21-7/20/18		
Invoice: 110 009 931 731					110 009 931 731	07/26/2018	20181181	08/03/18	591.62
						ELECTRICITY	6/22-7/21/18		
Invoice: 110 010 079 512					110 010 079 512	07/26/2018	20181181	08/03/18	158.36
						ELECTRICITY	6/21-7/20/18		
Invoice: 110 010 131 511					110 010 131 511	07/26/2018	20181181	08/03/18	68.83
						ELECTRICITY	6/21-7/20/18		
Invoice: 110 010 496 401					110 010 496 401	07/26/2018	20181181	08/03/18	65.78
						ELECTRICITY	6/22-7/23/18		
Invoice: 110 010 565 916					110 010 565 916	07/26/2018	20181181	08/03/18	467.98
						ELECTRICITY	6/21-7/20/18		
Invoice: 110 010 566 062					110 010 566 062	07/26/2018	20181181	08/03/18	94.22
						ELECTRICITY	6/22-7/23/18		



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
			Invoice: 110 078 578 371		110 078 578 371	07/26/2018	20181181	08/03/18	349.03
						ELECTRICITY 6/22-7/23/18			
			Invoice: 110 111 467 772		110 111 467 772	07/26/2018	20181181	08/03/18	135.74
						ELECTRICITY 6/23-7/24/18			
						CHECK	259128	TOTAL:	2,084.26
259129	08/03/2018	PRTD	672 O.P. AQUATICS		4064939-001	07/18/2018	20183010	08/03/18	40.00
			Invoice: 4064939-001			POOL CHEMICALS-ZOO			
			Invoice: 4064939-000		4064939-000	07/20/2018	20183010	08/03/18	475.00
						POOL CHEMICALS-ZOO			
			Invoice: 4063449-002		4063449-002	05/08/2018		08/03/18	-22.50
						DRUM DEPOSIT			
						CHECK	259129	TOTAL:	492.50
259130	08/03/2018	PRTD	676 OHIO STATE UNIVERSIT		VALERIE HURA	07/16/2018	20182979	08/03/18	33,000.00
			Invoice: VALERIE HURA			SUBSIDY FOR VALERIE HURA, OSU			
						CHECK	259130	TOTAL:	33,000.00
259131	08/03/2018	PRTD	2558 OHIO STATE UNIVERSIT		150075	07/19/2018	20172328	08/03/18	1,128.00
			Invoice: 150075			INTERNET ACCESS 6/1-6/30/18			
						CHECK	259131	TOTAL:	1,128.00
259132	08/03/2018	PRTD	4704 OLMSTED ICE		226000116	07/21/2018	20182356	08/03/18	165.60
			Invoice: 226000116			ICE FOR RESALE-E 55TH			
			Invoice: 202000663		202000663	07/10/2018	20182356	08/03/18	208.72
						ICE FOR RESALE-E 55TH			
			Invoice: 207000700		207000700	07/14/2018	20182356	08/03/18	162.90
						ICE FOR RESALE-E 55TH			
			Invoice: 202000743		202000743	07/18/2018	20182356	08/03/18	173.70
						ICE FOR RESALE			
						CHECK	259132	TOTAL:	710.92
259133	08/03/2018	PRTD	5060 OLUGBALA MANNS		PERFORMER 8/9/18	07/31/2018	20183008	08/03/18	450.00
			Invoice: PERFORMER 8/9/18			DRUM CIRCLE-GARFIELD			



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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
						CHECK	259133	TOTAL:	450.00
259134	08/03/2018	PRTD	2591 ORACLE AMERICA, INC		44171432	06/30/2018	20160351	08/03/18	281.72
		Invoice: 44171432				RETAIL SUPPORT-ENM	4/1-6/30/18		
						CHECK	259134	TOTAL:	281.72
259135	08/03/2018	PRTD	2593 ORLANDO BAKING CO		180703201009	07/03/2018	20181131	08/03/18	30.32
		Invoice: 180703201009				CONCESSION SS	6307-E 55TH		
		Invoice: 180706201022				CONCESSION SS	6307-E 55TH	704.10	
		Invoice: 180712210043				CONCESSION SS	6307-MERWINS	548.10	
		Invoice: 180712212042				CONCESSION SS	6307-EBH	110.76	
		Invoice: 180713201027				CONCESSION SS	6307-E 55TH	145.72	
		Invoice: 180724252038				CONCESSION SS	6307-BIG MET	127.70	
		Invoice: 180726317033				CONCESSION SS	6307-SENECA	46.09	
		Invoice: 180726125026				CONCESSION SS	6307-SHAWNEE	42.80	
						CHECK	259135	TOTAL:	1,755.59
259136	08/03/2018	PRTD	2603 OURAY SPORTSWEAR		ARINV-247476	07/30/2018	20182680	08/03/18	9,487.27
		Invoice: ARINV-247476				MDSE FOR RESALE			
						CHECK	259136	TOTAL:	9,487.27
259137	08/03/2018	PRTD	6721 OZONE CLEANERS, LLC		2691	07/30/2018	20182047	08/03/18	520.00
		Invoice: 2691				CLEANING SERVICES-VIS COM			
						CHECK	259137	TOTAL:	520.00
259138	08/03/2018	PRTD	2649 PRO PETS		46883	07/19/2018	20182994	08/03/18	31.50
		Invoice: 46883				MISC. ANIMAL FEED-RRNC			



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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
						CHECK	259138	TOTAL:	31.50
259139	08/03/2018	PRTD	2650 PETTY CASH		7/31/18	07/31/2018		08/03/18	6,516.41
	Invoice: 7/31/18					PURCHASES/REIMBURSEMENTS			
					8/2/18	08/02/2018		08/03/18	4,033.57
	Invoice: 8/2/18					PURCHASES/REIMBURSEMENTS			
						CHECK	259139	TOTAL:	10,549.98
259140	08/03/2018	PRTD	2682 PRECISION ENVIRONMEN		APPL#2F BID 6324	05/31/2018	20182191	08/03/18	17,625.00
	Invoice: APPL#2F BID 6324					HISTORIC FORMER COAST GUARD STATION			
						CHECK	259140	TOTAL:	17,625.00
259141	08/03/2018	PRTD	734 PRICE CHOPPER WRISTB		221411BO	06/29/2018	20182752	08/03/18	146.80
	Invoice: 221411BO					WRISTBANDS-TASTE ON THE LAKE			
						CHECK	259141	TOTAL:	146.80
259142	08/03/2018	PRTD	2713 PROMOTIONAL INNOVATI		19487	07/19/2018	20182909	08/03/18	998.00
	Invoice: 19487					CONSTRUCTION HATS-TOUCH A TRUCK			
						CHECK	259142	TOTAL:	998.00
259143	08/03/2018	PRTD	2774 REPUBLIC SERVICES -E		0224-007782659	07/15/2018	20171683	08/03/18	32.00
	Invoice: 0224-007782659					TRASH HAULING BID 6083			
						CHECK	259143	TOTAL:	32.00
259144	08/03/2018	PRTD	2774 REPUBLIC SERVICES #2		0224-007778044	06/30/2018	20171683	08/03/18	96.00
	Invoice: 0224-007778044					TRASH HAULING BID 6083			
					0224-007778044	06/30/2018	20171844	08/03/18	16.00
	Invoice: 0224-007778044					TRASH HAULING BID 6083			
					0224-007778044	06/30/2018	20181023	08/03/18	450.79
	Invoice: 0224-007778044					TRASH HAULING BID 6083			
					0224-007778044	06/30/2018	20171683	08/03/18	38.00
	Invoice: 0224-007778044					TRASH HAULING BID 6083			
					0224-007778044	06/30/2018	20171675	08/03/18	16.00
	Invoice: 0224-007778044					TRASH HAULING BID 6083			
					0224-007778044	06/30/2018	20171850	08/03/18	112.00



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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC					
	Invoice: 0224-007778044				
		0224-007778044	06/30/2018 20181134	08/03/18	168.00
	Invoice: 0224-007778044				
		0224-007778044	06/30/2018 20171679	08/03/18	16.00
	Invoice: 0224-007778044				
		0224-007778044	06/30/2018 20181932	08/03/18	12.00
	Invoice: 0224-007778044				
		0224-007778044	06/30/2018 20181640	08/03/18	16.00
	Invoice: 0224-007778044				
		0224-007778044	06/30/2018 20181115	08/03/18	16.00
	Invoice: 0224-007778044				
		0224-007778044	06/30/2018 20181711	08/03/18	30.00
	Invoice: 0224-007778044				
		0224-007778044	06/30/2018 20171822	08/03/18	12.00
	Invoice: 0224-007778044				
		0224-007782659	07/15/2018 20171683	08/03/18	64.00
	Invoice: 0224-007782659				
		0224-007782659	07/15/2018 20181023	08/03/18	80.00
	Invoice: 0224-007782659				
		0224-007782659	07/15/2018 20171683	08/03/18	14.00
	Invoice: 0224-007782659				
		0224-007782659	07/15/2018 20172204	08/03/18	4.00
	Invoice: 0224-007782659				
		0224-007782659	07/15/2018 20171778	08/03/18	54.00
	Invoice: 0224-007782659				
		0224-007782659	07/15/2018 20171734	08/03/18	144.00
	Invoice: 0224-007782659				
		0224-007782659	07/15/2018 20171675	08/03/18	32.00
	Invoice: 0224-007782659				
		0224-007782659	07/15/2018 20181932	08/03/18	26.00
	Invoice: 0224-007782659				
		0224-007782659	07/15/2018 20181115	08/03/18	30.00
	Invoice: 0224-007782659				
		0224-007782659	07/15/2018 20181711	08/03/18	32.00

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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									
					0224-007782659	07/15/2018	20171844	08/03/18	62.00
						TRASH HAULING BID 6083			
					0224-007778044	06/30/2018	20171865	08/03/18	32.00
						TRASH HAULING BID 6083			
						CHECK	259144	TOTAL:	1,572.79
259145	08/03/2018	PRTD	2774	REPUBLIC SERVICES #2	0224-007778044	06/30/2018	20171943	08/03/18	674.77
						TRASH HAULING BID 6083			
					0224-007778044	06/30/2018	20171683	08/03/18	517.77
						TRASH HAULING BID 6083			
					0224-007778044	06/30/2018	20171734	08/03/18	797.01
						TRASH HAULING BID 6083			
					0224-007778044	06/30/2018	20181059	08/03/18	6,460.29
						TRASH HAULING BID 6083			
					0224-007778044	06/30/2018	20171767	08/03/18	3,464.77
						TRASH HAULING BID 6083			
					0224-007782659	07/15/2018	20171943	08/03/18	1,139.21
						TRASH HAULING BID 6083			
					0224-007782659	07/15/2018	20171778	08/03/18	638.24
						TRASH HAULING BID 6083			
					0224-007782659	07/15/2018	20171767	08/03/18	4,089.15
						TRASH HAULING BID 6083			
					0224-007778044	06/30/2018	20171865	08/03/18	615.70
						TRASH HAULING BID 6083			
					0224-007778044	06/30/2018	20171778	08/03/18	614.33
						TRASH HAULING BID 6083			
					0224-007778044	06/30/2018	20171778	08/03/18	630.16
						TRASH HAULING BID 6083			
						CHECK	259145	TOTAL:	19,641.40
259146	08/03/2018	PRTD	5747	THE FOWLER COMPANY	44431	02/28/2018	20173200	08/03/18	1,689.00
						ACORN SINK REPLACEMENT PIECES			
						CHECK	259146	TOTAL:	1,689.00

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CASH ACCOUNT: 0000000 100000 Cash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL	DESC			
259147	08/03/2018	PRTD	2811 ROYALTON CAR WASH		JUNE 2018	06/30/2018	20181437	08/03/18	48.00	
Invoice: JUNE 2018						CAR WASHES				
						CHECK	259147	TOTAL:	48.00	
259148	08/03/2018	PRTD	2821 SAFE HARBOR SECURITY		S 17432	06/27/2018	20182995	08/03/18	178.00	
Invoice: S 17432						FIRE ALARM TEST				
Invoice: S 17431						S 17431	06/27/2018	20182995	08/03/18	292.00
						FIRE ALARM TEST				
						CHECK	259148	TOTAL:	470.00	
259149	08/03/2018	PRTD	6311 SANSON COMPANY		784042	07/16/2018	20181160	08/03/18	163.00	
Invoice: 784042						CONCESSION SS 6307-ENM				
						CHECK	259149	TOTAL:	163.00	
259150	08/03/2018	PRTD	832 ALLIED CORPORATION		457731	07/20/2018	20171858	08/03/18	588.61	
Invoice: 457731						AGGREGATE BID 6273				
						CHECK	259150	TOTAL:	588.61	
259151	08/03/2018	PRTD	834 SHERWIN WILLIAMS		9947-4	07/23/2018	20182023	08/03/18	616.00	
Invoice: 9947-4						TRAFFIC PAINT				
						CHECK	259151	TOTAL:	616.00	
259152	08/03/2018	PRTD	2877 SITEONE LANDSCAPE SU		87117163	07/18/2018	20182516	08/03/18	6,884.00	
Invoice: 87117163						GRASS SEED BID 6315				
Invoice: 87254333						87254333	07/25/2018	20182975	08/03/18	935.20
						FERTILIZER BID 6315				
Invoice: 87218688						87218688	07/24/2018	20182316	08/03/18	1,925.00
						FUNGICIDE BID 6315				
Invoice: 87203125						87203125	07/23/2018	20182896	08/03/18	680.00
						FUNGICIDE BID 6315				
						CHECK	259152	TOTAL:	10,424.20	
259153	08/03/2018	PRTD	870 SPECIAL PURCHASE ACC		7/31/18	07/31/2018		08/03/18	4,280.88	
Invoice: 7/31/18						SPECIAL PURCHASES				

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 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
						CHECK	259153	TOTAL:	4,280.88
259154	08/03/2018	PRTD	875 STANARD & ASSOC INC		SA000037989	06/30/2018	20182917	08/03/18	742.50
			Invoice: SA000037989			NATIONAL DISPATCHER SELECTOR TESTS			
						CHECK	259154	TOTAL:	742.50
259155	08/03/2018	PRTD	2949 AQUA DOC LAKE & POND		500034	07/24/2018	20181948	08/03/18	3,200.00
			Invoice: 500034			E.55TH MARINA MGMT PROGRAM-AUGUST 2018			
						CHECK	259155	TOTAL:	3,200.00
259156	08/03/2018	PRTD	879 STATE INDUSTRIAL PRO		900581992	07/24/2018	20181191	08/03/18	1,296.30
			Invoice: 900581992			CLEANING SUPPLIES COOP 6306			
						CHECK	259156	TOTAL:	1,296.30
259157	08/03/2018	PRTD	7513 SUBURBAN MAINTENANCE		APPL.#1 BID 6334	06/22/2018	20183020	08/03/18	89,476.03
			Invoice: APPL.#1 BID 6334			TINKERS CREEK GORGE PARKWAY SLIDE REPAIR			
					APPL.#2 BID 6334	07/13/2018	20183020	08/03/18	150,914.26
			Invoice: APPL.#2 BID 6334			TINKERS CREEK GORGE PARKWAY SLIDE REPAIR			
						CHECK	259157	TOTAL:	240,390.29
259158	08/03/2018	PRTD	7513 SUBURBAN MAINTENANCE		APPL.#2R BID 6334	07/13/2018	20183020	08/03/18	13,266.26
			Invoice: APPL.#2R BID 6334			TINKERS CREEK GORGE PARKWAY SLIDE REPAIR			
						CHECK	259158	TOTAL:	13,266.26
259159	08/03/2018	PRTD	895 SURETY TITLE AGENCY,		18-291A	07/23/2018	20182982	08/03/18	189.00
			Invoice: 18-291A			RECORD AGREEMENT			
						CHECK	259159	TOTAL:	189.00
259160	08/03/2018	PRTD	899 SWANK MOTION PICTURE		RG 2536696	07/18/2018	20181741	08/03/18	613.00
			Invoice: RG 2536696			DIVE IN MOVIE 7/27/18			
						CHECK	259160	TOTAL:	613.00
259161	08/03/2018	PRTD	3002 SYSCO FOOD SERVICES		215012981	07/11/2018	20182793	08/03/18	-37.97
			Invoice: 215012981			CONCESSION COOP 6350-MERWINS			
					215028914	07/21/2018	20182771	08/03/18	65.76



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
						CHECK	259164	TOTAL:	1,421.70
259165	08/03/2018	PRTD	7246 TEE IT UP PRODUCTION		2018-37	06/08/2018	20181769	08/03/18	5,000.00
			Invoice: 2018-37			ADVERTISING SS 6322			
						CHECK	259165	TOTAL:	5,000.00
259166	08/03/2018	PRTD	3029 TENABLE PROTECTIVE S		0229763-IN	07/27/2018	20182742	08/03/18	768.16
			Invoice: 0229763-IN			SECURITY-EW LIVE 7/26/18			
						CHECK	259166	TOTAL:	768.16
259167	08/03/2018	PRTD	3428 TERRACON CONSULTANTS		TA77322	07/13/2018	20182674	08/03/18	1,814.25
			Invoice: TA77322			EUCLID BEACH PIER			
						CHECK	259167	TOTAL:	1,814.25
259168	08/03/2018	PRTD	7820 THE DEPENDABLE PAINT		52612	07/13/2018	20182653	08/03/18	9,100.00
			Invoice: 52612			ZOO LEOPARD EXHIBIT STEEL FRAME PAINTING			
						CHECK	259168	TOTAL:	9,100.00
259169	08/03/2018	PRTD	5974 M. CONLEY COMPANY		400583391	05/22/2018	20181858	08/03/18	6,000.00
			Invoice: 400583391			TRASH CAN LIDS			
						CHECK	259169	TOTAL:	6,000.00
259170	08/03/2018	PRTD	3061 TIME WARNER CABLE-NE		01042-308456701-4001	04/19/2018	20172717	08/03/18	83.80
			Invoice: 01042-308456701-4001			CABLE SERVICE-SHAWNEE			
						CHECK	259170	TOTAL:	83.80
259171	08/03/2018	PRTD	3061 TIME WARNER CABLE-NE		01042-229599802-6001	07/23/2018	20181143	08/03/18	91.78
			Invoice: 01042-229599802-6001			INTERNET-WILDWOOD			
						CHECK	259171	TOTAL:	91.78
259172	08/03/2018	PRTD	3061 TIME WARNER CABLE-NE		01047-318786002-2001	07/27/2018	20181143	08/03/18	96.40
			Invoice: 01047-318786002-2001			CABLE/INTERNET-HINCKLEY			
						CHECK	259172	TOTAL:	96.40

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 A/P CASH DISBURSEMENTS

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

 VOUCHER INVOICE INV DATE PO CHECK RUN NET
 INVOICE DTL DESC

 259173 08/03/2018 PRD 3061 TIME WARNER CABLE-NE 01042-327784801-5001 07/24/2018 20170096 08/03/18 200.09
 Invoice: 01042-327784801-5001 INTERNET/PHONE-WATER TAXI

CHECK 259173 TOTAL: 200.09

 259174 08/03/2018 PRD 948 TOWER OPTICAL CO., I 7/13-7/19/18 07/20/2018 08/03/18 57.63
 Invoice: 7/13-7/19/18 TELESCOPE RENTAL

 7/6-7/12/18 07/13/2018 08/03/18 67.58
 TELESCOPE RENTAL

CHECK 259174 TOTAL: 125.21

 259175 08/03/2018 PRD 3091 TRIMARK SS KEMP - CL 39389 07/23/2018 20181237 08/03/18 68.66
 Invoice: 39389 SMALLWARES-E 55TH

 39457 07/23/2018 20181237 08/03/18 205.98
 SMALLWARES-E 55TH

 39663 07/24/2018 20181237 08/03/18 67.92
 SMALLWARES-MERWINS

CHECK 259175 TOTAL: 342.56

 259176 08/03/2018 PRD 7257 TUCSON, INC. APPL.#3 BID 6328 07/25/2018 20182730 08/03/18 124,310.85
 Invoice: APPL.#3 BID 6328 SENECA GOLF COURSE IMPROVEMENT PHASE III

CHECK 259176 TOTAL: 124,310.85

 259177 08/03/2018 PRD 5665 UNITED RENTALS (NORT 152088319-010 07/11/2018 20173309 08/03/18 110.00
 Invoice: 152088319-010 TOILET RENTAL BID 6076-LAKE TO LAKE

 157488082-002 07/17/2018 20173349 08/03/18 360.00
 TOILET RENTAL BID 6076-LAKE PICNIC AREA

 155627538-003 06/16/2018 20181714 08/03/18 1,400.00
 TOILET RENTAL BID 6076-ZOO

 155627538-004 06/20/2018 20181714 08/03/18 350.00
 TOILET RENTAL BID 6076-ZOO

 155618961-003 05/19/2018 20181714 08/03/18 210.00
 TOILET RENTAL BID 6076-ZOO

 154900630-006 07/18/2018 20173366 08/03/18 110.00
 TOILET RENTAL BID 6076-CHIPPEWA

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 A/P CASH DISBURSEMENTS

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
Invoice: 157510039-003					157510039-003	07/19/2018	20173349	08/03/18	140.00
						TOILET RENTAL BID 6076-LAKE PICNIC			
Invoice: 157718158-004					157718158-004	07/19/2018	20181060	08/03/18	2,500.00
						TOILET RENTAL BID 6076-LOWER EW			
						CHECK	259177	TOTAL:	5,180.00
259178	08/03/2018	PRTD	3147 UPS		0000X30804298	07/21/2018	20181098	08/03/18	596.26
Invoice: 0000X30804298						E.N. DELIVERY			
						CHECK	259178	TOTAL:	596.26
259179	08/03/2018	PRTD	977 UTZ QUALITY FOODS, I		103810280	07/26/2018	20181598	08/03/18	87.14
Invoice: 103810280						CONCESSION SS 6307-SLEEPY			
Invoice: 102912412					102912412	07/26/2018	20181598	08/03/18	80.66
						CONCESSION SS 6307-SHAWNEE			
Invoice: 103810285					103810285	07/26/2018	20181598	08/03/18	61.04
						CONCESSION SS 6307-SENECA			
Invoice: 103810243					103810243	07/21/2018	20181598	08/03/18	122.08
						CONCESSION SS 6307-SENECA			
						CHECK	259179	TOTAL:	350.92
259180	08/03/2018	PRTD	3173 VANCUREN SERVICES, I		APPL.#1F BBID 6297	04/01/2018	20172892	08/03/18	89,020.00
Invoice: APPL.#1F BBID 6297						2017 TREE REMOVAL PROGRAM			
						CHECK	259180	TOTAL:	89,020.00
259181	08/03/2018	PRTD	983 VASU COMMUNICATIONS,		116000298-1	07/06/2018	20182529	08/03/18	180.00
Invoice: 116000298-1						RADIO REPAIR			
Invoice: 121000811-1					121000811-1	07/16/2018	20182529	08/03/18	180.00
						RADIO REPAIR			
Invoice: 116000288-1					116000288-1	06/25/2018	20182529	08/03/18	375.00
						RADIO INSTALLATION			
						CHECK	259181	TOTAL:	735.00
259182	08/03/2018	PRTD	3177 VERIZON WIRELESS		242043724-00006	07/23/2018	20172191	08/03/18	65.08
Invoice: 242043724-00006						IPAD SERVICE 6/24-7/23/18			

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 A/P CASH DISBURSEMENTS

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
						CHECK	259182	TOTAL:	65.08
259183	08/03/2018	PRTD	3177 VERIZON WIRELESS		942217495-00001	07/15/2018	20172191	08/03/18	98.18
			Invoice: 942217495-00001			MACHINE TO MACHINE	7/9-7/15/18		
						CHECK	259183	TOTAL:	98.18
259184	08/03/2018	PRTD	3177 VERIZON WIRELESS		542045995-00001	07/23/2018	20172191	08/03/18	213.59
			Invoice: 542045995-00001			MACHINE TO MACHINE	6/24-7/23/18		
						CHECK	259184	TOTAL:	213.59
259185	08/03/2018	PRTD	3177 VERIZON WIRELESS		242043724-00001	07/23/2018	20172191	08/03/18	237.63
			Invoice: 242043724-00001			IPAD SERVICE	6/24-7/23/18		
						CHECK	259185	TOTAL:	237.63
259186	08/03/2018	PRTD	3177 VERIZON WIRELESS		386113048-00006	07/23/2018	20172191	08/03/18	761.53
			Invoice: 386113048-00006			TELEPHONE	6/24-7/23/18		
						CHECK	259186	TOTAL:	761.53
259187	08/03/2018	PRTD	1013 WES MIR, INC		39430	07/02/2018	20181693	08/03/18	180.00
			Invoice: 39430			ADVERTISING SS	6322		
						CHECK	259187	TOTAL:	180.00
259188	08/03/2018	PRTD	1014 WESCO RECEIVABLES CO		161481	07/02/2018	20170301	08/03/18	1,465.12
			Invoice: 161481			LAMPS/BALLASTS			
						CHECK	259188	TOTAL:	1,465.12
259189	08/03/2018	PRTD	3227 WEST CREEK CONSERVAN		457	07/23/2018	20182985	08/03/18	1,000.00
			Invoice: 457			UP! A CREEK CONSERVATION TICKETS			
						CHECK	259189	TOTAL:	1,000.00
259190	08/03/2018	PRTD	3264 WINDSTREAM		330-278-4544	07/25/2018	20181185	08/03/18	211.74
			Invoice: 330-278-4544			TELEPHONE	7/22-8/21/18		
					330-278-4691	07/25/2018	20181185	08/03/18	85.75
			Invoice: 330-278-4691			TELEPHONE	7/22-8/21/18		
					330-278-7618	07/25/2018	20181185	08/03/18	70.51



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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: 330-278-7618				TELEPHONE	7/22-8/21/18				
				CHECK	259190	TOTAL:			368.00
259191	08/03/2018	PRTD	3278 WOIO.COM	1932217-2	06/24/2018	20181541	08/03/18		871.25
Invoice: 1932217-2					ADVERTISING SS 6322				
				1932176-2	04/08/2018	20181541	08/03/18		1,742.50
Invoice: 1932176-2					ADVERTISING SS 6322				
					CHECK	259191	TOTAL:		2,613.75
259192	08/03/2018	PRTD	3278 WOIO	1922344-1	04/29/2018	20181541	08/03/18		6,060.50
Invoice: 1922344-1					ADVERTISING SS 6322				
				1922306-1	04/29/2018	20181541	08/03/18		2,167.50
Invoice: 1922306-1					ADVERTISING SS 6322				
				1922421-1	04/29/2018	20181541	08/03/18		7,437.50
Invoice: 1922421-1					ADVERTISING SS 6322				
				1922306-3	06/24/2018	20181541	08/03/18		4,194.75
Invoice: 1922306-3					ADVERTISING SS 6322				
				2001514-2	07/08/2018	20181541	08/03/18		1,054.00
Invoice: 2001514-2					ADVERTISING SS 6322				
				1922344-2	06/24/2018	20181541	08/03/18		3,030.25
Invoice: 1922344-2					ADVERTISING SS 6322				
					CHECK	259192	TOTAL:		23,944.50
259193	08/03/2018	PRTD	3278 WUAB	1922409-1	04/29/2018	20181541	08/03/18		765.00
Invoice: 1922409-1					ADVERTISING SS 6322				
				1922399-1	04/29/2018	20181541	08/03/18		408.00
Invoice: 1922399-1					ADVERTISING SS 6322				
				2001520-2	07/08/2018	20181541	08/03/18		1,020.00
Invoice: 2001520-2					ADVERTISING SS 6322				
				1922399-2	06/24/2018	20181541	08/03/18		204.00
Invoice: 1922399-2					ADVERTISING SS 6322				
				2001520-1	06/24/2018	20181541	08/03/18		212.50
Invoice: 2001520-1					ADVERTISING SS 6322				



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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 259193 TOTAL: 2,609.50

259194 08/03/2018 PRTD 3278 WOIO ME TV 1922383-1 04/29/2018 20181541 08/03/18 161.50
Invoice: 1922383-1 ADVERTISING SS 6322

Invoice: 1922383-2 1922383-2 06/24/2018 20181541 08/03/18 80.75
ADVERTISING SS 6322

CHECK 259194 TOTAL: 242.25

NUMBER OF CHECKS 154 *** CASH ACCOUNT TOTAL *** 1,093,704.69

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	154	1,093,704.69

*** GRAND TOTAL *** 1,093,704.69

Visa and Visa Travel Card

07/08/2018 to 08/04/2018

Supplier	Merchant Category	Amount USD
4te*culligan Of Cleveland Total	Plumbing/Heating Equipment (5074)	\$214.20
95497 - Standard Parking Total	Parking Lots, Meters, Garages (7523)	\$25.00
96845 - Memorial Garage S Total	Parking Lots, Meters, Garages (7523)	\$10.00
98626 - 200 Public Square Total	Parking Lots, Meters, Garages (7523)	\$36.00
A & A Hydraulic Repair Total	Automotive Parts Stores (5533)	\$247.59
A Better Truck Cap Total	Automotive Parts Stores (5533)	\$190.00
A&j Trophy & Engraving Total	Misc Gen Merchandise - Def (5399)	\$711.27
Abel Truck Parts Total	Automotive Parts Stores (5533)	\$2,065.99
Abm Parking 1717 E Ninth Total	Parking Lots, Meters, Garages (7523)	\$7.00
Abm Parking One Cleveland Total	Parking Lots, Meters, Garages (7523)	\$20.00
Abm Parking Penton Media Total	Parking Lots, Meters, Garages (7523)	\$12.00
Abm Parking Playhouse Sq Total	Parking Lots, Meters, Garages (7523)	\$10.00
Academy.Com Total	Sporting Goods Stores (5941)	\$39.80
Ace 51 Independence Total	Hardware Stores (5251)	\$27.88
Ace 56 Westlake Total	Hardware Stores (5251)	\$54.68
Ace 65 Kamms Corner Total	Hardware Stores (5251)	\$122.24
Ace Tools Aim Supply Total	Hardware Stores (5251)	\$144.97
Acme No. 20 Total	Grocery Stores/Supermarkets (5411)	\$59.23
Acs Law Total	Charitable/Soc Service Orgs (8398)	\$40.00
Act*assiniboine Park C Total	Business Services - Default (7399)	\$414.75
Act*ohio State Park Total	Govt Serv - Default (9399)	-\$100.00
Act*usa Triathlon Total	Charitable/Soc Service Orgs (8398)	\$118.10
Act*usat Total	Sport/Recreational Camps (7032)	\$53.38
Action Printing Total	Stationery/Office Supplies (5111)	\$647.00
Active Plumbing Total	Plumbing/Heating Equipment (5074)	\$6.95
Acushnet Billtrust Total	Sporting Goods Stores (5941)	\$166.29
Adamar Pa Llc Total	Equip/Furn Rent/Lease Serv (7394)	\$504.00
Advance Auto Parts #1537 Total	Automotive Parts Stores (5533)	\$31.48
Advance Auto Parts #7548 Total	Automotive Parts Stores (5533)	\$7.35
Advance Door Company Total	Spec Contractors - Default (1799)	\$604.00
Advanced Auto Glass #05 Total	Auto Service Shops/Non Dealer (7538)	\$397.08
Advancedautoparts#7263 Total	Automotive Parts Stores (5533)	\$6.99
Adventurekeen Total	Business Services - Default (7399)	\$922.56
Agoda.Com Total	Travel Agencies (4722)	\$246.06
Air Child Care Total	Advertising Services (7311)	\$94.90
Air Control Products Total	Commercial Equipment - Default (5046)	\$234.00
Airgas Specialty Gas Total	Chemicals/Allied Prods - Def (5169)	-\$2.16
Airgass North Total	Chemicals/Allied Prods - Def (5169)	\$691.58

Supplier	Merchant Category	Amount USD
Akron Canton Waste Oil Total	Utilities/Elec/Gas/H2O/Sani (4900)	\$35.00
Akron Pest Control Llc Total	Disinfect/Exterminate Serv (7342)	\$68.00
Aldi 63017 Total	Grocery Stores/Supermarkets (5411)	\$41.48
Aldi 63033 Total	Grocery Stores/Supermarkets (5411)	\$7.17
Aldi 63043 Total	Grocery Stores/Supermarkets (5411)	\$43.01
Aldi 63043 Sss Total	Grocery Stores/Supermarkets (5411)	-\$2.44
Am Leonard Total	Combination Catalog & Retail (5965)	\$834.77
Amazon Mktplace Pmts Total	Book Stores (5942)	\$3,684.35
Amazon Mktplace Pmts Www. Total	Book Stores (5942)	\$3,321.29
Amazon.Com Total	Book Stores (5942)	\$2,233.10
Amazon.Com Amzn.Com/bill Total	Book Stores (5942)	\$1,013.36
American Air Total	American (3001)	\$1,231.71
American Fence Co. Total	Spec Contractors - Default (1799)	\$54.00
Amzn Mktp Us Total	Book Stores (5942)	\$443.48
Amzn Mktp US Amzn.Com/Bil Total	Book Stores (5942)	\$288.41
An Ford Westlake Total	Automobile Dealers And Leasing (5511)	\$811.74
Angies Pizza Total	Eating Places/Restaurants (5812)	\$267.25
Animal Genetics Inc Total	Testing Labs (Non-Medical) (8734)	\$137.00
Antonios Pizza - Parma Mi Total	Eating Places/Restaurants (5812)	\$53.97
Apl* Itunes.Com/bill Total	Record Shops (5735)	\$0.99
Apl*itunes.Com/Bill Total	Computer Software Stores (5734)	\$8.97
Appalachian Outfitters Total	Sporting Goods Stores (5941)	\$158.00
Applied Ind Tech 2130 Total	Industrial Supplies - Def (5085)	\$240.49
Aramark Cleveland Ocs Total	Commercial Equipment - Default (5046)	\$528.20
Aramark Cleveland Zoo Total	Fast Food Restaurants (5814)	\$250.25
Arborwear Llc Total	Durable Goods - Default (5099)	\$395.00
Argo Atv Parts Total	Automotive Parts Stores (5533)	\$67.30
Arnies Arts N Crafts Total	Artist/Craft Shops (5970)	\$59.59
Assoc Of Zoos & Aquar Total	Member Organizations - Def (8699)	\$4,100.00
Automation Mailing Total	Stationery Stores (5943)	\$179.79
Automotive Distributors C Total	Motor Vehicle Supply/New Parts (5013)	\$2,191.70
Autozone #1760 Total	Automotive Parts Stores (5533)	\$12.72
Autozone #1997 Total	Automotive Parts Stores (5533)	\$72.78
Autozone #4558 Total	Automotive Parts Stores (5533)	\$0.00
Autozone 4568 Total	Automotive Parts Stores (5533)	\$24.99
Autozone1996autozone Total	Automotive Parts Stores (5533)	\$255.24
Avero Llc Total	Computers/Peripherals/Software (5045)	\$200.00
Aztec Steel Total	Misc Speciality Retail (5999)	\$269.40
Baker Vehicle Systems In Total	Commercial Equipment - Default (5046)	\$5,576.83
Bakercorp Total	Construction Materials - Def (5039)	\$487.20
Bargainmugscom Inc Total	Home Supply Warehouse Stores (5200)	\$551.96
Bartlett Tree Experts Total	Landscape/Horticultural Ser (780)	\$900.00
Batteries Plus #0139 Total	Misc Speciality Retail (5999)	\$21.99

Supplier	Merchant Category	Amount USD
Battery Empire Inc Total	Motor Vehicle Supply/New Parts (5013)	\$63.88
Beacon Metal Fabricato Total	Metal Service Centers (5051)	\$800.00
Bearcom Sales Total	Electrical Parts/Equipment (5065)	\$495.00
Bearing Service Co Total	Industrial Supplies - Def (5085)	\$28.45
Beattys Sports Total	Bicycle Shops/Sales/Service (5940)	\$512.00
Becker Signs Inc Total	Misc Speciality Retail (5999)	\$999.12
Beckers Donuts & Bakery Total	Bakeries (5462)	\$58.25
Bed Bath & Beyond #1297 Total	Misc Home Furnishing (5719)	\$5.98
Bei Sup And Rental Total	Hardware Stores (5251)	\$80.19
Ben Meadows Total	Industrial Supplies - Def (5085)	\$68.80
Best Buy 00001628 Total	Electronics Sales (5732)	\$249.93
Big Dees Tack Total	Pet Stores/Food & Supply (5995)	\$589.97
Big Lots Stores - #5094 Total	Discount Stores (5310)	\$13.60
Bioquip Products Inc Total	Business Services - Default (7399)	\$162.76
Bistro Berry Field Bna Total	Fast Food Restaurants (5814)	\$24.19
Bite Me Bbq Total	Eating Places/Restaurants (5812)	\$12.24
Bjs Wholesale #0124 Total	Wholesale Clubs (5300)	\$77.47
Black Clover Enterpris Total	Family Clothing Stores (5651)	\$24.75
Bls*iphostmonitor Inc Total	Computer Program/Sys Design (7372)	\$225.00
Bob Gillingham Ford Total	Automobile Dealers And Leasing (5511)	\$1,680.01
Bond Chemicals Inc Total	Chemicals/Allied Prods - Def (5169)	\$729.65
Bp#9536756harvard Ave Total	Service Stations (5541)	\$3.99
Bright Idea Shops Llc Total	Lumber/Build. Supply Stores (5211)	\$169.59
Broderbund Com Total	Missing Merchant Category (0)	-\$2.02
Broken Wheel Auto Parts Total	Automotive Parts Stores (5533)	\$75.00
Bulldog Battery Total	Misc Speciality Retail (5999)	\$62.40
Bureau Of Bldg Code Comp Total	Govt Serv - Default (9399)	\$1,127.50
Burk And Associates Meeti Total	Member Organizations - Def (8699)	\$280.00
C.J. Edwards Co. Total	Construction Materials - Def (5039)	\$167.25
Cabelas Promotions Total	Sporting Goods Stores (5941)	\$29.94
Cabelas Rtl Order 077 Total	Sporting Goods Stores (5941)	\$152.98
Cahoon Nursery Total	Florist Supplies/Nursery Stock (5193)	\$89.99
Campbells Sweets Factory Total	Candy/Nut/Confection Store (5441)	\$137.41
Canal Tavern Of Zoar Total	Eating Places/Restaurants (5812)	\$285.00
Car Parts Warehous Total	Automobile Dealers And Leasing (5511)	\$4,733.48
Cardno Total	Florist Supplies/Nursery Stock (5193)	\$520.24
Cargo Equipment Corp Total	Non-Durable Goods - Default (5199)	\$68.35
Carid.Com Total	Automotive Parts Stores (5533)	\$431.53
Carquest 9306 Total	Automotive Parts Stores (5533)	\$170.45
Carriage Auto Supplies Total	Motor Vehicle Supply/New Parts (5013)	\$1,154.72
Carrier Corp - Cml Svc Total	Plumbing/Heating Equipment (5074)	\$775.00
Carter Lumber Total	Lumber/Build. Supply Stores (5211)	\$426.66
Casa Verde Growers Total	Lawn/Garden Supply/Nursery (5261)	\$240.50

Supplier	Merchant Category	Amount USD
Cat Cora Tap Room - 161 Total	Eating Places/Restaurants (5812)	\$22.91
Ccp Industries Hospeco Total	Industrial Supplies - Def (5085)	\$472.80
Cdw Govt #nks5213 Total	Computers/Peripherals/Software (5045)	\$385.00
Cdw Govt #npl6741 Total	Computers/Peripherals/Software (5045)	\$520.00
Central Exterminating Com Total	Veterinary Services (742)	\$75.00
Century Equipment Total	Business Services - Default (7399)	\$5,739.25
Certifit Auto Parts-Oh Total	Automotive Parts Stores (5533)	\$137.85
Cgl*magic Cabin Dolls Total	Hobby/Toy/Game Stores (5945)	\$114.87
Chagrin Pet & Garden Supp Total	Lawn/Garden Supply/Nursery (5261)	\$424.82
Chain Saw Sales Total	Hardware Stores (5251)	\$470.62
Charles Mill Marina Total	Marinas (4468)	\$999.00
Chefcube Total	Misc Speciality Retail (5999)	\$27.58
Chemsafe International Total	Industrial Supplies - Def (5085)	\$194.40
Chewy.Com Total	Pet Stores/Food & Supply (5995)	\$58.24
Chipotle 0263 Total	Fast Food Restaurants (5814)	\$10.38
Chipotle 0751 Total	Fast Food Restaurants (5814)	\$10.80
Chucks Custom Total	Auto Service Shops/Non Dealer (7538)	\$405.54
Cintas 60a Sap Total	Business Services - Default (7399)	\$791.87
Classic Chevrolet Parts D Total	Automobile Dealers And Leasing (5511)	\$1,015.03
Classic Seafood Total	Misc Speciality Retail (5999)	\$243.94
Clearlawinstitute.Co Total	Mgmt/Consult/Public Rel Ser (7392)	\$499.00
Clemet East 55th Restaura Total	Eating Places/Restaurants (5812)	\$1,130.52
Clemet Finance Dept Total	Govt Serv - Default (9399)	\$25.00
Clemet Merwins Warf Total	Eating Places/Restaurants (5812)	\$334.03
Cleve Plumbing Supply Total	Plumbing/Heating Equipment (5074)	\$68.41
Cleveland Division Of Par Total	Parking Lots, Meters, Garages (7523)	\$1.50
Cleveland Hermetic & S Total	Plumbing/Heating Equipment (5074)	\$2,652.05
Cleveland Ignition Co. Total	Automotive Parts Stores (5533)	\$79.20
Cleveland Key And Securit Total	Misc Repair Services (7699)	\$13.00
Cleveland Lumber Co. Total	Lumber/Build. Supply Stores (5211)	\$2,379.29
Cleveland Metropolitan Ba Total	Member Organizations - Def (8699)	\$138.00
Cleveland Printwear Inc Total	Mens/Womens Clothing Stores (5691)	\$682.80
Cleveland Time Clock & Se Total	Misc Speciality Retail (5999)	\$201.16
Cleveland Tool & Cutter I Total	Hardware Stores (5251)	\$155.25
Cleveland Vicon Total	Hardware Equipment/Supplies (5072)	\$436.00
Clinton Aluminum & Stain Total	Metal Service Centers (5051)	\$1,319.65
Cloudinary Ltd Total	Computer Program/Sys Design (7372)	\$49.00
Coa*cheapoair.Com Air Total	Travel Agencies (4722)	\$47.95
Collins Equipment Total	Commercial Equipment - Default (5046)	\$1,194.00
Comfort Suites Cincinn Total	Comfort Inn (3562)	\$127.19
Commonwealth Lumber Total	Lumber/Build. Supply Stores (5211)	\$676.86
Contractors Choice Inc Total	Misc Gen Merchandise - Def (5399)	\$73.00
Core & Main Lp 256 Total	Construction Materials - Def (5039)	\$2,024.16

Supplier	Merchant Category	Amount USD
Core & Main Lp 501 Total	Construction Materials - Def (5039)	\$795.00
Core & Main Lp 529 Total	Construction Materials - Def (5039)	\$974.31
Costco Whse #0625 Total	Wholesale Clubs (5300)	\$197.35
Cpi*coleparmerinstrumt Total	Lab/Med/Hospital Equipment (5047)	\$167.37
Cpo Commerce, Llc Total	Hardware Equipment/Supplies (5072)	\$78.30
Craigslist.Org Total	Advertising Services (7311)	\$50.00
Crains Clev Subscrip Total	Continuity/Subscription Mercht (5968)	\$299.00
Cumberland Steel Total	Metal Service Centers (5051)	\$419.50
Custom Electric Service Total	Electrical Parts/Equipment (5065)	\$1,705.00
Cutter Equipment Compa Total	Lawn/Garden Supply/Nursery (5261)	\$43.00
Cvs/pharmacy #03314 Total	Drug Stores & Pharmacies (5912)	\$155.16
D&r Carpet Service Inc Total	Carpentry (1750)	\$94.12
Dairy One Cooperativ Total	Commercial Equipment - Default (5046)	\$28.00
Daninjectdartgunscom Total	Misc Speciality Retail (5999)	\$657.20
Daves Supermarket Total	Grocery Stores/Supermarkets (5411)	\$36.63
Dd/br #340607 Q35 Total	Fast Food Restaurants (5814)	\$48.36
Delta Air Total	Delta (3058)	\$5,106.42
Dero Bike Racks Total	Sporting Goods Stores (5941)	\$65.50
Diamondback Drugs Total	Drug Stores & Pharmacies (5912)	\$37.95
Dicks Sporting Goods Total	Sporting Goods Stores (5941)	\$87.96
Digitalocean.Com Total	Computer Software Stores (5734)	\$1,554.94
Dinas Pizza Pub Total	Eating Places/Restaurants (5812)	\$152.85
Dinos Catering At A Total	Caterers (5811)	\$56.64
Discount Tape N Roll Total	Stationery/Office Supplies (5111)	\$696.40
Discountmugs.Com Total	Catalog Merchant (5964)	\$734.80
Displays2go Total	Durable Goods - Default (5099)	\$426.41
Distillata Co. Total	Durable Goods - Default (5099)	\$145.25
Div Of Ind Comp Fiscal Total	Govt Serv - Default (9399)	\$437.75
Dm Merchandising, Inc Total	Misc Gen Merchandise - Def (5399)	\$1,824.63
Dmf Bait Total	Sporting Goods Stores (5941)	\$63.75
Dog Waste Depot Total	Pet Stores/Food & Supply (5995)	\$839.86
Dog.Com Total	Pet Stores/Food & Supply (5995)	\$335.69
Dollar Tree Total	Variety Stores (5331)	\$6.00
Doubletree Foxes Total	Eating Places/Restaurants (5812)	\$34.37
Doubletree Hotel Fresno Total	Doubletree Hotel (3692)	\$728.24
Dss*achievmntproducts Total	Stationery Stores (5943)	\$933.56
Duke Printing And Total	Misc Publishing & Printing (2741)	\$333.58
Dultmeier Sales Llc Total	Industrial Supplies - Def (5085)	-\$91.25
Dunkin St1299 Total	Misc Food Stores - Default (5499)	\$18.46
Dunn Hdwe Llc Total	Hardware Stores (5251)	\$252.29
E.A.B. Truck Service Total	Auto Service Shops/Non Dealer (7538)	\$27.87
Eat Street - Hia Sn1048 Total	Fast Food Restaurants (5814)	\$18.76
Eb 2018 Sustainable C Total	Business Services - Default (7399)	\$120.00

Supplier	Merchant Category	Amount USD
Eddys Bike Shop North Olm Total	Bicycle Shops/Sales/Service (5940)	\$84.98
Edson Corporation - Pump Total	Marinas (4468)	\$107.00
Eid Paypal Total	Phone Serv/Equip Non-Util (4812)	\$462.00
Eig Total	Continuity/Subscription Mercht (5968)	\$1,189.98
Electricalhub.Com Total	Electrical Parts/Equipment (5065)	\$65.46
Ely Enterprises Inc Total	Commercial Equipment - Default (5046)	\$178.65
Emerald Necklace Restaura Total	Eating Places/Restaurants (5812)	\$444.00
Enterprise Rent-A-Car Total	Enterprise Rent-A-Car (3405)	\$131.12
Envatomarket42587486 Total	Advertising Services (7311)	\$20.00
Eps Supply, Inc Total	Plumbing/Heating Equipment (5074)	\$3,035.10
Ereplacementparts.Com Total	Hardware Stores (5251)	\$30.87
Evangeline Specialties Total	Misc Gen Merchandise - Def (5399)	\$1,225.09
Evergreen Ent Of Va Llc Total	Misc Home Furnishing (5719)	\$392.00
Everything Branded Usa Total	Misc Gen Merchandise - Def (5399)	\$711.60
Evident Inc Total	Commercial Equipment - Default (5046)	\$542.87
Expedia 7364833733998 Total	Travel Agencies (4722)	\$4.01
Facebk *3ua3mg2mw2 Total	Advertising Services (7311)	\$20.62
Facebk *4wa5dg2mw2 Total	Advertising Services (7311)	\$571.18
Facebk *56dl6g6lw2 Total	Advertising Services (7311)	\$665.53
Facebk *5wa5dg2mw2 Total	Advertising Services (7311)	\$178.82
Facebk *76dl6g6lw2 Total	Advertising Services (7311)	\$84.47
Facebk *8bl8agnlw2 Total	Advertising Services (7311)	\$606.58
Facebk *9bl8agnlw2 Total	Advertising Services (7311)	\$143.42
Facebk *cepl9gelw2 Total	Advertising Services (7311)	\$710.35
Facebk *d5ladgnlw2 Total	Advertising Services (7311)	\$730.36
Facebk *d7ew9g6lw2 Total	Advertising Services (7311)	\$2.67
Facebk *depl9gelw2 Total	Advertising Services (7311)	\$33.35
Facebk *hbbysgwk2 Total	Advertising Services (7311)	\$750.00
Facebk *l5ladgnlw2 Total	Advertising Services (7311)	\$19.64
Facebk *m28nxgwlw2 Total	Advertising Services (7311)	\$667.53
Facebk *mmzu2hslw2 Total	Advertising Services (7311)	\$749.52
Facebk *n28nxgwlw2 Total	Advertising Services (7311)	\$82.47
Facebk *q9as8hwkw2 Total	Advertising Services (7311)	\$657.97
Facebk *r9as8hwkw2 Total	Advertising Services (7311)	\$92.03
Facebk *t4rh6gjlw2 Total	Advertising Services (7311)	\$750.00
Facebk *tbc46hwkw2 Total	Advertising Services (7311)	\$747.33
Facebk *wta3mg2mw2 Total	Advertising Services (7311)	\$292.82
Family Dollar #10082 Total	Variety Stores (5331)	\$36.00
Fastenal Company01 Total	Hardware Stores (5251)	\$74.45
Fasteners Plus Total	Hardware Stores (5251)	\$337.45
Fastsigns 221601 Total	Durable Goods - Default (5099)	\$116.00
Fedex Total	Courier Services (4215)	\$1,521.27
Fedexoffice 00012211 Total	Quick Copy/Repro Services (7338)	\$9.46

Supplier	Merchant Category	Amount USD
Fedexoffice 00012294 Total	Quick Copy/Repro Services (7338)	\$29.20
Fedexoffice 00012351 Total	Quick Copy/Repro Services (7338)	\$999.46
Fence Warehouse Total	Spec Contractors - Default (1799)	\$104.00
Ferguson Ents 1953 Total	Plumbing/Heating Equipment (5074)	\$139.58
Fibre Glast Total	Industrial Supplies - Def (5085)	\$148.90
Fisher Auto Parts 554 Total	Automotive Parts Stores (5533)	\$302.59
Fisher Fed Auto Pt 517 Total	Automotive Parts Stores (5533)	\$9.70
Fisher Fed Auto Pt 523 Total	Automotive Parts Stores (5533)	\$121.30
Fisher Fed Auto Pt 526 Total	Automotive Parts Stores (5533)	\$2,456.91
Five Below 503 Total	Variety Stores (5331)	\$34.00
Five Below 504 Total	Variety Stores (5331)	\$10.00
Five Below 510 Total	Variety Stores (5331)	\$45.00
Forestry Suppliers Inc Total	Durable Goods - Default (5099)	\$386.49
Formal Glory Total	Misc Speciality Retail (5999)	\$250.00
Foundation Bldg 035 Total	Lumber/Build. Supply Stores (5211)	-\$31.76
Franklincoveyproducts Total	Stationery Stores (5943)	\$12.75
Franks Auto Repair Total	Auto Service Shops/Non Dealer (7538)	\$965.00
Freedom Racing Tool And A Total	Automotive Parts Stores (5533)	\$1,007.29
Fs *angelcam Total	Computer Software Stores (5734)	\$30.00
Funflicks Outdoor Movie O Total	Equip/Furn Rent/Lease Serv (7394)	\$684.55
Gales Garden Center Total	Gift/Card/Novelty And Souvenir Stores (5947)	\$79.92
Gales Wlby Hls Grdn Total	Lawn/Garden Supply/Nursery (5261)	\$184.83
Galls Total	Uniforms & Commercial Clothing (5137)	\$263.50
Gametime Total	Commercial Equipment - Default (5046)	\$399.35
Ganley Buick Gmc Total	Automobile Dealers And Leasing (5511)	\$986.91
Ganley Chevrolet Inc. Total	Automobile Dealers And Leasing (5511)	\$470.89
Ganley Lincoln Total	Automobile Dealers And Leasing (5511)	\$2,373.09
Garfield Ace Hardware Total	Hardware Stores (5251)	\$15.46
Gateway Tire And S Total	Automotive Tire Stores (5532)	\$975.40
Geauga Feed Total	Pet Stores/Food & Supply (5995)	\$0.00
Gemplers Total	Industrial Supplies - Def (5085)	\$71.98
Gfs Store #0512 Total	Grocery Stores/Supermarkets (5411)	\$955.84
Gfs Store #0600 Total	Grocery Stores/Supermarkets (5411)	\$765.48
Gfs Store #0954 Total	Grocery Stores/Supermarkets (5411)	\$364.88
Gfs Store #1517 Total	Grocery Stores/Supermarkets (5411)	\$247.59
Gfs Store #1987 Total	Grocery Stores/Supermarkets (5411)	\$2,045.12
Giant Eagle #0230 Total	Grocery Stores/Supermarkets (5411)	\$21.93
Giant Eagle #4088 Total	Grocery Stores/Supermarkets (5411)	\$342.93
Giant-Eagle #0204 Total	Grocery Stores/Supermarkets (5411)	\$13.47
Giant-Eagle #0209 Total	Grocery Stores/Supermarkets (5411)	\$36.89
Giant-Eagle #1297 Total	Grocery Stores/Supermarkets (5411)	\$28.66
Giant-Eagle #6359 Total	Grocery Stores/Supermarkets (5411)	\$43.11
Giant-Eagle #6376 Total	Grocery Stores/Supermarkets (5411)	\$734.34

Supplier	Merchant Category	Amount USD
Giant-Eagle #6388 Total	Grocery Stores/Supermarkets (5411)	\$4.49
Github.Com Total	Computers/Peripherals/Software (5045)	\$84.00
Global Rescue Llc Total	Med/Health Services - Def (8099)	\$910.00
Glsc - Box Office Total	Motion Picture Theatres (7832)	\$95.40
Gold Medal Products Co Total	Commercial Equipment - Default (5046)	\$22.88
Goodyear Commercial Tire Total	Auto Service Shops/Non Dealer (7538)	\$399.94
Government Finance Offic Total	Member Organizations - Def (8699)	\$550.00
Grace Bros Urban Farm Gar Total	Landscape/Horticultural Ser (780)	\$49.97
Grafton Sparkle Mar Total	Grocery Stores/Supermarkets (5411)	\$8.29
Grainger Total	Industrial Supplies - Def (5085)	\$12,116.40
Graybar Electric Total	Electrical Parts/Equipment (5065)	\$148.52
Green Velvet Sod Farms Total	Landscape/Horticultural Ser (780)	\$408.73
Grimco Inc Total	Durable Goods - Default (5099)	\$3,508.36
Guaranteed Truck Service Total	Auto Service Shops/Non Dealer (7538)	\$945.00
Guitar Center #612 Total	Music Stores/Pianos (5733)	\$458.86
Gusano Rojo 2 Inc Total	Eating Places/Restaurants (5812)	\$20.72
Gvm/Independent Ag Eqpmt Total	Commercial Equipment - Default (5046)	\$82.54
Hajoca Welker-Mckee 143 Total	Plumbing/Heating Equipment (5074)	\$276.46
Hanes Gear For Sports Total	Sports/Riding Apparel Store (5655)	\$96.59
Harbor Freight Tools 130 Total	Hardware Stores (5251)	\$303.33
Harbor Freight Tools 461 Total	Hardware Stores (5251)	\$379.97
Harrington22clevelandind Total	Industrial Supplies - Def (5085)	\$760.18
Harris Battery Co. 004 Total	Industrial Supplies - Def (5085)	\$1,235.72
Heidis Brooklyn Deli Total	Eating Places/Restaurants (5812)	\$10.09
Heinens #10 Total	Grocery Stores/Supermarkets (5411)	\$12.47
Heinens #17 Total	Grocery Stores/Supermarkets (5411)	\$81.82
Heinens #7 Total	Grocery Stores/Supermarkets (5411)	\$283.12
Henderson Industries Inc Total	Automotive Parts Stores (5533)	\$1,129.90
Hepner Air Filter Service Total	Heating (1711)	\$189.12
Hike America Total	Gift/Card/Novelty And Souvenir Stores (5947)	\$742.90
Hilton Advpurch8002367113 Total	Hilton (3504)	\$278.09
Hmshost Amsterdam Schipho Total	Fast Food Restaurants (5814)	\$24.78
Hobart Service Rm Total	Business Services - Default (7399)	\$794.75
Hobby Lobby #446 Total	Hobby/Toy/Game Stores (5945)	\$46.69
Holiday Inn Cleveland Total	Holiday Inn (3501)	\$105.80
Home Science Tools Total	Schools - Default (8299)	\$77.45
Homedepot.Com Total	Home Supply Warehouse Stores (5200)	\$96.01
Honeyville Grain O Total	Misc Food Stores - Default (5499)	\$384.96
Hornungs Golf Prods Total	Sporting Goods Stores (5941)	\$263.49
Hotel At Old Town Total	Lodging/Hotels/Motels/Resorts (7011)	\$383.64
Hotel Aura Total	Lodging/Hotels/Motels/Resorts (7011)	\$257.48
Hudsonnews St1301 Total	News Dealers/Newsstands (5994)	\$12.99
lalefi Total	Vocational/Trade Schools (8249)	\$50.25

Supplier	Merchant Category	Amount USD
Ic Cleveland Conf Ctr Fb Total	Eating Places/Restaurants (5812)	\$12.00
Ice Cream Specialt Total	Dairy Product Stores (5451)	\$4,203.95
Identisys Incorporated Total	Commercial Equipment - Default (5046)	\$430.16
Idexx Distribution Inc Total	Lab/Med/Hospital Equipment (5047)	\$412.06
Idm Worldwide, Llc Total	Construction Materials - Def (5039)	\$918.70
Idn Hardware Sales,inc Total	Construction Materials - Def (5039)	\$961.50
Imagine This Total	Durable Goods - Default (5099)	\$147.31
Immunodiagnostic Systems, Total	Lab/Med/Hospital Equipment (5047)	\$546.19
In *am Tech Inc Total	Misc Personal Serv - Def (7299)	\$65.00
In *american Barricade Re Total	Misc Personal Serv - Def (7299)	\$1,574.00
In *as One International, Total	Industrial Supplies - Def (5085)	\$1,000.00
In *ces - Printing & Prom Total	Misc Publishing & Printing (2741)	\$98.00
In *classic Laminations, Total	Professional Services - Def (8999)	\$124.80
In *cook Bonding & Manufa Total	Motor Vehicle Supply/New Parts (5013)	\$50.00
In *growing Solutions, In Total	Agricultural Co-Operative (763)	\$110.00
In *lingualinx Language S Total	Business Services - Default (7399)	\$160.36
In *minnehaha Water Outle Total	Misc Speciality Retail (5999)	\$81.50
In *professional Diving R Total	Sporting Goods Stores (5941)	\$150.00
In *sales And Marketing E Total	Misc Personal Serv - Def (7299)	\$400.00
In *the Flag Store, Llc Total	Gift/Card/Novelty And Souvenir Stores (5947)	\$30.35
In *the Lake Doctors, Inc Total	Misc Personal Serv - Def (7299)	\$400.00
In *towne Holdings Inc. Total	Transportation Svcs - Default (4789)	\$480.00
Independence Office And B Total	Commercial Equipment - Default (5046)	\$3,880.12
Industrial Safety Prod Total	Industrial Supplies - Def (5085)	\$265.60
Indy Equipment & Supply Total	Commercial Equipment - Default (5046)	\$310.46
Instant Promotion Inc Total	Business Services - Default (7399)	\$998.00
Insulation Distributors I Total	Lumber/Build. Supply Stores (5211)	\$312.00
Itr Portage Tolls Total	Toll And Bridge Fees (4784)	\$8.70
Itr Westpoint Tolls Total	Toll And Bridge Fees (4784)	\$2.40
Izzo Golf Total	Sporting Goods Stores (5941)	\$111.21
J S C Corporation Total	Automotive Parts Stores (5533)	\$601.24
J Thomas Total	Misc Gen Merchandise - Def (5399)	\$738.34
Jacks Small Engines & Gen Total	Misc Gen Merchandise - Def (5399)	\$16.47
Jai Total	Other Direct Marketers (5969)	\$184.99
Joann Stores #171 Total	Fabric Stores (5949)	\$18.84
Joann Stores #1923 Total	Fabric Stores (5949)	\$78.45
Joes Steakhouse Total	Eating Places/Restaurants (5812)	\$12.42
John S Grimm Inc Total	Non-Durable Goods - Default (5199)	\$461.58
Johnstone Supply Clevela Total	Industrial Supplies - Def (5085)	\$175.19
Joshen Paper Cleveland 2 Total	Industrial Supplies - Def (5085)	\$39.75
Jti Inc Total	Automotive Parts Stores (5533)	\$541.85
Kalinich Fence Co Inc Total	Gen Contractors Residentl/Coml (1520)	\$460.10
Kassbohrer All Terrain Ve Total	Misc Auto Dealers - Default (5599)	\$553.77

Supplier	Merchant Category	Amount USD
Kayline Company Total	Industrial Supplies - Def (5085)	\$1,795.30
Kelleys Island Ferry Boa Total	Transportation Svcs - Default (4789)	\$52.00
Kirk Battery Co Inc Total	Automotive Parts Stores (5533)	\$1,085.95
Knoxville Zoo Total	Aquariums/Seaquariums (7998)	\$200.00
Koehler Rubber & Supply C Total	Industrial Supplies - Def (5085)	\$31.36
Koehler Rubber And Supply Total	Industrial Supplies - Def (5085)	\$49.33
Koltcz Concrete Block Co Total	Lumber/Build. Supply Stores (5211)	\$269.20
Krystowski Tractor Sal Total	Hardware Stores (5251)	\$3,270.11
Kurtz Brothers Garfield Total	Landscape/Horticultural Ser (780)	\$236.28
Ky Horse Park Adm Total	Tourist Attractions And Xhbt (7991)	\$1,560.00
Lake Erie Golf Cars Total	Misc Auto Dealers - Default (5599)	\$7.38
Lakeerigraphics.Com Total	Misc Publishing & Printing (2741)	\$1,280.00
Lakefront Automotive Par Total	Automotive Parts Stores (5533)	\$37.50
Lakeland Lumber Total	Lumber/Build. Supply Stores (5211)	\$209.25
Lakeshore Learning #65 Total	Misc Gen Merchandise - Def (5399)	-\$101.03
Lakewood Supply Co. Total	Industrial Supplies - Def (5085)	\$644.35
Laminator.Com Total	Misc Speciality Retail (5999)	\$116.65
Lampire Biological Lab Total	Testing Labs (Non-Medical) (8734)	\$136.25
Lands End Bus Outfitters Total	Uniforms & Commercial Clothing (5137)	\$225.46
Lapetito Triangle Total	Eating Places/Restaurants (5812)	\$22.71
Larsen Lumber And Supply Total	Construction Materials - Def (5039)	\$1,595.00
Laube Imaging Products I Total	Office/Photo Equipment (5044)	\$620.16
Leff Electric Co Cl Total	Electrical Parts/Equipment (5065)	\$439.00
Leff Electric Co St Total	Electrical Parts/Equipment (5065)	\$16.98
Lexington Services Inc Total	Misc Food Stores - Default (5499)	\$4,218.60
Liberty Mountain Total	Durable Goods - Default (5099)	\$268.09
Licursi Garden Center Total	Lawn/Garden Supply/Nursery (5261)	\$770.40
Lifeguard Store - Online Total	Family Clothing Stores (5651)	\$418.70
Lindsay Precast Inc Total	Contractors - Concrete (1771)	\$196.93
Lorain Triskett Locksmith Total	Business Services - Default (7399)	\$169.00
Lot 44 Total	Parking Lots, Meters, Garages (7523)	\$10.00
Lowes #00633 Total	Home Supply Warehouse Stores (5200)	\$44.80
Lowes #00770 Total	Home Supply Warehouse Stores (5200)	\$3,554.94
Lowes #01023 Total	Home Supply Warehouse Stores (5200)	\$657.44
Lowes #01139 Total	Home Supply Warehouse Stores (5200)	\$1,035.97
Lowes #01642 Total	Home Supply Warehouse Stores (5200)	\$244.44
Lowes #02339 Total	Home Supply Warehouse Stores (5200)	\$707.12
Lowes #02450 Total	Home Supply Warehouse Stores (5200)	\$1,871.32
Lowes #02770 Total	Home Supply Warehouse Stores (5200)	\$91.95
Macho Tool And Supply Total	Commercial Equipment - Default (5046)	\$929.10
Mack Industries-Servic Total	Construction Materials - Def (5039)	-\$271.00
Mama Jo Homestyle Pies Total	Bakeries (5462)	\$527.18
Mapbox Total	Computer Program/Sys Design (7372)	\$83.50

Supplier	Merchant Category	Amount USD
Maple Heights Automoti Total	Automotive Parts Stores (5533)	\$62.10
Maple Heights Hardware Total	Hardware Stores (5251)	\$58.61
Marathon Petro60996 Total	Automated Fuel Dispensers (5542)	\$57.09
Marathon Petro82859 Total	Automated Fuel Dispensers (5542)	\$21.22
Marc Brecksville Total	Grocery Stores/Supermarkets (5411)	\$19.93
Marc Brooklyn Total	Grocery Stores/Supermarkets (5411)	\$12.00
Marc Loehmans Total	Grocery Stores/Supermarkets (5411)	\$8.98
Mark Andy Print Products Total	Office/Photo Equipment (5044)	\$131.90
Market Bar B Que Total	Eating Places/Restaurants (5812)	\$15.01
Market District #228 Total	Grocery Stores/Supermarkets (5411)	\$27.45
Market District #4086 Total	Grocery Stores/Supermarkets (5411)	\$225.00
Mars Electric Cleveland Total	Electrical Parts/Equipment (5065)	\$1,631.87
Mars Electric Macedonia Total	Electrical Parts/Equipment (5065)	\$230.80
Mars Electric Middlebur Total	Electrical Parts/Equipment (5065)	\$220.68
Mars Electric Warrensvi Total	Electrical Parts/Equipment (5065)	\$168.48
Mars Electric Willoughb Total	Electrical Parts/Equipment (5065)	\$48.26
Marshall Equipment Co Total	Misc Speciality Retail (5999)	\$441.31
Marshall Power Equipment Total	Misc Speciality Retail (5999)	\$53.89
Mas Modern Marketing Total	Misc Speciality Retail (5999)	\$197.04
Maurice Sporting Goods Ec Total	Durable Goods - Default (5099)	\$941.25
Mbs Standoffs Com Total	Hardware Stores (5251)	\$29.39
McMaster-Carr Total	Industrial Supplies - Def (5085)	\$1,728.39
Mentor Lumber & Supply Total	Lumber/Build. Supply Stores (5211)	\$128.00
Menyhart Plumbing Total	Heating (1711)	\$34.00
Mercodia Inc Total	Lab/Med/Hospital Equipment (5047)	\$830.00
Merial Ltd Total	Lab/Med/Hospital Equipment (5047)	\$194.40
Merrick Enterprises Co Total	Industrial Supplies - Def (5085)	\$199.79
Metropks Igo Garfield Nat Total	Govt Serv - Default (9399)	\$300.00
Michaels Stores 5811 Total	Artist/Craft Shops (5970)	\$133.66
Microbiological Labs Total	Business Services - Default (7399)	\$99.00
Midas Total	Auto Service Shops/Non Dealer (7538)	\$24.00
Midland Hardware Total	Construction Materials - Def (5039)	\$1,012.72
Midwest Veterinary Suppl Total	Lab/Med/Hospital Equipment (5047)	\$7,049.02
Midwest Veterinary Supply Total	Lab/Med/Hospital Equipment (5047)	-\$726.62
Mikes Pizza Total	Fast Food Restaurants (5814)	\$100.00
Mill Supply Inc Total	Automotive Parts Stores (5533)	\$273.92
Millbrook Cricket Farm In Total	Misc Personal Serv - Def (7299)	\$1,049.00
Millcraft - Cleveland Total	Stationery/Office Supplies (5111)	\$406.00
Millcraft - Cleveland Sto Total	Stationery/Office Supplies (5111)	\$84.27
Millennium Minneapolis Total	Millennium Hotels (3741)	\$629.12
Minnesota Nice Ride Total	Transportation Svcs - Default (4789)	\$21.00
Mnjtechnologiesdirect Total	Computers/Peripherals/Software (5045)	\$896.00
Mood Pandora Total	Cable/Pay Tv Services (4899)	\$53.90

Supplier	Merchant Category	Amount USD
Moore Medical Llc Total	Lab/Med/Hospital Equipment (5047)	\$334.16
Most Dependable Fountains Total	Plumbing/Heating Equipment (5074)	\$104.00
Motors & More, Inc. Total	Misc Repair Services (7699)	\$735.00
Mouser Electronics Inc Total	Electrical Parts/Equipment (5065)	\$16.34
Mt Hiaw Tvm Lnberg Term Total	Bus Lines/Charter/Tour (4131)	\$2.00
Mt Hiaw Tvm Nicolet Mal Total	Bus Lines/Charter/Tour (4131)	\$2.50
Mutt Mitt Total	Pet Stores/Food & Supply (5995)	\$90.78
Muzak DbA Mood Media Total	Cable/Pay Tv Services (4899)	\$47.96
Mwi*veterinarysupply Total	Lab/Med/Hospital Equipment (5047)	\$843.23
My Vacuum Store Total	Household Appliance Stores (5722)	\$19.99
N. Glantz And Son Total	Industrial Supplies - Def (5085)	\$867.70
Naaee Total	Schools - Default (8299)	\$970.00
Nab-Cdi, Llc Total	Phone Serv/Equip Non-Util (4812)	\$136.52
Napa Store 0281195 Total	Automotive Parts Stores (5533)	\$18.40
Napa Store 0281197 Total	Automotive Parts Stores (5533)	\$1,395.87
Nas Inc Total	Sporting Goods Stores (5941)	\$80.00
National Assoc For Inter Total	Charitable/Soc Service Orgs (8398)	\$940.00
Natural Areas Association Total	Member Organizations - Def (8699)	\$425.00
Natures Way/internet Total	Pet Stores/Food & Supply (5995)	\$414.60
Nick Mayer Ford Total	Automobile Dealers And Leasing (5511)	\$178.10
Nor*northern Tool Total	Hardware Stores (5251)	\$1,530.81
Normed Total	Lab/Med/Hospital Equipment (5047)	\$36.98
North Coast Metal Mart Total	Metal Service Centers (5051)	\$67.50
North Gateway Tire Total	Automotive Tire Stores (5532)	\$1,221.90
North Olmsted Chrysler Je Total	Automobile Dealers And Leasing (5511)	\$390.84
North Royalton Power Total	Commercial Equipment - Default (5046)	\$29.58
Northshoredoorparts Total	Hardware Stores (5251)	\$15.60
Noshviile Deli Ab Bna Total	Eating Places/Restaurants (5812)	\$14.35
Novak Supply Total	Misc Speciality Retail (5999)	\$12.75
Npc Total	Catalog Merchant (5964)	\$270.01
Nra Total	Other Direct Marketers (5969)	\$50.10
Nrpa Housing Total	Travel Agencies (4722)	\$232.83
Nrpa-Congress Total	Charitable/Soc Service Orgs (8398)	\$625.00
Nsc Total	Other Direct Marketers (5969)	\$179.37
Ntlrest Servsafe Total	Business Services - Default (7399)	\$570.00
Nuts.Com, Inc. Total	Misc Food Stores - Default (5499)	\$247.00
Oakwood Village Ha Total	Hardware Stores (5251)	\$54.45
Oberlin Iga Total	Grocery Stores/Supermarkets (5411)	\$16.76
Officemax/Depot 6138 Total	Stationery Stores (5943)	\$123.87
Officemax/Depot 6499 Total	Stationery Stores (5943)	\$23.97
Officemax/Depot 6725 Total	Stationery Stores (5943)	\$107.94
Officemax/Depot 6781 Total	Stationery Stores (5943)	\$12.76
Ohio Cat 00 Total	Commercial Equipment - Default (5046)	\$1,336.06

Supplier	Merchant Category	Amount USD
Ohio Cat Power Syst 20 Total	Commercial Equipment - Default (5046)	\$75.39
Ohio Desk Total	Spec Contractors - Default (1799)	\$290.00
Ohio Industrial Supply Total	Industrial Supplies - Def (5085)	\$172.15
Ohio Parks And Recreation Total	Civic/Social/Fraternal Assc (8641)	\$50.00
Ohio Peterbilt 41 Total	Commercial Equipment - Default (5046)	\$513.01
Old Dominion Freight Line Total	Courier Services (4215)	-\$120.70
Op Aquatics Total	Swimming Pools/Sales/Serv (5996)	\$602.03
Open Systems Of Cleveland Total	Electronics Sales (5732)	\$255.00
Oreilly Auto #2370 Total	Automotive Parts Stores (5533)	\$224.72
Oreilly Auto #3999 Total	Automotive Parts Stores (5533)	\$750.62
Ornamental Products Tool Total	Hardware Stores (5251)	\$350.95
Otc Brands, Inc. Total	Catalog Merchant (5964)	\$129.90
Other Debits - Foreign Currency Fee To -		\$1.02
Ouray Sportswear Total	Sports/Riding Apparel Store (5655)	\$1,591.77
Paladin Protective System Total	Detective/Protective Agen (7393)	\$854.00
Panera Bread #204631 Total	Eating Places/Restaurants (5812)	\$24.88
Paper Direct Total	Combination Catalog & Retail (5965)	\$172.14
Parker Store Brookpark Total	Industrial Supplies - Def (5085)	\$1,041.45
Parker Store Oakwood Vi Total	Industrial Supplies - Def (5085)	\$510.22
Partmaster Total	Industrial Supplies - Def (5085)	\$802.60
Parts Town Total	Industrial Supplies - Def (5085)	\$124.93
Partylights Total	Misc Home Furnishing (5719)	\$313.60
Pat Catans #39 Westlake Total	Artist/Craft Shops (5970)	\$183.28
Pat Catans 17 Parma Total	Artist/Craft Shops (5970)	\$86.23
Pat Catans 31 Bedford Total	Artist/Craft Shops (5970)	\$67.61
Pat Catans 6 Cleveland Total	Artist/Craft Shops (5970)	\$27.51
Pavement Stencil Com Total	Industrial Supplies - Def (5085)	\$175.00
Paypal Total	Automotive Parts Stores (5533)	\$5,559.04
Pci*patterson Veterina Total	Lab/Med/Hospital Equipment (5047)	\$907.08
Pedalboatcom Total	Boat Dealers (5551)	\$112.36
Penitentiary Glen Nature Total	Gift/Card/Novelty And Souvenir Stores (5947)	\$67.65
Penske Trk Lsg 516510 Total	Truck/Trailer Rentals (7513)	\$1,187.00
Perfect Pets Total	Misc Speciality Retail (5999)	\$47.25
Pet Supplies Plus #112 Total	Pet Stores/Food & Supply (5995)	\$12.00
Pet Supplies Plus #120 Total	Pet Stores/Food & Supply (5995)	\$47.12
Pet Supplies Plus #195 Total	Pet Stores/Food & Supply (5995)	\$101.88
Petco 1666 63516660 Total	Pet Stores/Food & Supply (5995)	\$90.93
Petco 1958 63519581 Total	Pet Stores/Food & Supply (5995)	\$35.45
Petsmart # 0526 Total	Pet Stores/Food & Supply (5995)	\$116.09
Petsmart # 0529 Total	Pet Stores/Food & Supply (5995)	\$22.45
Pneudraulic Power Total	Industrial Supplies - Def (5085)	\$872.25
Polen Implement Total	Hardware Stores (5251)	\$1,284.87
Popeyes - 26 Total	Fast Food Restaurants (5814)	\$7.82

Supplier	Merchant Category	Amount USD
Popupbanner Llc Total	Professional Services - Def (8999)	\$150.00
Potbelly #57 Total	Eating Places/Restaurants (5812)	\$11.10
Power Equip Direct Total	Commercial Equipment - Default (5046)	\$283.49
Precision Air Services Total	Airlines And Air Carriers (4511)	\$50.40
Precision Fasteners Total	Industrial Supplies - Def (5085)	\$129.00
Premier Plant Solution Total	Lawn/Garden Supply/Nursery (5261)	\$862.25
Premier Truck Parts Inc Total	Automotive Parts Stores (5533)	\$1,392.91
Presque Isle Lighthouse Total	Gift/Card/Novelty And Souvenir Stores (5947)	\$222.00
Press Seal Gasket Corp Total	Industrial Supplies - Def (5085)	\$260.33
Pro Div Net (Pdn) Total	Professional Services - Def (8999)	\$250.00
Production Tool Supply Total	Industrial Supplies - Def (5085)	\$217.52
Przcharge.Prezi.Com Total	Computers/Peripherals/Software (5045)	\$10.00
Psx Inc Total	Business Services - Default (7399)	\$450.00
Pucketts Grocery Total	Fast Food Restaurants (5814)	\$63.99
Pure Water Technology Llc Total	Equip/Furn Rent/Lease Serv (7394)	\$59.95
Puritas Nursery Ga Total	Lawn/Garden Supply/Nursery (5261)	\$228.54
Qatar Air Total	Qatar Airways (3136)	\$1,893.13
Qatar Airways Gold Lounge Total	Airports/Fields/Terminals (4582)	\$82.42
Qsr Automations, Inc Total	Business Services - Default (7399)	\$199.00
Rainwaterhog.Com Total	Computer Program/Sys Design (7372)	\$192.00
Range Servant America In Total	Non-Durable Goods - Default (5199)	\$785.90
Rath Micro Tech Total	Electrical Parts/Equipment (5065)	-\$478.50
Red Mango - Hia Sn 1048 Total	Fast Food Restaurants (5814)	\$9.66
Reed Mariculture Total	Non-Durable Goods - Default (5199)	\$78.36
Refrigeration Sales Co Total	Plumbing/Heating Equipment (5074)	\$12.34
Rei #168 Cleveland Total	Sporting Goods Stores (5941)	\$242.95
Restaurant Depot Total	Grocery Stores/Supermarkets (5411)	\$384.58
Rex Pipe & Supply Total	Plumbing/Heating Equipment (5074)	\$286.78
Richs Towing And Service Total	Towing Services (7549)	\$314.00
Rick Roush Motor Sport Total	Motorcycle Dealers (5571)	\$104.99
Rideouts Iga Total	Grocery Stores/Supermarkets (5411)	\$16.26
River City Brewing Co Total	Eating Places/Restaurants (5812)	\$36.76
Rms Aquaculture Total	Pet Stores/Food & Supply (5995)	\$73.36
Robert Brooke & Associat Total	Industrial Supplies - Def (5085)	\$62.92
Roberts Surveying Supplie Total	Misc Speciality Retail (5999)	\$371.90
Ronan Paints Total	Paint (5198)	\$135.57
Rr Products Inc Total	Industrial Supplies - Def (5085)	\$1,830.06
S&s Worldwide-Online Total	Non-Durable Goods - Default (5199)	\$125.55
Sams Club #6404 Total	Wholesale Clubs (5300)	\$117.91
Samsclub #6314 Total	Wholesale Clubs (5300)	\$232.84
Samsel Supply Company Total	Lumber/Build. Supply Stores (5211)	\$1,696.68
Sandbag Store Llc Total	Construction Materials - Def (5039)	\$139.90
Scooters Coffee #201 Total	Eating Places/Restaurants (5812)	\$17.88

Supplier	Merchant Category	Amount USD
Sculpt Nouvea Finishes Total	Chemicals/Allied Prods - Def (5169)	\$99.56
Se Blueprint - Cleveland Total	Business Services - Default (7399)	\$213.00
Segrest Farms Total	Pet Stores/Food & Supply (5995)	\$174.49
Seneca Golf Course Total	Public Golf Courses (7992)	-\$2.40
Service Stn Eqmt Compan Total	Commercial Equipment - Default (5046)	\$69.89
Sf Bay Coffee Total	Misc Speciality Retail (5999)	\$242.88
Shearer Equipment No Total	Commercial Equipment - Default (5046)	\$204.29
Sheliga Drug Inc Total	Drug Stores & Pharmacies (5912)	\$19.48
Shell Oil 12426510009 Total	Automated Fuel Dispensers (5542)	\$50.72
Shell Oil 57424359701 Total	Service Stations (5541)	\$1.69
Shell Oil 57446491409 Total	Automated Fuel Dispensers (5542)	\$10.00
Shelly Co Total	Lumber/Build. Supply Stores (5211)	\$735.00
Sheraton Downtownnashv Total	Lodging/Hotels/Motels/Resorts (7011)	\$50.29
Sheraton Nashville Total	Sheraton (3503)	\$1,988.26
Sherwin Williams 701010 Total	Glass/Paint/Wallpaper Store (5231)	\$478.10
Sherwin Williams 701060 Total	Glass/Paint/Wallpaper Store (5231)	\$489.49
Sherwin Williams 701087 Total	Glass/Paint/Wallpaper Store (5231)	\$180.02
Sherwin Williams 701119 Total	Glass/Paint/Wallpaper Store (5231)	\$147.95
Sherwin Williams 701243 Total	Glass/Paint/Wallpaper Store (5231)	\$72.78
Sherwin Williams 701283 Total	Glass/Paint/Wallpaper Store (5231)	\$59.91
Sherwin Williams 701287 Total	Glass/Paint/Wallpaper Store (5231)	\$929.36
Sherwin Williams 701332 Total	Glass/Paint/Wallpaper Store (5231)	\$121.59
Sherwin Williams 701532 Total	Glass/Paint/Wallpaper Store (5231)	\$1,373.61
Sherwin Williams 704306 Total	Glass/Paint/Wallpaper Store (5231)	\$481.63
Sherwin Williams 704372 Total	Glass/Paint/Wallpaper Store (5231)	\$62.80
Shrm*annual700073730 Total	Member Organizations - Def (8699)	\$1,095.00
Sigma Aldrich Us Total	Other Direct Marketers (5969)	\$147.65
Sills Motor Sales Total	Motorcycle Dealers (5571)	\$677.06
Sister Gift Shop Total	Gift/Card/Novelty And Souvenir Stores (5947)	\$43.18
Siteone Landscape S Total	Industrial Supplies - Def (5085)	\$323.08
Siteone Landscape Supply, Total	Industrial Supplies - Def (5085)	\$467.95
Six Degrees Events Ltd Total	Business Services - Default (7399)	\$1,049.00
Six Flags Discovery King Total	Fast Food Restaurants (5814)	\$28.16
Skyline Trisource Exhibit Total	Business Services - Default (7399)	\$32.50
Skyvue Outdoor Tv Total	Household Appliance Stores (5722)	\$302.22
Smartsign Total	Misc Gen Merchandise - Def (5399)	\$250.47
Smk Total	Continuity/Subscription Mercht (5968)	\$252.00
Smokey Bones 7554 Total	Eating Places/Restaurants (5812)	\$23.27
Snider Recreation Inc Total	Amusement/Rec Serv - Def (7999)	\$979.00
Soccer Sportsplex/Rent Total	Amusement/Rec Serv - Def (7999)	\$265.00
Soho Bistro T9 Jfk Total	Eating Places/Restaurants (5812)	\$20.41
Sol*snap-On Industrial Total	Hardware Stores (5251)	\$893.88
South East Golf Car Co Total	Motorcycle Dealers (5571)	\$932.44

Supplier	Merchant Category	Amount USD
South Side Total	Eating Places/Restaurants (5812)	\$46.00
Southwes Total	Southwest (3066)	\$2,193.72
Southwest Air Cargo Total	Courier Services (4215)	\$562.87
Sovereign Industries Total	Industrial Supplies - Def (5085)	\$689.45
Sp * Hb Sunglass Compa Total	Misc Apparel/Access Shops (5699)	\$145.89
Sp * Municipal Supply Total	Computer Software Stores (5734)	\$840.93
Sp * Rti/biggreenbox Total	Professional Services - Def (8999)	\$63.00
Sp * Strikeholdsales.C Total	Computer Software Stores (5734)	\$118.20
Sp * Thebravestdecals Total	Misc Gen Merchandise - Def (5399)	\$137.99
Spears Charon Tractor Sa Total	Misc Auto Dealers - Default (5599)	-\$36.00
Specialty Vet Pharmacy Total	Veterinary Services (742)	\$28.76
Spirit Airl Total	Airsunshine (3260)	\$412.26
Sprouts Farmers Mar Total	Grocery Stores/Supermarkets (5411)	\$21.09
Sq *abc Fire Inc. Total	Misc Speciality Retail (5999)	\$285.00
Sq *advanced Techno Total	Misc Repair Services (7699)	\$340.00
Sq *art Etc. Pictur Total	Misc Food Stores - Default (5499)	\$259.16
Sq *aslan, Inc.4th Total	Clean/Maint/Janitorial Serv (7349)	\$2,145.50
Sq *bissell Maple F Total	Business Services - Default (7399)	\$405.60
Sq *ccap Enterprises Llc Total	Misc Gen Merchandise - Def (5399)	\$544.15
Sq *elizabeth Brand Total	Commercial Photo/Art/Graph (7333)	\$396.00
Sq *esp Alternative Llc Total	Professional Services - Def (8999)	\$195.60
Sq *final Touch Metal Fab Total	Misc Speciality Retail (5999)	\$285.00
Sq *hall Public Saf Total	Accountants/Auditors/Bookpr (8931)	\$490.70
Sq *handel & Son El Total	Gen Contractors Residentl/Coml (1520)	\$314.15
Sq *jml Petite Perfect Se Total	Mgmt/Consult/Public Rel Ser (7392)	\$1,603.80
Sq *kline Honey Bee Total	Misc Food Stores - Default (5499)	\$596.40
Sq *kurt Klimko Total	Bands/Orchestras/Entertain (7929)	\$651.00
Sq *parma Area Historical Total	Misc Personal Serv - Def (7299)	\$63.00
Sq *the Tree Servic Total	Gen Contractors Residentl/Coml (1520)	\$937.50
Sq *yusuf Farah Total	Taxicabs/Limousines (4121)	\$17.25
Ssp* Cleveland Leadership Total	Charitable/Soc Service Orgs (8398)	\$250.00
Standard Law Enfor Total	Industrial Supplies - Def (5085)	\$113.10
Standard Welding & Steel Total	Spec Contractors - Default (1799)	\$1,094.97
Stanley Access Technol Total	Hardware Equipment/Supplies (5072)	\$691.77
Staples 00109132 Total	Stationery Stores (5943)	\$36.37
Staples 00112656 Total	Stationery Stores (5943)	\$305.57
Starbucks E G 29 Stl Total	Fast Food Restaurants (5814)	\$9.04
Starbucks Jfk Total	Fast Food Restaurants (5814)	\$6.10
Starbucks Store 10288 Total	Fast Food Restaurants (5814)	\$13.55
State Alarm Systems Total	Detective/Protective Agen (7393)	\$240.00
State Chemic Total	Industrial Supplies - Def (5085)	\$2,799.61
State Sharpening Inc. Total	Misc Auto Dealers - Default (5599)	\$66.53
Statewide Total	Electronics Sales (5732)	\$664.17

Supplier	Merchant Category	Amount USD
Steel Supply Company Total	Roofing/Siding/Sheet Metal (1761)	\$1,368.45
Stens Specialty Brands Total	Electrical Parts/Equipment (5065)	\$74.34
Sterling Farm Equipment I Total	Misc Auto Dealers - Default (5599)	\$258.22
Sterling Paper Total	Non-Durable Goods - Default (5199)	\$512.25
Stimare Llc Total	Computer Software Stores (5734)	\$559.00
Stk*shutterstock, Inc. Total	Commercial Photo/Art/Graph (7333)	\$78.00
Stonewall Uniform Total	Clothing/Rent/Costume/Unifo (7296)	\$200.00
Strobes N More Total	Automotive Parts Stores (5533)	\$317.82
Strongsville True Value Total	Hardware Stores (5251)	\$8.17
Summers Rubber Company Total	Industrial Supplies - Def (5085)	\$507.03
Summers Rubber Of East Total	Industrial Supplies - Def (5085)	\$172.65
Summit Racing Mail Order Total	Combination Catalog & Retail (5965)	\$274.75
Sun Diner Total	Eating Places/Restaurants (5812)	\$48.75
Sunbelt Rentals #242 Total	Equip/Furn Rent/Lease Serv (7394)	\$244.99
Sunoco 0012532800 Total	Automated Fuel Dispensers (5542)	\$28.45
Sunoco 0420776700 Total	Automated Fuel Dispensers (5542)	\$10.00
Super Seer Corporation Total	Durable Goods - Default (5099)	\$274.00
Surdyks Flights T2 Total	Pkg Stores/Beer/Wine/Liquor (5921)	\$19.00
Survoy's Superior Service Total	Plumbing/Heating Equipment (5074)	\$387.00
Sutton Industrial Hrdwre Total	Hardware Stores (5251)	\$18.20
Sweet Greens Llc Total	Lawn/Garden Supply/Nursery (5261)	\$80.00
Sylvester Truck&tire Svc Total	Auto Service Shops/Non Dealer (7538)	\$2,425.26
T & S Mower Service In Total	Misc Auto Dealers - Default (5599)	\$54.94
T.R. Mctaggart Total	Uniforms & Commercial Clothing (5137)	\$751.93
Target 00013243 Total	Discount Stores (5310)	\$124.91
Target 00018044 Total	Discount Stores (5310)	\$7.63
Target 00020164 Total	Discount Stores (5310)	\$13.94
Target 00022269 Total	Discount Stores (5310)	\$106.84
Target 00022665 Total	Discount Stores (5310)	\$75.04
Taylor Made Total	Sporting Goods Stores (5941)	\$401.48
Tecan Us Total	Business Services - Default (7399)	\$402.90
Telestream Llc Total	Computer Program/Sys Design (7372)	\$99.00
Terminal Supply - Oh Total	Electrical Parts/Equipment (5065)	\$502.67
Terminal Supply - Tr Total	Electrical Parts/Equipment (5065)	-\$217.30
Terry Lumber And Sup Total	Lumber/Build. Supply Stores (5211)	\$794.60
Tfs*fisher Sci Hus Total	Lab/Med/Hospital Equipment (5047)	\$797.31
Tfs*fishersci Ecom Chi Total	Lab/Med/Hospital Equipment (5047)	\$285.96
Tfs*fishersci-Cog Total	Lab/Med/Hospital Equipment (5047)	\$110.48
The Backyard Nature Co Total	Gift/Card/Novelty And Souvenir Stores (5947)	\$136.95
The Carnegie Texti Total	Durable Goods - Default (5099)	\$457.63
The Chas E Phipps Co. Total	Construction Materials - Def (5039)	\$994.26
The Dean Supply Co Total	Commercial Equipment - Default (5046)	\$52.42
The Edson Corporat Total	Marinas (4468)	\$96.50

Supplier	Merchant Category	Amount USD
The Gas House-Propane Total	Misc Speciality Retail (5999)	\$26.36
The Home Depot #3803 Total	Home Supply Warehouse Stores (5200)	\$305.57
The Home Depot #3804 Total	Home Supply Warehouse Stores (5200)	\$104.18
The Home Depot #3806 Total	Home Supply Warehouse Stores (5200)	\$487.61
The Home Depot #3817 Total	Home Supply Warehouse Stores (5200)	\$974.65
The Home Depot #3820 Total	Home Supply Warehouse Stores (5200)	\$1,006.77
The Home Depot #3824 Total	Home Supply Warehouse Stores (5200)	\$929.35
The Home Depot #3835 Total	Home Supply Warehouse Stores (5200)	\$261.86
The Home Depot #3841 Total	Home Supply Warehouse Stores (5200)	\$13.97
The Home Depot #3842 Total	Home Supply Warehouse Stores (5200)	\$940.50
The Home Depot #3847 Total	Home Supply Warehouse Stores (5200)	\$355.81
The Home Depot #3852 Total	Home Supply Warehouse Stores (5200)	\$417.96
The Home Depot #3875 Total	Home Supply Warehouse Stores (5200)	\$225.50
The Home Depot #6857 Total	Home Supply Warehouse Stores (5200)	\$633.80
The Home Depot #6931 Total	Home Supply Warehouse Stores (5200)	\$542.16
The Home Depot 3804 Total	Home Supply Warehouse Stores (5200)	\$511.60
The Home Depot 3817 Total	Home Supply Warehouse Stores (5200)	\$377.36
The Home Depot 3820 Total	Home Supply Warehouse Stores (5200)	\$889.35
The Home Depot 3824 Total	Home Supply Warehouse Stores (5200)	\$202.37
The Home Depot 3847 Total	Home Supply Warehouse Stores (5200)	\$342.75
The Home Depot 6857 Total	Home Supply Warehouse Stores (5200)	\$1,733.94
The Home Depot 6931 Total	Home Supply Warehouse Stores (5200)	\$672.97
The McLean Company Total	Industrial Supplies - Def (5085)	\$72.05
The Ups Store #0619 Total	Business Services - Default (7399)	\$50.98
The Ups Store #1628 Total	Business Services - Default (7399)	\$10.14
The Ups Store 2212 Total	Business Services - Default (7399)	\$52.54
The Webstaurant Store Total	Commercial Equipment - Default (5046)	\$845.62
The Wildlife Society Inc Total	Member Organizations - Def (8699)	\$3,225.00
The Wilson Bohannon Compa Total	Hardware Equipment/Supplies (5072)	\$186.11
Three-Z Trucking And Supp Total	Lawn/Garden Supply/Nursery (5261)	\$75.48
Tinkerscree Total	Charitable/Soc Service Orgs (8398)	\$75.00
Toysmith Total	Non-Durable Goods - Default (5199)	\$472.00
Tractor Supply #1215 Total	Misc Auto Dealers - Default (5599)	\$971.10
Tractor-Supply-Co #0311 Total	Misc Auto Dealers - Default (5599)	\$168.91
Tractor-Supply-Co #0406 Total	Misc Auto Dealers - Default (5599)	\$35.94
Transtar Industries Inc Total	Motor Vehicle Supply/New Parts (5013)	\$747.56
Travel Insurance Policy Total	Insurance Sales/Underwrite (6300)	\$268.28
Triangle Fastener #2 Total	Construction Materials - Def (5039)	\$26.55
Tst* Luna Bakery & Cafe - Total	Eating Places/Restaurants (5812)	\$20.16
Turtle Survival A Total	Charitable/Soc Service Orgs (8398)	\$150.00
U.S. Coast Guard Total	Govt Serv - Default (9399)	\$300.00
U.S.S. Cod Total	Misc Gen Merchandise - Def (5399)	\$110.00
Uber Trip 4kvpu Total	Taxicabs/Limousines (4121)	\$17.17

Supplier	Merchant Category	Amount USD
Uber Trip F2p74 Total	Taxicabs/Limousines (4121)	\$9.06
Uber Trip Ohks2 Total	Taxicabs/Limousines (4121)	\$23.26
Uber Trip Vicub Total	Taxicabs/Limousines (4121)	\$20.67
Uber Trip Xgrfr Total	Taxicabs/Limousines (4121)	\$21.87
Uber Trip Xv3w5 Total	Taxicabs/Limousines (4121)	\$21.54
Uber Trip Yrcq5 Total	Taxicabs/Limousines (4121)	\$21.07
Uci Cleveland #807 Total	Automotive Parts Stores (5533)	\$414.13
Uci Cleveland 807 Total	Automotive Parts Stores (5533)	\$2,567.24
Uncle Johns Plant Farm Total	Lawn/Garden Supply/Nursery (5261)	\$155.01
Unique Paving Matls Total	Discount Stores (5310)	\$360.15
Uniquepavng Total	Discount Stores (5310)	\$328.65
United Total	United (3000)	\$2,244.60
Urban Land Institute Total	Member Organizations - Def (8699)	\$35.00
Usa Blue Book Total	Industrial Supplies - Def (5085)	\$103.54
Usps Po 3816510341 Total	Postage Stamps (9402)	\$8.55
Usps Po 3816520471 Total	Postage Stamps (9402)	\$4.45
Usps Po 3816610261 Total	Postage Stamps (9402)	\$7.00
Usps Po 3816690071 Total	Postage Stamps (9402)	\$337.80
Usps Po 3816840091 Total	Postage Stamps (9402)	\$16.50
Usps Po 3836080233 Total	Postage Stamps (9402)	\$4.68
Usps.Com Clicknship Total	Postage Stamps (9402)	\$101.10
Valley Ford Truck Inc Total	Automobile Dealers And Leasing (5511)	\$3,849.17
Valley Freightliner Total	Durable Goods - Default (5099)	\$430.41
Valley Hino Truck In Total	Automobile Dealers And Leasing (5511)	-\$6.11
Valley Vet Supply Total	Other Direct Marketers (5969)	\$132.00
Valmont Composite Struct Total	Hardware Stores (5251)	\$307.68
Vasu Communications Inc. Total	Business Services - Default (7399)	\$1,175.81
Veritiv Total	Stationery/Office Supplies (5111)	\$15.05
Vgm Club Total	Member Organizations - Def (8699)	\$490.25
Volgistics Inc Total	Business Services - Default (7399)	\$978.00
W Doha Hotels & Residence Total	Whotels (3779)	\$20.33
W J Bolt & Nut Sales Total	Hardware Stores (5251)	\$31.72
Waggoner Chocolates Total	Candy/Nut/Confection Store (5441)	\$128.00
Wal-Mart #1863 Total	Grocery Stores/Supermarkets (5411)	\$5.85
Wal-Mart #1894 Total	Grocery Stores/Supermarkets (5411)	\$13.94
Wal-Mart #1895 Total	Discount Stores (5310)	\$20.16
Wal-Mart #1927 Total	Grocery Stores/Supermarkets (5411)	\$43.12
Wal-Mart #2073 Total	Discount Stores (5310)	-\$40.07
Wal-Mart #2266 Total	Grocery Stores/Supermarkets (5411)	-\$321.20
Wal-Mart #2316 Total	Discount Stores (5310)	\$38.62
Wal-Mart #4285 Total	Grocery Stores/Supermarkets (5411)	\$19.88
Wal-Mart #5066 Total	Discount Stores (5310)	\$6.88
Wal-Mart #5082 Total	Grocery Stores/Supermarkets (5411)	\$59.29

Supplier	Merchant Category	Amount USD
Wal-Mart #5083 Total	Discount Stores (5310)	\$32.42
Walmart.Com 8009666546 Total	Discount Stores (5310)	\$64.26
Walnut Wood Works Total	Computer Program/Sys Design (7372)	\$100.00
Wb Mason Total	Stationery/Office Supplies (5111)	\$4,249.28
Weiskopf Industries Corp Total	Industrial Supplies - Def (5085)	\$175.71
Wesco - # 3426 Total	Electrical Parts/Equipment (5065)	\$1,199.04
West Marine #161 Total	Combination Catalog & Retail (5965)	\$703.72
West Marine #1718 Total	Combination Catalog & Retail (5965)	\$1,183.39
Western Reserve Historica Total	Charitable/Soc Service Orgs (8398)	\$11.00
Wheniwork.Com Total	Computer Software Stores (5734)	\$392.80
Wickleins Water Gardens Total	Lawn/Garden Supply/Nursery (5261)	\$79.28
Wilcor International Total	Sporting Goods Stores (5941)	\$603.62
Wild Birds Unlimited Total	Pet Stores/Food & Supply (5995)	\$634.27
Wildlife Pharmaceutical Total	Drugs/Druggists Sundries (5122)	\$763.00
Willard Park Garage Total	Parking Lots, Meters, Garages (7523)	\$6.25
William Frick Total	Misc Publishing & Printing (2741)	\$589.79
Winsupply Lake Erie Oh Total	Plumbing/Heating Equipment (5074)	\$16.01
Winzer Usa Total	Industrial Supplies - Def (5085)	\$422.29
Wm Supercenter #1863 Total	Grocery Stores/Supermarkets (5411)	\$6.92
Wm Supercenter #1894 Total	Grocery Stores/Supermarkets (5411)	\$33.00
Wm Supercenter #1927 Total	Grocery Stores/Supermarkets (5411)	\$214.52
Wm Supercenter #2073 Total	Discount Stores (5310)	\$5.43
Wm Supercenter #2266 Total	Grocery Stores/Supermarkets (5411)	\$17.94
Wm Supercenter #2316 Total	Discount Stores (5310)	\$161.23
Wm Supercenter #4285 Total	Grocery Stores/Supermarkets (5411)	\$46.09
Wolf Creek Company Total	Professional Services - Def (8999)	\$422.50
Wolff Bros Supply Inc Total	Plumbing/Heating Equipment (5074)	\$313.69
Worcester Sales And Se Total	Lawn/Garden Supply/Nursery (5261)	\$24.96
Wristco Total	Misc Speciality Retail (5999)	\$270.80
Www.Newegg.Com Total	Electronics Sales (5732)	\$27.54
York Diesel, Inc Total	Auto Service Shops/Non Dealer (7538)	\$105.00
Yourmember-Careers Total	Employment/Temp Help Agen (7361)	\$530.00
Zep Sales And Service Total	Industrial Supplies - Def (5085)	\$91.99
Ziebart Oh61 Total	Auto Body Repair Shops (7531)	\$1,664.00
Ziegler Tire - 8 Total	Auto Service Shops/Non Dealer (7538)	\$196.86
Zoar Community Associat Total	Charitable/Soc Service Orgs (8398)	\$170.00
Zoresco Ohio Total	Automobile Dealers And Leasing (5511)	\$85.80
Grand Total		\$391,192.53