

BOARD OF PARK COMMISSIONERS
OF THE
CLEVELAND METROPOLITAN PARK DISTRICT

THURSDAY, FEBRUARY 14, 2019

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

8:00 A.M. – REGULAR MEETING

AGENDA

1. **ROLL CALL**
2. **PLEDGE OF ALLEGIANCE**
3. **MINUTES OF PREVIOUS MEETING FOR APPROVAL OR AMENDMENT**
 - Regular Meeting of January 17, 2019 Page 88193
4. **FINANCIAL REPORT** Page 01
5. **NEW BUSINESS/CEO’S REPORT**
 - a. **APPROVAL OF ACTION ITEMS**
 - i) **General Action Items**
 - (a) Chief Executive Officer’s Retiring Guest(s):
 - Demetrius L. Winters, Service Maintenance Page 09
 - (b) 2019 Budget Adjustment No. 1 Page 10
 - (c) Amendment of Agreement with Go Ape for Operation of High Ropes Zipline Services – The Chalet at Mill Stream Run Reservation Page 11
 - (d) Resolution of Support and Approval of the Ohio Department of Transportation’s Designation of U.S. and State Bike Routes Page 12
 - (e) Asian Lantern Festival 2019 Agreement – Cleveland Metroparks Zoo Page 13
 - ii) **TABULATION AND AWARD OF BIDS**

RECOMMENDED ACTION RELATED TO ALL BIDS: Page 15
 - (a) Bid #6386: Grass Seeds, Fertilizers, Fungicides, Herbicides and Other Misc. Turf Supplies Page 16
 - (b) Sole Source #6396: Hand-Scooped Ice Cream Page 17
 - (c) Sole Source #6397: 2019 Marine Fuel Page 18
 - (d) Sourcewell Co-Op ORC 125.04 #6411: Two New 2019 Ford F250 4x4 Super Cab and Three New 2019 Ford F250 Regular Cab Pick-Up Trucks Page 20

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

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iv) **CONSTRUCTION CHANGE ORDERS**

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b. **APPROVAL OF VOUCHERS AND PAYROLL** – Resolution No. 19-02-015

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6. PUBLIC COMMENTS

7. INFORMATION/BRIEFING ITEMS/POLICY

a. Chief Executive Officer's Employee Guest(s):

- Wei Wang, Web Developer

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b. Archeological Investigations at Fort Hill Earthworks

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c. Adventure University Partnerships

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8. OLD BUSINESS

a. None.

9. DATE OF NEXT MEETING

Regular Meeting – **Thursday, March 14, 2019 – 8:00 a.m.**

Cleveland Metroparks Administrative Offices

Rzepka Board Room

4101 Fulton Parkway, Cleveland, Ohio 44144

EXECUTIVE SESSION

1. Acquisition/Purchase of Real Property
2. Personnel (Employment) Matter

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

JANUARY 17, 2019

The Board of Park Commissioners met on this date, Thursday, January 17, 2019, 8:00 a.m., at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

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

**JUDGMENT ENTRY FROM CUYAHOGA COUNTY PROBATE COURT
APPOINTING BRUCE G. RINKER AS A MEMBER OF THE BOARD OF PARK
COMMISSIONERS FOR THE TERM BEGINNING JANUARY 1, 2019 AND ENDING
DECEMBER 31, 2021.**

Presiding Probate Court Judge Anthony J. Russo administered the Oath of Office to Bruce G. Rinker as a member of the Board of Park Commissioners of the Cleveland Metropolitan Park District for the full term of three years, beginning January 1, 2019 and ending December 31, 2021.

A copy of the Journal Entry, Doc. 133, Case No. 89032, is reflected on pages **88230** to **88232**. The bond, in the amount of Five Thousand Dollars (\$5,000), written by the Fidelity and Deposit Company of Maryland, and the Journal Entry, were filed with and approved by the Auditor of Cuyahoga County, in accordance with the requirements of the law, as shown on pages **88233** to **88235**.

Bruce G. Rinker took the Oath of Office, thereby becoming a qualified member of the Board.

ORGANIZATION OF THE BOARD:

No. 19-01-002: It was moved by Bruce G. Rinker, seconded by Debra K. Berry and carried, to nominate Debra K. Berry as President of the Board for 2019, and further, to nominate Dan T. Moore and Bruce G. Rinker as Vice Presidents of the Board for 2019; further, to appoint Brian M. Zimmerman as Chief Executive Officer/Secretary and to serve in his official capacity on the boards of Destination Cleveland, Cleveland Neighborhood Progress, Flats Forward, and Northeast Ohio Sustainability Community Consortium; and further, to continue the appointment of William Chorba as Chief Financial Officer/Treasurer.

Vote on the motion was as follows:

Ayes: Ms. Berry and Mr. Rinker.

Nays: None.

APPOINTMENT OF GENERAL COUNSEL, LABOR RELATIONS & EMPLOYMENT COUNSEL, DEFENSE LITIGATION COUNSEL, EMPLOYMENT DEFENSE LITIGATION COUNSEL, WORKERS' COMPENSATION COUNSEL, AND CRIMINAL PROSECUTION COUNSEL.

Pursuant to Article 5, Section 2(b) of the By-Laws, Request for Proposal #6231 was issued for legal services on October 25, 2016 for a term of one year with the ability for four (4), one-year renewals; Request for Proposal #6291 was issued for prosecutorial services on July 3, 2017 for an initial term of five (5) months through December 31, 2017 with the ability for up to four (4), one-year terms after January 1, 2018; and, Request of Proposal #6403 was issued for defense counsel services on December 17, 2018. A review of the proposals was conducted based upon the following categories: (1) Statement of Capability/Biographies; (2) Prior Work History; (3) Compensation/Billing Rate; and (4) Diversity and Inclusion. The firms listed below are recommended by staff.

No. 19-01-003: It was moved by Vice President Rinker, seconded by President Berry and carried, to appoint the following law firms for 2019:

1. **Thompson Hine LLP as General Counsel of the Board**, at the rate of \$270 per hour for attorneys (\$270 per hour in 2017, 2018); and \$183 per hour for the time of non-lawyers, i.e., paralegals, law clerks and other non-lawyers (\$183 per hour in 2017, 2018);

2. **Zashin & Rich Co., LPA**

Labor Relations & Employment Counsel at the rate of \$270 per hour for partner-level attorneys (\$270 per hour in 2017, 2018); \$245 per hour for associate-level attorneys (\$245 per hour in 2017, 2018); and \$125 per hour for the time of non-lawyers, i.e., paralegals, law clerks and other non-lawyers (\$125 per hour in 2017, 2018);

APPOINTMENT OF COUNSEL (cont.)

Employment Defense Litigation Counsel at the rate of \$270 per hour for partner-level attorneys (\$270 per hour in 2017, 2018); \$245 per hour for associate-level attorneys (\$245 per hour in 2017, 2018); and \$125 per hour for the time of non-lawyers, i.e., paralegals and law clerks (\$125 per hour in 2017, 2018).

Disclaimer: Zashin & Rich agrees to perform this work at whatever the agreed upon rate was with the applicable carrier. Rate would also never exceed the agreed upon non-insurance CMP/ZR rate;

Workers' Compensation Counsel, at the rate of \$215 per hour for partner-level attorneys (\$215 per hour in 2017, 2018); \$185 per hour for associate-level attorneys (\$185 per hour in 2017, 2018); and \$110 per hour for the time of non-lawyers, i.e., paralegals, law clerks and other non-lawyers (\$110 per hour in 2017, 2018);

3. **Defense Litigation Counsel**

a. **Reminger Co., LPA** at the rate of \$165 per hour for partners (\$165 per hour in 2017, 2018); \$145 per hour for associates (\$145 per hour in 2017, 2018); and \$110 per hour for the time of non-lawyers, i.e., paralegals and law clerks (\$110 per hour in 2017, 2018);

b. **Mazanec, Raskin & Ryder Co., L.P.A.** at the rate of \$165 per hour for partners (\$165 per hour in 2017, 2018); \$145 per hour for associates (\$145 per hour in 2017, 2018); and \$110 per hour for the time of non-lawyers, i.e., paralegals, law clerks and other non-lawyers (\$110 per hour in 2017, 2018);

c. **Collins, Roche, Utley & Garner LLC** at the rate of \$165 per hour for partners; \$145 per hour for associates; and \$75 per hour for paralegals;

d. **Giffen and Kaminski** at the rate of \$165 per hour for partners; \$145 per hour for associates; and \$100 per hour for non-lawyers;

4. **Nicola, Gudbranson & Cooper, LLC**

Workers' Compensation Counsel at the rate of \$181 per hour for attorneys (\$181 per hour in 2017, 2018), \$110 per hour for the time for paralegals (\$110 per hour in 2017, 2018), and \$75 per hour for legal assistants and law clerks (\$75 per hour in 2017, 2018);

APPOINTMENT OF COUNSEL (cont.)

Criminal Prosecution Counsel at the rate of \$80 per hour for attorneys (\$80 per hour in 2017, 2018);

5. **McMahon DeGulis** as **Environmental Projects Counsel** at the rate of \$250 per hour for partners (\$250 per hour in 2017, 2018), \$210 per hour for associates (\$210 per hour in 2017, 2018) and \$170 per hour for paralegals and law clerks (\$170 per hour in 2017, 2018); and
6. **Christina F. Londrico, Esq., LLC** as **Criminal Prosecution Counsel** at the rate of \$80 per hour for attorneys (\$80 per hour in 2017, 2018).

Vote on the motion was as follows:

Ayes: Ms. Berry and Mr. Rinker.

Nays: None.

APPROVAL OF MINUTES.

No. 19-01-004: It was moved by Vice President Rinker, seconded by President Berry and carried, to approve the minutes from the Regular Meeting of December 20, 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 and Mr. Rinker.

Nays: None.

FINANCIAL REPORT.

Chief Financial Officer, William Chorba, presented a Comparative Summary of Revenues & Expenditures 2019 vs. 2018 Year-To-Date, for the Month Ended December 31, Schedule of Accounts Receivable, Encumbrances and Investments Placed, as found on pages **88236** to **88244** and they were filed for audit.

ACTION ITEMS.

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

Margaret H. Bender-Walker

Margaret (Marge) H. Bender-Walker has served Cleveland Metroparks for more than 27 years, utilizing her knowledge, skills and abilities as a Ranger, Ranger Sergeant, and Ranger Lieutenant. She was assigned to protect and preserve lands and facilities, ensure visitor safety, deter violators of park rules and laws of the State of Ohio, and supervise law enforcement personnel. Marge has provided superior service and law enforcement to the community through proactive, innovative and unbiased practices. She has made valuable contributions during her career which include serving as a traffic unit member, detective, Field Training Coordinator, Ranger Dispatch supervisor, and member of the Internet Crimes Against Children's Task Force and the Cuyahoga County Sexual Assault Response Team. Marge has attended numerous training opportunities, obtained Master Criminal Investigator certification, and utilized the acquired skills to make valuable contributions in her law enforcement position. She demonstrated a spirit of cooperation when she assisted Natural Resources staff with deer population management, and when she served on the Personnel Committee and Diversity Advisory Council. Marge's professionalism, dedication and positive representation has been an asset to the Ranger Department as evidenced by her letters of commendation, and her hard work has been appreciated by members of the Ranger Department and will not be forgotten.

- No. 19-01-005:** It was moved by Vice President Rinker, seconded by President Berry and carried, to recognize Margaret H. Bender-Walker for her years of service to Cleveland Metroparks and the greater Cleveland community by adopting the Resolution found on page **88245**.

Vote on the motion was as follows:

Ayes: Ms. Berry and Mr. Rinker.

Nays: None.

- (b) ***Designation of 2019 Legislative Consultant***
(Originating Source: Brian M. Zimmerman, Chief Executive Officer)

Background

It is beneficial for Cleveland Metroparks to retain legislative consulting services related to the State of Ohio to monitor State programs, laws, and initiatives that impact the Park District. Local government funding, state grants, workers' compensation, etc., represent examples of Ohio legislative policy which potentially affect Cleveland Metroparks.

ACTION ITEMS (cont.)**Recommendation Re: Capitol Consulting Group, Inc.**

During November and December of 2009, the Board interviewed potential legislative consulting groups, and on February 25, 2010, the Board awarded 2010 consulting services to Capitol Consulting Group, Inc. who reflects the following:

President: Dan Jones
Located in Columbus; four full-time staff.

In 1982, Mr. Jones began his career as an employee of the Ohio House of Representatives.

In 1985, Mr. Jones embarked upon his lobbying career as Public Affairs Director for the Ohio Council of Retail Merchants.

In 1989, the State's largest Blue Cross/Blue Shield plan (Community Mutual Insurance Company), hired Mr. Jones as Manager of Government Affairs.

In 1990, Mr. Jones was recruited to serve as Legislative Liaison for Governor George Voinovich.

After leaving the Governor's office in 1992, Mr. Jones formed Capitol Consulting Group, Inc. where he has served the interests of a variety of private, corporate and association clients in the following: health care, manufacturing, agriculture, waste, construction, telecommunications and service industries.

Dan Jones is a graduate of The Ohio State University where he earned the following degrees: Bachelor of Science in International Business, Bachelor of Arts in Russian Language and a Masters in Business Administration.

Clients: Columbus Zoo and Aquarium
The Wilds
Big Brothers/Big Sisters of Central Ohio
Ohio Nursery and Landscape Association
American College of Surgeons, Ohio Chapter
American Electric Power
Columbus and Franklin County Metropolitan Park District

Having worked successfully with Mr. Jones since 2010, staff has concluded that Capitol Consulting Group would continue to be effective in representing Cleveland Metroparks. Capitol Consulting has submitted a fee proposal and scope of work for professional services to commence January 1, 2019, payable in installments of \$2,500 per month, for an annual fee of \$30,000.

ACTION ITEMS (cont.)

No. 19-01-006: It was moved by Vice President Rinker, seconded by President Berry and carried, to authorize the Chief Executive Officer to execute an agreement with Capitol Consulting Group, Inc., in form acceptable to the Chief Legal and Ethics Officer, for legislative consultant professional services from January 1, 2019 through December 31, 2019, at the rate of \$2,500 per month, for a total annual fee of \$30,000.

Vote on the motion was as follows:

Ayes: Ms. Berry and Mr. Rinker.

Nays: None.

(c) *Authorization and Revision to Change Fund and Petty Cash Fund*
(Originating Source: William Chorba, Chief Financial Officer)

State auditors require that the Board of Park Commissioners reauthorize existing, and approve revisions to, Change/Petty Funds amounts; and

WHEREAS, Cleveland Metroparks, to be able to operate revenue-producing operations, has a need for a Change Fund; and

WHEREAS, The Park District, to be able to make emergency cash purchases and necessary purchases in accordance with the Petty Cash Administrative Procedure, has a need for a Petty Cash Fund.

THEREFORE, BE IT RESOLVED, That the Board of Park Commissioners authorize a revised **Change Fund** of \$75,150 distributed as follows:

Location	Division Number	Custodian/Title	Current 2018	Proposed 2019
Administrative Deposit Account, Finance Department	12010	<i>G. Butzback, Controller;</i> <i>D. Skully, Director of Accounting & Financial Systems</i>	\$ 50	\$ 50
Special Events/ Experience	13070	S. Cario, General Manager Events and Experiences	300	300
Nature Shops - North Chagrin	13301	K. Johnson, Manager of Retail; C. Duffy, Assistant Manager Nature Shops	200	200

ACTION ITEMS (cont.)

Location	Division Number	Custodian/Title	Current 2018	Proposed 2019
Nature Shops - Rocky River	13303	K. Johnson, Manager of Retail; N. Pagan, Warehouse Specialist	250	250
Nature Shops - West Creek	13304	K. Johnson, Manager of Retail;	200	200
Nature Shops - Hinckley Lake	13305	K. Johnson, Manager of Retail; M. Pinto, Manager of Hinckley Lake Boathouse and Store	900	900
Retail - Special Events Off-Site	13306	K. Johnson, Manager of Retail	250	250
Southpark Mall Kiosk	13308	K. Johnson, Manager of Retail	200	0
Great Northern Mall Kiosk	13309	K. Johnson, Manager of Retail	200	0
Nature Shops - Edgewater	13310	K. Johnson, Manager of Retail	200	200
Ledge Pool	15702	C. Moore, Aquatics/Facilities Manager	700	700
North Chagrin Nature Center	15602	<i>B. Majeski, Center Manager;</i> L. Barron, Information Specialist	50	50
Look-About-Lodge	15602	<i>B. Majeski, Center Manager</i>	50	50
Rocky River Outdoor Education	15604	V. Fetzer, Nature Center Manager; <i>J. Salamon, Information Specialist</i>	50	50
CanalWay Visitor Center	15605	S. Allen, Center Manager; J. Kubicki, Information Specialist	150	150
Outdoor Recreation	15608	R. Nagle, Outdoor Recreation Manager	200	200
Chalet (includes hayrides)	15703	A. McRitchie, Concession Manager	3,000	3,000
East 55 th Marina	15706	<i>D. Hearn, General Manager of Marina Facilities & Operations</i> <i>A. Schill, Assistant Marina Manager</i>	1,500	1,500
Emerald Necklace Marina	15707	<i>D. Hearn, General Manager of Marina Facilities & Operations</i> <i>J. Lloyd, Assistant Marina Manager</i>	3,000	3,000
<i>Wildwood Marina</i>	<i>15708</i>	<i>D. Hearn, General Manager of Marina Facilities & Operations</i>	<i>0</i>	<i>1,000</i>

ACTION ITEMS (cont.)

Location	Division Number	Custodian/Title	Current 2018	Proposed 2019
Park Operations Mobile Concessions	15801	<i>B. Rockower, General Manager of Restaurant Food Service</i>	8,000	8,000
Wallace Lake Concessions	15802	A. McRitchie, Concession Manager	500	500
Huntington Concessions	15803	A. McRitchie, Concession Manager	2,000	2,000
The Pier Edgewater Concessions	15805	A. McRitchie, Concession Manager	1,500	1,500
Hinckley Spillway Concessions	15806	A. McRitchie, Concession Manager	1,000	1,000
<i>Euclid Beach Concessions</i>	<i>15807</i>	<i>D. Hearn, General Manager of Marina Facilities & Operations</i>	<i>0</i>	<i>1,000</i>
Merwin's Wharf	15850	<i>B. Rockower, General Manager of Restaurant Food Service</i>	4,000	4,000
East 55 th Restaurant	15851	<i>B. Rockower, General Manager of Restaurant Food Service</i>	3,000	3,000
EN Marina Restaurant	15852	K. Beltavski – Assistant Restaurant Manager	2,000	2,000
Edgewater Beach House	15853	<i>B. Rockower, General Manager of Restaurant Food Service</i>	6,000	6,000
Zoo	17401	T. Savona, Director of Revenue; T. Moore, Admissions Manager Zoo Guest Services	20,000	20,000
Double Eagle Concessions	30020	K. Vitrano, General Manager of Restaurant, Food & Beverage – Golf	500	<i>0</i>
Big Met Clubhouse	31101	M. Pucky, Golf Course General Manager; <i>TBD, Golf Clubhouse Manager/Pro</i>	1,500	1,500
Big Met Concessions	31102	K. Vitrano, General Manager of Restaurant, Food & Beverage – Golf	1,000	1,000
Little Met Clubhouse	31102	M. Pucky, Golf Course General Manager; B. McLaughlin, Golf Clubhouse Supervisor	800	800
Mastick Woods Clubhouse	31103	M. Pucky, Golf Course General Manager; M. Inman, Assistant Clubhouse Supervisor	800	800

ACTION ITEMS (cont.)

Location	Division Number	Custodian/Title	Current 2018	Proposed 2019
Manakiki Clubhouse	31401	B. Roeder, Golf Course General Manager <i>B. Smith, Golf Clubhouse Manager/Pro</i>	1,500	1,500
Sleepy Hollow Clubhouse	31501	C. Lewanski, Golf Course General Manager; J. Fiander, Golf Clubhouse Manager/Pro	1,500	1,500
Sleepy Hollow Concessions	31502	K. Vitrano, General Manager of Restaurant, Food & Beverage – Golf	1,000	1,000
Shawnee Hills Clubhouse	31601	M. Douglas, Golf Course General Manager; R. Short, Clubhouse Supervisor/Pro	1,500	1,500
Shawnee Hills Concessions	31602	K. Vitrano, General Manager of Restaurant, Food & Beverage – Golf	1,000	1,000
Washington Golf Learning Center Clubhouse	31701	B. Vecchio, Golf Course General Manager; M. Johnson, Golf Professional/Instructor & Special Events Manager	1,000	1,000
Seneca Clubhouse	31801	D. Donner, Golf Course General Manager; G. Koller, Golf Clubhouse Manager/Pro	1,500	1,500
Seneca Concessions	31802	K. Vitrano, General Manager of Restaurant, Food & Beverage – Golf	1,000	1,000
Total			\$ 74,050	\$ 75,150

FURTHER, BE IT RESOLVED, That the Board of Park Commissioners authorize a revised Petty Cash Fund of \$61,100, distributed as follows:

Location	Division Number	Custodian/Title	Current 2018	Proposed 2019
Administrative Petty Cash, Finance Department	12010	<i>G. Butzback, Controller;</i> <i>D. Skully, Director of Accounting & Financial Systems</i>	\$ 20,000	\$ 20,000
Special Purchase Account, Finance Department	12010	<i>G. Butzback, Controller;</i> <i>D. Skully, Director of Accounting & Financial Systems</i>	20,000	20,000

ACTION ITEMS (cont.)

Location	Division Number	Custodian/Title	Current 2018	Proposed 2019
Nature Shops - North Chagrin	13301	K. Johnson, Manager of Retail; C. Duffy, Assistant Manager Nature Shops	50	50
Nature Shops - Rocky River	13303	K. Johnson, Manager of Retail; N. Pagan, Warehouse Specialist	50	50
Nature Shops – West Creek	13304	K. Johnson, Manager of Retail	50	50
Nature Shops - Hinckley Lake	13305	K. Johnson, Manager of Retail; M. Pinto, Manager of Hinckley Lake Boathouse and Store	50	50
Nature Shops - Edgewater	13310	K. Johnson, Manager of Retail	100	100
Chalet	15703	A. McRitchie, Concession Manager	300	300
East 55 th Marina	15706	<i>D. Hearn, General Manager of Marina Facilities & Operations</i> <i>A. Schill, Assistant Marina Manager</i>	500	500
Emerald Necklace Marina	15707	<i>D. Hearn, General Manager of Marina Facilities & Operations</i> <i>J. Lloyd, Assistant Marina Manager</i>	500	500
<i>Wildwood Marina</i>	<i>15708</i>	<i>D. Hearn, General Manager of Marina Facilities & Operations</i>	<i>0</i>	<i>500</i>
<i>Euclid Beach Concessions</i>	<i>15807</i>	<i>D. Hearn, General Manager of Marina Facilities & Operations</i>	<i>0</i>	<i>500</i>
Merwin’s Wharf	15850	<i>B. Rockower, General Manager of Restaurant Food Service</i>	2,000	2,000
East 55 th Restaurant	15851	<i>B. Rockower, General Manager of Restaurant Food Service</i>	2,000	2,000
EN Marina Restaurant	15852	K. Beltavski, Assistant Restaurant Manager	2,000	2,000
Edgewater Beach House	15853	<i>B. Rockower, General Manager of Restaurant Food Service</i>	6,000	<i>2,000</i>
Big Met Concessions	31102	K. Vitrano, General Manager of Restaurant, Food & Beverage – Golf	2,000	2,000
Little Met Clubhouse	31201	M. Pucky, Golf Course General Manager; B. McLaughlin, Golf Clubhouse Supervisor	500	500

ACTION ITEMS (cont.)

Location	Division Number	Custodian/Title	Current 2018	Proposed 2019
Mastick Woods Clubhouse	31301	M. Pucky, Golf Course General Manager; M. Inman, Assistant Clubhouse Supervisor	1,000	1,000
Sleepy Hollow Concessions	31502	K. Vitrano, General Manager of Restaurant, Food & Beverage – Golf	2,500	2,500
Shawnee Hills Concessions	31602	K. Vitrano, General Manager of Restaurant, Food & Beverage – Golf	2,000	2,000
Washington Golf Learning Center Clubhouse	31701	B. Vecchio, Golf Course General Manager; M. Johnson, Golf Professional/Instructor & Special Events Manager	500	500
Seneca Concessions	31802	K. Vitrano, General Manager of Restaurant, Food & Beverage – Golf	2,000	2,000
Total Petty Cash Funds			\$ 64,100	\$ 61,100

No. 19-01-007: It was moved by Vice President Rinker, seconded by President Berry and carried, to authorize a revised Change/Petty Fund as listed above.

Vote on the motion was as follows:

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

(d) *Professional Services Agreement – RFQu 6335: ODOT LPA Construction Management Support for Cleveland Metroparks TIGER Projects – Lakefront Reservation*

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

Background:

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

ACTION ITEMS (cont.)

Due to their proximity, the Cleveland Lakefront Bikeway Connector and Canal Basin Park Connector have been packaged together as the Lakefront Bikeway / Canal Basin Park Connectors (“Connectors”). On December 20, 2018, the Board approved the acceptance of Bid #6391 for the construction of the Connectors, which is ready to commence.

In order to start construction on the Connectors, a construction management support agreement is needed to fulfill the requirements set forth by the TIGER grant. As a federal source, the TIGER grant requires the Project components be administered as an Ohio Department of Transportation (“ODOT”) Local Public Authority (“LPA”) project, with Cleveland Metroparks as the local sponsor. On March 13, 2018, Cleveland Metroparks issued a Request for Qualifications (RFQu No. 6335) for professional design services and invited qualified design professionals to submit their qualifications for construction management support for the Project. The RFQu was written with the flexibility for firms to submit while only demonstrating interest on the project as a whole or just Wendy Park Bridge alone. One firm, as tabulated below, submitted in this fashion and was subsequently interviewed and ranked.

RFQu Response and Analysis:

Ten (10) firms interested in providing such services responded to RFQu No. 6335. Qualifications were reviewed by a panel of Cleveland Metroparks staff, including Sean McDermott, Tammy Oliver, Bob Burichin, Jim Kamps, and John Kilgore. Following an interview of four (4) of the firms, and pursuant to Ohio Revised Code Section 153.69 the top four (4) firms were ranked in order of most qualified. Quality Control Inspection, Inc., (“QCI”) has been identified as the most qualified. QCI’s team includes Greenman Pederson, Inc. and CTL Engineering, Inc. QCI’s recent history of work includes extensive experience with construction management support for a variety of similar projects, including Cleveland Metroparks’ Mill Creek and Valley Parkway Connector trails, and their team meets the needs of all required services for the Project. Following the top ranking of QCI, a proposal for the desired services was requested.

ODOT LPA Construction Management Support for the Cleveland Metroparks TIGER Projects Lakefront Reservation RFQu 6335			
<u>Firm</u>	<u>Interview Shortlist</u>	<u>Ranking (all Project components)</u>	<u>Ranking (Wendy Park Bridge Only)</u>
CDM Smith Inc.			
CTL Engineering, Inc.			
DLZ Ohio Inc.			
Greenman Pederson, Inc.			
Hill International, Inc.	X	2	3
H.R. Gray & Associates, Inc.	X	3	4
Michael Baker International, Inc.	X*	N/A	2
Quality Control Inspection, Inc.	X	1	1
S&ME Inc.			
Terracon Consultants, Inc.			

*Indicates interview for Wendy Park Bridge services only

Proposal Analysis:

A proposal was requested from QCI to conduct construction management support services for the Connectors portion of the Project. As part of these services, QCI will provide:

ACTION ITEMS (cont.)

- An ODOT Prequalified Construction Engineer Level 2 as the Construction Project Engineer (“CPE”) designated in charge of the work;
- Contract administration in accordance with the Construction Contract Administration section of the ODOT LPA Manual;
- A Documentation Clerk to assist the CPE in filing and organizing project documentation; and
- Construction materials testing services.

To complement these services, Cleveland Metroparks will supply its own staff members to fulfill the additional LPA required positions, the Construction Inspector (“CI”) and the Person in Responsible Charge (“PIRC”), for the Connectors construction. The Cleveland Metroparks supplied CI will act as a field representative, be in attendance at all times that the contractor is working and will provide reports to QCI’s CPE. The PIRC will be the main point of contact for QCI’s CPE. Cleveland Metroparks will also supply the Disadvantaged Business Enterprise, Equal Employment Opportunity and Prevailing Wage compliance duties, as required by the LPA process.

The tasks associated with the proposed QCI scope of work are to be performed for an amount not to exceed \$91,682.75. Throughout the process, Cleveland Metroparks staff will regularly monitor QCI’s progress.

As this proposal is for services associated with the Connectors only, it is anticipated that staff will return to the Board for the approval of subsequent construction management support contract authorizations for the remaining Project components.

No. 19-01-008: It was moved by Vice President Rinker, seconded by President Berry and carried, to authorize the Chief Executive Officer to enter into a contract with **Quality Control Inspection, Inc.** as the most qualified firm for **RFQu #6335 ODOT LPA Construction Management Support for the Cleveland Metroparks TIGER Projects – Lakefront Reservation**, for an amount not to exceed \$91,682.75 for the performance of construction management support services as outlined above in a form acceptable to the Chief Legal and Ethics Officer, pursuant a proposal dated December 27, 2018.

Vote on the motion was as follows:

Ayes: Ms. Berry and Mr. Rinker.

Nays: None.

ACTION ITEMS (cont.)

- (e) ***Cleveland Foundation Centennial Lake Link Trail North - Mulberry to Willow Street Bridge: Authorization of Grant Submittal to Clean Ohio Trails Fund***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Sara Byrnes Maier, Senior Strategic Park Planner/Kristen Trolio, Grants Manager)

Background:

Over the last several years Cleveland Metroparks has been actively engaged in developing trails in the city of Cleveland around the lower Cuyahoga River Valley and the Flats neighborhood as part of efforts to construct an off-road trail network to serve the region. The 0.4 mile Cleveland Foundation Centennial Lake Link Trail (CFCT) South and 0.4 mile CFCT North opened in August 2015 and June 2017, respectively. Both trail segments were funded privately through a partnership with The Trust for Public Land and LAND Studio, with generous contributions from The Cleveland Foundation and The George Gund Foundation.

In July 2016, Cleveland Metroparks was awarded a \$7,950,000 Transportation Investment Generating Economic Recovery (TIGER) discretionary grant from The U.S. Department of Transportation, with modal oversight from the Federal Highway Administration (FHWA). The TIGER application was the result of a partnership with The Trust for Public Land and LAND studio, and funds will be used to construct over four miles of new trails, including the Wendy Park Bridge, beginning in 2019.

The Cleveland Foundation Centennial Lake Link Trail North - Mulberry to Willow Street Bridge is a key remaining piece of the trail network that will fill the gap between the completed CFCT North and the TIGER grant-funded Wendy Park Bridge that will break ground this year. This ±700 ft trail connector project and associated intersection and sidewalk improvements will enable access from the lakefront at Wendy Park on Whiskey Island to the Towpath Trail through via the CFCT and to the other TIGER-funded trail projects (see reference map on page **88246**).

Cleveland Metroparks is seeking construction funding for the Cleveland Foundation Centennial Lake Link Trail North - Mulberry to Willow Street Bridge in the amount of ±\$397,500 from the Clean Ohio Trails Fund (COTF) grant program, which is administered by the Department of Natural Resources on behalf of the State of Ohio. The total cost of construction for the project is \$530,000. The remaining \$132,500 in local match will be provided by Cleveland Metroparks, partners, and/or private funds.

- No. 19-01-009:** It was moved by Vice President Rinker, seconded by President Berry and carried, to authorize and agree to submit an application to the Ohio Department of Natural Resources for funding assistance from the Clean Ohio Trails Fund (COTF) grant program in the amount of ±\$397,500 for the above listed Cleveland Foundation Centennial Lake Link Trail North -

ACTION ITEMS (cont.)

Mulberry to Willow Street Bridge project; upon grant award notification, to authorize and agree to obligate matching funds of up to \$132,500, in the approved program year, to satisfactorily complete said project and become eligible for reimbursement under the terms and conditions of the program; and further that the Board authorizes the Chief Executive Officer to enter into agreements and execute any other documents as may be required to accept the grant award; form of document(s) to be approved by the Chief Legal & Ethics Officer; and finally, that the Board authorize a resolution as referenced on page **88247**.

Vote on the motion was as follows:

Ayes: Ms. Berry and Mr. Rinker.

Nays: None.

- (f) ***Modification of Agreement No. 30849 – E. L. Robinson Engineering of Ohio Co., Whiskey Island Connector – Lakefront Reservation***
(*Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Tammy Oliver, Director of Project Development*)

Background:

On June 15, 2017, the Board authorized an agreement with E. L. Robinson Engineering of Ohio Co. (“E. L. Robinson”) for planning, environmental engineering, geotechnical services, final engineering and construction engineering associated with the design of the Whiskey Island Connector trail, in accordance with their proposal dated June 9, 2017 for an amount not to exceed \$346,467. Included within the base proposal and initial agreement were a series of potentially necessary tasks delineated as “as-authorized” tasks. On July 6, 2018, Cleveland Metroparks staff authorized an increase to the agreement for additional lighting design in an amount not to exceed \$7,154. Subsequently, on September 18, 2018, the Board approved a modification to the agreement for supplementary design to relocate two water mains and a force main that fell within the footprint of the trail as well as a re-alignment of the east end of the trail, in an amount not to exceed \$38,360 for a total contract cost of \$391,981.

Modification:

Throughout the design process, plans have been submitted to a variety of project partners and utility providers for review and comment, which included Norfolk Southern Corporation (“NS”), Northeast Ohio Regional Sewer District (“NEORS”), Dominion East Ohio Gas (“Dominion”), and the Cleveland Water Department (“CWD”). As a result of these reviews and coordination, the project has been impacted both positively and negatively and, additional design work is required.

ACTION ITEMS (cont.)

NS has demanded a relocation of the trail slightly north of its planned location. This relocation shifts the trail further on top of an existing NEORS D diversion structure, limiting access to its service hatch. NEORS D has agreed to the revised trail alignment, but is requiring Cleveland Metroparks to design a new service hatch and access system.

In this same section of trail, modifying the alignment to the south of a Dominion distribution gas-line valve avoids potentially costly conflicts with Dominion. In addition, and following extensive discussions with CWD, the re-alignment allows two existing water mains in a portion of the trail to remain in their current location during construction of the trail, with a relocation occurring at a later date in connection with future NEORS D work planned at Westerly Waste Water Treatment Plant, the details and responsibilities of such work are currently being determined.

In total, the additional design work includes re-alignment of the trail at the west end of the project, design of a service hatch on the NEORS D diversion structure and access path, as well as revised approach structures, foundations, truss design, retaining wall and lighting plans for a portion of the trail that was impacted by the re-alignment. E. L. Robinson submitted a proposal on January 4, 2019 for a modification to the agreement in an amount not to exceed \$53,626. As the Whiskey Island Connector is a part of the Transportation Investment Generating Economic Recovery Grant, Ohio Department of Transportation district staff is also required to review the proposal and authorize Cleveland Metroparks to proceed with the modification, which is currently pending.

The base proposal and initial agreement also included minimal construction engineering phase costs, which do not include the full effort required for construction administration services. Staff will return to the Board to modify the agreement at the commencement of construction to include construction administration services once the full scope is identified and the project is bid.

No. 19-01-010: It was moved by Vice President Rinker, seconded by President Berry and carried, to authorize the Chief Executive Officer to execute a modification to the agreement with **E. L. Robinson Engineering of Ohio Co.**, for supplementary design and drawing modifications, for an additional amount not to exceed \$53,626, resulting in a total revised contract amount not to exceed \$445,607. Due to the use of federal funds for the design phase, Cleveland Metroparks must utilize ODOT's standard modification to the agreement. The modification and the form of any additional necessary agreements to be approved by the Chief Legal and Ethics Officer, pursuant to a proposal dated January 4, 2019.

Vote on the motion was as follows:

Ayes: Ms. Berry and Mr. Rinker.

Nays: None.

ACTION ITEMS (cont.)

- (g) ***Dinosaur Exhibit at Cleveland Metroparks Zoo in 2020***
(Originating Source: Christopher W. Kuhar, Executive Director, Cleveland Metroparks Zoo)

Exhibits of robotic dinosaurs are extremely popular at zoos and other recreational centers, and Cleveland Metroparks Zoo has hosted a successful dinosaur exhibit six times (2003, 2004, 2007, 2009, 2010, and 2013). Over these six exhibitions, we have seen increases in attendance, admission revenue, memberships and gift revenue commission.

Historically the Zoo has utilized pneumatic-powered robotic dinosaurs, but due to the popularity of dinosaur exhibits, advances in technologies have provided the opportunity to utilize electric powered dinosaurs. This is significant, as Cleveland Metroparks Zoo would require infrastructure investment to host another hydraulically-powered exhibit. Moreover, the advances in electric technology have allowed a dinosaur exhibit to be offered to the Zoo at a price significantly lower than previous hydraulically-powered exhibits.

Proposal for 2020 Dinosaur Exhibit

Imagine Exhibitions has proposed an electric-powered dinosaur exhibit entitled "Dinosaurs Around the World." Imagine Exhibitions is the only company to offer an electric-powered dinosaur exhibit to date and, as such, is a sole-source vendor.

The Dinosaurs Around the World exhibit would consist of a minimum of 21 animatronic dinosaurs, to be installed by Imagine Exhibitions. The exhibit would run between the dates of Friday, May 22, 2020 and Sunday, November 1, 2020 at a cost of \$245,000, plus installation and related expenses not to exceed \$35,000. In order to secure this price, Cleveland Metroparks would pay a 20% deposit in 2019, with the balance to be paid in 2020.

- No. 19-01-011:** It was moved by Vice President Rinker, seconded by President Berry and carried, to authorize the Chief Executive Officer to enter into an Agreement with Imagine Exhibitions, Inc. for an electric dinosaur exhibit between May 22, 2020 and November 1, 2020 for an amount not to exceed \$280,000, including costs, with a deposit of approximately 20% to be paid in 2019 and the balance to be paid in 2020. This contract will be entered into in a form approved by Cleveland Metroparks Chief Legal and Ethics Officer.

Vote on the motion was as follows:

Ayes: Ms. Berry and Mr. Rinker.

Nays: None.

AWARD OF BIDS:**No. 19-01-012:**

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

- (a) **Commodities Usage Report:**
 - **Ohio Co-Op #6317:** Goodyear Tires (see page **88212**);
- (b) **RFP #6372:** 2019 Information Technology Consulting Services (see page **88213**);
- (c) **RFP #6385:** Cold Beverage Products and Vending Machine Services (see page **88215**);
- (d) **Bid #6390:** Uniform Apparel (see page **88217**);
- (e) **Bid #6394:** Emerald Necklace Marina Dredging (2019-2021) – Rocky River Reservation (see page **88218**);
- (f) **Ohio Co-Op #6404:** Goodyear, Bridgestone & Michelin Tires (see page **88220**);
- (g) **GSA Co-Op #6405:** Learning Management System (see page **88221**); and
- (h) **Co-Op #6408:** Information Technology Equipment and Services (see page **88222**).

Vote on the motion was as follows:

Ayes: Ms. Berry and Mr. Rinker.

Nays: None.

AWARD OF BIDS (cont.)**RFP #6372 SUMMARY: 2019 INFORMATION TECHNOLOGY CONSULTING SERVICES**

<i>--- HIGHLIGHTS AT A GLANCE ---</i>
2018 Expenditures = \$110,000
2019 Estimate = \$150,000

Background:

Currently, Information Technology Services (ITS) hires outside IT consultant firms on a temporary basis to supplement the efforts of information technology contractors/companies on individual projects, such as web development and system administration services.

This recommendation provides the availability for ITS on relevant projects or initiatives to seek consultant services on an “as needed” basis for a one (1) year period beginning January 1, 2019 through December 31, 2019 with an option to renew for up to two (2) additional one-year terms. The objective is to garner the most appropriate consultant(s) that are best suited for the desired project(s).

The following is a summary of the consultants that responded to the RFP. The RFP detailed potential consulting projects under the headings of: Web Development, Database Administration, Information Security, Telecommunications/Communications, System Administration, and other Information Technology Services. Although there were many objectives, it was determined to choose consultants that were most critical/beneficial for networking or system administration consulting services.

As a result, the top consultants listed below were ranked based on: capabilities/biographies, prior work history, and pricing. Due to the complexity of IT projects, it is likely projects may be awarded to one or more consultants. Consultant(s) selection will be based on relevant criteria to the particular project. ITS staff will request a price proposal by the appropriate vendor and initiate a contract for said vendor.

Anticipated Vendors (include, but are not limited to):

- DevCare Solutions
- Global Solutions Group
- COGENT Infotech Corp
- Logicalis
- Systems Soft Technologies
- Swift Strategic Solutions
- Vertex Computer Systems
- V Group
- V2 Technology
- Securance LLC
- Avvenire Solutions

AWARD OF BIDS (cont.)

*Please note other vendors/consultants may be chosen throughout 2019 through the State of Ohio Cooperative Contract or another cooperative agreement available to government municipalities.

Cleveland Metroparks reserves the right to not award any contracts to any of the consultants listed above.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into an agreement, in a form approved by the Chief Legal & Ethics Officer, between Cleveland Metroparks and various consultants listed and summarized above, and maintained in the proposal file for RFP #6372, for a one (1) year period beginning January 1, 2019 through December 31, 2019, with an option to renew for two (2) additional one-year terms, with a total one (1) year cost not to exceed \$150,000. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase.

(See Approval of this Item by Resolution No. 19-01-012 on Page 88211)

AWARD OF BIDS (cont.)

RFP #6385 SUMMARY: COLD BEVERAGE PRODUCTS AND VENDING MACHINE SERVICES

Background

Cleveland Metroparks solicited proposals from qualified proposers interested in providing exclusive cold beverage products, cold beverage/vending services, and cold beverage vending machines. Cleveland Metroparks sought proposers with considerable experience in providing this type of product and service. Cleveland Metroparks seeks to enter into a consecutive five and a half (5 ½) year contract with a potential three (3) year renewal. The renewal term is subject to formal negotiation between the parties and will be granted in Cleveland Metroparks sole discretion.

“Cold beverage” means any non-alcoholic carbonated and non-carbonated cold beverage in a bottle, can, box, or post-drink mix from a fountain drink dispenser including soft drinks, isotonic beverages, teas, energy drinks, waters, enhanced waters, high-end specialty drinks, milks, dairy drinks, and juices. If the successful proposer is unable to provide a particular product to meet consumer demand, Cleveland Metroparks reserves the right to provide a product from another vendor other than the proposer.

“Equipment” means the following types of equipment owned and operated by the proposer and used to sell or dispense beverages including, but not limited to, full service vending machines, beverage coolers, and fountain service equipment.

Proposals Received in Response to RFP#6385:

Cleveland Metroparks received proposals from two (2) internationally recognized cold beverage suppliers: 1) ABARTA Coca-Cola Beverages and 2) PepsiCo Foodservice. The following two vendor proposals each met the required RFP criteria.

The proposals are summarized as follows:

	<u>ABARTA</u>	<u>PepsiCo</u>
<i>Financial Support</i>	Corporate Sponsorship: \$120,000 Marketing Support: \$5,000	Corporate Sponsorship: \$150,000 Marketing/Potential Incentives: \$15,000 - \$75,000
<i>Proposal summary</i>	<ul style="list-style-type: none"> • Service response time: no commitment • Sustainability commitment aligns with Cleveland Metroparks mission • Financial support depends on minimum volume purchased for the term of the contract • In-store promotions with retail partners • Truck wrap marketing support • All new equipment • 4% increase on product annually • All Point of Sale needs • Willingness to allow Cleveland Metroparks Zoo to explore alternative water products for guests • Competitive beverage and product supply pricing • Sponsorship based on minimum purchased volume. For example: if we miss volume by 10%, sponsorship reduced by 10% 	<ul style="list-style-type: none"> • Service response time: 4-24 hours • Sustainability commitment aligns with Cleveland Metroparks mission • Purchasing incentives to support our future growth based on annual purchasing volume • Utilization of existing market resources to promote Cleveland Metroparks • All new equipment • Better yield on fountain beverage product (5.0:1) • 4% increase on product annually • All Point of Sale needs • Willingness to allow Cleveland Metroparks Zoo to explore alternative water products for guests • Competitive beverage and product supply pricing
<i>Total Services</i>	\$125,000	\$150,000 - \$225,000

AWARD OF BIDS (cont.)**Evaluation of Proposal**

To provide Cleveland Metroparks with cold beverage and vending services throughout the Park District, Cleveland Metroparks issued RFP #6385 to seek proposals for a ***five and one half year (5 ½) contract term***. In reviewing the submitted proposals, Cleveland Metroparks staff considered the following criteria:

- Equipment and Variety:
 - Variety of product selection with focus on healthy options, sustainability, and service quality;
 - New, state of the art, innovative equipment selections; and
 - Proposal shall include a detailed description and specifications of proposed equipment, along with a schedule for machine maintenance.
- Marketing value:
 - Clear outline of the marketing support Proposer will provide to Cleveland Metroparks supporting Cleveland Metroparks' marketing efforts and enhance its brand exposure in Northeast Ohio.
- Corporate Sponsorship value
- Product Cost:
 - Proposal shall provide a detailed proposed product list with product pricing by size
- Historical Experience:
 - Relevant projects of a similar nature, in particular cost and scope, and projects completed in Park Districts or for other government entities. Include:
 - A description of the project and the products and services your company provided for the project, including key staff and roles;
 - Start and completion dates for each project, along with corporate sponsorship value;
 - Name, title and telephone number of the client contact most familiar with your services on the project; and
 - History of collaboration between the Park District/Government Entity and your company.

Based on the above criteria, staff recommends PepsiCo Foodservice as the vendor of choice for the Cold Beverage Products and Vending Machine Services contract for the following reasons:

- Higher Corporate Sponsorship value;
- Higher marketing support promoting our brand to Northeast Ohio;
- A commitment to specific and responsive service maintenance standards which is critically important in Cleveland Metroparks fulfilling its core value of "guest focus";
- Purchasing incentives to support our future growth; and
- Agreement to not possess exclusivity over water sales and willingness to allow Cleveland Metroparks Zoo to explore alternative and more sustainable water solutions for guests which is critically important in Cleveland Metroparks fulfilling its core value of "sustainability."

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

That the Board authorize the Chief Executive Officer to enter into an agreement, in a form approved by the Chief Legal & Ethics Officer, between Cleveland Metroparks and PepsiCo Foodservice for its best proposal, as summarized above and maintained in the proposal file for RFP #6385, for the Cold Beverages Products and Vending Machine Services for a five and one half year (5 ½) contract term beginning on or about July 1, 2019 through on or about December 31, 2024, with an option to renew for three (3) additional years in Cleveland Metroparks sole discretion.

(See Approval of this Item by Resolution No. 19-01-012 on Page 88211)

AWARD OF BIDS (cont.)

BID #6390 SUMMARY: **UNIFORM APPAREL** to be ordered bi-annually (bulk) and with the option to be supplied on an “as needed” basis to various locations throughout Cleveland Metroparks, for a one (1) year period, beginning January 1, 2019 through December 31, 2019, with an option to renew for two (2) one (1) additional years.

<i>HIGHLIGHTS AT A GLANCE</i>
2018 Expenditure - \$240,000
2019 Estimate - \$250,000

This bid requires the awarded bidders to provide specified uniform apparel to Cleveland Metroparks to be ordered bi-annually (bulk) and with the option to be supplied on an “as needed” basis from January 1, 2019 through December 31, 2019 with an option to renew for two (2) one (1) additional years. This method is intended to insure quality control, performance, and service standards.

Staff worked diligently throughout 2018 to provide an all-inclusive list of apparel (excluding resale apparel, Aquatics, and Rangers) and reduced the number of items from ±550 to ±100 to be sourced through a bid. While the recommendation is for a split award, it is not entirely a “low bid” only that establishes the split. Factors such as quality, standardization, online ordering and payment capabilities, etc. were established to render lowest and best.

Also, new in 2019, staff will place two (2) bulk orders (spring and fall) and with the option for staff to have the availability to buy on an “as needed” basis.

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

Bids were received by four (4) bidders including,

- B.P. Britches
- Riddell
- PROforma 3rd Degree Marketing
- Patrick Lenehan & Associates (ProForma)

A split award will be recommended to B.P Britches and PROforma 3rd Degree Marketing.

RECOMMENDED ACTION:

That the Board authorize a split award, as noted in the bid summary and at the unit prices set forth in the Bid #6390, to the following lowest and best bidders: **B.P. Britches and PROforma 3rd Degree Marketing, for a total amount not to exceed \$250,000**, to be ordered bi-annually and the option to supplied "as needed" for a period beginning January 1, 2019 through December 31, 2019, with an option to renew for two (2) one (1) additional years. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase. In the event a vendor cannot satisfy the bid, the award will be given to the bidder who the Board, in its discretion, has reflected in the minutes as being the next lowest and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety.

(See Approval of this Item by Resolution No. 19-01-012 on Page 88211)

AWARD OF BIDS (cont.)

BID # 6394 SUMMARY: EMERALD NECKLACE MARINA DREDGING, YEARS 2019, 2020, 2021 – 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:

The U.S. Army Corps of Engineers (USACE) previously maintained Rocky River’s main (Federal) channel from Lake Erie to the Cleveland Metroparks boat launching ramps at the Emerald Necklace Marina. The Federal channel runs down the middle of the river but does not extend all the way to the shoreline bulkheads at the marina or the boat launching ramps. In addition, the large amount of sediment deposited at the marina requires annual removal in order to stay open for dockage and boat launching. Therefore, in order to keep the marina in service, Cleveland Metroparks must perform a dredging project each year. The amount of material dredged each year is dependent on the pattern of river deposition from the previous year’s storms and river flow. In 2016, Cleveland Metroparks bid a three-year contract for dredging services, which expired in 2018. Recent history of the dredging program is summarized as follows:

Year	Mobilization	Dredging Amt.	Unit Price	Total
2016	\$17,000	4,500 cu. yards	\$8.85/cu.yd.	\$56,825
2017	\$17,510	0 cu. yards	\$9.10/cu.yd.	\$0
2018	\$18,050	3,775 cu. yards	\$9.40/cu.yd.	\$53,535
Three Year Total				\$110,360

2019 – 2021 Bid Proposal:

There are schedule time limits imposed by the USACE Permit so as not to interfere with fish stocking and migration, which are reviewed and adjusted each year. In 2019, it is anticipated that the USACE Permit will allow all of the dredging to take place within the first three weeks of April. In addition, the Permit allows the dredged sediment to be barged to an approved zone in Lake Erie where it will replenish local beaches. The restricted size of the marina and water depth precludes large dredging operations. There are a limited number of specialty contractors in this region who service small boat marinas along Lake Erie.

Based on the estimated maximum not to exceed dredging amount of 4,000 cubic yards, the cost estimate used for bidding purposes averaged \$65,500 per year. The mobilization cost, included with the Base Bid amounts, includes a required temporary turbidity curtain placed in the dredging zone to reduce suspended sediment in the downstream section of the river. Cleveland Metroparks will only pay for sediment actually removed and documented, plus the mobilization charge. The 2019 cost represents a Base Bid, with 2020 and 2021 bids as Alternates 1 and 2, respectively, to allow the options of single year or multiple year awards.

AWARD OF BIDS (cont.)

Bid Results:

On December 21, 2018, the following sealed bids were received for Bid #6394 – Emerald Necklace Marina Dredging, Years 2019, 2020 and 2021, Rocky River Reservation:

BID #6394				
Emerald Necklace Marina Dredging, Years 2019, 2020 and 2021, Rocky River Reservation				
Bidder:	2019 Base Bid:	2020 Alt 1:	2021 Alt 2:	Total Bid:
Geo. Gradel Co.	\$57,500	\$59,000	\$60,500	\$177,000
Huffman Equipment Rental and Contracting, Inc.	\$60,000	\$61,000	\$62,000	\$183,000

Engineer’s Estimate for a Three-Year Total = \$196,500

Bid Analysis:

The lowest and best bid received was from Geo. Gradle Co. Staff recommends that the contact be awarded to Geo. Gradle Co. as the bidder that can perform the Base Bid and Base Bid Mobilization for 2019, plus Alternate No. 1 for the year 2020 and Alternate No. 2 for the year 2021. This company has been in business since 1903 and performed the last dredging contract at Emerald Necklace Marina. They have the proper equipment to perform the subject work.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a contract with **Geo. Gradel Co.** as the lowest and best bidder for **Bid #6394 – Emerald Necklace Marina Dredging, Years 2019, 2020 and 2021, Rocky River Reservation**, Base Bid plus Alternate 1 and Alternate 2 for a combined not to exceed **\$177,000**, at unit prices reflected as bid. Form of the contract to be approved by the Chief Legal and Ethics Officer.

(See Approval of this Item by Resolution No. 19-01-012 on Page 88211)

AWARD OF BIDS (cont.)

OHIO CO-OP #6404 SUMMARY: **GOODYEAR, BRIDGESTONE, and MICHELIN TIRES** for various equipment and vehicles to be supplied on an “as needed” basis from February 1, 2019 through January 31, 2020 to various locations throughout Cleveland Metroparks

<i>--- HIGHLIGHTS AT A GLANCE ---</i>
2018-2019 Expenditures = \$85,000
2019-2020 Estimate = \$95,000

Background:

Cleveland Metroparks purchases Goodyear tires for various equipment and vehicles throughout the Park District. Staff recommends leveraging the State of Ohio Cooperative Agreement, Contract Number RS901417, for a one (1) year period beginning February 1, 2019 through January 31, 2020 to fulfill these needs.

Anticipated vendors (include, but are not limited to):

- Goodyear Tires
- Express Goodyear Tires
- Sylvester Truck and Tire

RECOMMENDED ACTION:

That the Board authorize the award of Ohio Co-Op #6404 for the purchase of Goodyear, Bridgestone, and Michelin Tires for various equipment and vehicles, for a total amount of **\$95,000** in full utilization of the State of Ohio Cooperative Agreement, Contract Number RS901417 and Cleveland Metroparks purchasing policies. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase.

(See Approval of this Item by Resolution No. 19-01-012 on Page 88211)

AWARD OF BIDS (cont.)**GSA CO-OP ORC 125.04 #6405: LEARNING MANAGEMENT SYSTEM****Background**

In 2016, Human Resources and Risk Management purchased Oswald OnTrack (online training system) to address the need for online compliance training and record keeping. Although OnTrack worked for our need at the time, it no longer offers the necessary functionalities required by Cleveland Metroparks.

Cleveland Metroparks is seeking to purchase a full Learning Management System (LMS) for a three (3) year period beginning February 1, 2019 through January 31, 2022, with an option to renew for three (3) additional years. The new system will deliver eLearning, manage classroom-based instructor led training events, maintain training records, track training, and produce on demand compliance training reports. In addition, Cleveland Metroparks would also like the ability to create customized eLearning content, exams, and surveys in the new system.

The exams and surveys may be connected to either eLearning courses and/or instructor-led events. Furthermore, the new system must also be compatible and connect to ADP Enterprise; the current Human Resources Information System.

Cleveland Metroparks's Human Resources team is able to obtain the LMS it needs from Instructure for approximately \$70,000 less than the GSA accepted cooperative agreement price. In order to ensure it was getting the best product at a reasonable price, Human Resources obtained quotes from four companies: ADP, Cornerstone, Instructure, and NeoGov.

Bridge Learn by Instructure was identified as the most complete, comprehensive and ultimately best system for Cleveland Metroparks. They are in full cooperation with GSA contract number GS-35F-0247V and ORC125.04 as filed in the Procurement office.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into an agreement, in a form approved by the Chief Legal & Ethics Officer, between Cleveland Metroparks and Instructure in an amount not to exceed \$120,780, as summarized above and maintained on file for GSA Co-Op ORC 125.04 #6405, for the Learning Management System for a three (3) year period beginning February 1, 2019 through January 31, 2022, with an option to renew at Cleveland Metroparks sole discretion for additional three year period from February 1, 2022 through January 31, 2025. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase.

(See Approval of this Item by Resolution No. 19-01-012 on Page 88211)

AWARD OF BIDS (cont.)

CO-OP #6408 SUMMARY: INFORMATION TECHNOLOGY EQUIPMENT AND SERVICES for a one (1) year period beginning January 1, 2019 through December 31, 2019

<i>HIGHLIGHTS AT A GLANCE</i>
2018 Expenditure - \$300,000
2019 Estimate - \$350,000

This recommendation makes available certain equipment and services on an “as-needed” basis for a one (1) year period beginning January 1, 2019 through December 31, 2019 to the Information Technology Department (ITS) for the purchase of multiple items which may include but are not be limited to: desktop computers, laptops, servers, storage area network (SAN) storage devices, switches, firewall, phone system equipment, wireless equipment, and other related technologies and services.

In 2018, multiple items were procured from various vendors such as: Dell, Logicalis, CDWG, MCPc, and Integrated Precision Systems. The purchases from these vendors approved in this summary are part of a cooperative agreement (*e.g.*, either the State of Ohio, GSA pricing, or other purchasing cooperative programs).

The award will provide flexibility to purchase from various vendors based on need and availability. Furthermore, this recommendation will allow the ITS Department to purchase products more quickly and efficiently on state term or other purchasing cooperatives.

Vendors and Possible Equipment/Services (*included but not limited to*):

- **Dell (1675):** Cleveland Metroparks generally does two bulk purchases one at the beginning of the year and one at the end that is focused on desktop computers, laptops, etc. In addition, Networking Operations will purchase servers, additional storage, and other network equipment needed with various purchases done throughout the year.
- **Logicalis (2264):** Network switches, wireless access points, routers, firewalls, and necessary VoIP equipment.
- **CDWG (1445):** Anti-Virus Software, Renewals of various hardware and software, Microsoft Surface Devices, and other various technologies.
- **MCPc (2325):** Microsoft Software, Endpoints (desktops, laptops), and various hardware.
- **Integrated Precision Systems (IPS) (4305):** Access Control systems, security cameras, gate and door access.

RECOMMENDED ACTION:

That the Board approve the purchase of **Information Technology Equipment & Services** per Co-Op #6408 for a one (1) year period beginning January 1, 2019 through December 31, 2019, for a total cost not to exceed \$350,000. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase.

(See Approval of this Item by Resolution No. 19-01-012 on Page 88211)

SERVICES (\$10,000 - \$50,000) ACQUIRED
SINCE LAST BOARD MEETING (Presented 1/17/19)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Three (3) nonpoint source implementation for strategies for Willow Lake, Chippewa Creek and Cuyahoga-Independence Hydrologic Unit Codes (HUC's).	West Creek Conservancy	\$20,000.00	(3)
Customized cable hinge swing and annual maintenance for Edgewater Beach House.	Manka + Yusko Public Art	\$26,800.00	(3)
Window washing services for various locations throughout Cleveland Metroparks for a one (1) year period beginning January 1, 2019 through December 31, 2019.	Crystal Clear Building Services	\$18,250.00	(7)
2019 Jeep Grand Cherokee.	Haasz Automall	\$43,667.50	(7)
Legal advertisements with Cleveland Plain Dealer and Cleveland.com for a one (1) year period beginning February 1, 2019 through January 31, 2020.	Advance Ohio Media, LLC	\$25,000.00	(3)
Master rain gardener program includes Train the Trainer and five (5) week residential workshops and materials.	Washtenaw County, MI	\$13,600.00	(3)
2019 annual institutional renewal membership fee for Species 360 for Zoo.	Species 360	\$21,372.42	(3)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Various Caterpillar equipment rental, purchases and services for 2019.	Ohio Cat	\$50,000.00	(2)
Fuel infrastructure maintenance, inspection and installations for 2019.	Collins Equipment	\$50,000.00	(2)
Janitorial cleaning for VisCom and carpet (broadloom) cleaning for various locations throughout the park for a one (1) year period beginning January 1, 2019 through December 31, 2019.	Ozone Cleaners, LLC	\$20,000.00	(7)
2018 Ford F150 Police Responder Pickup Truck for Rangers.	Lebanon Ford	\$37,896.00	(7)
2019 Ranger uniform apparel.	Shuttler's Uniforms	\$20,000.00	(7)
2019 Ranger uniform apparel.	Galls	\$20,000.00	(7)
Various Calloway golf balls, equipment, accessories, and apparel for golf resale.	Callaway Golf	\$26,394.64	(4)
Various nuts, bolts and hardware for Fleet on an "as needed" basis for 2019.	Winzer USA	\$20,000.00	(2)
Tree and invasive plant removal at Lakefront Reservation.	Davey Resource Group	\$12,305.00	(6)
Earnest deposit for escrow for K. Hovnanian Highland Ridge property in Euclid Creek Reservation.	Surety Title Agency, Inc.	\$50,000.00	(3)
2019 program service and support fees for CPR/FA training, swim lessons and lifeguard certifications.	American Red Cross	\$25,444.00	(3)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
2019 Workers’ Compensation Third Party Administrator.	KKSG & Associates, Inc.	\$19,600.00	(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 (1/17/19)**

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

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

<u>Contract</u>	<u>Item/Service</u>	<u>Vendor</u>	<u>Change Order or Amendment</u>
<u>2018 Tree Removal at Huntington, North Chagrin, and South Chagrin Reservations</u> Revised Contract Amount: Change Order No. 1 adds \$74,400 and revises total to \$75,800.00	Additional tree removal at Huntington Reservation	VanCuren Services, Inc.	Change Order #1

APPROVAL OF VOUCHERS AND PAYROLL.

No. 19-01-001: It was moved by Vice President Rinker, seconded by President Berry and carried, to approve payroll and vouchers, employee withholding taxes, and ADP payroll, as identified on pages **88248** to **88338**.

Vote on the motion was as follows:

Ayes: Ms. Berry and Mr. Rinker.

Nays: None.

PUBLIC COMMENTS.

Public comments were heard by Ms. Laura McShane of Brooklyn, Ohio; Mr. Shawn Kenney of the Irishtown Bend Block Club located at 1955 Columbus Road, Cleveland, Ohio; Mr. Lenny Stover of Keep our Greenway Green in Cleveland, Ohio; and Ms. Marty Leshner of Olmsted, Ohio. All such comments can be heard in their entirety by accessing the "About" section of Cleveland Metroparks website at <https://clevelandmetroparks.com/about/cleveland-metroparks-organization/boards-of-park-commissioners>.

INFORMATION/BRIEFING ITEMS/POLICY.

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

Douglas E. Ralston, Grounds Maintenance – Euclid Creek Reservation

Douglas Ralston is a Grounds Maintenance employee whose career at Euclid Creek Reservation began in December 2017. Prior to joining the Euclid Creek team, Douglas was employed as seasonal employee at Lakefront Reservation. His previous experience includes working as a Material Handler for FedEx Express at Cleveland Hopkins Airport. While in this position he was responsible for loading and unloading FedEx aircraft, containers and vehicles. He demonstrated teamwork and communication skills when working with managers and associates and followed all safety procedures while using equipment and performing tasks on the FedEx ramp. Douglas also has experience working as a Gas Attendant/Light Repair Mechanic for Broadview Schaaf Marathon. Douglas has a Class B Commercial Driver's License with air brakes and tanker endorsements; a Certificate in Automotive Technology from Lorain County Joint Vocational School in Oberlin, Ohio; and a License in Airframe & Powerplant Mechanics from Vincennes University in Indianapolis, Indiana.

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 **88211** through **88223**; \$10,000 to \$50,000 purchased items/services report, pages **88224** through **88226**; and construction change orders, page **88227**.

DATE OF NEXT MEETING.

The next Regular Meeting of the Board of Park Commissioners was scheduled by the Board for Thursday, February 14, 2019, 8:00 a.m. at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

ADJOURNMENT TO EXECUTIVE SESSION.

No. 19-01-013: At 8:46 a.m., upon motion by Vice President Rinker, seconded by President Berry and carried, the meeting adjourned to an Executive Session for the purpose of discussing a Personnel (Employment) matter, as well as Litigation, as stated by Chief Legal and Ethics Officer, Rose Fini.

Vote on the motion was as follows:

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

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

ADJOURNMENT.

No. 19-01-014: There being no further matters to come before the Board, upon motion by Vice President Rinker, seconded by President Berry, and carried, President Berry adjourned the meeting at 9:39 a.m.

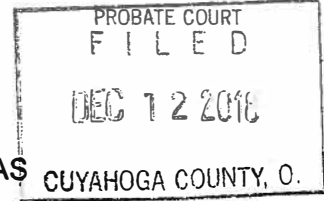
Vote on the motion was as follows:

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

President.

Attest:

Secretary.



IN THE PROBATE COURT
DIVISION OF THE COURT OF COMMON PLEAS
CUYAHOGA COUNTY, OHIO

IN RE: : Doc. 135 Case No. 89032
Board of Park Commissioners :
of the Cleveland Metroparks District :
: **JUDGMENT ENTRY**

On this 12th day of December, 2018, the Court finds that, effective 1/1/19 a vacancy will exist on the Board of Park Commissioners of the Cleveland Metroparks District, and the Court further finds that **BRUCE G. RINKER**, currently serving as a Board of Park Commissioner, is a person well qualified to continue to serve as a member of said Board. (See Resume attached as Exhibit-A).

IT IS THEREFORE ORDERED, ADJUDGED AND DECREED that, pursuant to the provisions of O.R.C. 1545.05, the Court hereby re-appoints **BRUCE G. RINKER** as a Member of the Board of Park Commissioners of the Cleveland Metroparks District for the term beginning January 1, 2019 and ending December 31, 2021.

IT IS FURTHER ORDERED, ADJUDGED AND DECREED that **BRUCE G. RINKER** shall give bond for the faithful performance of his duties as Park Commissioner in the sum of Five Thousand Dollars (\$5,000.00), to be approved by the Auditor of Cuyahoga County, Ohio, and that upon approval of the County Auditor, **BRUCE G. RINKER** shall, effective 1/1/19, continue to be a duly appointed and qualified member of the Board of Park Commissioners of the Cleveland Metroparks District for a full three (3) year term.

DEC 12 2018

DATE

PROBATE JUDGE

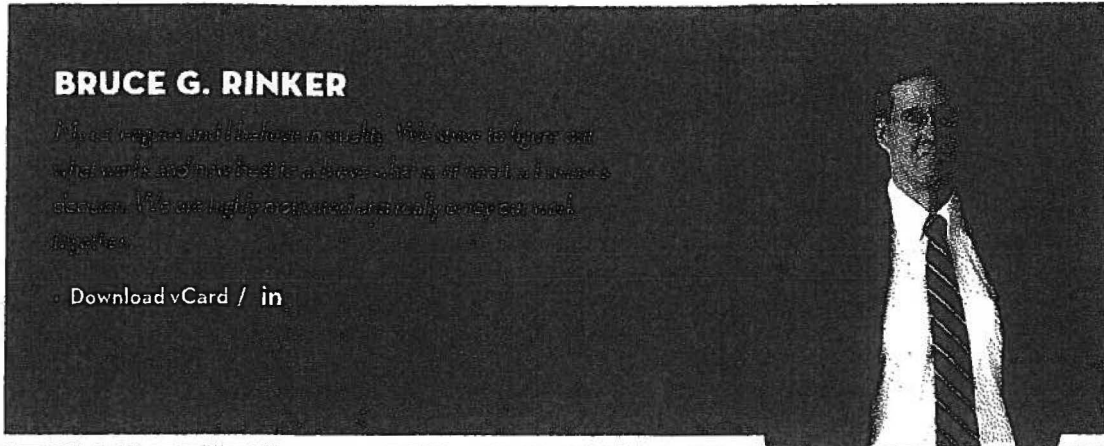


JANUARY 17, 2019

88231

EXHIBIT A

■■ | MANSOURGAVIN | LPA



Mr. Rinker is a shareholder of the firm and has extensive experience as a litigator and practitioner for cases involving eminent domain, planning and zoning, land use, permitting, and administrative review by local governmental agencies, boards, commissions and councils.

Bruce was a labor relations representative, state appellate court law clerk, Assistant County Prosecutor in the felony criminal division and has been a trial attorney for over 30 years.

He is licensed in Ohio and has been admitted to the Ohio and U.S. District Courts. Notable cases include:

Mentor Lagoons (park assemblage)

Euclid Corridor Widening

Speedway v. Berea Planning Commission, 2013-Ohio-3422 (8th Dist. 2013)

DiSanto v. Solon, 2008 Ohio 293, 8th Dist. Ct. of Appeals

South Park v. Avon City Council, 2006 Ohio 2846, 9th Dist. Ct. of Appeals

Visconsi v. Strongsville, 2004 Ohio 4908, 8th Dist. Ct. of Appeals

Mayfield Heights v. Shemo, 2002 96 Ohio St.3d 379

Bruce is also the Mayor of Mayfield Village, holding that office since 1993. He still finds free time to be an avid swimmer, duffer and music lover. He lives in Mayfield Village with his wife, Laura, where he enjoys dabbling in landscape architecture.

Practice Areas

- Real Estate and Land Use

Education

B.A. from Hamilton College (1973)

J.D. from Case Western Reserve University School of Law (1976)

Involvement

Ohio State, Cleveland Metropolitan and American Bar Associations

Commissioner, Cleveland Metroparks

Member, American Planning Association

Member, Urban Land Institute

Member, The City Club

(FEB. 1, 1993 -
DEC. 31, 2015)



2/2

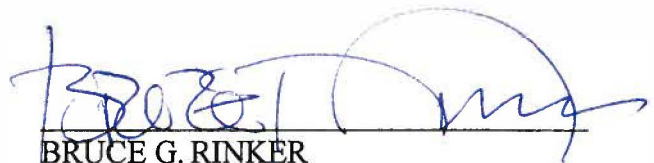
January 17, 2019

**BOARD OF PARK COMMISSIONERS
OATH IN OFFICE**

January 17, 2019

I, Bruce G. Rinker, do hereby swear that I will support the Constitution of the United States of America, and the Constitution of the State of Ohio, and that I will faithfully, honestly and impartially discharge the duties as a member of the Board of Park Commissioners of the Cleveland Metropolitan Park District.

This I promise to do as I shall answer unto God.



BRUCE G. RINKER

January 17, 2019
Date

AMOUNT: \$ 5,000.00

OFFICIAL BOND

Bond No. POB8936555

KNOW ALL MEN BY THESE PRESENTS:

That

Bruce G. Rinker as Principal
(hereinafter called Principal), and Fidelity and Deposit Company of Maryland a corporation of the
State of Maryland, having its principal office in the City of Owings Mills, MD 21117,
as Surety (hereinafter called Surety), are held and firmly bound unto the
Cleveland Metroparks

in the penalty of Five Thousand and No/100 Dollars
(\$ 5,000.00), to the payment whereof, well and truly to be made and done, the Principal binds
himself, his heirs, executors and administrators, and the Surety binds itself, its successors and assigns, jointly and
severally, firmly by these presents.

Signed, sealed and dated this 10th day of December, A.D. 2012.

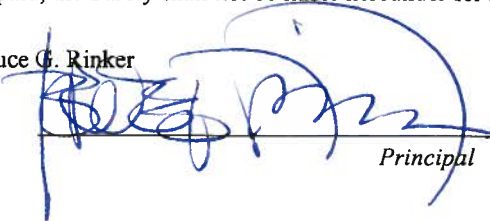
THE CONDITIONS OF THE AFOREGOING OBLIGATION ARE SUCH, That, WHEREAS,
the Principal was elected or appointed
Park Commissioner

NOW, THEREFORE, if the Principal shall, during the term beginning on the 1st day of
January, 2013 well and faithfully perform all and singular the duties incumbent
upon him by reason of his election or appointment as aforesaid, and honestly account for all moneys coming into his
hands according to law, except as hereinafter limited, then this obligation shall be null and void; otherwise of full
force and virtue.

This Bond is executed by the Surety upon the following express conditions, which shall be conditions prece-
dent to the right of recovery hereunder:

That regardless of the number of years this Bond shall continue or be continued in force, or be renewed, and of
the number of annual premiums that shall be payable or paid, the Surety shall not be liable hereunder for more in the
aggregate than the above named penalty.

Bruce G. Rinker

 (SEAL)
Principal

Witness:



As to Principal

Fidelity and Deposit Company of Maryland

By 
Sally Volpe, *Attorney-in-Fact*

Attest:



**Power of Attorney
FIDELITY AND DEPOSIT COMPANY OF MARYLAND**

KNOW ALL MEN BY THESE PRESENTS: That the FIDELITY AND DEPOSIT COMPANY OF MARYLAND, a corporation of the State of Maryland, by THEODORE G. MARTINEZ, Vice President, and GREGORY E. MURRAY, Assistant Secretary, in pursuance of authority granted by Article VI, Section 2, of the By-Laws of said Company, which are set forth on the reverse side hereof and are hereby certified to be in full force and effect on the date hereof, does hereby nominate, constitute and appoint Sally VOLPE, Virginia A. PETERS and Donna WILSON, all of Columbus, Ohio, EACH its true and lawful agent and Attorney-in-Fact, to make, execute, seal and deliver, for and on its behalf as surety, and as its act and deed: any and all bonds and undertakings, each in a penalty not to exceed the sum of TEN MILLION DOLLARS (\$10,000,000) and the execution of such bonds or undertakings in pursuance of these presents, shall be as binding upon said Company, as fully and amply, to all intents and purposes, as if they had been duly executed and acknowledged by the regularly elected officers of the Company at its office in Baltimore, Md., in their own proper persons. This power of attorney revokes that issued on behalf of Sally VOLPE, Virginia A. PETERS, Dona WILSON, dated October 29, 2007.

The said Assistant Secretary does hereby certify that the extract set forth on the reverse side hereof is a true copy of Article VI, Section 2, of the By-Laws of said Company, and is now in force.

IN WITNESS WHEREOF, the said Vice-President and Assistant Secretary have hereunto subscribed their names and affixed the Corporate Seal of the said FIDELITY AND DEPOSIT COMPANY OF MARYLAND, this 8th day of January, A.D. 2008.

ATTEST:

FIDELITY AND DEPOSIT COMPANY OF MARYLAND



Gregory E. Murray

Theodore G. Martinez

By:

Gregory E. Murray Assistant Secretary

Theodore G. Martinez

State of Maryland }
City of Baltimore } ss:

On this 8th day of January, A.D. 2008, before the subscriber, a Notary Public of the State of Maryland, duly commissioned and qualified, came THEODORE G. MARTINEZ, Vice President, and GREGORY E. MURRAY, Assistant Secretary of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND, to me personally known to be the individuals and officers described in and who executed the preceding instrument, and they each acknowledged the execution of the same, and being by me duly sworn, severally and each for himself depose and saith, that they are the said officers of the Company aforesaid, and that the seal affixed to the preceding instrument is the Corporate Seal of said Company, and that the said Corporate Seal and their signatures as such officers were duly affixed and subscribed to the said instrument by the authority and direction of the said Corporation.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my Official Seal the day and year first above written.



Constance A. Dunn

Constance A. Dunn

Notary Public

My Commission Expires: July 14, 2011

EXTRACT FROM BY-LAWS OF FIDELITY AND DEPOSIT COMPANY OF MARYLAND

"Article VI, Section 2. The Chairman of the Board, or the President, or any Executive Vice-President, or any of the Senior Vice-Presidents or Vice-Presidents specially authorized so to do by the Board of Directors or by the Executive Committee, shall have power, by and with the concurrence of the Secretary or any one of the Assistant Secretaries, to appoint Resident Vice-Presidents, Assistant Vice-Presidents and Attorneys-in-Fact as the business of the Company may require, or to authorize any person or persons to execute on behalf of the Company any bonds, undertakings, recognizances, stipulations, policies, contracts, agreements, deeds, and releases and assignments of judgements, decrees, mortgages and instruments in the nature of mortgages,...and to affix the seal of the Company thereto."

CERTIFICATE

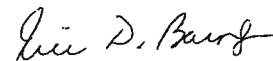
I, the undersigned, Assistant Secretary of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND, do hereby certify that the foregoing Power of Attorney is still in full force and effect on the date of this certificate; and I do further certify that the Vice-President who executed the said Power of Attorney was one of the additional Vice-Presidents specially authorized by the Board of Directors to appoint any Attorney-in-Fact as provided in Article VI, Section 2, of the By-Laws of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND.

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at a meeting duly called and held on the 10th day of May, 1990.

RESOLVED: "That the facsimile or mechanically reproduced seal of the company and facsimile or mechanically reproduced signature of any Vice-President, Secretary, or Assistant Secretary of the Company, whether made heretofore or hereafter, wherever appearing upon a certified copy of any power of attorney issued by the Company, shall be valid and binding upon the Company with the same force and effect as though manually affixed."

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed the corporate seal of the said Company,

this 10th day of December, 2012.



Assistant Secretary

Cleveland Metroparks
 Financial Performance
 12/31/2018

	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	74,699,735	74,233,000	100.6%	75,726,605	75,283,000	(443,605)	100.6%
Local Gov't, Donations, Gifts, Grants	11,678,821	24,589,603	47.5%	13,441,503	24,767,130	11,325,627	54.3%
Interest Income	255,333	225,000	113.5%	470,603	225,000	(245,603)	209.2%
Charges for Services	26,701,347	27,330,411	97.7%	27,754,498	28,213,684	459,186	98.4%
Damages and Fines	80,287	140,192	57.3%	89,834	93,768	3,934	95.8%
Self-Funded	7,990,327	8,681,000	92.0%	8,913,459	9,286,027	372,568	96.0%
Total Revenues	121,405,850	135,199,206	89.8%	126,396,502	137,868,609	11,472,107	91.7%
Operating Expenditures:							
Salaries and Benefits	64,385,776	65,695,610	98.0%	66,317,160	67,805,201	1,488,041	97.8%
Contractual Services	3,993,426	5,163,639	77.3%	3,979,540	6,218,499	2,238,959	64.0%
Operations	21,145,966	25,899,670	81.6%	22,090,915	26,611,073	4,520,158	83.0%
Self-Funded	6,714,616	8,811,454	76.2%	7,257,148	9,387,659	2,130,511	77.3%
Operating Expenditures	96,239,784	105,570,373	91.2%	99,644,763	110,022,432	10,377,669	90.6%
Operating Results - Surplus/(Subsidy)	25,166,066	29,628,833	84.9%	26,751,739	27,846,177	1,094,438	96.1%
Capital Expenditures:							
Capital Project Labor	874,568	876,945	99.7%	863,362	885,000	21,638	97.6%
Construction Material	3,131,790	6,823,381	45.9%	2,589,431	5,269,165	2,679,734	49.1%
Construction Contracts	16,612,415	36,795,011	45.1%	18,233,024	36,347,011	18,113,987	50.2%
Construction Equipment	2,218,942	2,767,725	80.2%	2,697,173	3,235,864	538,691	83.4%
Animal Acquisition	52,495	88,467	59.3%	44,426	77,100	32,674	57.6%
Land Acquisition	1,830,537	1,982,543	92.3%	4,524,549	4,597,463	72,914	98.4%
Capital Expenditures	24,720,747	49,334,072	50.1%	28,951,965	50,411,603	21,459,638	57.4%

**Cleveland Metroparks
Golf Operations
12/31/2018**

	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	336,452	304,786	110.4%	305,742	334,800	29,058	91.3%
Equipment Rentals	967,939	1,476,430	65.6%	1,204,279	1,533,158	328,879	78.5%
Food Service	815,789	751,000	108.6%	914,047	932,550	18,503	98.0%
Greens Fees	3,439,852	3,330,279	103.3%	3,066,478	3,285,241	218,763	93.3%
Merchandise Sales	369,358	382,285	96.6%	367,086	370,500	3,414	99.1%
Professional Services	134,766	128,102	105.2%	133,855	118,423	(15,432)	113.0%
Other Golf Revenue	(70,976)	421,554	-16.8%	340,362	306,430	(33,932)	111.1%
Total Revenues	5,993,179	6,794,436	88.2%	6,331,849	6,881,102	549,253	92.0%
Operating Expenditures:							
Salaries and Benefits	3,828,947	3,936,501	97.3%	3,890,038	4,229,289	339,251	92.0%
Contractual Services	33,202	61,709	53.8%	30,894	57,851	26,957	53.4%
Operations	2,028,025	2,715,799	74.7%	2,323,616	2,836,261	512,645	81.9%
<i>Utilities</i>	457,696	517,542	88.4%	426,689	551,089	124,400	77.4%
<i>Operating Expenses</i>	1,570,329	2,198,257	71.4%	1,896,927	2,285,172	388,245	83.0%
Total Operating Expenditures	5,890,174	6,714,009	87.7%	6,244,548	7,123,401	878,853	87.7%
Operating Results - Surplus/(Subsidy)	103,005	80,427	28.1%	87,301	(242,299)	(329,600)	36.0%
Capital Expenditures:							
Capital Labor	332,019	-	0.0%	270,539	285,000	14,461	94.9%
Construction Material	227,602	952,400	23.9%	296,520	544,249	247,729	54.5%
Construction Contracts	368,753	1,486,677	24.8%	1,078,819	1,265,750	186,931	85.2%
Construction Equipment	635,779	697,663	91.1%	665,570	697,900	32,330	95.4%
Total Capital Expenditures	1,564,153	3,136,740	49.9%	2,311,448	2,792,899	481,451	82.8%
Net Surplus/(Subsidy)	(1,461,148)	(3,056,313)	47.8%	(2,224,147)	(3,035,198)	(811,051)	73.3%

Cleveland Metroparks Zoo
Zoo Operations
12/31/2018

	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	4,164,437	4,114,800	101.2%	4,569,999	4,253,147	(316,852)	107.4%
Zoo Guest Experience	965,545	973,363	99.2%	939,879	1,073,941	134,062	87.5%
Zoo Society Attendance	2,024,774	1,982,500	102.1%	1,925,438	2,005,250	79,812	96.0%
Zoo Souvenirs/Refreshments	1,495,597	1,587,620	94.2%	1,690,288	1,687,600	(2,688)	100.2%
Education	426,664	870,548	49.0%	433,965	396,831	(37,134)	109.4%
Zoo Rental and Events	398,905	-	0.0%	400,470	450,000	49,530	89.0%
Consignment Admissions	340,288	400,000	85.1%	306,056	400,000	93,944	76.5%
Gifts & Donations	(68,325)	200	-34162.5%	11,091	200	(10,891)	5545.5%
Miscellaneous	(10,039)	10,729	-93.6%	1,687	10,488	8,801	16.1%
Total Revenues	9,737,846	9,939,760	98.0%	10,278,873	10,277,457	(1,416)	100.0%
Operating Expenditures:							
Salaries and Benefits	14,544,052	15,053,495	96.6%	14,930,839	16,265,009	1,334,170	91.8%
Contractual Services	227,918	298,316	76.4%	202,921	326,055	123,134	62.2%
Operations	4,612,200	5,549,216	83.1%	4,876,746	5,688,583	811,837	85.7%
<i>Utilities</i>	<i>2,155,050</i>	<i>2,485,305</i>	<i>86.7%</i>	<i>2,289,286</i>	<i>2,465,464</i>	<i>176,178</i>	<i>92.9%</i>
<i>Operating Expenses</i>	<i>2,457,150</i>	<i>3,063,911</i>	<i>80.2%</i>	<i>2,587,460</i>	<i>3,223,119</i>	<i>635,659</i>	<i>80.3%</i>
Total Operating Expenditures	19,384,170	20,901,027	92.7%	20,010,506	22,279,647	2,269,141	89.8%
Operating Surplus/(Subsidy)	(9,646,324)	(10,961,267)	88.0%	(9,731,633)	(12,002,190)	(2,270,557)	81.1%
Capital Revenues:							
Zoo Animal Revenue	1,940	-	0.0%	-	-	-	0.0%
Total Revenues	1,940	-	-	-	-	-	0%
Capital Expenditures:							
Capital Labor	33,238	-	0.0%	32,322	-	(32,322)	0.0%
Construction Material	224,194	812,268	27.6%	281,378	1,224,745	943,367	23.0%
Construction Contracts	1,907,954	3,805,138	50.1%	1,925,655	6,681,068	4,755,413	28.8%
Construction Equipment	207,266	418,491	49.5%	314,330	641,701	327,371	49.0%
Animal Acquisition	52,495	88,467	59.3%	44,426	77,100	32,674	57.6%
Total Capital Expenditures	2,425,147	5,124,364	47.3%	2,598,111	8,624,614	6,058,825	30.1%
Capital Surplus/(Subsidy)	(2,423,207)	(5,124,364)	47.3%	(2,598,111)	(8,624,614)	(6,058,825)	30.1%
Restricted Fund Revenue:							
Operating	499,685	278,200	179.6%	662,243	415,388	(246,855)	159.4%
Capital	2,223,847	3,744,784	59.4%	3,759,952	4,080,129	320,177	92.2%
Total Restricted Fund Revenues	2,723,532	4,022,984	67.7%	4,422,195	4,495,517	73,322	98.4%
Restricted Fund Expenditures:							
Operating	852,757	1,254,148	68.0%	668,932	1,187,231	518,299	56.3%
Capital	925,877	3,056,268	30.3%	4,437,052	4,621,316	184,264	96.0%
Total Restricted Fund Expenditures	1,778,634	4,310,416	41.3%	5,105,984	5,808,547	702,563	87.9%
Restricted Fund Surplus/(Subsidy)	944,898	(287,432)	-328.7%	(683,789)	(1,313,030)	(629,241)	52.1%

Cleveland Metroparks
Enterprise Operations
12/31/2018

	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	4,739,679	4,551,010	104.1%	5,021,225	5,413,970	392,745	92.7%
Dock Rentals	699,149	665,000	105.1%	769,660	695,000	(74,660)	110.7%
Chalet Operations	373,520	454,068	82.3%	368,537	425,868	57,331	86.5%
Hayrides	41,349	23,625	175.0%	21,340	25,000	3,660	85.4%
Aquatics	175,297	206,375	84.9%	181,415	210,450	29,035	86.2%
Gifts and Donations	-	-	0.0%	2,481	-	(2,481)	0.0%
Damages and Fines	1,510	2,240	67.4%	1,945	2,240	295	86.8%
Total Revenues	6,030,504	5,902,318	102.2%	6,366,603	6,772,528	405,925	94.0%
Operating Expenditures:							
Salaries and Benefits	3,193,733	3,107,096	102.8%	3,346,578	3,743,097	396,519	89.4%
Contractual Services	82,202	98,267	83.7%	50,462	88,337	37,875	57.1%
Operations	2,587,576	2,899,247	89.2%	2,817,147	3,205,537	388,390	87.9%
Total Operating Expenditures	5,863,511	6,104,610	96.1%	6,214,187	7,036,971	822,784	88.3%
Operating Results - Surplus/(Subsidy)	166,993	(202,292)	182.6%	152,416	(264,443)	(416,859)	157.6%

**Cleveland Metroparks
Enterprise Operations by Location
12/31/2018**

	Merwin's Wharf		Wallace Lake		Huntington Concessions		Edgewater Beach House	
	2017	2018	2017	2018	2017	2018	2017	2018
Operating Revenues	2,138,344	2,173,071	69,418	61,944	190,898	178,035	953,252	853,798
Operating Expenditures	2,114,050	2,115,691	59,794	55,760	171,218	155,752	767,053	696,798
Operating Surplus/(Subsidy)	24,294	57,380	9,624	6,184	19,680	22,283	186,199	157,000

	Mobile Concessions		Hinckley Lake Concessions		Edgewater Pier		East 55th Restaurant	
	2017	2018	2017	2018	2017	2018	2017	2018
Operating Revenues	-	-	43,732	33,366	112,884	82,096	398,039	506,797
Operating Expenditures	1,247	-	46,744	37,831	115,435	83,447	430,465	505,854
Operating Surplus/(Subsidy)	(1,247)	-	(3,012)	(4,465)	(2,552)	(1,351)	(32,426)	943

	East 55th Marina		Emerald Necklace Restaurant		Emerald Necklace Marina		Parking	
	2017	2018	2017	2018	2017	2018	2017	2018
Operating Revenues	803,727	882,494	211,050	375,006	355,786	473,329	163,208	172,895
Operating Expenditures	359,434	360,234	242,392	382,503	267,164	340,602	20,095	23,289
Operating Surplus/(Subsidy)	444,293	522,260	(31,343)	(7,497)	88,622	132,727	143,113	149,606

	Chalet		Ledge Lake		Enterprise Administration		Total	
	2017	2018	2017	2018	2017	2018	2017	2018
Operating Revenues	414,869	389,876	175,297	183,896	-	-	6,030,504	6,366,603
Operating Expenditures	341,215	323,942	129,865	138,824	797,340	993,660	5,863,511	6,214,187
Operating Surplus/(Subsidy)	73,654	65,934	45,432	45,072	(797,340)	(993,660)	166,993	152,416

Cleveland Metroparks
 Nature Shops and Kiosk Operations
 12/31/2018

	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	637,549	556,500	114.6%	594,768	655,000	60,232	90.8%
Total Revenues	637,549	556,500	114.6%	594,768	655,000	60,232	90.8%
Operating Expenditures:							
Salaries and Benefits	255,361	268,205	95.2%	284,886	336,097	51,211	84.8%
Contractual Services	11,098	15,112	73.4%	11,859	17,339	5,480	68.4%
Operations	269,501	250,360	107.6%	265,805	290,403	24,598	91.5%
Total Operating Expenditures	535,959	533,677	100.4%	562,550	643,839	81,289	87.4%
Operating Results - Surplus/(Subsidy)	101,589	22,823	345.1%	32,218	11,161	(21,057)	188.7%

**Cleveland Metroparks
Kiosk/Nature Shop Operations by Location
12/31/2018**

	North Chagrin		Rocky River		West Creek		Hinckley Lake Boat Shop	
	2017	2018	2017	2018	2017	2018	2017	2018
Operating Revenues	68,089	67,326	132,663	112,919	38,830	33,941	324,775	306,286
Operating Expenditures	35,497	31,832	78,863	77,224	21,007	17,521	187,757	209,019
Operating Surplus/(Subsidy)	32,592	35,494	53,800	35,695	17,823	16,420	137,017	97,267

	Nature Shop Mobile		Great Northern Kiosk		Southpark Kiosk		Retail Division/Admin	
	2017	2018	2017	2018	2017	2018	2017	2018
Operating Revenues	43,180	32,565	30,012	-	-	-	-	-
Operating Expenditures	3,056	3,517	32,829	12,290	1,724	-	175,227	170,499
Operating Surplus/(Subsidy)	40,124	29,048	(2,817)	(12,290)	(1,724)	-	(175,227)	(170,499)

	Nature Shop Edgewater		Total	
	2017	2018	2017	2018
Operating Revenues	-	41,731	637,549	594,768
Operating Expenditures	-	40,648	535,959	562,550
Operating Surplus/(Subsidy)	-	1,083	101,589	32,218

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

ACCOUNTS RECEIVABLE

RANGER/COURT FINES RECEIVABLE

Current	Past Due			Total
	30 Days	60 Days	90 Days	
\$359,843	\$80,741	\$17,471	\$57,894	\$515,949

Total
\$41,082

INVESTMENTS

Date Placed	Bank	Description	Days of Duration	Rate	Date of Maturity	Interest Earned	EOM Balance
12/01/18	PNC Bank	Money Market (A)	30	3.75%	12/31/18	\$3,605	\$1,152,898
12/01/18	Fifth Third Securities	Money Market (B)	30	2.04%	12/31/18	\$6,713	\$3,953,287
Various	Fifth Third Securities	Certificates of Deposit (C)	30	Various	Various	\$257	\$750,000
12/01/18	STAR Ohio	State pool (D)	30	2.41%	12/31/18	\$23,985	\$11,902,662
12/01/18	STAR Plus	State pool (E)	30	2.41%	12/31/18	\$1,356	\$675,136

(A) Government Performance Money Market Account.

\$18,433,983

Investment balance ranged from \$6,649,293 to \$1,152,898 in December.

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

Investment balance ranged from \$3,946,317 to \$3,953,287 in December.

(C) Brokered Certificates of Deposit.

Maturities range from 4/8/19 through 10/07/19 at rates from 1.25% to 1.31%.

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

Investment balance ranged from \$11,878,677 to \$11,902,662 in December.

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

Investment balance ranged from \$673,780 to \$675,136 in December.

**RESOLUTION
RECOGNIZING THE
RETIREMENT OF
MARGARET H. BENDER-WALKER**

WHEREAS, *Margaret H. Bender-Walker has served Cleveland Metroparks for more than 27 years; and,*

WHEREAS, *Margaret H. Bender-Walker has devoted these years of service utilizing her knowledge, skills and abilities as a Ranger, Ranger Sergeant, and Ranger Lieutenant; and,*

WHEREAS, *Margaret H. Bender-Walker was assigned to protect and preserve lands and facilities, ensure visitor safety, deter violators of park rules and laws of the State of Ohio, and supervise law enforcement personnel; and,*

WHEREAS, *Margaret H. Bender-Walker has provided superior service and law enforcement to the community through proactive, innovative and unbiased practices; and,*

WHEREAS, *Margaret H. Bender-Walker has made valuable contributions during her career which include serving as a traffic unit member, detective, Field Training Coordinator, Ranger Dispatch supervisor, and member of the Internet Crimes Against Children's Task Force and the Cuyahoga County Sexual Assault Response Team; and,*

WHEREAS, *Margaret H. Bender-Walker has attended numerous training opportunities, obtained Master Criminal Investigator certification, and utilized the acquired skills to make valuable contributions in her law enforcement position; and,*

WHEREAS, *Margaret H. Bender-Walker demonstrated a spirit of cooperation when she assisted Natural Resources staff with deer population management, and when she served on the Personnel Committee and Diversity Advisory Council; and,*

WHEREAS, *Margaret H. Bender-Walker's professionalism, dedication and positive representation has been an asset to the Ranger Department as evidenced by her letters of commendation. Margaret Bender-Walker's commitment and hard work have been appreciated by members of the Ranger Department and will not be forgotten.*

NOW, THEREFORE, BE IT RESOLVED, *that the Board of Park Commissioners of Cleveland Metroparks expresses its sincere appreciation to Margaret H. Bender-Walker for her years of service and dedication in serving the citizens of Greater Cleveland.*

Debra K. Berry

Debra K. Berry
President, Board of Park Commissioners

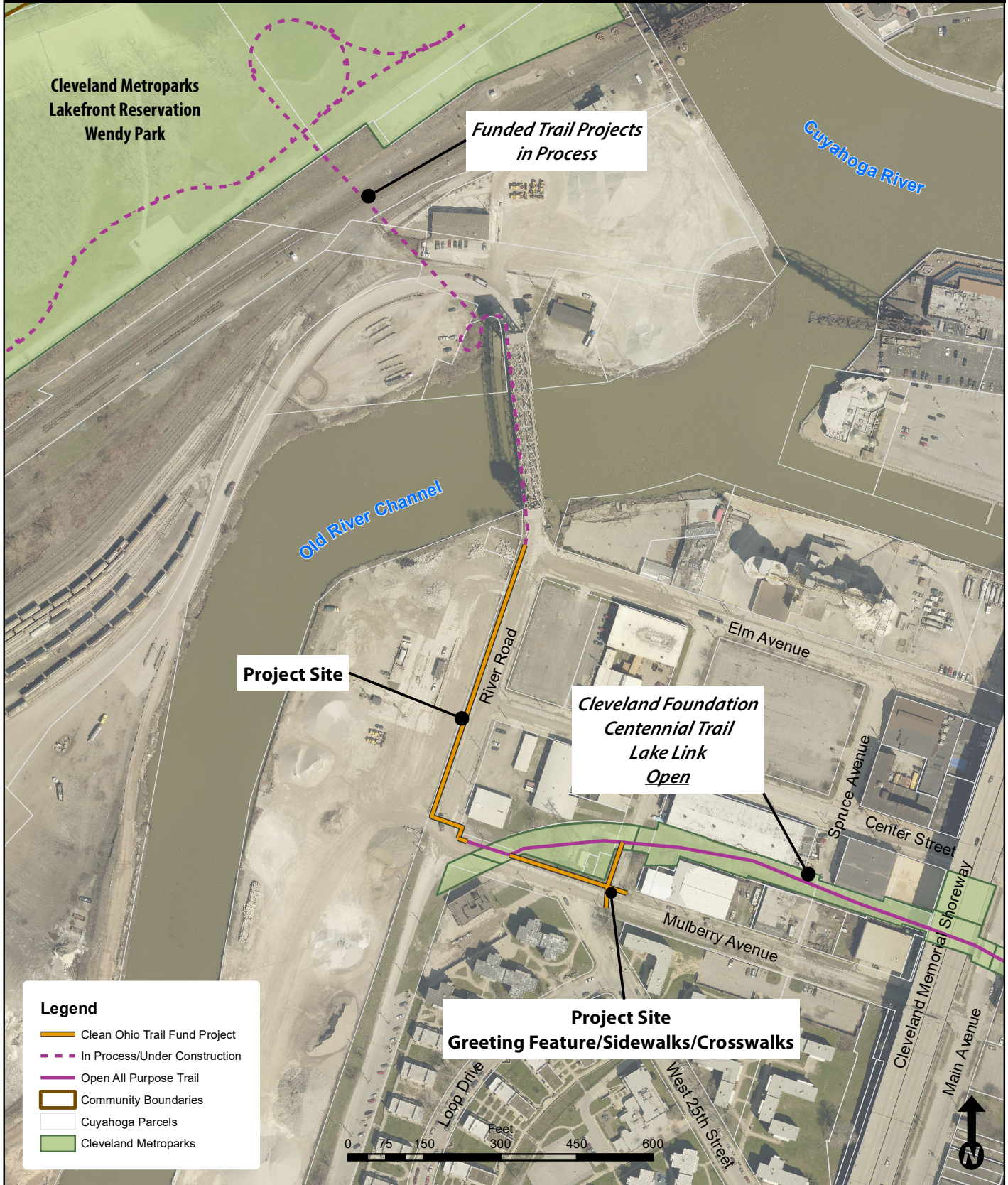
Brian M. Zimmerman

Brian M. Zimmerman
Chief Executive Officer



Lakefront Reservation

Cleveland Foundation Centennial Lake Link Trail North - Mulberry to Willow Street Bridge



Resolution Authorizing Application to the Clean Ohio Trails Fund for the *Cleveland Foundation Centennial Lake Link Trail North - Mulberry to Willow Street Bridge*

January 17, 2019

WHEREAS, the State of Ohio, through the Ohio Department of Natural Resources, administers financial assistance for public recreation purposes, through the Clean Ohio Trails Fund (COTF);

WHEREAS, Cleveland Metroparks desires financial assistance under the Clean Ohio Trails Fund; and

WHEREAS, Cleveland Metroparks desires to construct a ±700 ft all purpose trail and associated intersection and sidewalk improvements, known as the Cleveland Foundation Centennial Lake Link Trail North - Mulberry to Willow Street Bridge, located in the city of Cleveland.

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

1. That the Board of Park Commissioners of the Cleveland Metropolitan Park District approves filing an application for the Clean Ohio Trail Fund financial assistance program.
2. That Brian M. Zimmerman, Chief Executive Officer, is hereby authorized and directed to execute and file an application with the Ohio Department of Natural Resources and to provide all information and documentation required to become eligible for possible funding assistance.
3. 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 as described in the board action and become eligible for reimbursement under the terms and conditions of the Clean Ohio Trails Fund program.

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

RESOLUTION NO. 19-01-001

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 December 14, 2018 in the amount of \$1,283,979.20

Checks dated December 21, 2018 in the amount of \$178,325.67

Checks dated December 28, 2018 in the amount of \$666,871.59

Checks dated January 4, 2019 in the amount of \$392,242.59

Net Payroll dated November 25, 2018 to December 8, 2018 in the amount of \$1,226,379.08

Withholding Taxes in the amount of \$305,330.98

Net Payroll dated December 9, 2018 to December 22, 2018 in the amount of \$1,218,934.83

Withholding Taxes in the amount of \$291,366.95

Net Payroll dated December 31, 2018 in the amount of \$5,969.24

Withholding Taxes in the amount of \$476.71

Bank Fees/ADP Fees in the amount of \$22,347.39

ACH Debits (First Energy; Sales Tax) in the amount of \$150,690.14

Visa/Travel Purchasing Card dated December 2, 2018 to January 5, 2019 in the amount of \$704,342.47

Total amount: \$6,447,256.84

PASSED: January 17, 2019

Attest: _____

President of The Board of Park Commissioners

Chief Executive Officer

RECOMMENDED ACTION:

That the Board of Park Commissioners approves **Resolution No. 19-01-001** listed above.

RESOLUTION NO. 19-01-001

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.

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Visa/Travel Purchasing Card dated December 2, 2018 to January 5, 2019 in the amount of \$704,342.47

Total amount: \$6,447,256.84

PASSED: January 17, 2019

Attest: _____

President of The Board of Park Commissioners

Chief Executive Officer

RECOMMENDED ACTION:

That the Board of Park Commissioners approves **Resolution No. 19-01-001** listed above.

	Actual Jan '18	Actual Jan '19	Fav (Unfav)	Actual YTD Jan '18	Actual YTD Jan '19	Fav (Unfav)
Revenue:						
PPT	10,767,000	7,084,000	(3,683,000)	10,767,000	7,084,000	(3,683,000)
Local Gov/Grants/Gifts	837,486	461,906	(375,580)	837,486	461,906	(375,580)
Charges for Services	1,422,093	1,556,961	134,868	1,422,093	1,556,961	134,868
Self-Funded	714,018	778,610	64,592	714,018	778,610	64,592
Interest, Fines, Other	<u>40,432</u>	<u>56,745</u>	<u>16,313</u>	<u>40,432</u>	<u>56,745</u>	<u>16,313</u>
Total Revenue	13,781,029	9,938,222	(3,842,807)	13,781,029	9,938,222	(3,842,807)
OpEx:						
Salaries and Benefits	4,898,158	5,071,153	(172,995)	4,898,158	5,071,153	(172,995)
Contractual Services	275,493	329,981	(54,488)	275,493	329,981	(54,488)
Operations	1,224,121	1,229,819	(5,698)	1,224,121	1,229,819	(5,698)
Self-Funded Exp	<u>586,314</u>	<u>403,564</u>	<u>182,750</u>	<u>586,314</u>	<u>403,564</u>	<u>182,750</u>
Total OpEx	6,984,086	7,034,517	(50,431)	6,984,086	7,034,517	(50,431)
Op Surplus/(Subsidy)	6,796,943	2,903,705	(3,893,238)	6,796,943	2,903,705	(3,893,238)
CapEx:						
Capital Labor	0	14,221	(14,221)	0	14,221	(14,221)
Construction Expenses	1,443,910	570,132	873,778	1,443,910	570,132	873,778
Capital Equipment	30,692	201,684	(170,992)	30,692	201,684	(170,992)
Land Acquisition	23,843	190,390	(166,547)	23,843	190,390	(166,547)
Capital Animal Costs	<u>(902)</u>	<u>572</u>	<u>(1,474)</u>	<u>(902)</u>	<u>572</u>	<u>(1,474)</u>
Total CapEx	1,497,543	976,999	520,544	1,497,543	976,999	520,544
Net Surplus/(Subsidy)	5,299,400	1,926,706	(3,372,694)	5,299,400	1,926,706	(3,372,694)

	Actual Jan '18	Actual Jan '19	Fav (Unfav)	Actual YTD Jan '18	Actual YTD Jan '19	Fav (Unfav)
Revenue:						
General/SE Admissions	41,496	35,917	(5,579)	41,496	35,917	(5,579)
Guest Experience	1,443	1,159	(284)	1,443	1,159	(284)
Zoo Society	737,000	844,842	107,842	737,000	844,842	107,842
Souvenirs/Refreshments	36,205	41,758	5,553	36,205	41,758	5,553
Education	11,888	15,130	3,242	11,888	15,130	3,242
Rentals & Events	13,971	55,131	41,160	13,971	55,131	41,160
Consignment	5,116	484	(4,632)	5,116	484	(4,632)
Other	(279)	(519)	(240)	(279)	(519)	(240)
Total Revenue	846,840	993,902	147,062	846,840	993,902	147,062
OpEx:						
Salaries and Benefits	1,123,791	1,136,375	(12,584)	1,123,791	1,136,375	(12,584)
Contractual Services	6,400	5,792	608	6,400	5,792	608
Operations	<u>365,305</u>	<u>365,730</u>	<u>(425)</u>	<u>365,305</u>	<u>365,730</u>	<u>(425)</u>
Utilities	242,025	267,194	(25,169)	242,025	267,194	(25,169)
Other	123,280	98,536	24,744	123,280	98,536	24,744
Total OpEx	1,495,496	1,507,897	(12,401)	1,495,496	1,507,897	(12,401)
Op Surplus/(Subsidy)	(648,656)	(513,995)	134,661	(648,656)	(513,995)	134,661
CapEx:						
Capital Labor	0	0	0	0	0	0
Construction Expenses	167,331	81,533	85,798	167,331	81,533	85,798
Capital Equipment	23,695	73,187	(49,492)	23,695	73,187	(49,492)
Capital Animal Costs	<u>(902)</u>	<u>572</u>	<u>(1,474)</u>	<u>(902)</u>	<u>572</u>	<u>(1,474)</u>
Total CapEx	190,124	155,292	34,832	190,124	155,292	34,832
Net Surplus/(Subsidy)	(838,780)	(669,287)	169,493	(838,780)	(669,287)	169,493
Restricted Revenue	227,978	121,143	(106,835)	227,978	121,143	(106,835)
Restricted Expenses	<u>44,737</u>	<u>224,997</u>	<u>(180,260)</u>	<u>44,737</u>	<u>224,997</u>	<u>(180,260)</u>
Restricted Surplus/(Subsidy)	183,241	(103,854)	(287,095)	183,241	(103,854)	(287,095)

	Actual Jan '18	Actual Jan '19	Fav (Unfav)	Actual YTD Jan '18	Actual YTD Jan '19	Fav (Unfav)
Revenue:						
Greens Fees	6,420	8,386	1,966	6,420	8,386	1,966
Equipment Rentals	(854)	6,183	7,037	(854)	6,183	7,037
Food Service	8,484	1,295	(7,189)	8,484	1,295	(7,189)
Merchandise Sales	1,157	2,516	1,359	1,157	2,516	1,359
Pro Services	2,110	4,305	2,195	2,110	4,305	2,195
Driving Range	1,242	948	(294)	1,242	948	(294)
Other	<u>5,849</u>	<u>3,650</u>	<u>(2,199)</u>	<u>5,849</u>	<u>3,650</u>	<u>(2,199)</u>
Total Revenue	24,408	27,283	2,875	24,408	27,283	2,875
OpEx:						
Salaries and Benefits	238,931	242,037	(3,106)	238,931	242,037	(3,106)
Contractual Services	1,065	1,059	6	1,065	1,059	6
Operations	<u>148,059</u>	<u>43,905</u>	<u>104,154</u>	<u>148,059</u>	<u>43,905</u>	<u>104,154</u>
Utilities	33,155	20,563	12,592	33,155	20,563	12,592
Other	114,904	23,342	91,562	114,904	23,342	91,562
Total OpEx	388,055	287,001	101,054	388,055	287,001	101,054
Op Surplus/(Subsidy)	(363,647)	(259,718)	103,929	(363,647)	(259,718)	103,929
CapEx:						
Capital Labor	0	14,221	(14,221)	0	14,221	(14,221)
Construction Expenses	26,288	5,175	21,113	26,288	5,175	21,113
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total CapEx	26,288	19,396	6,892	26,288	19,396	6,892
Net Surplus/(Subsidy)	(389,935)	(279,114)	110,821	(389,935)	(279,114)	110,821

Cleveland Metroparks
 Financial Performance
 1/31/2019
 Golf Detail

	Big Met (18)		Little Met (9)		Mastick Woods (9)		Manakiki (18)		Sleepy Hollow (18)	
	YTD Jan '18	YTD Jan '19	YTD Jan '18	YTD Jan '19	YTD Jan '18	YTD Jan '19	YTD Jan '18	YTD Jan '19	YTD Jan '18	YTD Jan '19
Operating Revenue	5,076	8,405	152	63	0	643	750	2,662	12,008	5,608
Operating Expenses	<u>60,410</u>	<u>35,690</u>	<u>15,939</u>	<u>9,804</u>	<u>10,613</u>	<u>7,573</u>	<u>50,664</u>	<u>43,504</u>	<u>55,736</u>	<u>51,359</u>
Operating Surplus/(Subsidy)	(55,334)	(27,285)	(15,787)	(9,741)	(10,613)	(6,930)	(49,914)	(40,842)	(43,728)	(45,751)
Capital Labor	0	0	0	0	0	0	0	0	0	0
Construction Expenses	18,073	0	0	0	0	0	0	0	0	5,175
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Capital Expenditures	18,073	0	0	0	0	0	0	0	0	5,175
Net Surplus/(Subsidy)	(73,407)	(27,285)	(15,787)	(9,741)	(10,613)	(6,930)	(49,914)	(40,842)	(43,728)	(50,926)
	Shawnee Hills (27)		Washington Park (9)		Seneca (27)		Golf Admin		Total	
	YTD Jan '18	YTD Jan '19	YTD Jan '18	YTD Jan '19	YTD Jan '18	YTD Jan '19	YTD Jan '18	YTD Jan '19	YTD Jan '18	YTD Jan '19
Operating Revenue	1,996	2,843	1,023	2,158	2,736	3,556	667	1,345	24,408	27,283
Operating Expenses	<u>45,941</u>	<u>37,927</u>	<u>29,897</u>	<u>20,298</u>	<u>55,717</u>	<u>37,200</u>	<u>63,138</u>	<u>43,646</u>	<u>388,055</u>	<u>287,001</u>
Operating Surplus/(Subsidy)	(43,945)	(35,084)	(28,874)	(18,140)	(52,981)	(33,644)	(62,471)	(42,301)	(363,647)	(259,718)
Capital Labor	0	0	0	0	0	0	0	0	0	0
Construction Expenses	0	0	0	0	8,215	14,221	0	0	26,288	19,396
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Capital Expenditures	0	0	0	0	8,215	14,221	0	0	26,288	19,396
Net Surplus/(Subsidy)	(43,945)	(35,084)	(28,874)	(18,140)	(61,196)	(47,865)	(62,471)	(42,301)	(389,935)	(279,114)

	Actual Jan '18	Actual Jan '19	Fav (Unfav)	Actual YTD Jan '18	Actual YTD Jan '19	Fav (Unfav)
Revenue:						
Concessions	46,783	52,573	5,790	46,783	52,573	5,790
Dock Rentals	55,791	116,555	60,764	55,791	116,555	60,764
Other	<u>103,309</u>	<u>124,478</u>	<u>21,169</u>	<u>103,309</u>	<u>124,478</u>	<u>21,169</u>
Total Revenue	205,883	293,606	87,723	205,883	293,606	87,723
OpEx:						
Salaries and Benefits	171,864	181,977	(10,113)	171,864	181,977	(10,113)
Contractual Services	2,768	4,854	(2,086)	2,768	4,854	(2,086)
Operations	<u>62,008</u>	<u>78,631</u>	<u>(16,623)</u>	<u>62,008</u>	<u>78,631</u>	<u>(16,623)</u>
Utilities	16,368	11,585	4,783	16,368	11,585	4,783
Other	45,640	67,046	(21,406)	45,640	67,046	(21,406)
Total OpEx	236,640	265,462	(28,822)	236,640	265,462	(28,822)
Op Surplus/(Subsidy)	(30,757)	28,144	58,901	(30,757)	28,144	58,901
CapEx:						
Capital Labor	0	0	0	0	0	0
Construction Expenses	6,327	10,183	(3,856)	6,327	10,183	(3,856)
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total CapEx	6,327	10,183	(3,856)	6,327	10,183	(3,856)
Net Surplus/(Subsidy)	(37,084)	17,961	55,045	(37,084)	17,961	55,045

Cleveland Metroparks
 Financial Performance
 1/31/2019
 Enterprise Detail

	Merwin's Wharf		EW Beach House		E55th Marina		E55th Restaurant		Wildwood		Euclid Beach	
	YTD Jan '18	YTD Jan '19	YTD Jan '18	YTD Jan '19	YTD Jan '18	YTD Jan '19	YTD Jan '18	YTD Jan '19	YTD Jan '18	YTD Jan '19	YTD Jan '18	YTD Jan '19
Operating Revenue	50,400	37,746	0	0	18,836	106,824	0	0	0	0	0	0
Operating Expenses	85,035	106,958	8,629	594	3,387	4,313	295	777	0	0	0	0
Operating Surplus/(Subsidy)	(34,635)	(69,212)	(8,629)	(594)	15,449	102,511	(295)	(777)	0	0	0	0
Capital Labor	0	0	0	0	0	0	0	0	0	0	0	0
Construction Expenses	0	1,673	0	0	0	0	0	0	0	0	0	0
Capital Equipment	0	0	0	0	0	0	0	0	0	0	0	0
Total Capital Expenditures	0	1,673	0	0	0	0	0	0	0	0	0	0
Net Surplus/(Subsidy)	(34,635)	(70,885)	(8,629)	(594)	15,449	102,511	(295)	(777)	0	0	0	0
	EmerNeck Marina		EmerNeck Restaurant		Edgewater Pier		Wallace Lake		Hinckley Lake		Huntington	
	YTD Jan '18	YTD Jan '19	YTD Jan '18	YTD Jan '19	YTD Jan '18	YTD Jan '19	YTD Jan '18	YTD Jan '19	YTD Jan '18	YTD Jan '19	YTD Jan '18	YTD Jan '19
Operating Revenue	36,955	11,655	0	6,087	0	0	0	0	0	0	0	0
Operating Expenses	3,397	478	230	9,288	45	45	12	12	11	11	289	160
Operating Surplus/(Subsidy)	33,558	11,177	(230)	(3,201)	(45)	(45)	(12)	(12)	(11)	(11)	(289)	(160)
Capital Labor	0	0	0	0	0	0	0	0	0	0	0	0
Construction Expenses	276	0	0	0	0	0	0	0	0	0	0	0
Capital Equipment	0	0	0	0	0	0	0	0	0	0	0	0
Total Capital Expenditures	276	0	0	0	0	0	0	0	0	0	0	0
Net Surplus/(Subsidy)	33,282	11,177	(230)	(3,201)	(45)	(45)	(12)	(12)	(11)	(11)	(289)	(160)
	Chalet		Ledge Lake		Parking		Enterprise Admin		Total			
	YTD Jan '18	YTD Jan '19	YTD Jan '18	YTD Jan '19	YTD Jan '18	YTD Jan '19	YTD Jan '18	YTD Jan '19	YTD Jan '18	YTD Jan '19		
Operating Revenue	89,279	122,258	785	1,100	9,628	7,936	0	0	205,883	293,606		
Operating Expenses	65,048	70,098	184	121	1,089	1,232	68,989	71,375	236,640	265,462		
Operating Surplus/(Subsidy)	24,231	52,160	601	979	8,539	6,704	(68,989)	(71,375)	(30,757)	28,144		
Capital Labor	0	0	0	0	0	0	0	0	0	0		
Construction Expenses	6,051	7,373	0	1,137	0	0	0	0	6,327	10,183		
Capital Equipment	0	0	0	0	0	0	0	0	0	0		
Total Capital Expenditures	6,051	7,373	0	1,137	0	0	0	0	6,327	10,183		
Net Surplus/(Subsidy)	18,180	44,787	601	(158)	8,539	6,704	(68,989)	(71,375)	(37,084)	17,961		

**Cleveland Metroparks
Financial Performance
1/31/2019
Nature Shops and Kiosks**

	Actual Jan '18	Actual Jan '19	Fav (Unfav)	Actual YTD Jan '18	Actual YTD Jan '19	Fav (Unfav)
Retail Revenue	12,171	11,385	(786)	12,171	11,385	(786)
OpEx:						
Salaries and Benefits	15,575	16,378	(803)	15,575	16,378	(803)
Contractual Services	0	0	0	0	0	0
Operations	<u>5,480</u>	<u>10,643</u>	<u>(5,163)</u>	<u>5,480</u>	<u>10,643</u>	<u>(5,163)</u>
Total OpEx	21,055	27,021	(5,966)	21,055	27,021	(5,966)
Op Surplus/(Subsidy)	(8,884)	(15,636)	(6,752)	(8,884)	(15,636)	(6,752)
CapEx:						
Capital Labor	0	0	0	0	0	0
Construction Expenses	0	0	0	0	0	0
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total CapEx	0	0	0	0	0	0
Net Surplus/(Subsidy)	(8,884)	(15,636)	(6,752)	(8,884)	(15,636)	(6,752)

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

ACCOUNTS RECEIVABLE

RANGER/COURT FINES RECEIVABLE

Current	Past Due			Total
	30 Days	60 Days	90 Days	
\$321,531	\$323,113	\$8,791	\$28,252	\$681,687

Total
\$42,516

INVESTMENTS

Date Placed	Bank	Description	Days of Duration	Rate	Date of Maturity	Interest Earned	EOM Balance
01/01/19	PNC Bank	Money Market (A)	30	0.99%	01/31/19	\$4,279	\$5,157,177
01/01/19	Fifth Third Securities	Money Market (B)	30	2.19%	01/31/19	\$7,236	\$960,789
Various	Fifth Third Securities	Certificates of Deposit (C)	30	Various	Various	\$265	\$750,000
01/01/19	STAR Ohio	State pool (D)	30	2.55%	01/31/19	\$25,328	\$11,927,989
01/01/19	STAR Plus	State pool (E)	30	2.50%	01/31/19	\$1,409	\$676,544

(A) Government Performance Money Market Account.

\$19,472,499

Investment balance ranged from \$1,152,898 to \$5,157,177 in January.

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

Investment balance ranged from \$3,953,287 to \$960,789 in January.

(C) Brokered Certificates of Deposit.

Maturities range from 4/8/19 through 10/07/19 at rates from 1.25% to 1.31%.

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

Investment balance ranged from \$11,902,662 to \$11,927,989 in January.

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

Investment balance ranged from \$675,136 to \$676,544 in January.

CHIEF EXECUTIVE OFFICER'S REPORT

FEBRUARY 14, 2019

ACTION ITEMS.

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

Demetrius L. Winters, Service Maintenance

Demetrius L. Winters has served Cleveland Metroparks for more than 25 years, utilizing his knowledge, skills and abilities as a Service Maintenance employee. He utilized his skills to operate housekeeping equipment to maintain all buildings on the Zoo property which included vacuuming, dusting, carpet cleaning, mopping, and window washing. Through his knowledge and experience, Demetrius assisted with countless preparations and provided service during events such as Zippity Zoo Doo, Earth Day, Boo at the Zoo, Twilight at the Zoo, and countless other private events that served Zoo guests. Demetrius demonstrated a spirit of cooperation when he supported the Diversity Improvement Initiative (DII) program by providing work direction for a program participant, and leadership and judgment for his peers when he served as a union steward. Demetrius' dedication has been an asset to Cleveland Metroparks Zoo and the products of his labor have been appreciated and will not be forgotten.

RECOMMENDED ACTION:

That the Board recognize Demetrius L. Winters for his years of service to Cleveland Metroparks and the greater Cleveland community by adopting the Resolution found on page 28.

ACTION ITEMS (cont.)

(b) 2019 Budget Adjustment No. 1

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

The following amendments are requested for Board approval:

**CLEVELAND METROPARKS
Appropriation Summary - 2019**

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #1 2/14/2019	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 53,558,482	\$ -	\$ 53,558,482		\$ -	\$ 53,558,482
52	Employee Fringe Benefits	18,477,174	20,446	18,497,620		-	18,497,620
53	Contractual Services	14,727,221	900,758	15,627,979		240 A	15,628,219
54	Office Operations	25,262,956	1,623,806	26,886,762		15,634 B	26,902,396
	Operating Subtotal	112,025,833	2,545,010	114,570,843	-	15,874	114,586,717
CAPITAL							
571	Capital Labor	1,110,000	-	1,110,000		-	1,110,000
572	Capital Materials	1,893,884	536,076	2,429,960		125,000 C	2,554,960
573	Capital Contracts	14,432,303	3,682,444	18,114,747		(125,000) D	17,989,747
574	Capital Equipment	2,670,302	280,328	2,950,630		1,168 E	2,951,798
575	Zoo Animals	75,000	-	75,000		-	75,000
576	Land	9,191,274	16,956	9,208,230		-	9,208,230
	Capital Subtotal	29,372,763	4,515,804	33,888,567	-	1,168	33,889,735
TOTALS							
Grand totals		\$ 141,398,596	\$ 7,060,814	\$ 148,459,410	\$ -	\$ 17,042	\$ 148,476,452

An explanation of the adjustments, by category, can be found on pages 29 to 30.

The net effect of all adjustments is an increase of \$17,042, all of which is provided for by increased revenue, donations, grants, or other restricted funds.

RECOMMENDED ACTION:

That the Board of Park Commissioners approve the 2019 Budget Adjustment No. 1 for a total increase of \$17,042 as delineated on pages 29 to 30.

ACTION ITEMS (cont.)

- (c) ***Amendment of Agreement with Go Ape for Operation of High Ropes Zipline Services – The Chalet at Mill Stream Run Reservation***
(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Joseph V. Roszak, Chief Operating Officer/Rosalina M. Fini, Chief Legal & Ethics Officer/Katie M. McVoy, Assistant Legal Counsel)

Background

In 2013, it was determined that a high ropes zipline operation in The Chalet recreation area of Mill Stream Run Reservation would enhance the recreational goals of the area and provide a new, safe and exciting regional experience to engage diverse audiences of existing and new visitors to the reservation. Based on this, a Request for Proposal (RFP) #5986 was distributed on April 17, 2014. One proposal from **Adventure Forest LLC (for Go Ape Mill Stream Run LLC)** was received for the high ropes/zipline operations in Mill Stream Run Reservation.

Through Board Resolution No. 14-06-099, the Board approved a Management Services Agreement between Cleveland Metroparks and Go Ape Mill Stream Run LLC ("Go Ape") under which Go Ape would operate a high ropes course for an initial ten-year period, with the potential to renew for an additional five-year period. The parties are in year four of the Agreement, which will run through at least April 2025. The Agreement has been amended twice, once to update rate requirements and once to update safety requirements.

The original agreement between Cleveland Metroparks and Go Ape proposed capital investments of approximately \$935,000, of which approximately \$500,000 would be Go Ape's initial investment in the course. The remaining \$435,000 were considered approximate capital expenditures to be utilized towards property improvement needs as discussed and approved by Cleveland Metroparks. To date, Go Ape has provided proof of more than \$556,000 in capital improvements. Go Ape has maintained a safe and successful high ropes course, which remains in safe, sturdy condition. Following discussions regarding course wear, Go Ape and Cleveland Metroparks staff believe the contract should be amended to reflect the actual capital investments required to maintain the course through 2025.

Cleveland Metroparks staff is therefore recommending that the Go Ape agreement be amended to replace the dollar values listed for capital investment from 2019 through 2024 with a provision that requires Go Ape to expend the capital necessary to maintain a safe and successful high ropes course and allows Cleveland Metroparks to require Go Ape to make capital investments of up to Twenty-Five Thousand Dollars (\$25,000) per year if Cleveland Metroparks believes such capital investment will improve the safety or success of the high ropes course.

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

That the Board authorize the Chief Executive Officer to execute an Amendment to the Management Services Agreement in a form approved by the Chief Legal & Ethics Officer that replaces the dollar values listed for capital investment from 2019 through 2024 with a provision that requires Go Ape to expend the capital necessary to maintain a safe and successful high ropes course and allows Cleveland Metroparks to require Go Ape to make capital investments of up to Twenty-Five Thousand Dollars (\$25,000) per year if Cleveland Metroparks believes such capital investment will improve the safety or success of the high ropes course.

- (d) ***Resolution of Support and Approval of the Ohio Department of Transportation's Designation of U.S. and State Bike Routes***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Sara Byrnes Maier, Senior Strategic Park Planner)

Background

Over the past few years the Ohio Department of Transportation (ODOT) has worked to develop a series of U.S. and State Bike Routes across the state. To develop these, ODOT staff performed a Geographic Information System (GIS) assisted analysis of optimal routes and ground-truthed and adjusted the alignments based on feedback through ODOT District offices, local officials, and partners. Following a September 2015 ODOT-led meeting, Cleveland Metroparks provided extensive comments. A public meeting was also hosted at Merwin's Wharf to assist ODOT on the evening of January 27, 2016.

ODOT has finalized its designations and now seeks a signed resolution of support stating acceptance of these routes. As part of the overall initiative, ODOT will be producing and installing signage and/or providing logos to be included on existing signage along these routes. Future maintenance and replacement will be the responsibility of the various local partners who own the properties through which the routes run.

The ODOT-designated U.S. and State Bike Routes are available for review through an interactive online mapping service at <https://gis.dot.state.oh.us/tims/> and by selecting "Create a Map" and adding the "Active Bike Routes" data layer from the "Roadway Information" heading (see map on page 31).

As summarized by ODOT, the routes that run through Cuyahoga County follow; associated Cleveland Metroparks reservations are listed below the descriptions.

ACTION ITEMS (cont.)

- U.S. Bike Route 21/State Bike Route 1 enters the state in Cincinnati after passing through Lexington, Kentucky, and follows the Ohio to Erie trail over its entire length. It passes through Cincinnati, Columbus, Massillon, and Akron before ending in Cleveland.
 - Brecksville and Ohio & Erie Canal Reservations (Towpath Trail).
 - *Note that this route will be updated upon completion of the final stages of the Towpath Trail.*
- U.S. Bike Route 30 begins in Detroit and then passes through Toledo and Cleveland going towards Erie, Pennsylvania. Much of this route in North Central Ohio is along the North Coast Inland Trail.
 - Lakefront and Euclid Creek Reservations (Cleveland Lakefront Bikeway).
- U.S. Bike Route 130 is an alternate route to U.S. Bike Route 30 that more closely follows the lakefront, branching off at Fremont in the west before rejoining in Rocky River.
 - Huntington Reservation (on-road routing along Lake Road, adjacent to the reservation).
- State Bike Route 71 branches off from State Bike Route 40 in Mansfield before passing through Medina on the way to Cleveland.
 - Mill Stream Run and Rocky River Reservations (Emerald Necklace Trail along Valley Parkway).
- State Bike Route 80 passes through the eastern suburbs of Cleveland before turning southeast to reach Youngstown and U.S. Bike Route 40.
 - South Chagrin Reservation (on-road routing along Chagrin River Road, adjacent to the reservation).

RECOMMENDED ACTION:

That the Board authorize a resolution of support and acceptance for the **Ohio Department of Transportation's Designation of U.S. and State Bike Routes** as referenced on page 32.

- (e) ***Asian Lantern Festival 2019 Agreement: Asian Lantern Festival at Cleveland Metroparks Zoo***
(Originating Sources: Kelly Manderfield, Chief Marketing Officer/Christopher Kuhar Zoo Executive Director/Sam Cario, General Manager of Special Events & Experiences/Tim Savona, Director of Zoo Guest Experience & Revenue)

Background

Cleveland Metroparks seeks to enter into a new agreement with Tianyu Arts & Culture, Inc. ("Tianyu") for a second Asian Lantern Festival ("Festival") in response to the highly successful and well-attended Festival held in the summer of 2018. In its first year, the Asian Lantern Festival set domestic and international attendance records of 150,000 guests. This year's Festival will also be a separately ticketed event. Similar to last year's Festival, the event will occur in the evenings after standard zoo operating hours for a minimum of 28 nights from June 20, 2019 to August 11, 2019, Thursday through Sundays. The Festival will feature cultural attractions and animal exhibits during the daylight hours and transition to an illuminated lantern show as the event progresses.

ACTION ITEMS (cont.)

After a very successful 2018 festival, Tianyu has proven to Cleveland Metroparks that it is capable of designing and installing a high-quality lantern festival. Under its new agreement with Cleveland Metroparks, Tianyu will be responsible for the design, fabrication, and installation of a minimum of 42 lantern vignettes throughout the lower portion of the Zoo in locations approved by Cleveland Metroparks staff. Gross revenues shall be split between the parties as follows: 60/40 up to 120,000 guests. The revenue split is a split of admissions after deductions of total credit card fees, local admission tax, and admission fees if any, with Cleveland Metroparks receiving 40% of the gross revenue and Tianyu receiving 60% of the gross revenues. If the number of guests exceeds 120,000 the revenue split will be adjusted to 50/50 with each party receiving 50% of gross revenues.

Under this agreement, Tianyu will be responsible for the design, shipping, and installation of the lantern vignettes. Tianyu will be responsible for all lantern lighting and will purchase all materials for the lanterns, including preparing electric cables needed for the power supply inside the lanterns. Tianyu will assume all costs associated with providing artists, performers, and retail craft vendors for the Festival, as well as staff to repair the lanterns throughout the run of the Festival. Tianyu will also be responsible for maintaining commercial general liability and auto coverage and obtaining P-3 visas for its artists and performers from the United States Citizen and Immigration Services. Tianyu will provide six (6) performances each evening of the Festival and each performance will occur at the Cleveland Metroparks Zoo Amphitheater.

Cleveland Metroparks will be responsible for the operational logistics of the Festival, including admissions, guest services, and overall site preparation. Cleveland Metroparks will be responsible for energy costs during installation, exhibition, maintenance, and takedown. Cleveland Metroparks will provide boxes, cables, cords, and generators to run power to the lanterns, if necessary. Cleveland Metroparks will also provide supplemental lighting needed for safety of walking paths and a stage with basic sound and lighting for artist performances. Cleveland Metroparks will be responsible for marketing, promotion, and related marketing expenses for the Festival, and will have sole discretion to determine the final marketing plan for the Festival. Cleveland Metroparks also retains the rights to corporate sponsorship.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into an agreement and execute any other documents as may be required with Tianyu Arts and Culture, Inc. from February 14, 2019 through August 26, 2019 with Cleveland Metroparks Zoo for an Asian Lantern Festival with a revenue share split as defined above. This agreement will be entered into a form approved by Cleveland Metroparks Chief Legal and Ethics Officer.

AWARD OF BIDS:

RECOMMENDED ACTION:

THAT THE BOARD AUTHORIZE THE FOLLOWING BID AWARDS:

- (a) **Bid #6386:** Grass Seeds, Fertilizers, Fungicides, Herbicides and Other Misc. Turf Supplies (see page 16);
- (b) **Sole Source #6396:** Hand-Scooped Ice Cream (see page 17);
- (c) **Sole Source #6397:** 2019 Marine Fuel (see page 18); and
- (d) **Sourcewell Co-Op ORC 125.04 #6411:** Two New 2019 Ford F250 4x4 Super Cab and Three New 2019 Ford F250 Regular Cab Pick-Up Trucks (see page 20).

AWARD OF BIDS (cont.):

BID #6386 SUMMARY: **GRASS SEEDS, FERTILIZERS, FUNGICIDES, HERBICIDES, INSECTICIDES, AND OTHER MISC. TURF SUPPLIES** to be supplied on an “as needed” basis to various Cleveland Metroparks Golf Courses and other locations throughout Cleveland Metroparks during the 2019 Season.

--- HIGHLIGHTS AT A GLANCE ---
2018 Expenditure = \$425,000
2019 Estimate = \$500,000

This bid provides 163 various turf products. The entire spreadsheet, recording all bids and alternatives submitted, is on file in the Office of Procurement. A split award will be recommended and cost estimates are listed in the table below.

Vendors	Advanced Turf Solutions	Harrell’s	Helena Chemical Company	Nutrien Ag Solutions	Oliger Seed Co.	Site One Landscape Supply
Estimated Encumbrance per Vendor	\$50,000	\$65,000	\$50,000	\$200,000	\$10,000	\$125,000
TOTAL AWARD	\$500,000					

The 2019 estimate is based on a “worst case/highest usage” scenario (i.e. anticipating unfavorable summer conditions). The actual expenditures are typically less per year.

All materials and quantities were specified under the direction of the Executive Director of Golf Operations who reviewed the bids and presents the following recommendations.

RECOMMENDED ACTION:

That the Board authorize the purchase of various Grass Seed, Fertilizers, Fungicides, Herbicides, Insecticides, and Miscellaneous Turf Supplies on a split award basis to the following lowest and best bidders for **Bid #6386, Advanced Turf Solutions, Harrell’s, Helena Chemical Company, Nutrien Ag Solutions, Oliger Seed Co., and Site One Landscape Supply**, to be purchased on an "as-needed" basis, during the 2019 season, as shown and at the unit prices reflected and on file in the Procurement Office, for a **total amount not to exceed \$500,000**. 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. In the event this vendor cannot satisfy the bid, the award will be given to the next bidder who the Board, in its discretion, has reflected in the minutes as being the next lowest and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety.

AWARD OF BIDS (cont.):

SOLE SOURCE #6396 SUMMARY: **HAND-SCOOPED ICE CREAM** to be dispensed at various Cleveland Metroparks locations for 2019

- - HIGHLIGHTS AT A GLANCE - -
2018 Expenditures = \$165,435
2019 Estimate = \$200,000

Cleveland Metroparks will purchase premium quality, hand-scooped ice cream from sole source vendor Honey Hut Ice Cream for resale at Edgewater Beach House, The Pier at Edgewater Beach, Quarry Rock Cafe at Wallace Lake, Hinckley Spillway, Huntington Beach, Wildwood Concessions, Euclid Beach Concessions and Emerald Necklace Marina in 2019. Honey Hut is a sole proprietor of their brand and their headquarters and manufacturing plant is located in or near Cleveland. The ice cream is available in 2.5 gallon or greater containers and the company reuses their ice cream tubs.

RECOMMENDED ACTION:

That the Board authorize Sole Source #6396 to purchase hand-scooped ice cream to be dispensed at the various Cleveland Metroparks locations as noted above from Honey Hut Ice Cream throughout 2019, for a total cost not to exceed \$200,000. 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.

AWARD OF BIDS (cont.):

SOLE SOURCE #6397 SUMMARY: 2019 MARINE FUEL for resale at East 55th, Wildwood and Emerald Necklace Marinas

---- HIGHLIGHTS AT A GLANCE ----
2018 Expenditure - \$375,000
2019 Estimate - \$375,000

Background

Since 2014 Cleveland Metroparks purchased marine fuel (87 Conventional without lead or ethanol) for East 55th Marina (for resale) from Great Lakes Petroleum and expanded that service in 2016 to Emerald Necklace Marina.

Great Lakes Petroleum provides a high quality additive called ValvTect which is an industry leader in fuel additives for marine engines. Boaters recognize that utilization of ValvTect products prevents ethanol/gasoline related problems by keeping moisture in suspension and preventing bacteria and other microbiological growth. This results in improved engine performance, reduced fuel consumption and minimized harmful exhaust emissions.

Research by Cleveland Metroparks staff found an overwhelming majority of Great Lakes boaters prefer to purchase and utilize fuel with the ValvTect additives to keep their engines sound and free from failure. ValvTect’s strict regulations for their product causes them to limit their suppliers to be sure that those they authorize can maintain their standards.

ValvTect can only be sold by Certified ValvTect Marine Fuel Distributors that meet strict quality control specifications when adding this product to their 87 Conventional Fuel without lead or ethanol. There are several fuel distributors in Ohio. However, Great Lakes Petroleum is the only distributor in the City of Cleveland that holds this certification. Cleveland Metroparks will follow the OPIS (**Oil Price Information Service**), which is the oil industry index used to verify base prices submitted by suppliers and will hold the additive cost per gallon at \$0.04. Other distributors will not hold the additive cost per gallon and do not follow OPIS minimizing real competition for this product.

Recommendation

For 2019, Cleveland Metroparks will continue to self-operate E. 55th Marina located in the Lakefront Reservation and Emerald Necklace Marina located in the Rocky River Reservation as well as assume operation of Wildwood Marina in the Euclid Creek Reservation.

Cleveland Metroparks staff recommends continuing the partnership and supply of marine fuel with the ValvTect additive from Great Lakes Petroleum.

AWARD OF BIDS (cont.):

RECOMMENDED ACTION:

That the Board award the Sole Source #6397 for the purchase of up to \$375,000 of 87 Conventional Fuel without lead and ethanol that has been treated with ValvTect marine-additive product for dispensation/resale at the East 55th, Emerald Necklace and Wildwood Marinas from certified distributor Great Lakes Petroleum. 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.

AWARD OF BIDS (cont.):

SOURCEWELL CO-OP ORC 125.04 #6411 SUMMARY:

TWO (2) NEW 2019 FORD F250 4X4 SUPER CAB AND THREE (3) NEW 2019 FORD F250 4X4 REGULAR CAB PICKUP TRUCKS

ITEM	2019 Ford F250 4x4 Super Cab
DESIGNATION	Site Construction and Forestry
UNITS REPLACED	1997 Ford F150 Pickup (144,000 miles) (EO1997) 1998 Chevy 2500 Pickup (102,000 miles) (EO1198)
New Unit Base Cost plus accessories, includes delivery and tags.	\$31,695.50 each
Total (x2)	\$63,391.00
ITEM	2019 Ford F250 4x4 Regular Cab
DESIGNATION	South Chagrin, Brecksville, and Trails
UNITS REPLACED	1998 Chevy 1500 Pickup (177,000 miles) (EO1102) 2002 Chevy 1500 Pickup (95,000 miles) (EO0802) 2000 Chevy 2500 (55,000 miles) (EO0400)
New Unit Base Cost plus accessories, includes delivery and tags.	\$28,447.50 each
Description	Each vehicle will be equipped with: 6.2L V8 gas engine, 6-Speed Auto Transmission, Exterior Color is Oxford White, 3.73 electronic locking rear axle, XL value package, snow plow prep, trailer brake controller, spay-in liner, reverse sensing system, rear camera, 5 th wheel/gooseneck hitch prep, and all standard equipment with a standard warranty, as per Quote and in full cooperation with Sourcewell Contract #120716-NAF and ORC 125.04.
Total (x3)	\$85,342.50
TOTAL ORDER	\$148,733.50

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 **Two (2) New 2019 Ford F250 4x4 Super Cab and Three (3) New 2019 Ford F250 4x4 Regular Cab Pickup Trucks** as per Sourcewell Co-Op ORC 125.04 #6411, equipped as specified in the above summary, from **Lebanon Ford Commercial for a total cost of \$148,733.50**, in full utilization of the Sourcewell Cooperative Purchasing Program, Contract Number 120716-NAF and ORC 125.04.

SERVICES (\$10,000 - \$50,000) ACQUIRED
SINCE LAST BOARD MEETING (Presented 2/14/19)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Various produce for zoo animals for 2019.	Economy Produce & Vegetable Company	\$50,000.00	(7)
Repairs to Mohawk vehicle lifts and vehicle exhaust ventilation system at Rocky River and Mill Stream Fleet Garages.	Tri County Tool & Supply	\$12,059.47	(4)
2019 NORIS services for LEADS (Law Enforcement Automated Data System) for Rangers.	Criminal Justice Coordinating Council	\$18,565.65	(3)
Up fitting of lights, sirens, radios, and accessories for three (3) new Ranger vehicles.	Hall Public Safety Upfitters	\$45,986.87	(2)
Database Administrator Contractor for ITS for a four (4) month period beginning January 1, 2019 through April 30, 2019.	Integra Technologies, LLC	\$16,650.00	(7)
Closing costs and acquisition of the Herbert C. Mode property in Rocky River Reservation.	Surety Title Agency, Inc.	\$44,131.33	(7)
New 2019 Ford Transit 350 MR passenger van with slider for Outdoor Recreation.	Bob Gillingham Ford	\$37,950.50	(7)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Web hosting services for 2019.	Expedient	\$15,249.60	(7)
2019 Adidas golf clothing and shoes for resale.	Adidas America Inc.	\$15,880.25	(4)
COBRA administration services for 2019-2021.	Benefit Adm. Services Intl. Basic	\$18,546.00	(7)
Mobile trailer rental at Timberlane Farms for Ranger Mounted Unit.	Apple Mobile Leasing	\$15,110.00 +8,700.00 +8,700.00 +8,700.00 <u>\$49,910.00</u>	(7)
2019 lab fees for veterinary diagnostic testing at the Zoo.	Northwest Zoopath, Marshfield Lab, Petlabs Diagnostic Laboratories, Inc., and Ohio Dept. of Agriculture	\$8,500.00 +9,000.00 +2,000.00 <u>+2,000.00</u> \$21,500.00	(7)
John Bean B600 wheel balancer for Rocky River Fleet Garage.	Snap-On Inc.	\$11,923.50	(2)
Various nuts, bolts and hardware for Fleet on an “as needed” basis from January 1, 2019 through June 30, 2019.	Kimball Midwest	\$10,000.00	(2)
Network monitoring software for ITS.	Accedian Networks, Inc.	\$20,002.23	(3)
Professional consulting services for elephant management and training for Zoo Animal Keepers on an “as needed” basis.	Elephant Business Inc.	\$13,000.00	(5)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Rental car for Natural Resources grant work for a three (3) year period from 2016-2018.	Enterprise Rental Car	\$17,501.00 +4,300.00 +7,850.00 +1,570.00 <u>+198.12</u> \$31,419.12	(7)
Venison processing services for the time period of September 1, 2018 to August 31, 2019	T L Keller Meats LLC	\$50,000.00	(7)
Point Blank AXII ballistic vests for Rangers.	Galls	\$14,679.50	(2)
2019 Titleist golf balls, gloves and headwear for resale.	Acushnet Company	\$48,754.00	(4)
Goose control for the time period of February 1, 2019 through December 31, 2019 for various locations throughout the Park District.	Ohio Geese Control	\$48,984.30	(7)
2019 Association of Zoos and Aquarium accreditation application fee.	American Association of Zoos and Aquariums	\$12,500.00	(3)
Payroll premium true-up (difference) based on actual 2018 payroll.	Ohio Bureau of Workers' Compensation	\$14,534.00	(3)
Two (2) year building lease for Ohio Erie Canal Maintenance Building on Columbus Road from January 15, 2018 through January 15, 2020.	Columbus Road Foundry	\$49,998.96	(3)
2019 FootJoy golf shoes, gloves and clothing for resale.	Acushnet Co./Footjoy Div.	\$25,864.74	(4)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
2019 Ford F150 SuperCrew 4x4 Police Responder truck for Rangers.	Bob Gillingham Ford	\$37,989.50	(7)
Trimble R10-2 Survey Grade GNSS Rover; GPS Surveying System.	Midwest Survey Supply Inc.	\$23,586.12	(2)
Employee assistance program services (ease@work) from August 1, 2018 through February 29, 2020.	The Centers for Families and Children	\$30,000.00	(7)
Environmental evaluation of Ohio and Erie Canal Development Site.	Partners Environmental Consulting	\$21,180.00	(7)
2019 Arborwear apparel for staff.	Arborwear	\$25,000.00	(4)
2019 Lands’ End apparel for staff.	Lands’ End	\$25,000.00	(4)
Flexible Spending Account (FSA) administration services for 2017-2019.	Basic NEO	\$48,513.00	(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 (2/14/19)**

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

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

<u>Contract</u>	<u>Item/Service</u>	<u>Vendor</u>	<u>Change Order or Amendment</u>
None			

RESOLUTION NO. 19-02-015

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 January 11, 2019 in the amount of \$1,363,933.08

Checks dated January 18, 2019 in the amount of \$854,474.17

Checks dated January 25, 2019 in the amount of \$883,951.18

Checks dated February 1, 2019 in the amount of \$188,822.64

Net Payroll dated December 23, 2018 to January 5, 2019 in the amount of \$1,298,882.26

Withholding Taxes in the amount of \$342,028.37

Net Payroll dated January 6, 2019 to January 19, 2019 in the amount of \$1,174,533.46

Withholding Taxes in the amount of \$273,997.11

Bank Fees/ADP Fees in the amount of \$28,070.86

ACH Debits (First Energy; Sales Tax) in the amount of \$61,619.97

Visa/Travel Purchasing Card dated January 6, 2019 to February 2, 2019 in the amount of \$317,156.99

Total amount: \$6,787,470.09

Attest: _____

President of The Board of Park Commissioners

Chief Executive Officer

RECOMMENDED ACTION:

That the Board of Park Commissioners approves **Resolution No. 19-02-015** listed above.

INFORMATION/BRIEFING ITEMS/POLICY.

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

Wei Wang, Web Developer

Wei Wang joined the Information Technology team in July 2018 in the role of Web Developer. Before coming to Cleveland Metroparks, Wei worked for Devore Technology in Beachwood, Ohio as an Application Developer where she maintained and developed Access applications, migrated Access 2003 applications to the Access 2016 frontend and SQL backend database, maintained and developed .Net MVC/Razor applications for various clients, and maintained and developed websites using various CMS tools including WordPress, SiteFinity, Drupal, etc. Wei has a Certificate in Software Design and Development from the University of St. Thomas in St. Paul, Minnesota, a B.S. in Electronic Engineering from Fudan University, Shanghai, P.R. China, and a Sitecore XP8 Website Development for .NET Developers Certification.

- b. ***Archeological Investigations at Fort Hill Earthworks***
(Originating Sources: Joseph V. Roszak, Chief Operating Officer/Terry L. Robison, PhD, Director of Natural Resources)

The Fort Hill Earthworks Complex was a sacred, ceremonial site built by the Adena culture between 360 and 156 B.C. Placed on the National Register of Historic Places in 1974, the complex was first described in 1888 and was the first archeological site recorded in Cuyahoga County. Using modern tools and long tested ones, Dr. Phil Wanyerka of Cleveland State University and his students have uncovered new evidence shedding light on the extent and possible uses of this site.

- c. ***Adventure University Partnerships***
(Originating Source: Joseph V. Roszak, Chief Operating Officer/Barb Burko, Interim Director of Outdoor Experiences/Rachel Nagle, Outdoor Recreation Manager)

To continue to grow the Outdoor Recreation Culture in Northeast Ohio, partnerships are essential. In partnership with Baldwin Wallace University, Outdoor Recreation will host the 3rd annual Adventure University & Gear Swap on Saturday, March 23, 10 a.m. - 4 p.m., – an indoor expo about the outdoor lifestyle, complete with exhibitors, used gear and consignment sales area, and unique outdoor presentations throughout the day. Additional partnerships kick-off the event on Friday night with the first gathering of NEO's Outdoor Recreation Consortium followed by the showing of *Trail Magic: The Grandma Gatewood Story*. REI sponsored the showing of the film with all proceeds going to the newly created Outdoor Recreation fund focused on continuing to grow the Outdoor Recreation Culture in Northeast Ohio by promoting access, enhancing facilities, and advancing opportunities for all users.

**RESOLUTION
RECOGNIZING THE
RETIREMENT OF
DEMETRIUS L. WINTERS**

WHEREAS, *Demetrius L. Winters has served Cleveland Metroparks for more than 25 years; and,*

WHEREAS, *Demetrius L. Winters has devoted these years of service utilizing his knowledge, skills and abilities as a Service Maintenance employee; and,*

WHEREAS, *Demetrius L. Winters utilized his skills to operate housekeeping equipment to maintain all buildings on the Zoo property which included vacuuming, dusting, carpet cleaning, mopping, and window washing; and,*

WHEREAS, *Demetrius L. Winters has used his knowledge and experience to assist with countless preparations and provide service during events such as Zippity Zoo Doo, Earth Day, Boo at the Zoo, Twilight at the Zoo, and countless other private events that served Zoo guests; and,*

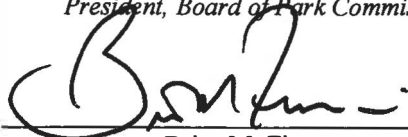
WHEREAS, *Demetrius L. Winters demonstrated a spirit of cooperation when he supported the Diversity Improvement Initiative (DII) program by providing work direction for a program participant, and leadership and judgment for his peers when he served as a union steward; and,*

WHEREAS, *Demetrius L. Winters' dedication has been an asset to Cleveland Metroparks Zoo. The products of his labor have been appreciated and will not be forgotten.*

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



Debra K. Berry
President, Board of Park Commissioners



Brian M. Zimmerman
Chief Executive Officer



CLEVELAND METROPARKS
Appropriation Summary - 2019

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #1 2/14/2019	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 53,558,482	\$ -	\$ 53,558,482		\$ -	\$ 53,558,482
52	Employee Fringe Benefits	18,477,174	20,446	18,497,620		-	18,497,620
53	Contractual Services	14,727,221	900,758	15,627,979		240 A	15,628,219
54	Office Operations	25,262,956	1,623,806	26,886,762		15,634 B	26,902,396
	Operating Subtotal	112,025,833	2,545,010	114,570,843	-	15,874	114,586,717
CAPITAL							
571	Capital Labor	1,110,000	-	1,110,000		-	1,110,000
572	Capital Materials	1,893,884	536,076	2,429,960		125,000 C	2,554,960
573	Capital Contracts	14,432,303	3,682,444	18,114,747		(125,000) D	17,989,747
574	Capital Equipment	2,670,302	280,328	2,950,630		1,168 E	2,951,798
575	Zoo Animals	75,000	-	75,000		-	75,000
576	Land	9,191,274	16,956	9,208,230		-	9,208,230
	Capital Subtotal	29,372,763	4,515,804	33,888,567	-	1,168	33,889,735
TOTALS							
Grand totals		\$ 141,398,596	\$ 7,060,814	\$ 148,459,410	\$ -	\$ 17,042	\$ 148,476,452

CLEVELAND METROPARKS

Appropriations 2019 - Legend - Amendment #1

OPERATING

53 CONTRACTUAL SERVICES

- \$ 3,240 Increase in appropriations for Misc. Contractual Services for Zoo Education teacher consulting contracts
Appropriation increase will be paid from restricted funds - grant received in prior year
- \$ (3,000) Transfer of appropriations from Misc. Contractual Services to Property Taxes to reflect actual tax amount
Net budget effect is zero
- A** \$ 240 Total increase (decrease) to Contractual Services

54 OFFICE OPERATIONS

- \$ 4,042 Increase in appropriations for Acacia kiosk at Legacy Village
Appropriation increase will be paid from existing restricted fund balance
- \$ 5,960 Increase in appropriations for Scholarships and Program Supplies for Zoo Education
Appropriation increase will be paid from restricted funds - grant received in prior year
- \$ 3,800 Increase in appropriations for Training/Conference Expense for GIS international travel
Appropriation increase will be reimbursed by sponsorships
- \$ 3,000 Transfer of appropriations from Misc. Contractual Services to Property Taxes to reflect actual tax amount
Net budget effect is zero
- \$ (1,168) Transfer of appropriations from Tools/Minor Equip. to Misc. Capital Equip. to replace trash pump at Lakefront
Net budget effect is zero
- B** \$ 15,634 Total increase (decrease) to Office Operations

\$ 15,874 TOTAL INCREASE (DECREASE) TO OPERATIONS

CAPITAL

572 CAPITAL MATERIALS

- \$ 125,000 Transfer of appropriations from Capital Contracts to Capital Materials for Sleepy Hollow Restaurant Renovation
Net budget effect is zero
- C** \$ 125,000 Total increase (decrease) to Capital Materials

573 CAPITAL CONTRACTS

- \$ (125,000) Transfer of appropriations from Capital Contracts to Capital Materials for Sleepy Hollow Restaurant Renovation
Net budget effect is zero
- D** \$ (125,000) Total increase (decrease) to Capital Contracts

574 CAPITAL EQUIPMENT

- \$ 1,168 Transfer of appropriations from Tools/Minor Equip. to Misc. Capital Equip. to replace trash pump at Lakefront
Net budget effect is zero
- E** \$ 1,168 Total increase (decrease) to Capital Equipment

\$ 1,168 TOTAL INCREASE (DECREASE) TO CAPITAL

\$ 17,042 GRAND TOTAL - INCREASE (DECREASE) FOR AMENDMENT



TIMS TRANSPORTATION
INFORMATION
MAPPING SYSTEM

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Date: 2/7/2019

*Resolution of Support and Approval
of the Ohio Department of Transportation's
Designation of U.S. and State Bike Routes*

February 14, 2019

WHEREAS, bicycle tourism is a growing industry in North America, contributing \$198 billion a year to the economies of communities that provide facilities for such tourists; and

WHEREAS, the American Association of State Highway and Transportation Officials (AASHTO) has designated a series of corridors crossing Ohio to be developed as various U.S. Bicycle Routes; and

WHEREAS, the Ohio Department of Transportation has designated a series of corridors crossing Ohio to be developed as various State Bicycle Routes; and

WHEREAS, the Ohio Department of Transportation is supportive of AASHTO designated bicycle routes through Ohio, subject to ongoing collaboration with affected jurisdictions to inventory, analyze, and designate specific facilities the routes will traverse; and

WHEREAS, the **Board of Park Commissioners of the Cleveland Metropolitan Park District (Cleveland Metroparks)** and the Adventure Cycling Association, with the cooperation of the Ohio Department of Transportation and other stakeholders, have proposed specific routes to be designated as various U.S. and State Bike Routes, a map of which is herein incorporated into this resolution by reference; and

WHEREAS, Cleveland Metroparks has investigated the proposed routes (U.S. Bike Routes 21, 30, and 130 and State Bike Routes 71 and 80) and found them to be suitable routes, and desire that the routes be designated so that they can be mapped and signed, thereby promoting bicycle tourism in our area; and

WHEREAS, Cleveland Metroparks acknowledges the proposed routes may change over time because new facilities may be or are being constructed that are more suitable for bicyclists.

THEREFORE BE IT RESOLVED that **Cleveland Metroparks** hereby expresses its approval and support for the development for the development of various State and U.S. Bike Routes, and requests that the appropriate officials see to it that U.S. Bike Routes 21, 30, and 130 and State Bike Routes 71 and 80 are officially designated by AASHTO. Once these routes are approved by AASHTO, there may be efforts to publicize the routes via internet maps, incorporating the routes on local maps, etc. Tourism agencies may be involved in these efforts.

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

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 A/P CASH DISBURSEMENTS

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CASH ACCOUNT: 0000000 100000			Cash							
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262230	01/11/2019	PRTD	14 AAZK, INC		2019	12/03/2018	20190027	01/11/19	185.00	
Invoice: 2019						2019	ZOO INSTITUTIONAL MEMBERSHIP/KUHAR			
						CHECK	262230	TOTAL:	185.00	
262231	01/11/2019	PRTD	7135 ABARTA COCA COLA BEV		13237202738	12/12/2018	20181641	01/11/19	235.85	
Invoice: 13237202738						2018	CHALET CONCESSION RFP#5516			
Invoice: 13237202838						13237202838	12/21/2018	20181641	01/11/19	146.45
						2018	CHALET CONCESSION RFP#5516			
Invoice: 13237202907						13237202907	12/31/2018	20181641	01/11/19	252.85
						2018	CHALET CONCESSION RFP#5516			
Invoice: 13237202936						13237202936	01/03/2019	20181641	01/11/19	338.63
						2019	CHALET CONCESSION RFP#5516			
Invoice: 12950203110						12950203110	01/03/2019	20181624	01/11/19	450.15
						2019	MERWIN'S WHARF RFP#5516			
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262232	01/11/2019	PRTD	17 ABC FIRE INC		P 134001	10/26/2018	20183607	01/11/19	25.00	
Invoice: P 134001						2018	FIRE EXTINGUISHER INSPECTION-WASHINGTON			
Invoice: P 134995						P 134995	12/13/2018	20183881	01/11/19	119.85
						2018	HOOD INSPECTIONS-BIG MET			
Invoice: P 134996						P 134996	12/13/2018	20183881	01/11/19	55.65
						2018	TANK INSPECTION-SLEEPY			
						CHECK	262232	TOTAL:	200.50	
262233	01/11/2019	PRTD	8781 ACCESSREC, LLC		1016	11/28/2018	20183693	01/11/19	9,710.90	
Invoice: 1016						2018	ADA COMPLIANT BEACH MATS			
						CHECK	262233	TOTAL:	9,710.90	
262234	01/11/2019	PRTD	22 ACEER FOUNDATION		CONSERVATION FUNDS	11/16/2018	20183798	01/11/19	1,000.00	
Invoice: CONSERVATION FUNDS						2018	SUPPORT DISBURSEMENT			
						CHECK	262234	TOTAL:	1,000.00	
262235	01/11/2019	PRTD	1098 ADP, LLC		526195306	12/14/2018	20181535	01/11/19	4,315.01	
Invoice: 526195306						2018	ENTERPRISE ETIME PREMISE THRU 11/30/18			
						526195307	12/14/2018	20181535	01/11/19	4,315.01

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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: 526195307					2018 ENTERPRISE ETIME PREMISE THRU 10/31/18			
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262236 01/11/2019 PRTD	1102 ADVANCE OHIO		0008944442		12/18/2018 20181363 01/11/19			457.60
Invoice: 0008944442					2018 BID LEGAL NOTICES			
Invoice: 0008943951			0008943951		12/27/2018 20181363 01/11/19			232.96
					2018 BID LEGAL NOTICES			
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262237 01/11/2019 PRTD	32 ADVANCED FRYER SOLUT		12-543		12/19/2018 20181129 01/11/19			158.00
Invoice: 12-543					2018 MERWIN'S FRYER MGMT.SERVICE			
Invoice: 12-565			12-565		12/26/2018 20181129 01/11/19			158.00
					2018 MERWIN'S FRYER MGMT.SERVICE			
					CHECK 262237 TOTAL:			316.00
262238 01/11/2019 PRTD	1112 AFRICAN WILDLIFE FOU		CONSERVATION FUNDS		11/16/2018 20183811 01/11/19			3,000.00
Invoice: CONSERVATION FUNDS					2018 SUPPORT DISPURSEMENT-CANINE UNIT			
					CHECK 262238 TOTAL:			3,000.00
262239 01/11/2019 PRTD	1112 AFRICAN WILDLIFE FOU		CONSERVATION FUNDS		11/16/2018 20183811 01/11/19			3,000.00
Invoice: CONSERVATION FUNDS					2018 DISBURSEMENT SUPPORT-CANINE UNIT			
					CHECK 262239 TOTAL:			3,000.00
262240 01/11/2019 PRTD	1170 AMERIGAS PROPANE LP		804071998		12/18/2018 20183680 01/11/19			262.66
Invoice: 804071998					2018 HEATING PROPANE-MSR INTERN HOUSE			
Invoice: 804073702			804073702		12/28/2018 20183626 01/11/19			269.76
					2018 HEATING PROPANE-CHALET			
Invoice: 804069404			804069404		12/16/2018 20183655 01/11/19			804.92
					2018 HEATING PROPANE-SOUTH CHAGRIN			
Invoice: 804066281			804066281		12/08/2018 20183633 01/11/19			448.56
					2018 HEATING PROPANE-EUCLID			
Invoice: 804075821			804075821		12/27/2018 20183633 01/11/19			523.32
					2018 HEATING PROPANE-EUCLID			
Invoice: 804072351			804072351		12/19/2018 20190132 01/11/19			124.72
					2018 HEATING PROPANE-INTERGROVE			



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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: 804101934				804101934		01/05/2019	20183577	01/11/19		28.11
						2019	CYLINDER PROPANE-ZOO			
							CHECK	262240	TOTAL:	2,462.05
262241	01/11/2019	PRTD	65 AMIANTHUS, LLC	19-24-001		01/05/2019	20183870	01/11/19		650.00
Invoice: 19-24-001						2019	LEWIS RD. PROPERTY ASBESTOS/LEAD SURVEY			
							CHECK	262241	TOTAL:	650.00
262242	01/11/2019	PRTD	66 AMPHIBIAN ARK	CONSERVATION FUNDS		11/16/2018	20183818	01/11/19		2,000.00
Invoice: CONSERVATION FUNDS						2018	DISBURSEMENT SUPPORT			
							CHECK	262242	TOTAL:	2,000.00
262243	01/11/2019	PRTD	5545 APEX PINNACLE SERVIC	1481		12/01/2018	20181574	01/11/19		3,318.00
Invoice: 1481						2018	POLE BANNER INSTALLATION			
Invoice: 1454				1454		11/20/2018	20181574	01/11/19		85.00
						2018	POLE BANNER INSTALLATION			
							CHECK	262243	TOTAL:	3,403.00
262244	01/11/2019	PRTD	1193 AQUA-CRYLIC	9641		12/18/2018	20183313	01/11/19		3,000.00
Invoice: 9641						2018	ZOO PCA STONEFISH TANK			
							CHECK	262244	TOTAL:	3,000.00
262245	01/11/2019	PRTD	1197 ARAMARK SERVICES INC	630625300-002326		01/02/2019	20183795	01/11/19		1,775.00
Invoice: 630625300-002326						2018	ZOO NOON YEAR'S EVE BRUNCH	12/31/18		
							CHECK	262245	TOTAL:	1,775.00
262246	01/11/2019	PRTD	1199 ARAMARK UNIFORM SERV	996035289		12/25/2018	20181152	01/11/19		13.45
Invoice: 996035289						2018	CHALET MAT SERVICE			
Invoice: 996035743				996035743		12/26/2018	20181112	01/11/19		58.35
						2018	MSR OPERATIONS BLDG.MAT SERVICE			
Invoice: 996033876				996033876		12/20/2018		01/11/19		4.00
						2018	BNC MAT SERVICE			
Invoice: 996035741				996035741		12/26/2018		01/11/19		32.00
						2018	MSR FLEET TOWEL SERVICE			

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Invoice: 996036240					996036240	12/27/2018		01/11/19	33.35
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Invoice: 996039205					996039205	01/04/2019	20172669	01/11/19	58.45
						2019 RRNC MAT SERVICE			
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262247	01/11/2019	PRTD	1225 AT & T		216 531-9110 919 5	12/28/2018	20172366	01/11/19	5.36
Invoice: 216 531-9110 919 5						2018 TELEPHONE 12/28/18-1/27/19			
Invoice: 216 531-9110 919 5					216 531-9110 919 5	12/28/2018		01/11/19	42.47
						2018 TELEPHONE 12/28/18-1/27/19			
Invoice: 216 641-8350 214 9					216 641-8350 214 9	12/25/2018		01/11/19	184.47
						2018 TELEPHONE 12/25/18-1/24/19			
Invoice: 216 381-7218 872 1					216 381-7218 872 1	12/25/2018	20172366	01/11/19	95.66
						2018 TELEPHONE 11/26-12/25/18			
Invoice: 216 398-9797 041 2					216 398-9797 041 2	12/28/2018	20172366	01/11/19	41.68
						2018 TELEPHONE 11/29-12/28/18			
Invoice: 216 531-0319 976 3					216 531-0319 976 3	12/28/2018	20172366	01/11/19	95.66
						2018 TELEPHONE 11/29-12/28/18			
Invoice: 216 641-1864 337 2					216 641-1864 337 2	12/25/2018	20172366	01/11/19	346.81
						2018 TELEPHONE 11/26-12/25/18			
Invoice: 216 941-9672 838 8					216 941-9672 838 8	12/28/2018	20172366	01/11/19	99.66
						2018 TELEPHONE 11/29-12/28/18			
Invoice: 440 243-6103 742 4					440 243-6103 742 4	12/28/2018	20172366	01/11/19	41.68
						2018 TELEPHONE 11/29-12/28/18			
Invoice: 440 891-3775 613 7					440 891-3775 613 7	12/28/2018	20172366	01/11/19	363.60
						2018 TELEPHONE 11/29-12/28/18			
Invoice: 216 226-3030 772 5					216 226-3030 772 5	01/01/2019	20172366	01/11/19	53.82
						2018 TELEPHONE 12/2/18-1/1/19			
Invoice: 216 583-0684 431 7					216 583-0684 431 7	01/01/2019	20172366	01/11/19	39.51
						2018 TELEPHONE 12/2/18-1/1/19			
Invoice: 440 R01-0303 526 5					440 R01-0303 526 5	01/01/2019	20172366	01/11/19	376.33
						2019 TELEPHONE 1/1-1/31/19			
Invoice: 440 R01-0303 526 5					440 R01-0303 526 5	01/01/2019		01/11/19	205.97
						2019 TELEPHONE 1/1-1/31/19			
					216 521-1525 939 0	01/01/2019	20172366	01/11/19	128.88



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CASH ACCOUNT: 0000000 100000 Cash
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VOUCHER INVOICE INV DATE PO CHECK RUN NET

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Invoice: 216 521-1525 939 0		2019 TELEPHONE 1/1-1/31/19				
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262248	01/11/2019 PRTD 1225 AT & T	831-000-6100 332	12/29/2018 20172366	01/11/19		883.00
Invoice: 831-000-6100 332		2018 TELEPHONE 11/29-12/28/18				
		CHECK	262248	TOTAL:		883.00
262249	01/11/2019 PRTD 1228 AT&T	OH383217	12/17/2018	01/11/19		63.23
Invoice: OH383217		2018-2019 CHALET TELE.SYS.MTCE.SERV.	12/30-1/29/19			
	Invoice: SB107944	SB107944	12/18/2018	01/11/19		51.47
	Invoice: SB109952	SB109952	01/02/2019	01/11/19		41.57
		2019 BIG MET TELE.SYS.MTCE.	1/16/19-2/15/19			
		CHECK	262249	TOTAL:		156.27
262250	01/11/2019 PRTD 1240 AUSTRALIAN OUTBACK P	2322	12/10/2018 20172345	01/11/19		385.00
Invoice: 2322		2018 EUCALYPTUS BROWSE SS#6294				
	Invoice: 2336	2336	12/17/2018 20172345	01/11/19		385.00
	Invoice: 2351	2351	12/24/2018 20172345	01/11/19		385.00
	Invoice: 2364	2364	12/31/2018 20172345	01/11/19		216.00
	Invoice: 2364*	2364*	12/31/2018	01/11/19		169.00
		2018 EUCALYPTUS BROWSE SS#6294				
		CHECK	262250	TOTAL:		1,540.00
262251	01/11/2019 PRTD 1253 ASSOCIATION OF ZOOS	148683	10/31/2018 20190117	01/11/19		195.00
Invoice: 148683		2019 PROFESSIONAL FELLOW MEMBERSHIP-LAMBERT				
		CHECK	262251	TOTAL:		195.00
262252	01/11/2019 PRTD 95 BAKER VEHICLE SYSTEM	1275131	12/17/2018 20183663	01/11/19		35,058.25
Invoice: 1275131		2018 VENTRAC UTILITY TRACTOR W/CAB				

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CASH ACCOUNT: 0000000 100000			Cash						
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								CHECK 262252 TOTAL:	35,058.25
262253	01/11/2019	PRTD	103 BAYCRAFTERS		PAYROLL 1/5/19	01/05/2019		01/11/19	25.00
		Invoice: PAYROLL 1/5/19				2018-2019 EMPLOYEE DEDUCTIONS			
								CHECK 262253 TOTAL:	25.00
262254	01/11/2019	PRTD	8873 BIG ASS FANS		685086	12/17/2018	20183856	01/11/19	3,424.99
		Invoice: 685086				2018 SHOP FAN			
								CHECK 262254 TOTAL:	3,424.99
262255	01/11/2019	PRTD	1332 BLACKBAUD		91576424	11/05/2018	20172418	01/11/19	764.86
		Invoice: 91576424				2018-2019 RAISERS EDGE NXT MODULE SUBSCRIPTION			
								CHECK 262255 TOTAL:	764.86
262256	01/11/2019	PRTD	6616 BLOOM ARTISAN BAKERY		000131	12/21/2018	20182376	01/11/19	159.24
		Invoice: 000131				2018 MERWIN'S WHARF SS#6307			
		Invoice: 000132				12/21/2018 20182376 01/11/19			159.24
		Invoice: 000141				2018 MERWIN'S WHARF SS#6307			
						01/03/2019 20182376 01/11/19			227.66
						2019 MERWIN'S WHARF SS#6307			
								CHECK 262256 TOTAL:	546.14
262257	01/11/2019	PRTD	7988 BLUE KARMA COFFEE, L		1005	12/11/2018	20190012	01/11/19	120.00
		Invoice: 1005				2018 SPECIAL CMP COFFEE BLEND			
		Invoice: 1006				12/13/2018 20190012 01/11/19			50.00
						2018 SPECIAL CMP COFFEE BLEND			
								CHECK 262257 TOTAL:	170.00
262258	01/11/2019	PRTD	1356 CHRISTOPHER'S CLOTHI		4205	12/05/2018	20181616	01/11/19	78.00
		Invoice: 4205				2018 UNIFORM BID 6309			
		Invoice: 4210				12/03/2018 20182705 01/11/19			411.00
		Invoice: 4229				2018 UNIFORM BID 6309			
						12/20/2018 20182214 01/11/19			66.00
						2018 UNIFORM BID 6309			
						12/17/2018 20181849 01/11/19			85.00

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	Invoice: 4230					2018	UNIFORM BID 6309		
	Invoice: 4232			4232		12/20/2018	20190014	01/11/19	2,058.00
	Invoice: 4226			4226		12/14/2018	20190085	01/11/19	460.75
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262259	01/11/2019	PRTD	128 BRAD SMITH ROOFING C	42939		12/28/2018	20183657	01/11/19	1,050.08
	Invoice: 42939					2018	WHISKEY ISLAND MARINA DRY DOCK FACILITY		
							CHECK	262259 TOTAL:	1,050.08
262260	01/11/2019	PRTD	1417 CAMP CHEERFUL		PAYROLL 1/5/19	01/05/2019		01/11/19	746.70
	Invoice: PAYROLL 1/5/19					2018-2019	EMPLOYEE DEDUCTIONS		
							CHECK	262260 TOTAL:	746.70
262261	01/11/2019	PRTD	1418 CANINE COMPANIONS FO		PAYROLL 1/5/19	01/05/2019		01/11/19	538.00
	Invoice: PAYROLL 1/5/19					2018-2019	EMPLOYEE DEDUCTIONS		
							CHECK	262261 TOTAL:	538.00
262262	01/11/2019	PRTD	168 CATANESE CLASSIC SEA	35072		01/03/2019	20181078	01/11/19	97.87
	Invoice: 35072					2019	MERWIN'S WHARF SS#6307		
							CHECK	262262 TOTAL:	97.87
262263	01/11/2019	PRTD	1442 ENTERCOM CLEVELAND W	KRK171135-1		12/23/2018	20181576	01/11/19	2,010.00
	Invoice: KRK171135-1					2018	ADVERTISING #6322		
							CHECK	262263 TOTAL:	2,010.00
262264	01/11/2019	PRTD	1442 ENTERCOM CLEVELAND W	1117835-1		12/23/2018	20181576	01/11/19	2,350.00
	Invoice: 1117835-1					2018	ADVERTISING #6322		
							CHECK	262264 TOTAL:	2,350.00
262265	01/11/2019	PRTD	1442 ENTERCOM CLEVELAND W	DOK170444-6		12/23/2018	20181576	01/11/19	2,625.00
	Invoice: DOK170444-6					2018	ADVERTISING #6322		

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CASH ACCOUNT: 0000000 100000			Cash						
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INVOICE DTL DESC									
						CHECK	262265	TOTAL:	2,625.00
262266	01/11/2019	PRTD	1445 CDW GOVERNMENT		QHF9666	12/07/2018	20183836	01/11/19	8,005.27
		Invoice: QHF9666				2018	APPLE IPADS		
		Invoice: QKP8679			QKP8679	12/17/2018	20183835	01/11/19	1,350.98
						2018	SAMSUNG 34" CURVED MONITORS		
						CHECK	262266	TOTAL:	9,356.25
262267	01/11/2019	PRTD	1448 CELINA TENT INC		0099566-IN	12/26/2018	20183723	01/11/19	4,752.34
		Invoice: 0099566-IN				2018	CHALET REPLACEMENTS TENTS		
						CHECK	262267	TOTAL:	4,752.34
262268	01/11/2019	PRTD	171 CENTAMAN		04003104	12/28/2018	20183296	01/11/19	22,500.00
		Invoice: 04003104				2018	PROJECT FEES		
		Invoice: 04003118			04003118	12/28/2018	20183296	01/11/19	1,361.15
						2018	JULIE RABOLD TRAVEL EXP 11/25-29		
						CHECK	262268	TOTAL:	23,861.15
262269	01/11/2019	PRTD	7940 CENTER FOR CONSERVAT		CONSERVATION FUNDS	11/16/2018	20183814	01/11/19	5,000.00
		Invoice: CONSERVATION FUNDS				2018	DISBURSEMENT SUPPORT		
						CHECK	262269	TOTAL:	5,000.00
262270	01/11/2019	PRTD	4428 CENTERRA CO-OP		00297792	12/05/2018	20182394	01/11/19	6,600.00
		Invoice: 00297792				2018	ZOO ANIMAL STABLE BEDDING		
		Invoice: 00295003			00295003	01/04/2019	20190010	01/11/19	252.00
						2019	DEER PROGRAM CORN		
		Invoice: 00295022			00295022	01/04/2019	20190010	01/11/19	252.00
						2019	DEER PROGRAM CORN		
		Invoice: 00298641			00298641	12/13/2018	20181049	01/11/19	125.10
						2018	ZOO NON-BID GRAIN		
						CHECK	262270	TOTAL:	7,229.10
262271	01/11/2019	PRTD	1453 CENTRAL EXTERMINATIN		706067	11/06/2018	20181352	01/11/19	50.00
		Invoice: 706067				2018	PEST CONTROL SERVICE/BIG MET		
					709136	12/06/2018	20181352	01/11/19	50.00

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 CASH ACCOUNT: 0000000 100000 Cash
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VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 709136					2018 PEST CONTROL SERVICE/BIG MET				
					CHECK	262271	TOTAL:		100.00
262272 01/11/2019 PRTD	6859	CITY APPAREL, INC	CI04624		12/28/2018	20181678	01/11/19		187.50
Invoice: CI04624					2018 UNIFORM BID 6309				
Invoice: CI04630			CI04630		12/31/2018	20182225	01/11/19		220.50
					2018 UNIFORM BID 6309				
					CHECK	262272	TOTAL:		408.00
262273 01/11/2019 PRTD	6859	CITY APPAREL, INC	CI04363		12/18/2018	20183378	01/11/19		127.40
Invoice: CI04363					2018 UNIFORM BID 6309				
Invoice: CI04378			CI04378		12/18/2018	20183378	01/11/19		73.50
					2018 UNIFORM BID 6309				
Invoice: CI04428			CI04428		12/21/2018	20190090	01/11/19		330.75
					2018 UNIFORM BID 6309				
					CHECK	262273	TOTAL:		531.65
262274 01/11/2019 PRTD	1521	CLEVELAND FOUNDATION	PAYROLL 1/5/19		01/05/2019		01/11/19		366.23
Invoice: PAYROLL 1/5/19					2018-2019 EMPLOYEE DEDUCTIONS				
					CHECK	262274	TOTAL:		366.23
262275 01/11/2019 PRTD	1530	CLEVELAND METROPARKS	PAYROLL 1/5/19		01/05/2019		01/11/19		16,217.40
Invoice: PAYROLL 1/5/19					2018-2019 EMPLOYEE DEDUCTIONS				
					CHECK	262275	TOTAL:		16,217.40
262276 01/11/2019 PRTD	1531	CLEVELAND METROPARKS	PAYROLL 1/5/29		01/05/2019		01/11/19		4,618.24
Invoice: PAYROLL 1/5/29					2018-2019 EMPLOYEE DEDUCTIONS				
					CHECK	262276	TOTAL:		4,618.24
262277 01/11/2019 PRTD	1534	CLEVELAND MUNICIPAL	PAYROLL 1/5/19		01/05/2019		01/11/19		435.00
Invoice: PAYROLL 1/5/19					2018-2019 EMPLOYEE DEDUCTIONS				
					CHECK	262277	TOTAL:		435.00

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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									
262278	01/11/2019	PRTD	209 CLEVELAND MUSEUM OF		1/20/19	01/07/2019	20190047	01/11/19	100.00
	Invoice: 1/20/19					2019	NCNC OWL HOOTENANNY SPEAKER		
							CHECK	262278 TOTAL:	100.00
262279	01/11/2019	PRTD	1540 CLEVELAND PUBLIC POW		1432031008621	12/31/2018		01/11/19	76.68
	Invoice: 1432031008621					2018	ELECTRICITY 11/30-12/31/18		
			Invoice: 0006830010996		0006830010996	12/31/2018		01/11/19	998.35
			Invoice: 0006830007068		0006830007068	12/31/2018		01/11/19	26.67
			Invoice: 0007600012352		0007600012352	12/31/2018		01/11/19	207.75
			Invoice: 1432021054105		1432021054105	12/31/2018		01/11/19	80.82
			Invoice: 0007430012093		0007430012093	12/31/2018		01/11/19	38.34
							CHECK	262279 TOTAL:	1,428.61
262280	01/11/2019	PRTD	1542 CLEVELAND ROWING FOU		8/15/18	12/21/2018	20190002	01/11/19	2,500.00
	Invoice: 8/15/18					2018	SPONSORSHIP #6322		
							CHECK	262280 TOTAL:	2,500.00
262281	01/11/2019	PRTD	1553 CLEVELAND WATER ALLI		1056	12/17/2018	20190049	01/11/19	5,000.00
	Invoice: 1056					2019	ANNUAL SUPPORT MEMBERSHIP-ROSZAK		
							CHECK	262281 TOTAL:	5,000.00
262282	01/11/2019	PRTD	212 CLEVELAND ZOOLOGICAL		PAYROLL 1/5/19	01/05/2019		01/11/19	1,854.43
	Invoice: PAYROLL 1/5/19					2018-2019	EMPLOYEE DEDUCTIONS		
							CHECK	262282 TOTAL:	1,854.43
262283	01/11/2019	PRTD	212 CLEVELAND ZOOLOGICAL		CONSERVATION FUNDS	11/16/2018	20183807	01/11/19	1,000.00
	Invoice: CONSERVATION FUNDS					2018	DISBURSEMENT SUPPORT-ABCA		
							CHECK	262283 TOTAL:	1,000.00

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

 VOUCHER INVOICE INV DATE PO CHECK RUN NET
 INVOICE DTL DESC

 262284 01/11/2019 PRTD 212 CLEVELAND ZOOLOGICAL CONSERVATION FUNDS 11/16/2018 20183807 01/11/19 12,700.00
 Invoice: CONSERVATION FUNDS 2018 DISBURSEMENT SUPPORT-ABCA

CHECK 262284 TOTAL: 12,700.00

 262285 01/11/2019 PRTD 1557 CITY OF CLEVELAND 6610620000 12/28/2018 01/11/19 81.88
 Invoice: 6610620000 2018 WATER 11/27-12/26/18

 Invoice: 7400381527 7400381527 12/28/2018 01/11/19 9.00
 2018 WATER 11/27-12/26/18

 Invoice: 8098420000 8098420000 12/28/2018 01/11/19 142.34
 2018 WATER 11/28-12/27/18

 Invoice: 8098420000 8098420000 12/28/2018 20181199 01/11/19 28.16
 2018 WATER 11/28-12/27/18

 Invoice: 9360440000 9360440000 01/02/2019 01/11/19 66.35
 2018 WATER 12/5/18-1/2/19

 Invoice: 0055733398 0055733398 12/31/2018 20181199 01/11/19 23.81
 2018 WATER 11/29-12/28/18

 Invoice: 0823810000 0823810000 01/02/2019 20181199 01/11/19 118.50
 2018 WATER 12/5/18-1/2/19

 Invoice: 0893740000 0893740000 01/02/2019 20181199 01/11/19 66.35
 2018 WATER 12/5/18-1/2/19

 Invoice: 2276130000 2276130000 01/02/2019 20181199 01/11/19 66.35
 2018 WATER 12/5/18-1/2/19

 Invoice: 2526420000 2526420000 01/02/2019 20181199 01/11/19 118.50
 2018 WATER 12/5/18-1/2/19

 Invoice: 2893740000 2893740000 01/02/2019 20181199 01/11/19 66.35
 2018 WATER 12/5/18-1/2/19

 Invoice: 4413520000 4413520000 12/28/2018 20181199 01/11/19 151.11
 2018 WATER 11/28-12/26/18

 Invoice: 4669263329 4669263329 01/02/2019 20181199 01/11/19 66.35
 2018 WATER 12/5/18-1/2/19

 Invoice: 5528813910 5528813910 01/02/2019 20181199 01/11/19 66.35
 2018 WATER 12/5/18-1/2/19

 Invoice: 5698219853 5698219853 01/02/2019 20181199 01/11/19 66.35
 2018 WATER 12/5/18-1/2/19

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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		
	6403067688	01/02/2019	20181199	01/11/19	66.35
Invoice: 6403067688		2018 WATER	12/5/18-1/2/19		
	6978420000	12/28/2018	20181199	01/11/19	79.24
Invoice: 6978420000		2018 WATER	11/28-12/27/18		
	7406510000	01/02/2019	20181199	01/11/19	118.50
Invoice: 7406510000		2018 WATER	12/5/18-1/2/19		
	7911050000	01/02/2019	20181199	01/11/19	118.50
Invoice: 7911050000		2018 WATER	12/5/18-1/2/19		
	7942710000	01/02/2019	20181199	01/11/19	118.50
Invoice: 7942710000		2018 WATER	12/5/18-1/2/19		
	8671049809	12/31/2018	20181199	01/11/19	9.37
Invoice: 8671049809		2018 WATER	11/29-12/28/18		
	9188420000	12/31/2018	20181199	01/11/19	17.65
Invoice: 9188420000		2018 WATER	11/28-12/27/18		
			CHECK	262285 TOTAL:	1,665.86
262286	01/11/2019 PRTD 214 CLUB METRO	PAYROLL 1/5/19	01/05/2019	01/11/19	233.86
	Invoice: PAYROLL 1/5/19		2018-2019 EMPLOYEE DEDUCTIONS		
			CHECK	262286 TOTAL:	233.86
262287	01/11/2019 PRTD 218 COLLINS EQUIPMENT CO	52707	11/07/2018	01/11/19	929.00
	Invoice: 52707		2018 ZOO FUEL SYSTEM REPAIRS		
			CHECK	262287 TOTAL:	929.00
262288	01/11/2019 PRTD 1571 COLUMBIA GAS OF OHIO	12450179 002 000 2	01/02/2019	01/11/19	29.52
	Invoice: 12450179 002 000 2		2018 GAS	11/28-12/31/18	
	Invoice: 12512901 001 000 5	12512901 001 000 5	01/03/2019	01/11/19	246.93
			2018 GAS	11/29/18-1/2/19	
	Invoice: 19793640 006 000 1	19793640 006 000 1	01/02/2019	01/11/19	106.63
			2018 GAS	11/28-12/31/18	
			CHECK	262288 TOTAL:	383.08
262289	01/11/2019 PRTD 1575 COMDOC, INC	IN2999925	12/26/2018	01/11/19	18,652.55
	Invoice: IN2999925		2018 XEROX C8070H2 COPIER-ZOO ADMN.		
		IN2999930	12/26/2018	01/11/19	1,234.01

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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: IN2999930					2018 XEROX B405DN COPIER COPIER-ZOO ADMN				
					CHECK	262289	TOTAL:		19,886.56
262290 01/11/2019 PRTD 1577 COMMITTEE FOR OUR CL				PAYROLL 1/5/19	01/05/2019		01/11/19		863.94
Invoice: PAYROLL 1/5/19					2018-2019 EMPLOYEE DEDUCTIONS				
					CHECK	262290	TOTAL:		863.94
262291 01/11/2019 PRTD 6887 COMMUNITY WEST FOUND				PAYROLL 1/5/19	01/05/2019		01/11/19		29.00
Invoice: PAYROLL 1/5/19					2018-2019 EMPLOYEE DEDUCTIONS				
					CHECK	262291	TOTAL:		29.00
262292 01/11/2019 PRTD 225 CONSERVATION PLANNIN				CONSERVATION FUNDS	11/16/2018	20183817	01/11/19		2,000.00
Invoice: CONSERVATION FUNDS					2018 DISBURSEMENT SUPPORT				
					CHECK	262292	TOTAL:		2,000.00
262293 01/11/2019 PRTD 1588 CONSUMERS GAS COOP				0031320000623676	12/20/2018	20181086	01/11/19		456.12
Invoice: 0031320000623676					2018 GAS 11/2-12/2/18				
Invoice: 0031330000622227				0031330000622227	12/20/2018	20181086	01/11/19		47.94
					2018 GAS 11/2-12/2/18				
					CHECK	262293	TOTAL:		504.06
262294 01/11/2019 PRTD 229 COOK FIRE & SECURITY				2018-44	12/17/2018	20181307	01/11/19		332.00
Invoice: 2018-44					2019-2020 ENM FIRE/SECURITY SYS.ALARM MONITORING				
Invoice: 2018-46				2018-46	12/21/2018	20190133	01/11/19		285.00
					2018 REPLACE/RELOCATE MOTION DETECTOR-SHAWNEE				
					CHECK	262294	TOTAL:		617.00
262295 01/11/2019 PRTD 1613 COX BUSINESS				001 6011 023213301	01/01/2019		01/11/19		116.29
Invoice: 001 6011 023213301					2019 BIG MET CABLE SERVICE 1/1-1/31/19				
					CHECK	262295	TOTAL:		116.29
262296 01/11/2019 PRTD 1617 CRAIN COMMUNICATIONS				I00146433	12/13/2018	20181577	01/11/19		475.59
Invoice: I00146433					2018 ADVERTISING SS#6322				



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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 262296 TOTAL:	475.59
262297	01/11/2019	PRTD	237 CRAIN, LANGNER & CO		5586	12/20/2018	20182173	01/11/19 2018 RISK MGMT.CONSULTANT-NOVEMBER 2018	851.25
			Invoice: 5586					CHECK 262297 TOTAL:	851.25
262298	01/11/2019	PRTD	1635 CUYAHOGA COUNTY BOAR		HSTS05886	01/04/2019	20190115	01/11/19 2019 SEWAGE TREATMENT SYS.OPERATION/MGMT.PERMIT	70.00
			Invoice: HSTS05886					CHECK 262298 TOTAL:	70.00
262299	01/11/2019	PRTD	1635 CUYAHOGA COUNTY BOAR		CCBH1903	01/02/2019	20190095	01/11/19 2018 HEPATITIS B VACCINE (3 OF 3) 12/11/18	94.00
			Invoice: CCBH1903					CHECK 262299 TOTAL:	94.00
262300	01/11/2019	PRTD	5756 DAYTONS FLOWER & GAR		19296	12/04/2018	20183850	01/11/19 2018 EUCALYPTUS MULCH	856.05
			Invoice: 19296					CHECK 262300 TOTAL:	856.05
262301	01/11/2019	PRTD	1675 DELL MARKETING L.P.		10286765295	12/13/2018	20183646	01/11/19 2018 DELL LATITUDE 5590	1,048.23
			Invoice: 10286765295						
			Invoice: 10288315452		10288315452	12/20/2018	20183838	01/11/19 2018 DELL LATITUDE 5590	942.39
								CHECK 262301 TOTAL:	1,990.62
262302	01/11/2019	PRTD	1690 DETROIT ZOOLOGICAL S		CONSERVATION FUNDS	11/16/2018	20183799	01/11/19 2018 DISBURSEMENT SUPPORT-CONAPAC	1,000.00
			Invoice: CONSERVATION FUNDS					CHECK 262302 TOTAL:	1,000.00
262303	01/11/2019	PRTD	1739 DOMINION ENERGY		3 4415 0013 3914	12/18/2018	20181204	01/11/19 2018 GAS 11/27-12/28/18	58.43
			Invoice: 3 4415 0013 3914						
			Invoice: 8 4415 0013 4003		8 4415 0013 4003	12/28/2018	20181204	01/11/19 2018 GAS 11/27-12/28/18	246.10
			Invoice: 9 4417 0047 4335		9 4417 0047 4335	12/31/2018	20181204	01/11/19 2018 GAS 11/28-12/31/18	168.29
					8 4418 0013 3962	01/03/2019	20181204	01/11/19	228.22

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
Invoice: 8	4418	0013	3962			2018 GAS	11/29/18-1/2/19		
Invoice: 8	4415	0013	3992	8	4415 0013 3992	01/02/2019	20181204	01/11/19	267.45
Invoice: 3	5000	5432	8861	3	5000 5432 8861	12/31/2018	20181204	01/11/19	243.62
Invoice: 8	4418	0013	3977	8	4418 0013 3977	01/03/2019	20181204	01/11/19	513.55
Invoice: 8	4418	0013	3977	8	4418 0013 3977	01/03/2019		01/11/19	124.57
									CHECK 262303 TOTAL:
									1,850.23
262304	01/11/2019	PRTD	7956 EAGLE MECHANICAL LLC	0917-751		01/02/2019	20183288	01/11/19	23,894.00
			Invoice: 0917-751			2019 RAINFOREST BOILER			
									CHECK 262304 TOTAL:
									23,894.00
262305	01/11/2019	PRTD	3530 ECONOMY PRODUCE & VE	2494654		12/08/2018	20181048	01/11/19	1,344.50
			Invoice: 2494654			2018 ZOO ANIMAL PRODUCE			
Invoice: 2495166					2495166	12/15/2018	20181048	01/11/19	1,254.50
Invoice: 2495429-A					2495429-A	12/19/2018	20181048	01/11/19	70.00
Invoice: 2495711-A					2495711-A	12/24/2018	20181048	01/11/19	1,217.50
									CHECK 262305 TOTAL:
									3,886.50
262306	01/11/2019	PRTD	3365 EDIBLE CLEVELAND	0001272		12/17/2018	20190008	01/11/19	2,000.00
			Invoice: 0001272			2018 ADVERTISING #6322			
									CHECK 262306 TOTAL:
									2,000.00
262307	01/11/2019	PRTD	303 EIERDAM & ASSOCIATES	10699		12/21/2018	20183872	01/11/19	11,628.00
			Invoice: 10699			2018 RAINFOREST PRE-HEAT COILS			
									CHECK 262307 TOTAL:
									11,628.00

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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									
262308	01/11/2019	PRTD	999998		DRAKE, CHARLES	REIMBURSEMENT	12/28/2018	01/11/19	39.99
	Invoice: REIMBURSEMENT								
						2018	BOOT ALLOWANCE-DRAKE		
							CHECK	262308 TOTAL:	39.99
262309	01/11/2019	PRTD	999998		EYSENBACH, SARAH	REIMBURSEMENT	01/03/2019	01/11/19	75.00
	Invoice: REIMBURSEMENT								
						2019	NATURAL AREAS ASSOCIATION-EYSENBACH		
							CHECK	262309 TOTAL:	75.00
262310	01/11/2019	PRTD	999998		GERTISER, CHRISTOPHE	REIMBURSEMENT	12/02/2018	01/11/19	150.00
	Invoice: REIMBURSEMENT								
						2018	BOOT ALLOWANCE-GERTISER		
							CHECK	262310 TOTAL:	150.00
262311	01/11/2019	PRTD	999998		HAAS, DERRICK	REIMBURSEMENT	12/17/2018	01/11/19	114.98
	Invoice: REIMBURSEMENT								
						2018	BOOT ALLOWANCE-HAAS		
							CHECK	262311 TOTAL:	114.98
262312	01/11/2019	PRTD	999998		KAMINSKI, JOHN	REIMBURSEMENT	10/31/2018	01/11/19	149.35
	Invoice: REIMBURSEMENT								
						2018	BOOT ALLOWANCE-KAMINSKI		
							CHECK	262312 TOTAL:	149.35
262313	01/11/2019	PRTD	999998		KEENE, MICHAEL	REIMBURSEMENT	12/31/2018	01/11/19	94.98
	Invoice: REIMBURSEMENT								
						2018	BOOT ALLOWANCE-KEENE		
							CHECK	262313 TOTAL:	94.98
262314	01/11/2019	PRTD	999998		KOWALSKI, ROBERT	REIMBURSEMENT	12/14/2018	01/11/19	450.00
	Invoice: REIMBURSEMENT								
						2019	ORWA WATER QUALITY CERTIFICATION-KOWALSKI		
							CHECK	262314 TOTAL:	450.00
262315	01/11/2019	PRTD	999998		KUBICKI, JO ANN	REIMBURSEMENT	12/18/2018	01/11/19	60.00
	Invoice: REIMBURSEMENT								
						2019	NAI MEMBERSHIP-KUBICKI		
							CHECK	262315 TOTAL:	60.00
262316	01/11/2019	PRTD	999998		LORCH, PATRICK	REIMBURSEMENT	01/03/2019	01/11/19	133.00
	Invoice: REIMBURSEMENT								
						2019	ECOLOGICAL SOCIETY OF AMER-LORCH		

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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	262316	TOTAL:	133.00
262317	01/11/2019	PRTD	999998 MCCARTHY, SUSAN		5/16-9/27/18	12/21/2018		01/11/19	77.02
	Invoice: 5/16-9/27/18					2019 MILEAGE REIMBURSEMENT-MCCARTHY			
						CHECK	262317	TOTAL:	77.02
262318	01/11/2019	PRTD	999998 NEMETH, ANDREW		REIMBURSEMENT	12/12/2018		01/11/19	109.99
	Invoice: REIMBURSEMENT					2018 BOOT ALLOWANCE-NEMETH			
						CHECK	262318	TOTAL:	109.99
262319	01/11/2019	PRTD	999998 SAVONA, TIM		REIMBURSEMENT	12/06/2018		01/11/19	95.00
	Invoice: REIMBURSEMENT					2019 AZA MEMBERSHIP-SAVONA			
						CHECK	262319	TOTAL:	95.00
262320	01/11/2019	PRTD	999998 SELLS, RUDY		REIMBURSEMENT	12/31/2018		01/11/19	124.15
	Invoice: REIMBURSEMENT					2018 BOOT ALLOWANCE-SELLS			
						CHECK	262320	TOTAL:	124.15
262321	01/11/2019	PRTD	999998 SMERGLIA, RICHARD		REIMBURSEMENT	12/29/2018		01/11/19	79.95
	Invoice: REIMBURSEMENT					2018 BOOT ALLOWANCE-SMERGLIA			
						CHECK	262321	TOTAL:	79.95
262322	01/11/2019	PRTD	999998 SOTO, REINALDO		REIMBURSEMENT	12/21/2018		01/11/19	45.86
	Invoice: REIMBURSEMENT					2019 WATER CERTIFICATION LICENSE-SOTO			
						CHECK	262322	TOTAL:	45.86
262323	01/11/2019	PRTD	999998 SVOBODA, MIKE		REIMBURSEMENT	12/22/2018		01/11/19	150.00
	Invoice: REIMBURSEMENT					2018 BOOT ALLOWANCE-SVOBODA			
						CHECK	262323	TOTAL:	150.00
262324	01/11/2019	PRTD	999998 UBER, SHANE		REIMBURSEMENT	12/11/2018		01/11/19	150.00
	Invoice: REIMBURSEMENT					2018 BOOT ALLOWANCE-UBER			
						CHECK	262324	TOTAL:	150.00

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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									
262325	01/11/2019	PRTD	1771 ENV WILDLIFE CONSERV		CONSERVATION FUNDS	11/16/2018	20183805	01/11/19	12,000.00
			Invoice: CONSERVATION FUNDS			2018	DISBURSEMENT	SUPPORT-ASIAN TURTLE PROGRAM	
							CHECK	262325 TOTAL:	12,000.00
262326	01/11/2019	PRTD	314 EARTHSHARE OHIO		PAYROLL 1/5/19	01/05/2019		01/11/19	390.00
			Invoice: PAYROLL 1/5/19			2018-2019	EMPLOYEE DEDUCTIONS		
							CHECK	262326 TOTAL:	390.00
262327	01/11/2019	PRTD	319 ERIE MATERIALS INC		6852	12/31/2018	20172711	01/11/19	2,535.04
			Invoice: 6852			2018	AGGREGATE BID 6273		
							CHECK	262327 TOTAL:	2,535.04
262328	01/11/2019	PRTD	1834 FIRST COMMUNICATIONS		2163516300	01/01/2019		01/11/19	16.46
			Invoice: 2163516300			2018	TELEPHONE 12/1-12/31/18		
					2163516300	01/01/2019	20181136	01/11/19	16.45
			Invoice: 2163516300			2018	TELEPHONE 12/-12/31/18		
							CHECK	262328 TOTAL:	32.91
262329	01/11/2019	PRTD	351 FOUR O CORPORATION		0606848-IN	12/10/2018	20182578	01/11/19	40.15
			Invoice: 0606848-IN			2018	VEHICLE/EQUIPMENT FLUID		
					W224001-IN	01/02/2019	20182067	01/11/19	1,160.58
			Invoice: W224001-IN			2018	VEHICLE/EQUIPMENT FLUIDS		
					W224000-IN	01/02/2019	20182206	01/11/19	168.54
			Invoice: W224000-IN			2018	VEHICLE/EQUIPMENT FLUIDS		
							CHECK	262329 TOTAL:	1,369.27
262330	01/11/2019	PRTD	352 FRANCISCUS INC		23365	12/18/2018	20183873	01/11/19	24,400.00
			Invoice: 23365			2018	SLEEPY MTCE/MSR INTERN ROOF REPLACEMENT		
							CHECK	262330 TOTAL:	24,400.00
262331	01/11/2019	PRTD	1860 FRATERNAL ORDER OF P		PAYROLL 1/5/19	01/05/2019		01/11/19	3,052.97
			Invoice: PAYROLL 1/5/19			2018-2019	EMPLOYEE DEDUCTIONS		
							CHECK	262331 TOTAL:	3,052.97

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
262332	01/11/2019	PRTD	5123 LYNN FREDERICK		1/25/19	10/18/2018	20190121	01/11/19	300.00
	Invoice: 1/25/19					2019	LOOK ABOUT FIRESIDE CONCERT SERIES	PERFORMER	
						CHECK	262332	TOTAL:	300.00
262333	01/11/2019	PRTD	1864 FRESH FORK MARKET		120718A	12/07/2018	20181040	01/11/19	208.00
	Invoice: 120718A					2018	ZOO ANIMAL PRODUCE		
					121418A	12/14/2018	20181040	01/11/19	182.00
	Invoice: 121418A					2018	ZOO ANIMAL PRODUCE		
					122118A	12/21/2018	20181040	01/11/19	182.00
	Invoice: 122118A					2018	ZOO ANIMAL PRODUCE		
						CHECK	262333	TOTAL:	572.00
262334	01/11/2019	PRTD	1868 FRONTIER		330-239-4140-0603115	01/01/2019	20190052	01/11/19	66.77
	Invoice: 330-239-4140-0603115					2019	TELEPHONE 1/1/19-1/31/19		
						CHECK	262334	TOTAL:	66.77
262335	01/11/2019	PRTD	6267 GARY MESZAROS		2/16/19	01/03/2019	20190042	01/11/19	100.00
	Invoice: 2/16/19					2019	NCNC SATURDAY NIGHT SPECIAL	SPEAKER	
						CHECK	262335	TOTAL:	100.00
262336	01/11/2019	PRTD	1902 GORDON FOOD SERVICE,		759160746	12/06/2018	20182938	01/11/19	509.02
	Invoice: 759160746					2018	SLEEPY HOLLOW CONCESSION COOP#6350		
					959036189	12/08/2018	20182938	01/11/19	14.47
	Invoice: 959036189					2018	SLEEPY HOLLOW CONCESSION COOP#6350		
					959036104	12/04/2018	20182838	01/11/19	19.95
	Invoice: 959036104					2018	EN RESTAURANT COOP#6350		
					959036104*	12/04/2018	20183151	01/11/19	24.51
	Invoice: 959036104*					2018	EN RESTAURANT DISPOSABLES SS#6307		
					959036379	12/18/2018	20182838	01/11/19	93.45
	Invoice: 959036379					2018	EN RESTAURANT COOP#6350		
					959036523	12/27/2018	20182838	01/11/19	135.85
	Invoice: 959036523					2018	EN RESTAURANT COOP#6350		
					959036572	12/29/2018	20182838	01/11/19	24.43
	Invoice: 959036572					2018	MERWIN'S WHARF COOP#6350		

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CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
	Invoice: 959036583				959036583	12/30/2018	20182838	01/11/19	112.02
						2018	MERWIN'S WHARF COOP#6350		
							CHECK	262336 TOTAL:	933.70
262337	01/11/2019	PRTD	3444 GIRAFFE CONSERVATION		CONSERVATION FUNDS	11/16/2018	20183804	01/11/19	26,655.00
	Invoice: CONSERVATION FUNDS					2018	DISBURSEMENT SUPPORT		
							CHECK	262337 TOTAL:	26,655.00
262338	01/11/2019	PRTD	1910 GIRL SCOUTS OF NORTH		PAYROLL 1/5/19	01/05/2019		01/11/19	167.00
	Invoice: PAYROLL 1/5/19					2018-2019	EMPLOYEE DEDUCTIONS		
							CHECK	262338 TOTAL:	167.00
262339	01/11/2019	PRTD	3813 GOOGLE LLC		3532177298	12/31/2018	20181544	01/11/19	3,073.06
	Invoice: 3532177298					2018	ADVERTISING #6322		
							CHECK	262339 TOTAL:	3,073.06
262340	01/11/2019	PRTD	1969 GOSOL LLC		96	10/09/2018	20160134	01/11/19	268.94
	Invoice: 96					2018	ELECTRICITY 9/1-9/30/18		
	Invoice: 101				101	11/12/2018	20160134	01/11/19	194.14
						2018	ELECTRICITY 10/1-10/31/18		
							CHECK	262340 TOTAL:	463.08
262341	01/11/2019	PRTD	1942 GREAT LAKES HIGHER E		PAYROLL 1/5/19	01/05/2019		01/11/19	98.18
	Invoice: PAYROLL 1/5/19					2018-2019	EMPLOYEE DEDUCTIONS		
							CHECK	262341 TOTAL:	98.18
262342	01/11/2019	PRTD	1944 GREAT LAKES PETROLEU		1336142-IN	12/11/2018	20183000	01/11/19	5,741.33
	Invoice: 1336142-IN					2018	GASOLINE COOP#6351		
	Invoice: 1337395-IN				1337395-IN	12/13/2018	20182946	01/11/19	2,674.07
						2018	GASOLINE COOP#6351		
	Invoice: 1338014-IN				1338014-IN	12/13/2018	20182893	01/11/19	1,338.27
						2018	GASOLINE COOP#6351		
	Invoice: 1339767-IN				1339767-IN	12/19/2018	20182809	01/11/19	1,326.27
						2018	GASOLINE/DIESEL COOP#6351		
					1343908-IN	01/03/2019	20182871	01/11/19	1,370.19

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 1343908-IN					2019 GASOLINE/DIESEL COOP#6351			
Invoice: 1344726-IN			1344726-IN		01/04/2019 20182841 01/11/19			8,495.05
Invoice: 1344837-IN			1344837-IN		2019 GASOLINE COOP#6351			
					01/08/2019 20182948 01/11/19			1,688.71
					2019 GASOLINE COOP#6351			
					CHECK 262342 TOTAL:			22,633.89
262343 01/11/2019 PRTD	383	GREAT LAKES PUBLISHI	99030517/10000939		12/20/2018 20181575 01/11/19			2,205.00
Invoice: 99030517/10000939					2018 ADVERTISING SS#6322			
Invoice: 99030518/10000939			99030518/10000939		12/20/2018 20181575 01/11/19			2,500.00
					2018 ADVERTISING SS#6322			
					CHECK 262343 TOTAL:			4,705.00
262344 01/11/2019 PRTD	385	GREATER CLEVELAND CO	PAYROLL 1/5/19		01/05/2019 01/11/19			1,039.00
Invoice: PAYROLL 1/5/19					2018-2019 EMPLOYEE DEDUCTIONS			
					CHECK 262344 TOTAL:			1,039.00
262345 01/11/2019 PRTD	1956	DAVID GRUNING	12/4/18-12/26/18		12/26/2018 20182012 01/11/19			16.00
Invoice: 12/4/18-12/26/18					2018 CWC ANIMAL FEED			
					CHECK 262345 TOTAL:			16.00
262346 01/11/2019 PRTD	2012	AMI HOROWITZ	1/4/19		01/03/2019 20190119 01/11/19			100.00
Invoice: 1/4/19					2019 RRNC FRIDAY NIGHTS WITH NATURE SPEAKER			
					CHECK 262346 TOTAL:			100.00
262347 01/11/2019 PRTD	2013	BARRY BARNETT	12/31/18		12/31/2018 20181041 01/11/19			225.00
Invoice: 12/31/18					2018 ZOO ANIMAL FARM CALL/TRIMS			
					CHECK 262347 TOTAL:			225.00
262348 01/11/2019 PRTD	436	HYDROCHEM	YOH1800444		12/11/2018 20182331 01/11/19			952.30
Invoice: YOH1800444					2018 SEA LION PIT VAC OUT BID 6080			
Invoice: YOH1800445			YOH1800445		12/12/2018 20182497 01/11/19			400.50
					2018 MERWIN'S GREASE TRAP CLEANOUT BID 6080			
Invoice: YOH1800446			YOH1800446		12/12/2018 20182068 01/11/19			350.00
					2018 CXT CLEAN OUT BID 6080			

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
						CHECK	262348	TOTAL:	1,702.80
262349	01/11/2019	PRTD	6597 HYLANT - CLEVELAND		200850	12/21/2018	20190026	01/11/19	772.00
		Invoice: 200850				2018	ADD'L DOCK INSURANCE	5/23/18-12/21/18	
						CHECK	262349	TOTAL:	772.00
262350	01/11/2019	PRTD	5133 ID CARD SYSTEMS, INC		32982	11/19/2018	20183592	01/11/19	1,137.00
		Invoice: 32982				2018	LEDGE POOL REPLACEMENT	ID CARD PRINTER	
						CHECK	262350	TOTAL:	1,137.00
262351	01/11/2019	PRTD	2041 ILLUMINATING COMPANY		110 026 046 489	12/31/2018		01/11/19	37.17
		Invoice: 110 026 046 489				2018	ELECTRICITY	11/27-12/26/18	
		Invoice: 110 131 084 003				110 131 084 003		01/02/2019	20181176
						2018	ELECTRICITY	11/27-12/27/18	83.70
		Invoice: 110 021 000 846				110 021 000 846		01/02/2019	20181176
						2018	ELECTRICITY	11/27-12/27/18	68.10
		Invoice: 110 021 814 808				110 021 814 808		01/02/2019	20181176
						2018	ELECTRICITY	11/27-12/27/18	130.72
		Invoice: 110 021 814 873				110 021 814 873		01/02/2019	20181176
						2018	ELECTRICITY	11/27-12/27/18	68.82
		Invoice: 110 022 268 509				110 022 268 509		01/02/2019	20181176
						2018	ELECTRICITY	11/27-12/27/18	94.55
		Invoice: 110 022 268 582				110 022 268 582		01/02/2019	20181176
						2018	ELECTRICITY	11/27-12/27/18	138.24
		Invoice: 110 023 021 410				110 023 021 410		01/07/2019	20181176
						2018	ELECTRICITY	11/30/18-1/2/19	64.45
		Invoice: 110 025 981 850				110 025 981 850		01/07/2019	20181176
						2018	ELECTRICITY	12/2/18-1/2/19	62.87
		Invoice: 110 023 499 590				110 023 499 590		12/31/2018	20181176
						2018	ELECTRICITY	11/22/18-12/26/18	84.62
		Invoice: 110 025 410 371				110 025 410 371		01/02/2019	20181176
						2018	ELECTRICITY	11/27/18-12/27/18	70.71
		Invoice: 110 026 133 980				110 026 133 980		01/03/2019	20181176
						2018	ELECTRICITY	11/28/18-12/28/18	75.14



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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	
					110 026 143 559	12/31/2018	20181176	01/11/19		66.87				
Invoice:	110 026 143 559					2018	ELECTRICITY	11/24/18-12/26/18						
					110 026 493 939	01/03/2019	20181176	01/11/19		62.86				
Invoice:	110 026 493 939					2018	ELECTRICITY	11/28/18-12/28/18						
					110 026 650 132	12/31/2018	20181176	01/11/19		145.80				
Invoice:	110 026 650 132					2018	ELECTRICITY	11/24/18-12/26/18						
					110 031 666 180	01/02/2019	20181176	01/11/19		69.58				
Invoice:	110 031 666 180					2018	ELECTRICITY	11/24/18-12/26/18						
					110 035 356 002	01/02/2019	20181176	01/11/19		77.95				
Invoice:	110 035 356 002					2018	ELECTRICITY	11/27/18-12/27/18						
					110 074 921 740	01/02/2019	20181176	01/11/19		153.25				
Invoice:	110 074 921 740					2018	ELECTRICITY	11/24/18-12/26/18						
					110 075 929 718	01/02/2019	20181176	01/11/19		98.52				
Invoice:	110 075 929 718					2018	ELECTRICITY	11/24/18-12/26/18						
					110 101 448 402	01/02/2019	20181176	01/11/19		85.65				
Invoice:	110 101 448 402					2018	ELECTRICITY	11/24/18-12/26/18						
					110 105 456 666	12/31/2018	20181176	01/11/19		76.27				
Invoice:	110 105 456 666					2018	ELECTRICITY	11/24/18-12/26/18						
					110 131 083 997	12/31/2018	20181176	01/11/19		62.92				
Invoice:	110 131 083 997					2018	ELECTRICITY	11/27/18-12/27/18						
					110 132 956 456	01/02/2019	20181176	01/11/19		200.33				
Invoice:	110 132 956 456					2018	ELECTRICITY	11/28/18-12/28/18						
					110 133 678 182	01/08/2019	20181176	01/11/19		37.83				
Invoice:	110 133 678 182					2018	ELECTRICITY	12/4/18-1/4/19						
					110 027 457 453	01/08/2019	20181176	01/11/19		87.08				
Invoice:	110 027 457 453					2018	ELECTRICITY	12/2/18-1/3/19						
									CHECK	262351	TOTAL:	2,204.00		
262352	01/11/2019	PRTD	2041	ILLUMINATING COMPANY	110 021 570 111	01/02/2019	20181176	01/11/19		788.03				
Invoice:	110 021 570 111					2018	ELECTRICITY	11/22-12/26/18						
					110 021 590 283	01/02/2019		01/11/19		209.71				
Invoice:	110 021 590 283					2018	ELECTRICITY	11/27-12/27/18						
					110 026 046 489	12/31/2018	20181176	01/11/19		1,214.95				
Invoice:	110 026 046 489					2018	ELECTRICITY	11/27-12/26/18						
					110 028 962 907	01/02/2019		01/11/19		338.86				

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC					
	Invoice: 110 028 962 907	2018	ELECTRICITY 11/27-12/27/18		
	Invoice: 110 021 982 118	110 021 982 118	01/02/2019 20181176 01/11/19		283.69
	Invoice: 110 022 268 640	110 022 268 640	2018 ELECTRICITY 11/27-12/27/18		
	Invoice: 110 022 555 988	110 022 555 988	01/02/2019 20181176 01/11/19		309.93
	Invoice: 110 022 962 267	110 022 962 267	2018 ELECTRICITY 11/27-12/27/18		
	Invoice: 110 023 066 456	110 022 555 988	12/31/2018 20181176 01/11/19		332.82
	Invoice: 110 023 485 912	110 022 962 267	2018 ELECTRICITY 11/22-12/26/18		
	Invoice: 110 023 550 038	110 022 962 267	01/03/2019 20181176 01/11/19		623.12
	Invoice: 110 025 770 634	110 023 066 456	2018 ELECTRICITY 12/1-12/31/18		
	Invoice: 110 125 972 049	110 023 485 912	01/07/2019 20181176 01/11/19		578.25
	Invoice: 110 026 143 476	110 023 485 912	2018 ELECTRICITY 11/30/18-1/2/19		
	Invoice: 110 026 144 250	110 023 550 038	01/07/2019 20181176 01/11/19		438.25
	Invoice: 110 026 641 651	110 023 550 038	2018 ELECTRICITY 11/30/18-1/2/19		
	Invoice: 110 027 344 271	110 025 770 634	01/07/2019 20181176 01/11/19		551.03
	Invoice: 110 041 343 648	110 025 770 634	2018 ELECTRICITY 12/2/18-1/2/19		
	Invoice: 110 042 534 765	110 125 972 049	01/04/2019 20181176 01/11/19		448.98
	Invoice: 110 074 923 761	110 023 093 302	2018 ELECTRICITY 12/2/18-1/2/19		
		110 023 093 302	12/31/2018 20181176 01/11/19		312.33
		110 026 143 476	2018 ELECTRICITY 11/22/18-12/26/18		
		110 026 144 250	12/31/2018 20181176 01/11/19		397.37
		110 026 641 651	2018 ELECTRICITY 11/24/18-12/26/18		
		110 027 344 271	12/31/2018 20181176 01/11/19		568.91
		110 041 343 648	2018 ELECTRICITY 11/24/18-12/26/18		
		110 042 534 765	12/31/2018 20181176 01/11/19		624.50
		110 074 923 761	2018 ELECTRICITY 11/24/18-12/26/18		
			12/31/2018 20181176 01/11/19		987.41
			2018 ELECTRICITY 11/24/18-12/26/18		
			01/03/2019 20181176 01/11/19		1,302.37
			2018 ELECTRICITY 11/28/18-12/28/18		
			01/03/2019 20181176 01/11/19		758.70
			2018 ELECTRICITY 11/28/18-12/29/18		
			01/03/2019 20181176 01/11/19		367.43
			2018 ELECTRICITY 11/28/18-12/29/18		
			01/02/2019 20181176 01/11/19		233.81
			2018 ELECTRICITY 11/24/18-12/26/18		

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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									
	Invoice: 110 131 082 064				110 131 082 064	12/31/2018	20181176	01/11/19	316.38
						2018 ELECTRICITY	11/27/18-12/27/18		
	Invoice: 110 114 946 970				110 114 946 970	01/08/2019	20181176	01/11/19	472.93
						2018 ELECTRICITY	12/5/18-1/5/19		
	Invoice: 110 058 480 952				110 058 480 952	01/08/2019	20181176	01/11/19	254.42
						2018 ELECTRICITY	12/2/18-1/3/19		
	Invoice: 110 027 457 453				110 027 457 453	01/08/2019		01/11/19	1,090.31
						2018 ELECTRICITY	12/2/18-1/3/19		
						CHECK	262352	TOTAL:	13,804.49
262353	01/11/2019	PRTD	2041 ILLUMINATING COMPANY		110 021 570 111	01/02/2019		01/11/19	2,795.96
	Invoice: 110 021 570 111					2018 ELECTRICITY	11/22-12/26/18		
	Invoice: 110 028 962 907				110 028 962 907	01/02/2019	20181176	01/11/19	5,880.26
						2018 ELECTRICITY	11/27-12/27/18		
						CHECK	262353	TOTAL:	8,676.22
262354	01/11/2019	PRTD	2082 INTERNATIONAL RHINO		CONSERVATION FUNDS	11/16/2018	20183813	01/11/19	1,614.00
	Invoice: CONSERVATION FUNDS					2018 DISBURSEMENT SUPPORT			
						CHECK	262354	TOTAL:	1,614.00
262355	01/11/2019	PRTD	2082 INTERNATIONAL RHINO		CONSERVATION FUNDS	11/16/2018	20183813	01/11/19	3,000.00
	Invoice: CONSERVATION FUNDS					2018 DISBURSEMENT SUPPORT			
						CHECK	262355	TOTAL:	3,000.00
262356	01/11/2019	PRTD	2070 INTERFINISH, LLC		301802-4	12/10/2018	20181114	01/11/19	200.00
	Invoice: 301802-4					2018 CARPET CLEANING SERVICE-BNC			
						CHECK	262356	TOTAL:	200.00
262357	01/11/2019	PRTD	8785 INTERNATIONAL PRIMAT		CONSERVATION FUNDS	11/16/2018	20183820	01/11/19	1,000.00
	Invoice: CONSERVATION FUNDS					2018 DISBURSEMENT SUPPORT-LITTLE FIREFACE PROJECT			
						CHECK	262357	TOTAL:	1,000.00
262358	01/11/2019	PRTD	2109 JERRY KUHN'S KWIK CA		000737	12/01/2018	20181435	01/11/19	4.00
	Invoice: 000737					2018 CAR WASHES/NOVEMBER 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 NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 262358 TOTAL:	4.00
262359	01/11/2019	PRTD	7240 JML PETITE PERFECT S		482	12/11/2018	20183851	01/11/19	5,627.50
			Invoice: 482			2018		BRIDE ITEM - TANK TOP	
			Invoice: 483		483	12/11/2018	20183853	01/11/19	1,990.00
						2018		GROOM ITEM - SOCKS	
								CHECK 262359 TOTAL:	7,617.50
262360	01/11/2019	PRTD	479 JOHNSON CONTROLS		00041952504	01/07/2019	20182781	01/11/19	10,650.00
			Invoice: 00041952504			2018		RF INSECT HUMIDITY CONTROL	
								CHECK 262360 TOTAL:	10,650.00
262361	01/11/2019	PRTD	8927 JON TOOHEY		2/8/19	12/20/2018	20190125	01/11/19	400.00
			Invoice: 2/8/19			2019		LOOK ABOUT FIRESIDE CONCERT SERIES PERFORMER	
								CHECK 262361 TOTAL:	400.00
262362	01/11/2019	PRTD	483 JOSHEN PAPER & PACKA		4376473	12/12/2018	20183101	01/11/19	30.28
			Invoice: 4376473			2018		PAPER PRODUCTS/TRASH CAN LINERS BID 6356	
			Invoice: 4380887		4380887	12/19/2018	20183101	01/11/19	45.41
			Invoice: 4382346		4382346	12/20/2018	20183101	01/11/19	-30.28
			Invoice: 4386644		4386644	12/28/2018	20183060	01/11/19	1,399.31
			Invoice: 4388915		4388915	01/03/2019	20183079	01/11/19	398.44
			Invoice: 4390507		4390507	01/04/2019	20190083	01/11/19	96.68
			Invoice: 4390321		4390321	01/04/2019	20182990	01/11/19	123.05
			Invoice: 4381639		4381639	12/19/2018	20183131	01/11/19	103.00
						2018		PAPER PRODUCTS/TRASH CAN LINERS BID 6356	
								CHECK 262362 TOTAL:	2,165.89

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
262363	01/11/2019	PRTD	486 JWS WHOLESALE BAIT,		12/11/18	12/11/2018	20181038	01/11/19	187.50
	Invoice: 12/11/18					2018 ZOO ANIMAL FEED			
						CHECK	262363	TOTAL:	187.50
262364	01/11/2019	PRTD	2178 KOALA BROWSE		11465	01/01/2019	20172347	01/11/19	1,720.00
	Invoice: 11465					2018 EUCALYPTUS BROWSE SS#6294			
						CHECK	262364	TOTAL:	1,720.00
262365	01/11/2019	PRTD	508 LAKE ERIE NATURE & S		PAYROLL 1/5/19	01/05/2019		01/11/19	513.62
	Invoice: PAYROLL 1/5/19					2018-2019 EMPLOYEE DEDUCTIONS			
						CHECK	262365	TOTAL:	513.62
262366	01/11/2019	PRTD	2212 LAKE METROPARKS		1/20/19	11/30/2018	20190055	01/11/19	100.00
	Invoice: 1/20/19					2019 NCNC OWL HOOTENANNY SPEAKER			
						CHECK	262366	TOTAL:	100.00
262367	01/11/2019	PRTD	2216 LAKEWOOD UTILITY BIL		20261-19304	12/19/2018	20181138	01/11/19	190.12
	Invoice: 20261-19304					2018 WATER 11/16-12/19/18			
						CHECK	262367	TOTAL:	190.12
262368	01/11/2019	PRTD	2225 LASTING IMPRESSIONS		86316/89113	10/29/2018	20183435	01/11/19	2,495.00
	Invoice: 86316/89113					2018 BOO AT THE ZOO TENT RENTAL			
						CHECK	262368	TOTAL:	2,495.00
262369	01/11/2019	PRTD	522 BILL LESTOCK		2/1/19	10/25/2018	20190116	01/11/19	500.00
	Invoice: 2/1/19					2019 LOOK ABOUT FIRESIDE CONCERT SERIES PERFORMER			
						CHECK	262369	TOTAL:	500.00
262370	01/11/2019	PRTD	2243 RELX INC		3091801591	12/31/2018	20181090	01/11/19	381.00
	Invoice: 3091801591					2018 SUBSCRIPTION-DEC			
						CHECK	262370	TOTAL:	381.00
262371	01/11/2019	PRTD	8819 LIGHTING SUPPLY		V0338892	12/04/2018	20183721	01/11/19	2,012.05
	Invoice: V0338892					2018 CEILING LIGHT FIXTURES			

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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	262371	TOTAL:	2,012.05
262372	01/11/2019	PRTD	2254 LINKEDIN CORPORATION	10110627314		12/08/2018	20173303	01/11/19	11,025.00
			Invoice: 10110627314			2018	LINKEDIN CONTRACT		
						CHECK	262372	TOTAL:	11,025.00
262373	01/11/2019	PRTD	533 LODI LUMBER, INC	62689		12/04/2018	20183658	01/11/19	1,795.73
			Invoice: 62689			2018	LUMBER		
			Invoice: 63215		63215	12/14/2018	20183696	01/11/19	6,061.16
						2018	GARFIELD BLDG B CEILING		
			Invoice: 63750		63750	12/27/2018	20183717	01/11/19	1,962.00
						2018	LAKEFRONT BOARDWALKS		
						CHECK	262373	TOTAL:	9,818.89
262374	01/11/2019	PRTD	2264 LOGICALIS	S899166		11/30/2018	20170109	01/11/19	680.00
			Invoice: S899166			2018	CISCO VOIP PHONE SYSTEM SUPPORT SERVICE		
			Invoice: S899166*		S899166*	11/30/2018		01/11/19	520.00
						2018	CISCO VOIP PHONE SYSTEM SUPPORT SERVICE		
			Invoice: IN172914		IN172914	01/07/2019	20190073	01/11/19	2,975.00
						2019	INFORMACAST/ONBOARDING FEE		
						CHECK	262374	TOTAL:	4,175.00
262375	01/11/2019	PRTD	2283 BRUCE MACK	2/9/19		01/03/2019	20190041	01/11/19	100.00
			Invoice: 2/9/19			2019	NCNC SATURDAY NIGHT SPECIAL SPEAKER		
						CHECK	262375	TOTAL:	100.00
262376	01/11/2019	PRTD	2288 MADAGASCAR FAUNA GRO	CONSERVATION FUNDS		12/13/2018	20183819	01/11/19	5,000.00
			Invoice: CONSERVATION FUNDS			2018	FUND DISBURSEMENT		
						CHECK	262376	TOTAL:	5,000.00
262377	01/11/2019	PRTD	3751 MARK ANDY PRINT PROD	SIN158375		12/28/2018	20183724	01/11/19	3,574.32
			Invoice: SIN158375			2018	ROLLER KIT		
						CHECK	262377	TOTAL:	3,574.32

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

 VOUCHER INVOICE INV DATE PO CHECK RUN NET
 INVOICE DTL DESC

262378	01/11/2019	PRTD	555 MAZANEC, RASKIN & RY	173898		11/30/2018	20181378	01/11/19	368.55
			Invoice: 173898			2018	LEGAL FEES-PROTAIN		
			Invoice: 173899	173899		11/30/2018	20181378	01/11/19	99.00
						2018	LEGAL FEES-GALLAGHER V BIG SHOW		
							CHECK	262378 TOTAL:	467.55
262379	01/11/2019	PRTD	2319 CREMATION SERVICE IN	20180406		12/07/2018	20181043	01/11/19	44.00
			Invoice: 20180406			2018	ZOO CREMATION SERVICE		
			Invoice: 20180422	20180422		12/26/2018	20181043	01/11/19	100.00
						2018	ZOO CREMATION SERVICE		
							CHECK	262379 TOTAL:	144.00
262380	01/11/2019	PRTD	8915 EVERSTREAM SOLUTIONS	E-181201423982		12/01/2018	20183893	01/11/19	499.00
			Invoice: E-181201423982			2018	INTERNET PORT FEE 12/1-12/31/18		
			Invoice: E-190101435983	E-190101435983		01/01/2019	20183893	01/11/19	499.00
						2019	INTERNET PORT FEE 1/1/19-1/31/19		
							CHECK	262380 TOTAL:	998.00
262381	01/11/2019	PRTD	589 MINNESOTA ZOO	CONSERVATION FUNDS		12/13/2018	20183809	01/11/19	5,000.00
			Invoice: CONSERVATION FUNDS			2018	TIGER CONSERVATION CAMPAIGN		
							CHECK	262381 TOTAL:	5,000.00
262382	01/11/2019	PRTD	597 MORGAN LINEN	1124831		12/12/2018	20181342	01/11/19	300.66
			Invoice: 1124831			2018	TOWELS/LINENS-MERWINS		
			Invoice: 1128306	1128306		12/19/2018	20181342	01/11/19	184.96
						2018	TOWELS/LINENS-MERWINS		
			Invoice: 1131710	1131710		12/26/2018	20181342	01/11/19	182.33
						2018	TOWELS/LINENS-MERWINS		
			Invoice: S1134470	S1134470		12/28/2018	20181342	01/11/19	167.11
						2018	TOWELS/LINENS-MERWINS		
			Invoice: 1135041	1135041		01/02/2019	20190103	01/11/19	399.79
						2019	TOWELS/LINENS-MERWINS		
			Invoice: 1138426	1138426		01/09/2019	20190103	01/11/19	166.13
						2019	TOWELS/LINENS-MERWINS		

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC	
				CHECK 262382 TOTAL:	1,400.98
262383	01/11/2019 PRTD 8990 NATIONAL ASSOCIATION	MEMBERSHIP	01/04/2019 20190109	01/11/19	195.00
	Invoice: MEMBERSHIP		2019 MEMBERSHIP-KANNENBERG		
				CHECK 262383 TOTAL:	195.00
262384	01/11/2019 PRTD 2443 NORTHEAST OHIO REGIO	6365872495	12/27/2018	01/11/19	219.99
	Invoice: 6365872495		2018 SEWER 11/26-12/26/18		
	Invoice: 4117427629	4117427629	12/26/2018 20181205	01/11/19	4.95
			2018 SEWER 11/22-12/21/18		
	Invoice: 8411082489	8411082489	12/28/2018 20181205	01/11/19	130.39
			2018 SEWER 11/28-12/26/18		
				CHECK 262384 TOTAL:	355.33
262385	01/11/2019 PRTD 2479 NORTHERN HASEROT	145785	11/05/2018 20181139	01/11/19	-57.69
	Invoice: 145785		2018 CONCESSION SS 6307-MERWINS		
	Invoice: 145786	145786	11/05/2018 20181139	01/11/19	-101.72
			2018 CONCESSION SS 6307-MERWINS		
	Invoice: 145788	145788	11/05/2018 20181139	01/11/19	-69.99
			2018 CONCESSION SS 6307-MERWINS		
	Invoice: 146825	146825	11/12/2018 20181139	01/11/19	-53.99
			2018 CONCESSION SS 6307-MERWINS		
	Invoice: 147697	147697	11/20/2018 20181139	01/11/19	-14.88
			2018 CONCESSION SS 6307-MERWINS		
	Invoice: 557371	557371	12/05/2018 20181139	01/11/19	346.92
			2018 CONCESSION SS 6307-MERWINS		
	Invoice: 565215	565215	12/07/2018 20181139	01/11/19	2,151.29
			2018 CONCESSION SS 6307-MERWINS		
	Invoice: 577222	577222	12/17/2018 20181139	01/11/19	300.07
			2018 CONCESSION SS 6307-MERWINS		
	Invoice: 578330	578330	12/18/2018 20181139	01/11/19	160.42
			2018 CONCESSION SS 6307-MERWINS		
	Invoice: 574891	574891	12/14/2018 20181139	01/11/19	1,044.16
			2018 CONCESSION SS 6307-MERWINS		
	Invoice: 575664	575664	12/14/2018 20181139	01/11/19	645.71



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						2018	CONCESSION SS 6307-MERWINS		
					575785	12/15/2018	20181139	01/11/19	185.07
						2018	CONCESSION SS 6307-MERWINS		
					575754	12/14/2018	20181139	01/11/19	135.39
						2018	CONCESSION SS 6307-MERWINS		
					571092	12/12/2018	20181139	01/11/19	221.39
						2018	CONCESSION SS 6307-MERWINS		
					574878	12/14/2018	20181139	01/11/19	270.03
						2018	CONCESSION SS 6307-MERWINS		
					584397	12/21/2018	20181139	01/11/19	2,823.71
						2018	CONCESSION SS 6307-MERWINS		
					584776	12/21/2018	20181139	01/11/19	23.99
						2018	CONCESSION SS 6307-MERWINS		
					584690	12/21/2018	20181139	01/11/19	45.75
						2018	CONCESSION SS 6307-MERWINS		
					584691	12/21/2018	20181139	01/11/19	89.34
						2018	CONCESSION SS 6307-MERWINS		
					585879	12/26/2018	20181139	01/11/19	434.44
						2018	CONCESSION SS 6307-MERWINS		
					587772	12/27/2018	20181139	01/11/19	661.33
						2018	CONCESSION SS 6307-MERWINS		
					591461	12/28/2018	20181139	01/11/19	934.77
						2018	CONCESSION SS 6307-MERWINS		
					590861	12/28/2018	20181139	01/11/19	714.71
						2018	CONCESSION SS 6307-MERWINS		
					593577	01/02/2019	20181139	01/11/19	635.41
						2019	CONCESSION SS 6307-MERWINS		
					597477	01/04/2019	20181139	01/11/19	1,143.63
						2018	CONCESSION SS 6307-MERWINS		
						CHECK	262385	TOTAL:	12,669.26
262386	01/11/2019	PRTD	2479 BRANDT MEAT COMPANY		521369	11/02/2018	20181139	01/11/19	69.78
						2018	MERWIN'S WHARF SS#6307		
					557370	12/05/2018	20181139	01/11/19	59.19
						2018	MERWIN'S WHARF SS#6307		

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 565216		565216	12/07/2018	20181139	01/11/19	966.37	
			2018 MERWIN'S WHARF	SS#6307			
Invoice: 571091		571091	12/12/2018	20181139	01/11/19	306.79	
			2018 MERWIN'S WHARF	SS#6307			
Invoice: 574879		574879	12/14/2018	20181139	01/11/19	29.99	
			2018 MERWIN'S WHARF	SS#6307			
Invoice: 574890		574890	12/14/2018	20181139	01/11/19	408.14	
			2018 MERWIN'S WHARF	SS#6307			
Invoice: 575665		575665	12/14/2018	20181139	01/11/19	173.30	
			2018 MERWIN'S WHARF	SS#6307			
Invoice: 577221		577221	12/17/2018	20181139	01/11/19	390.87	
			2018 MERWIN'S WHARF	SS#6307			
Invoice: 578329		578329	12/18/2018	20181139	01/11/19	69.78	
			2018 MERWIN'S WHARF	SS#6307			
Invoice: 584389		584389	12/21/2018	20181139	01/11/19	1,275.10	
			2018 MERWIN'S WHARF	SS#6307			
Invoice: 585878		585878	12/26/2018	20181139	01/11/19	277.87	
			2018 MERWIN'S WHARF	SS#6307			
Invoice: 590617		590617	12/28/2018	20181139	01/11/19	263.34	
			2018 MERWIN'S WHARF	SS#6307			
Invoice: 591462		591462	12/28/2018	20181139	01/11/19	12.10	
			2018 MERWIN'S WHARF	SS#6307			
Invoice: 593576		593576	01/02/2019	20181139	01/11/19	135.67	
			2019 MERWIN'S WHARF	SS#6307			
Invoice: 595796		595796	01/03/2019	20181139	01/11/19	557.50	
			2019 MERWIN'S WHARF	SS#6307			
Invoice: 597478		597478	01/04/2019	20181139	01/11/19	490.22	
			2019 MERWIN'S WHARF	SS#6307			
			CHECK	262386	TOTAL:	5,486.01	
262387 01/11/2019 PRTD	5525	NORTHRICH COMPANY	18-1108-19982	12/21/2018	20183605	01/11/19	4,279.00
Invoice: 18-1108-19982				2018 NORTEC HUMIDIFIER			
				CHECK	262387	TOTAL:	4,279.00

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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

262388	01/11/2019	PRTD	2525	OHIO CAT	SS0000015107	12/29/2018	20183914	01/11/19	3,867.00	
			Invoice: SS0000015107		2018 7' CAT PLOW					
								CHECK	262388 TOTAL:	3,867.00
262389	01/11/2019	PRTD	659	OHIO DEFERRED COMPEN	PAYROLL 1/5/19	01/05/2019		01/11/19	97,177.94	
			Invoice: PAYROLL 1/5/19		2018-2019 EMPLOYEE DEDUCTIONS					
								CHECK	262389 TOTAL:	97,177.94
262390	01/11/2019	PRTD	2536	TREASURER, STATE OF	1257601	01/07/2019	20190005	01/11/19	112.00	
			Invoice: 1257601		2019 PUBLIC WATER SYSTEM LICENSE-ALBION					
								CHECK	262390 TOTAL:	112.00
262391	01/11/2019	PRTD	2560	OHIO TEAMSTERS CR UN	PAYROLL 1/5/19	01/05/2019		01/11/19	540.00	
			Invoice: PAYROLL 1/5/19		2018-2019 EMPLOYEE DEDUCTIONS					
								CHECK	262391 TOTAL:	540.00
262392	01/11/2019	PRTD	682	OHIO'S FIRST CLASS C	PAYROLL 1/5/19	01/05/2019		01/11/19	2,312.00	
			Invoice: PAYROLL 1/5/19		2018-2019 EMPLOYEE DEDUCTIONS					
								CHECK	262392 TOTAL:	2,312.00
262393	01/11/2019	PRTD	685	OLMSTED HISTORICAL S	PAYROLL 1/5/19	01/05/2019		01/11/19	2.00	
			Invoice: PAYROLL 1/5/19		2018-2019 EMPLOYEE DEDUCTIONS					
								CHECK	262393 TOTAL:	2.00
262394	01/11/2019	PRTD	2585	OPERS-EMPLOYER CONTR	PAYROLL 1/5/19	01/05/2019		01/11/19	161,855.25	
			Invoice: PAYROLL 1/5/19		2018-2019 EMPLOYEE PICKUP					
			Invoice: PAYROLL 1/5/19		2018-2019 EMPLOYEE RANGER PICKUP					
								CHECK	262394 TOTAL:	481,412.61
			Invoice: PAYROLL 1/5/19		2018-2019 EMPLOYER PICKUP					
			Invoice: PAYROLL 1/5/19		2018-2019 EMPLOYER RANGER PICKUP					
								CHECK	262394 TOTAL:	481,412.61

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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									
262395	01/11/2019	PRTD	999999 NANCY HOPKA		CLAIM SETTLEMENT	01/04/2019		01/11/19	60.63
			Invoice: CLAIM SETTLEMENT			2019 HUNTINGTON BEACH	8/31/18-N HOPKA		
						CHECK	262395	TOTAL:	60.63
262396	01/11/2019	PRTD	5528 OTTO ENVIRONMENTAL L	68135		12/14/2018	20183737	01/11/19	1,475.84
			Invoice: 68135			2018 ZOO ENRICHMENT ITEMS			
			Invoice: 68216	68216		12/28/2018	20183737	01/11/19	338.50
						2018 ZOO ENRICHMENT ITEMS			
						CHECK	262396	TOTAL:	1,814.34
262397	01/11/2019	PRTD	2626 PARTY 411 EVENTS	481		10/15/2018	20183455	01/11/19	7,961.00
			Invoice: 481			2018 BOO AT THE ZOO DECORATIONS			
						CHECK	262397	TOTAL:	7,961.00
262398	01/11/2019	PRTD	4610 PAYMENT EXPRESS INC	1234439		11/30/2018	20160279	01/11/19	245.00
			Invoice: 1234439			2018 WALK UP CREDIT CARD FEES-NOV			
						CHECK	262398	TOTAL:	245.00
262399	01/11/2019	PRTD	3436 PERLA PIEROGIES	1966		12/28/2018	20181101	01/11/19	62.50
			Invoice: 1966			2018 CONCESSION SS 6307-MERWINS			
			Invoice: 1985	1985		01/02/2019	20181101	01/11/19	62.50
						2019 CONCESSION SS 6307-MERWINS			
						CHECK	262399	TOTAL:	125.00
262400	01/11/2019	PRTD	711 VERTICAL SOUND	20180373		09/23/2018	20182952	01/11/19	3,645.00
			Invoice: 20180373			2018 ASIAN LANTERN FESTIVAL			
						CHECK	262400	TOTAL:	3,645.00
262401	01/11/2019	PRTD	2649 PRO PETS	47561		11/28/2018	20181794	01/11/19	1,136.50
			Invoice: 47561			2018 MISC NIMAL FEED-ZOO			
			Invoice: 47592	47592		12/04/2018	20181794	01/11/19	421.98
						2018 MISC. ANIMAL FEED-ZOO			
						CHECK	262401	TOTAL:	1,558.48

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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									
262402	01/11/2019	PRTD	7164 PIONEER CREDIT RECOV		PAYROLL 1/5/19	01/05/2019		01/11/19	106.92
			Invoice: PAYROLL 1/5/19			2018-2019 EMPLOYEE DEDUCTIONS			
							CHECK	262402 TOTAL:	106.92
262403	01/11/2019	PRTD	2665 VINCENT J. POLOWY		PERFORMER 12/31/18	12/31/2018	20190075	01/11/19	648.00
			Invoice: PERFORMER 12/31/18			2018 KIDS NEW YEARS EVE-MERWINS			
							CHECK	262403 TOTAL:	648.00
262404	01/11/2019	PRTD	2676 PRADCO		228285	12/17/2018	20181034	01/11/19	2,000.00
			Invoice: 228285			2018 LEADERSHIP DEVELOPMENT-LESS			
					228291	12/17/2018	20181034	01/11/19	2,000.00
			Invoice: 228291			2018 LEADERSHIP DEVELOPMENT-BAKER			
							CHECK	262404 TOTAL:	4,000.00
262405	01/11/2019	PRTD	6647 RED PANDA NETWORK		CONSERVATON FUNDS	12/13/2018	20183815	01/11/19	5,000.00
			Invoice: CONSERVATON FUNDS			2018 FUND DISBURESMENT			
							CHECK	262405 TOTAL:	5,000.00
262406	01/11/2019	PRTD	2774 REPUBLIC SERVICES #2		0224-007992265	12/15/2018	20171943	01/11/19	160.00
			Invoice: 0224-007992265			2018 TRASH HAULING BID 6083			
					0224-007992265	12/15/2018	20171683	01/11/19	284.66
			Invoice: 0224-007992265			2018 TRASH HAULING BID 6083			
					0224-007992265	12/15/2018	20171865	01/11/19	600.12
			Invoice: 0224-007992265			2018 TRASH HAULING BID 6083			
					0224-007992265	12/15/2018	20181023	01/11/19	80.00
			Invoice: 0224-007992265			2018 TRASH HAULING BID 6083			
					0224-007992265	12/15/2018	20171683	01/11/19	62.00
			Invoice: 0224-007992265			2018 TRASH HAULING BID 6083			
					0224-007992265	12/15/2018	20171778	01/11/19	142.00
			Invoice: 0224-007992265			2018 TRASH HAULING BID 6083			
					0224-007992265	12/15/2018	20172204	01/11/19	4.00
			Invoice: 0224-007992265			2018 TRASH HAULING			
					0224-007992265	12/15/2018	20171734	01/11/19	40.00
			Invoice: 0224-007992265			2018 TRASH HAULING BID 6083			

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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: 0224-007992265					0224-007992265	12/15/2018	20181059	01/11/19	382.05
						2018 TRASH HAULING	BID 6083		
Invoice: 0224-007992265					0224-007992265	12/15/2018	20171675	01/11/19	32.00
						2018 TRASH HAULING	BID 6083		
Invoice: 0224-007992265					0224-007992265	12/15/2018	20171767	01/11/19	2,697.59
						2018 TRASH HAULING	BID 6083		
Invoice: 0224-007992265					0224-007992265	12/15/2018	20171822	01/11/19	12.00
						2018 TRASH HAULING	BID 6083		
Invoice: 0224-007961921					0224-007961921	11/15/2018	20171850	01/11/19	30.00
						2018 TRASH HAULING	BID 6083		
Invoice: 0224-007961921					0224-007961921	11/15/2018	20190107	01/11/19	120.00
						2018 TRASH HAULING	BID 6083		
Invoice: 0224-007992265					0224-007992265	12/15/2018	20190107	01/11/19	120.00
						2018 TRASH HAULING	BID 6083		
Invoice: 0224-007987611					0224-007987611	11/30/2018	20190107	01/11/19	120.00
						2018 TRASH HAULING	BID 6083		
						CHECK	262406	TOTAL:	4,886.42
262407	01/11/2019	PRTD	2800 ROCK THE HOUSE		137417	12/27/2018	20183843	01/11/19	5,997.00
			Invoice: 137417			2018 NOON YEARS EVE PACKAGE			
						CHECK	262407	TOTAL:	5,997.00
262408	01/11/2019	PRTD	5543 RUST BELT RIDERS		3320	12/31/2018	20172928	01/11/19	500.00
			Invoice: 3320			2018 COMPOSTABLE HAULING			
						CHECK	262408	TOTAL:	500.00
262409	01/11/2019	PRTD	6311 SANSON COMPANY		854734	12/20/2018	20181160	01/11/19	9.75
			Invoice: 854734			2018 CONCESSION SS	6307-MERWINS		
Invoice: 854402					854402	12/20/2018	20181160	01/11/19	207.00
						2018 CONCESSION SS	6307-MERWINS		
Invoice: 853856					853856	12/19/2018	20181160	01/11/19	192.00
						2018 CONCESSION SS	6307-MERWINS		
Invoice: 857044					857044	12/27/2018	20181160	01/11/19	102.00
						2018 CONCESSION SS	6307-MERWINS		
					100728	01/03/2019	20181160	01/11/19	204.50

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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: 100728		2019 CONCESSION SS	6307-MERWINS			
	855644	12/22/2018	20181160	01/11/19	442.25	
Invoice: 855644		2018 CONCESSION SS	6307-MERWINS			
	856441	12/26/2018	20181160	01/11/19	99.00	
Invoice: 856441		2018 CONCESSION SS	6307-MERWINS			
	101382	01/04/2019	20181160	01/11/19	387.25	
Invoice: 101382		2019 CONCESSION SS	6307-MERWINS			
		CHECK	262409	TOTAL:	1,643.75	
262410 01/11/2019 PRTD	7779 SARAH PAGE	PERFORMER 2/15/19	01/05/2019	20190122	01/11/19	400.00
Invoice: PERFORMER 2/15/19		2019 LOOK ABOUT LODGE	CONCERT			
		CHECK	262410	TOTAL:	400.00	
262411 01/11/2019 PRTD	2840 AT&T	SOH-ASE-CMP	01/01/2019	20181245	01/11/19	2,580.72
Invoice: SOH-ASE-CMP		2018 FIBER OPTIC	12/1-12/31/18			
		SOH-ASE-CMP	01/01/2019		01/11/19	3,341.28
Invoice: SOH-ASE-CMP		2018 FIBER OPTIC	12/1-12/31/18			
		CHECK	262411	TOTAL:	5,922.00	
262412 01/11/2019 PRTD	825 SERVICE WET GRINDING	890483	12/28/2018	20181082	01/11/19	26.75
Invoice: 890483		2018 KNIFE SERVICES-MERWINS				
		888253	12/21/2018	20181082	01/11/19	26.75
Invoice: 888253		2018 KNIFE SERVICES-MERWINS				
		CHECK	262412	TOTAL:	53.50	
262413 01/11/2019 PRTD	2888 SNOW LEOPARD TRUST	CONSERVATION FUNDS*	12/13/2018	20183812	01/11/19	5,520.00
Invoice: CONSERVATION FUNDS*		2018 FUND DISBURSEMENT				
		CHECK	262413	TOTAL:	5,520.00	
262414 01/11/2019 PRTD	2888 SNOW LEOPARD TRUST	CONSERVATION FUNDS	12/13/2018	20183812	01/11/19	5,000.00
Invoice: CONSERVATION FUNDS		2018 FUND DISBURSEMENT				
		CHECK	262414	TOTAL:	5,000.00	

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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									
262415	01/11/2019	PRTD	456 SPECIES 360		190178	10/25/2018	20190039	01/11/19	21,372.42
			Invoice: 190178			2019 ANNUAL MEMBERSHIP-KUHAR			
						CHECK	262415	TOTAL:	21,372.42
262416	01/11/2019	PRTD	2937 ST. VINCENT CHARITY		77003	01/02/2019	20183772	01/11/19	80.00
			Invoice: 77003			2018 HEARING TESTS			
						CHECK	262416	TOTAL:	80.00
262417	01/11/2019	PRTD	877 STANDARD LAW ENFORCE		25102	01/03/2019	20181706	01/11/19	55.89
			Invoice: 25102			2018 UNIFORMS BID 6309			
			Invoice: 24631		24631	11/05/2018	20183500	01/11/19	158.96
						2018 UNIFORMS BID 6309			
			Invoice: 24628		24628	11/05/2018	20183500	01/11/19	19.87
						2018 UNIFORMS BID 6309			
			Invoice: 25101		25101	01/03/2019	20182211	01/11/19	35.01
						2018 UNIFORMS BID 6309			
			Invoice: 24528		24528	10/26/2018	20181939	01/11/19	26.76
						2018 UNIFORMS BID 6309			
						CHECK	262417	TOTAL:	296.49
262418	01/11/2019	PRTD	8926 STEVEN HOWELL		PERFORMER 1/18/19	12/08/2018	20190124	01/11/19	250.00
			Invoice: PERFORMER 1/18/19			2019 LOOK ABOUT LODGE CONCERT			
						CHECK	262418	TOTAL:	250.00
262419	01/11/2019	PRTD	895 SURETY TITLE AGENCY,		17-509C	01/07/2019	20190134	01/11/19	50,000.00
			Invoice: 17-509C			2019 ESCROW FOR HOVNANIAN PROPERTY			
						CHECK	262419	TOTAL:	50,000.00
262420	01/11/2019	PRTD	3002 SYSCO FOOD SERVICES		215261514	11/29/2018	20182876	01/11/19	675.03
			Invoice: 215261514			2018 PROGRAM SUPPLIES BID 6350			
			Invoice: 215273094		215273094	12/05/2018	20182875	01/11/19	73.50
						2018 CONCESSION BID 6350-CHALET			
			Invoice: 215273094*		215273094*	12/05/2018	20182194	01/11/19	64.79
						2018 PAPER PRODUCTS SS 6307-CHALET			

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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: 215284821					215284821	12/12/2018	20182875	01/11/19	133.83
						2018	CONCESSION BID 6307-CHALET		
Invoice: 215298593					215298593	12/20/2018	20182875	01/11/19	387.76
						2018	CONCESSION BID 6350-CHALET		
Invoice: 215298593*					215298593*	12/20/2018	20182194	01/11/19	348.83
						2018	PAPER PRODUCTS SS 6307-CHALET		
Invoice: 215290021					215290021	12/14/2018	20182793	01/11/19	651.17
						2018	CONCESSION BID 6350-MERWINS		
Invoice: 215307054					215307054	12/27/2018	20182194	01/11/19	258.69
						2018	PAPER PRODUCTS SS 6307-CHALET		
Invoice: 215307054*					215307054*	12/27/2018	20182875	01/11/19	686.40
						2018	CONCESSION BID 6350-CHALET		
Invoice: 215321088					215321088	01/04/2019	20181128	01/11/19	590.42
						2019	NON FOOD ITEMS SS 6307-MERWINS		
Invoice: 215321088*					215321088*	01/04/2019	20182793	01/11/19	924.49
						2019	CONCESSION BID 6350-MERWINS		
							CHECK 262420	TOTAL:	4,794.91
262421	01/11/2019	PRTD	3019 TAYLOR MADE GOLF COM		33481823	12/21/2018	20183466	01/11/19	88.00
			Invoice: 33481823			2018	MDSE FOR RESALE		
							CHECK 262421	TOTAL:	88.00
262422	01/11/2019	PRTD	3023 TEAMSTER UNION LOCAL		PAYROLL 1/5/19	01/05/2019		01/11/19	7,502.00
			Invoice: PAYROLL 1/5/19			2018-2019	EMPLOYEE DEDUCTIONS		
							CHECK 262422	TOTAL:	7,502.00
262423	01/11/2019	PRTD	921 THE FIRST TEE OF CLE		PAYROLL 1/5/19	01/05/2019		01/11/19	340.00
			Invoice: PAYROLL 1/5/19			2018-2019	EMPLOYEE DEDUCTIONS		
							CHECK 262423	TOTAL:	340.00
262424	01/11/2019	PRTD	3266 GOODYEAR TIRE & RUBB		070-1153197	12/28/2018	20182906	01/11/19	1,196.40
			Invoice: 070-1153197			2018	TIRE COOP#6317		
Invoice: 070-1153198					070-1153198	12/28/2018	20182906	01/11/19	504.08
						2018	TIRE COOP#6317		

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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	262424	TOTAL:	1,700.48
262425	01/11/2019	PRTD	925 DIAN FOSSEY GORILLA		CONSERVATION FUNDS	11/16/2018	20183803	01/11/19	24,924.00
			Invoice: CONSERVATION FUNDS		2018	DISBURSEMENT SUPPORT			
						CHECK	262425	TOTAL:	24,924.00
262426	01/11/2019	PRTD	3061 TIME WARNER CABLE-NE		01034-292792305-3001	01/01/2019		01/11/19	9.95
			Invoice: 01034-292792305-3001		2018	INTERNET-MILLSTREAM			
			Invoice: 01036-311730901-0001		01036-311730901-0001	01/01/2019		01/11/19	1.66
					2018	CABLE/INTERNET-MANAKIKI			
						CHECK	262426	TOTAL:	11.61
262427	01/11/2019	PRTD	3061 TIME WARNER CABLE-NE		01034-312812901-1001	01/01/2019	20181143	01/11/19	9.57
			Invoice: 01034-312812901-1001		2018	CABLE-CHALET			
						CHECK	262427	TOTAL:	9.57
262428	01/11/2019	PRTD	3061 TIME WARNER CABLE-NE		01042-299165501-1001	01/01/2019		01/11/19	10.55
			Invoice: 01042-299165501-1001		2018	CABLE-SLEEPY			
						CHECK	262428	TOTAL:	10.55
262429	01/11/2019	PRTD	3061 TIME WARNER CABLE-NE		01034-312812901-1001	01/01/2019		01/11/19	25.28
			Invoice: 01034-312812901-1001		2018	CABLE-CHALET			
						CHECK	262429	TOTAL:	25.28
262430	01/11/2019	PRTD	3061 TIME WARNER CABLE-NE		01034-292792305-3001	01/01/2019	20181143	01/11/19	40.00
			Invoice: 01034-292792305-3001		2018	INTERNET-MILLSTREAM			
						CHECK	262430	TOTAL:	40.00
262431	01/11/2019	PRTD	3061 TIME WARNER CABLE-NE		01047-318786002-2001	12/27/2018		01/11/19	96.32
			Invoice: 01047-318786002-2001		2018	CABLE/INTERNET-HINCKLEY			
						CHECK	262431	TOTAL:	96.32
262432	01/11/2019	PRTD	3061 TIME WARNER CABLE-NE		01042-299165501-1001	01/01/2019	20160197	01/11/19	128.25
			Invoice: 01042-299165501-1001		2018	CABLE-SLEEPY			

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
								CHECK 262432 TOTAL:	128.25
262433	01/11/2019	PRTD	3061 TIME WARNER CABLE-NE		01042-312237301-1001	01/01/2019		01/11/19	129.95
			Invoice: 01042-312237301-1001			2018 INTERNET-LAL			
								CHECK 262433 TOTAL:	129.95
262434	01/11/2019	PRTD	3061 TIME WARNER CABLE-NE		01042-312228201-4001	01/01/2019	20181143	01/11/19	144.84
			Invoice: 01042-312228201-4001			2018 CABLE/INTERNET-WGLC			
								CHECK 262434 TOTAL:	144.84
262435	01/11/2019	PRTD	3061 TIME WARNER CABLE-NE		01036-311730901-0001	01/01/2019	20181143	01/11/19	197.64
			Invoice: 01036-311730901-0001			2018 INTERNET/CABLE-MANAKIKI			
								CHECK 262435 TOTAL:	197.64
262436	01/11/2019	PRTD	3061 TIME WARNER CABLE		086883001	01/01/2019	20181143	01/11/19	80.04
			Invoice: 086883001			2018 INTERNET-HINCKLEY RANGERS			
								CHECK 262436 TOTAL:	80.04
262437	01/11/2019	PRTD	3076 TRAFFIC INTERNATIONAL		CONSERVATION FUNDS	12/13/2018	20183808	01/11/19	5,000.00
			Invoice: CONSERVATION FUNDS			2018 FUND DISBURSEMENT			
								CHECK 262437 TOTAL:	5,000.00
262438	01/11/2019	PRTD	3091 TRIMARK SS KEMP - CL		96517	12/20/2018	20181237	01/11/19	362.73
			Invoice: 96517			2018 SMALLWARES-MERWINS			
			Invoice: 93605		93605	12/13/2018	20181237	01/11/19	371.53
						2018 SMALLWARES-MERWINS			
			Invoice: 100872		100872	01/04/2019	20190106	01/11/19	285.50
						2019 SMALLWARES-MERWINS			
								CHECK 262438 TOTAL:	1,019.76
262439	01/11/2019	PRTD	3101 TRUSTMARK VOLUNTARY		PAYROLL 1/5/19	01/05/2019		01/11/19	1,215.91
			Invoice: PAYROLL 1/5/19			2018-2019 EMPLOYEE DEDUCTIONS			
								CHECK 262439 TOTAL:	1,215.91

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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

 262440 01/11/2019 PRTD 3101 TRUSTMARK VOLUNTARY PAYROLL 1/5/19 01/05/2019 01/11/19 1,720.35
 Invoice: PAYROLL 1/5/19 2018-2019 EMPLOYEE DEDUCTIONS

CHECK 262440 TOTAL: 1,720.35

 262441 01/11/2019 PRTD 963 TURTLE SURVIVAL ALLI CONSERVATION FUNDS* 12/13/2018 20183806 01/11/19 2,866.00
 Invoice: CONSERVATION FUNDS* 2018 FUND DISBURSEMENT

CHECK 262441 TOTAL: 2,866.00

 262442 01/11/2019 PRTD 3130 UNITED NEGRO COLLEGE PAYROLL 1/5/19 01/05/2019 01/11/19 260.70
 Invoice: PAYROLL 1/5/19 2018-2019 EMPLOYEE DEDUCTIONS

CHECK 262442 TOTAL: 260.70

 262443 01/11/2019 PRTD 5665 UNITED RENTALS (NORT 162955111-002 12/25/2018 20181060 01/11/19 144.00
 Invoice: 162955111-002 2018 TOILET RENTAL BID 6076-ADMIN BLDG

 162955138-002 12/25/2018 20181060 01/11/19 144.00
 Invoice: 162955138-002 2018 TOILET RENTAL BID 6076-GORDON BOAT RAMP

 162863802-003 12/28/2018 20181060 01/11/19 180.00
 Invoice: 162863802-003 2018 TOILET RENTAL BID 6076-E 55TH FISHING AREA

 162863589-003 12/28/2018 20181060 01/11/19 180.00
 Invoice: 162863589-003 2018 TOILET RENTAL BID 6076-UPPER EW MTCE

 162863530-003 12/28/2018 20181060 01/11/19 180.00
 Invoice: 162863530-003 2018 TOILET RENTAL BID 6076-UPPER EW PAVILION

 162863487-003 12/28/2018 20181060 01/11/19 250.00
 Invoice: 162863487-003 2018 TOILET RENTAL BID 6076-LOWER EW PAVILION

 162863454-003 12/28/2018 20181060 01/11/19 180.00
 Invoice: 162863454-003 2018 TOILET RENTAL BID 6076-EW PIER

 162863349-003 12/28/2018 20181060 01/11/19 70.00
 Invoice: 162863349-003 2018 TOILET RENTAL BID 6076-GORDON BOAT RAMP

 162863257-003 12/28/2018 20181060 01/11/19 180.00
 Invoice: 162863257-003 2018 TOILET RENTAL BID 6076-ADMIN BLDG

 157018494-009 12/19/2018 20173309 01/11/19 110.00
 Invoice: 157018494-009 2018 TOILET RENTAL BID 6076-BEYERS POND

 153231228-018 12/22/2018 20181196 01/11/19 110.00
 Invoice: 153231228-018 2018 TOILET RENTAL 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						
	152088470-016	12/04/2018	20173347	01/11/19	110.00	
Invoice: 152088470-016		2018	TOILET RENTAL BID 6076-WILDWOOD			
	157289150-009	12/27/2018	20181024	01/11/19	110.00	
Invoice: 157289150-009		2018	TOILET RENTAL BID 6076-MILLCREEK			
			CHECK	262443 TOTAL:	1,948.00	
262444	01/11/2019 PRTD 971 UNITED WAY OF GREATE	PAYROLL 1/5/19	01/05/2019	01/11/19	1,068.00	
Invoice: PAYROLL 1/5/19		2018-2019	EMPLOYEE DEDUCTIONS			
			CHECK	262444 TOTAL:	1,068.00	
262445	01/11/2019 PRTD 3141 UNIVERSAL NORTH INC	65880	12/31/2018	20183846	01/11/19	1,066.00
Invoice: 65880		2018	WATER BOTTLE HOLDERS			
	65873	12/31/2018	20183845	01/11/19	3,266.50	
Invoice: 65873		2018	VOLUNTEER VESTS			
			CHECK	262445 TOTAL:	4,332.50	
262446	01/11/2019 PRTD 3445 AMERICANS FOR OXFORD	CONSERVATION FUNDS	11/16/2018	20183802	01/11/19	28,131.00
Invoice: CONSERVATION FUNDS		2018	DISBURSEMENT SUPPORT-RUAHA CARNIVORE PROJECT			
			CHECK	262446 TOTAL:	28,131.00	
262447	01/11/2019 PRTD 3165 CORPORATE ELECTRONIC	8292	01/03/2019	20183847	01/11/19	988.25
Invoice: 8292		2019	YO PARTICIPANT/VOLUNTEER T-SHIRTS			
			CHECK	262447 TOTAL:	988.25	
262448	01/11/2019 PRTD 4548 VARIDESK LLC	IVC-2-1007967	12/10/2018	20183867	01/11/19	337.50
Invoice: IVC-2-1007967		2018	STANDUP DESK			
			CHECK	262448 TOTAL:	337.50	
262449	01/11/2019 PRTD 3177 VERIZON WIRELESS	242043724-00006	12/23/2018	20172191	01/11/19	65.08
Invoice: 242043724-00006		2018	IPAD SERVICE 11/24-12/23/18			
			CHECK	262449 TOTAL:	65.08	
262450	01/11/2019 PRTD 3177 VERIZON WIRELESS	442012861-00001	12/23/2018	20172191	01/11/19	154.37
Invoice: 442012861-00001		2018	IPAD/CAMERA SERVICE 11/24-12/23/18			

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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	262450	TOTAL:	154.37
262451	01/11/2019	PRTD	3177 VERIZON WIRELESS		242043724-00003	12/23/2018	20172191	01/11/19	157.50
			Invoice: 242043724-00003			2018 IPAD SERVICE	11/24-12/23/18		
						CHECK	262451	TOTAL:	157.50
262452	01/11/2019	PRTD	3177 VERIZON WIRELESS		242043724-00002	12/23/2018	20172191	01/11/19	161.29
			Invoice: 242043724-00002			2018 IPAD SERVICE	11/24-12/23/18		
						CHECK	262452	TOTAL:	161.29
262453	01/11/2019	PRTD	3177 VERIZON WIRELESS		342021158-00001	12/23/2018	20172191	01/11/19	190.00
			Invoice: 342021158-00001			2018 IPAD SERVICES	11/24-12/23/18		
						CHECK	262453	TOTAL:	190.00
262454	01/11/2019	PRTD	3177 VERIZON WIRELESS		542045995-00001	12/23/2018	20172191	01/11/19	213.53
			Invoice: 542045995-00001			2018 IPAD SERVICE	11/24-12/23/18		
						CHECK	262454	TOTAL:	213.53
262455	01/11/2019	PRTD	3177 VERIZON WIRELESS		242043724-00001	12/23/2018	20172191	01/11/19	237.63
			Invoice: 242043724-00001			2018 IPAD SERVICE	11/24-12/23/18		
						CHECK	262455	TOTAL:	237.63
262456	01/11/2019	PRTD	3177 VERIZON WIRELESS		386113048-00038	12/23/2018	20172191	01/11/19	331.47
			Invoice: 386113048-00038			2018 IPAD SERVICE	11/24-12/23/18		
						CHECK	262456	TOTAL:	331.47
262457	01/11/2019	PRTD	3184 VETRAD		12/14-12/26/18	01/02/2019	20181100	01/11/19	196.00
			Invoice: 12/14-12/26/18			2018 LAB FEES			
						CHECK	262457	TOTAL:	196.00
262458	01/11/2019	PRTD	3197 GRAINGER		9039947065	12/24/2018	20182722	01/11/19	60.45
			Invoice: 9039947065			2018 JANITORIAL SUPPLIES	COOP#6306		
						CHECK	262458	TOTAL:	60.45

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
262459	01/11/2019	PRTD	8782 WASHTENAW COUNTY TRE		2849	01/07/2019	20183918	01/11/19	5,000.00
	Invoice: 2849					2018	MASTER GRAIN GARDNER PROGRAM		
							CHECK	262459 TOTAL:	5,000.00
262460	01/11/2019	PRTD	3244 WIDECAST		CONSERVATION FUNDS	12/13/2018	20183801	01/11/19	420.00
	Invoice: CONSERVATION FUNDS					2018	FUND DISBURSEMENT		
							CHECK	262460 TOTAL:	420.00
262461	01/11/2019	PRTD	3249 WILDAID		CONSERVATION FUNDS	12/13/2018	20183810	01/11/19	5,000.00
	Invoice: CONSERVATION FUNDS					2018	TIGER PROGRAM		
							CHECK	262461 TOTAL:	5,000.00
262462	01/11/2019	PRTD	3251 WILDLIFE CONSERVATIO		CONSERVATION FUNDS	12/13/2018	20183800	01/11/19	994.00
	Invoice: CONSERVATION FUNDS					2018	CLUB EBODO		
							CHECK	262462 TOTAL:	994.00
262463	01/11/2019	PRTD	3251 WILDLIFE CONSERVATIO		CONSERVATION FUNDS*	12/13/2018	20183800	01/11/19	5,000.00
	Invoice: CONSERVATION FUNDS*					2018	96 ELEPHANTS		
							CHECK	262463 TOTAL:	5,000.00
262464	01/11/2019	PRTD	3251 WILDLIFE CONSERVATIO		CONSERVATION FUNDS**	12/13/2018	20183800	01/11/19	5,000.00
	Invoice: CONSERVATION FUNDS**					2018	CROSS RIVER GORILLA		
							CHECK	262464 TOTAL:	5,000.00
262465	01/11/2019	PRTD	3284 WOODLAND PARK ZOO		CONSERVATION FUNDS	12/13/2018	20183816	01/11/19	4,000.00
	Invoice: CONSERVATION FUNDS					2018	TKCP FUND		
							CHECK	262465 TOTAL:	4,000.00
262466	01/11/2019	PRTD	3294 YELLOW DOG SOFTWARE		23551	01/01/2019	20183001	01/11/19	183.79
	Invoice: 23551					2019	INVENTORY SYSTEM-EW BEACHHOUSE		
							CHECK	262466 TOTAL:	183.79
262467	01/11/2019	PRTD	3304 ZASHIN & RICH, CO.,		106702	10/31/2018	20181379	01/11/19	10,912.80
	Invoice: 106702					2018	LEGAL FEES-ZINTER		

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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: 106701				106701		10/31/2018	20181379	01/11/19	221.60
						2018	LEGAL FEES-HAPPENSACK		
Invoice: 106862				106862		10/31/2018	20181379	01/11/19	389.50
						2018	LEGAL FEES-SCOTT		
Invoice: 106861				106861		10/31/2018	20181379	01/11/19	41.40
						2018	LEGAL FEES-NAGY		
Invoice: 106860				106860		10/31/2018	20181379	01/11/19	86.00
						2018	LEGAL FEES-JACKSON		
Invoice: 107436				107436		11/30/2018	20181379	01/11/19	72.27
						2018	LEGAL FEES-SCOTT		
Invoice: 107435				107435		11/30/2018	20181379	01/11/19	494.50
						2018	LEGAL FEES-JACKSON		
							CHECK	262467 TOTAL:	12,218.07
262468 01/11/2019 PRTD			3309 ZONE ENTERTAINMENT	173515		01/03/2019	20183387	01/11/19	12,000.00
Invoice: 173515						2018	BOO AT THE ZOO MONSTER MASH DANCE		
Invoice: 173658				173658		01/02/2019	20183848	01/11/19	3,575.00
						2018	NOON YEAR'S EVE		
							CHECK	262468 TOTAL:	15,575.00
						NUMBER OF CHECKS	239	*** CASH ACCOUNT TOTAL ***	1,363,933.08
							COUNT	AMOUNT	
						TOTAL PRINTED CHECKS	239	1,363,933.08	
								*** GRAND TOTAL ***	1,363,933.08



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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
262469	01/18/2019	PRTD	7135 ABARTA COCA COLA BEV		13237202986	01/09/2019	20181641	01/18/19	-41.85
			Invoice: 13237202986			2019 CHALET CONCESSION CREDIT RFP#5516			
			Invoice: 13237202987		13237202987	01/09/2019	20181641	01/18/19	386.41
						2019 CHALET CONCESSION RFP#5516			
						CHECK	262469	TOTAL:	344.56
262470	01/18/2019	PRTD	1098 ADP, LLC		526194736	12/14/2018	20181535	01/18/19	3,450.00
			Invoice: 526194736			2018 ENTERPRISE HR HOSTED THRU 11/5/18			
			Invoice: 526194736*		526194736*	12/14/2018	20181535	01/18/19	3,566.16
						2018 HEALTH COMPLIANCE SERVICES THRU 10/31/18			
			Invoice: 526194736**		526194736**	12/14/2018	20181535	01/18/19	4,452.00
						2018 COMPENSATION/PERFORMANCE MGMT. (NOV 2018)			
			Invoice: 526194736***		526194736***	12/14/2018	20181535	01/18/19	5,472.76
						2018 BENEFITS ADMINISTRATION THRU 11/30/18			
						CHECK	262470	TOTAL:	16,940.92
262471	01/18/2019	PRTD	1100 ADT SECURITY SERVICE		401433312	01/10/2019	20181868	01/18/19	42.99
			Invoice: 401433312			2019 GARFIELD MTCE. SECURITY SYS.MONITOR 1/29-2/27			
						CHECK	262471	TOTAL:	42.99
262472	01/18/2019	PRTD	49 APS		113018-175845-MMSAPS	12/10/2018	20190177	01/18/19	89.00
			Invoice: 113018-175845-MMSAPS			2019-2020 MEMBERSHIP RENEWAL/MCHUGH			
						CHECK	262472	TOTAL:	89.00
262473	01/18/2019	PRTD	1153 ASCE		1044052114	07/20/2018	20190102	01/18/19	270.00
			Invoice: 1044052114			2019 MEMBERSHIP RENEWAL-MCDERMOTT			
						CHECK	262473	TOTAL:	270.00
262474	01/18/2019	PRTD	1165 AMERICAN RED CROSS		22154197	12/19/2018	20181208	01/18/19	877.80
			Invoice: 22154197			2018 FIRST AID CERTIFICATION FEES			
						CHECK	262474	TOTAL:	877.80
262475	01/18/2019	PRTD	1170 AMERIGAS PROPANE LP		804068719	12/21/2018	20183656	01/18/19	224.28
			Invoice: 804068719			2018 HEATING PROPANE-BROOKSIDE			
					804039728	12/15/2018	20183679	01/18/19	734.64

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC			
	Invoice: 804039728	2018		HEATING PROPANE-BRECKS.STABLE	
	Invoice: 804101516	804101516	01/05/2019	20183679 01/18/19	411.00
	Invoice: 804104678	804104678	01/11/2019	20183655 01/18/19	663.99
	Invoice: 804104856	804104856	01/11/2019	20183751 01/18/19	478.94
			CHECK	262475 TOTAL:	2,512.85
262476	01/18/2019 PRTD 5545 APEX PINNACLE SERVIC	1516	01/08/2019	20181574 01/18/19	1,028.00
	Invoice: 1516		2019	POLE BANNER REBANDING	
	Invoice: 1517	1517	01/08/2019	20181574 01/18/19	205.00
			2019	POLE BANNER REPAIR SERVICE	
			CHECK	262476 TOTAL:	1,233.00
262477	01/18/2019 PRTD 1199 ARAMARK UNIFORM SERV	996035742	12/26/2018	01/18/19	12.40
	Invoice: 996035742		2018	MSR RANGER OFFICE MAT SERVICE	
	Invoice: 996038130	996038130	01/02/2019	20172454 01/18/19	9.70
	Invoice: 996040171	996040171	01/08/2019	20181152 01/18/19	13.45
	Invoice: 996040572	996040572	01/09/2019	20181113 01/18/19	7.10
	Invoice: 996038098	996038098	01/02/2019	20172604 01/18/19	13.29
	Invoice: 996040541	996040541	01/09/2019	20172604 01/18/19	13.29
			CHECK	262477 TOTAL:	69.23
262478	01/18/2019 PRTD 8486 ARMANDO E. ZUMAYA	12/1/18	12/01/2018	20183449 01/18/19	600.00
	Invoice: 12/1/18		2018	MONTHLY COUNSEL SERVICE	
			CHECK	262478 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									
262479	01/18/2019	PRTD	79 ARMS TRUCKING COMPAN		PSINV228510	11/30/2018	20181028	01/18/19	2,108.48
			Invoice: PSINV228510			2018 TRAIL STONE MATERIAL			
						CHECK	262479	TOTAL:	2,108.48
262480	01/18/2019	PRTD	80 ARNOLD J FELTOON, MD		DECEMBER 2018	01/01/2019	20181066	01/18/19	250.00
			Invoice: DECEMBER 2018			2018 RANGER HOLDING FACILITY PHYSICIAN SERVICE			
						CHECK	262480	TOTAL:	250.00
262481	01/18/2019	PRTD	1225 AT & T		216 267-5626 878 9	01/04/2019		01/18/19	204.58
			Invoice: 216 267-5626 878 9			2019 TELEPHONE 1/4-2/3/19			
			Invoice: 440 232-7184 184 2		440 232-7184 184 2	01/04/2019		01/18/19	583.71
						2019 TELEPHONE 14-2/3/19			
			Invoice: 440 473-3371 385 7		440 473-3371 385 7	01/04/2019	20172366	01/18/19	9.68
						2019 TELEPHONE 1/4-2/3/19			
			Invoice: 440 473-3371 385 7		440 473-3371 385 7	01/04/2019		01/18/19	85.31
						2019 TELEPHONE 1/4-2/3/19			
			Invoice: 440 526-0043 421 9		440 526-0043 421 9	01/04/2019		01/18/19	409.72
						2019 TELEPHONE 1/4-2/3/19			
			Invoice: 440 526-8300 100 0		440 526-8300 100 0	01/04/2019	20172366	01/18/19	159.48
						2019 TELEPHONE 1/4-2/3/19			
			Invoice: 440 526-8300 100 0		440 526-8300 100 0	01/04/2019		01/18/19	657.63
						2019 TELEPHONE 1/4-2/3/19			
			Invoice: 440 684-0079 360 3		440 684-0079 360 3	01/04/2019		01/18/19	167.20
						2019 TELEPHONE 1/4-2/3/19			
			Invoice: 440 684-9275 062 8		440 684-9275 062 8	01/04/2019		01/18/19	39.51
						2019 TELEPHONE 1/4-2/3/19			
			Invoice: 216 651-5591 395 0		216 651-5591 395 0	01/07/2019	20172366	01/18/19	39.51
						2019 TELEPHONE 1/7-2/6/19			
			Invoice: 216 741-9578 578 9		216 741-9578 578 9	01/07/2019	20172366	01/18/19	83.54
						2019 TELEPHONE 1/7-2/6/19			
			Invoice: 440 239-1875 041 6		440 239-1875 041 6	01/07/2019	20172366	01/18/19	39.51
						2019 TELEPHONE 1/7-2/6/19			
			Invoice: 440 247-7075 175 0		440 247-7075 175 0	01/07/2019		01/18/19	337.33
						2019 TELEPHONE 1/7-2/6/19			



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CASH ACCOUNT: 0000000 100000			Cash								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC											
Invoice: 440	808-5855	251	8	440	808-5855	251	8	01/07/2019	01/18/19	135.59	
								2019 TELEPHONE 1/7-2/6/19			
Invoice: 440	871-5353	449	3	440	871-5353	449	3	01/07/2019	20172366	88.37	
								2019 TELEPHONE 1/7-2/6/19			
Invoice: 440	942-2500	408	7	440	942-2500	408	7	01/07/2019	20172366	265.42	
								2019 TELEPHONE 1/7-2/6/19			
								CHECK	262481	TOTAL:	3,306.09
262482	01/18/2019	PRTD	1230	AT&T MOBILITY	287021728813			12/27/2018	20160639	01/18/19	51.59
				Invoice: 287021728813				2018 WIRELESS COMMUNICATION SERVICE		11/28-12/27/18	
								CHECK	262482	TOTAL:	51.59
262483	01/18/2019	PRTD	1240	AUSTRALIAN OUTBACK P	2375			01/07/2019		01/18/19	385.00
				Invoice: 2375				2019 EUCALYPTUS BROWSE	SS#6294		
								CHECK	262483	TOTAL:	385.00
262484	01/18/2019	PRTD	7364	BACKGROUND INVESTIGA	CLE005010119-1			01/01/2019	20182053	01/18/19	1,469.80
				Invoice: CLE005010119-1				2018 EMPLOYEE/BACKGROUND CHECKS-DECEMBER		2018	
Invoice: CLE005120118-1					CLE005120118-1			12/01/2018	20182053	01/18/19	1,443.70
								2018 EMPLOYEE/BACKGROUND CHECKS-NOVEMBER		2018	
								CHECK	262484	TOTAL:	2,913.50
262485	01/18/2019	PRTD	112	BASIC	10-192231			12/17/2018	20183388	01/18/19	1,102.00
				Invoice: 10-192231				2018 FMLA ADMINISTRATION FEE-DECEMBER			
Invoice: 70-208755					70-208755			12/15/2018	20170435	01/18/19	1,200.50
								2018 FLEXIBLE SPENDING ACCOUNT ADMN. FEE-DECEMBER			
Invoice: 70-208938					70-208938			12/19/2018	20170435	01/18/19	250.00
								2019 FLEXIBLE SPENDING ACCOUNT PLAN RENEWAL FEE			
								CHECK	262485	TOTAL:	2,552.50
262486	01/18/2019	PRTD	121	BILL MAXWELL HAY & S	008137			12/08/2018	20182880	01/18/19	5,736.00
				Invoice: 008137				2018 RANGER HAY BID 6327			
								CHECK	262486	TOTAL:	5,736.00



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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
262487	01/18/2019	PRTD	6616 BLOOM ARTISAN BAKERY		000131*	12/27/2018	20182376	01/18/19	36.36
			Invoice: 000131*			2018	MERWIN'S WHARF	ADJUSTMENT SS#6307	
			Invoice: 000132*		000132*	01/03/2019	20182376	01/18/19	36.36
						2018	MERWIN'S WHARF	ADJUSTMENT SS#6307	
							CHECK	262487 TOTAL:	72.72
262488	01/18/2019	PRTD	1356 CHRISTOPHER'S CLOTHI		4247	01/10/2019	20182739	01/18/19	60.00
			Invoice: 4247			2019	UNIFORM BID 6309		
							CHECK	262488 TOTAL:	60.00
262489	01/18/2019	PRTD	4578 CALEA		INV29443	10/15/2018	20190078	01/18/19	4,346.00
			Invoice: INV29443			2019	ANNUAL CONTINUATION FEE-RANGERS		
							CHECK	262489 TOTAL:	4,346.00
262490	01/18/2019	PRTD	1411 CALL & POST		ALL 18-15-108	04/11/2018	20181736	01/18/19	1,468.60
			Invoice: ALL 18-15-108			2018	ADVERTISING SS#6322		
							CHECK	262490 TOTAL:	1,468.60
262491	01/18/2019	PRTD	1413 CALVETTA BROTHERS PA		FOWLES INTERN HOUSE	01/01/2019	20183697	01/18/19	3,774.00
			Invoice: FOWLES INTERN HOUSE			2019	INTERIOR PAINTING		
							CHECK	262491 TOTAL:	3,774.00
262492	01/18/2019	PRTD	157 CARGILL, INCORPORATE		2904458973	11/30/2018	20190165	01/18/19	1,478.47
			Invoice: 2904458973			2018	ROCK SALT COOP#6377-BRECKSVILLE	22.83 TONS	
			Invoice: 2904523885		2904523885	01/08/2019	20190035	01/18/19	3,030.77
						2019	ROCK SALT COOP#6377-OEC	46.80 TONS	
							CHECK	262492 TOTAL:	4,509.24
262493	01/18/2019	PRTD	1442 DIG-CLEVELAND		1117865-1	12/31/2018	20181576	01/18/19	100.00
			Invoice: 1117865-1			2018	ADVERTISING SS#6322		
			Invoice: CL170452-7		CL170452-7	12/31/2018	20181576	01/18/19	160.00
						2018	ADVERTISING SS#6322		
			Invoice: CL171164-1		CL171164-1	12/31/2018	20181576	01/18/19	250.00
						2018	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 NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 262493 TOTAL:	510.00
262494	01/18/2019	PRTD	1445 CDW GOVERNMENT		QNX7280	01/04/2019	20190067	01/18/19	1,777.00
			Invoice: QNX7280			2019-2020	BARRACUDA RENEWAL		
								CHECK 262494 TOTAL:	1,777.00
262495	01/18/2019	PRTD	4428 CENTERRA CO-OP		00296351	11/20/2018	20182551	01/18/19	-16.22
			Invoice: 00296351			2018	ZOO GRAIN CREDIT BID 6337		
			Invoice: 00297069		00297069	11/28/2018	20182551	01/18/19	1,826.15
			Invoice: 00297069*		00297069*	2018	ZOO GRAIN BID 6337		
			Invoice: 00297751		00297751	11/28/2018	20181049	01/18/19	149.95
			Invoice: 00297751*		00297751*	2018	ZOO NON-BID GRAIN		
			Invoice: 00297751		00297751	12/05/2018	20181049	01/18/19	147.94
			Invoice: 00297751*		00297751*	2018	ZOO NON-BID GRAIN		
			Invoice: 00298587		00298587	12/05/2018	20182551	01/18/19	1,434.64
			Invoice: 00298587*		00298587*	2018	ZOO GRAIN BID 6337		
			Invoice: 00298587		00298587	12/12/2018	20182551	01/18/19	1,645.87
			Invoice: 00298587*		00298587*	2018	ZOO GRAIN BID 6337		
			Invoice: 00299250		00299250	12/12/2018	20181049	01/18/19	162.45
			Invoice: 00299250*		00299250*	2018	ZOO NON-BID GRAIN		
			Invoice: 00299250		00299250	12/19/2018	20181049	01/18/19	259.92
			Invoice: 00299250*		00299250*	2018	ZOO NON-BID GRAIN		
			Invoice: 00299250		00299250	12/19/2018	20182551	01/18/19	2,146.23
			Invoice: 00300428		00300428	12/19/2018	20182551	01/18/19	2,146.23
			Invoice: 00300428*		00300428*	2018	ZOO GRAIN BID 6337		
			Invoice: 00300428		00300428	01/02/2019	20190060	01/18/19	162.45
			Invoice: 00300428*		00300428*	2019	ZOO NON-BID GRAIN		
			Invoice: 00300428		00300428	01/02/2019	20182551	01/18/19	1,127.25
			Invoice: 00300428*		00300428*	2019	ZOO GRAIN BID 6337		
								CHECK 262495 TOTAL:	9,046.63
262496	01/18/2019	PRTD	1453 CENTRAL EXTERMINATIN		708856	12/17/2018	20181352	01/18/19	70.00
			Invoice: 708856			2018	PEST CONTROL SERVICE/EDGEWATER BEACHHOUSE		
			Invoice: 709174		709174	12/31/2018	20182337	01/18/19	189.58
			Invoice: 709174			2018	TERMITE CONTROL PROGRAM-LAKEFRONT		



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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	262496	TOTAL:	259.58
262497	01/18/2019 PRTD 3831 SPECTRUM REACH Invoice: INV-50389859	INV-50389859	10/28/2018 20181573	01/18/19 2018 ADVERTISING SS 6322	6,625.75
		CHECK	262497	TOTAL:	6,625.75
262498	01/18/2019 PRTD 6859 CITY APPAREL, INC Invoice: CI04379	CI04379	12/18/2018 20181853	01/18/19 2018 UNIFORM BID 6309	36.75
	Invoice: CI04039	CI04039	12/10/2018 20182445	01/18/19 2018 UNIFORM BID 6309	406.50
		CHECK	262498	TOTAL:	443.25
262499	01/18/2019 PRTD 1487 STRONGSVILLE, CITY O Invoice: 12/20/18	12/20/18	01/04/2019 20181688	01/18/19 2018 PRISONER HOUSING	80.00
		CHECK	262499	TOTAL:	80.00
262500	01/18/2019 PRTD 1557 CITY OF CLEVELAND Invoice: 9526540727	9526540727	01/07/2019 20181199	01/18/19 2018 WATER 12/3/18-1/3/19	40.15
	Invoice: 9367510000	9367510000	01/07/2019 20181199	01/18/19 2018 WATER 12/4/18-1/4/19	19.17
	Invoice: 5557510000	5557510000	01/07/2019 20181199	01/18/19 2018 WATER 12/4/18-1/4/19	719.07
	Invoice: 4762535021	4762535021	01/07/2019 20181199	01/18/19 2018 WATER 12/4/18-1/4/19	40.15
	Invoice: 4641740000	4641740000	01/07/2019 20181199	01/18/19 2018 WATER 12/4/18-1/4/19	60.00
	Invoice: 3547610000	3547610000	01/07/2019 20181199	01/18/19 2018 WATER 12/4/18-1/4/19	2,406.46
	Invoice: 1642177266	1642177266	01/07/2019 20181199	01/18/19 2018 WATER 12/3/18-1/3/19	47.33
	Invoice: 1195616858	1195616858	01/07/2019 20181199	01/18/19 2018 WATER 12/3/18-1/3/19	1,085.69
	Invoice: 1250437646	1250437646	01/07/2019 20181199	01/18/19 2018 WATER 12/3/18-1/3/19	42.09
		4206841306	01/04/2019 20181199	01/18/19	317.78



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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: 4206841306	2018 WATER 12/4/18-1/3/19			
		5195470143	01/04/2019 20181199	01/18/19	131.25
	Invoice: 5195470143	2018 WATER 12/3/18-1/3/19			
		6031020000	01/09/2019 20181199	01/18/19	69.42
	Invoice: 6031020000	2018 WATER 12/6/18-1/8/19			
		4236610000	01/09/2019 20181199	01/18/19	11.54
	Invoice: 4236610000	2018 WATER 12/6/18-1/8/19			
		8384213822	01/08/2019 20181199	01/18/19	69.83
	Invoice: 8384213822	2018 WATER 12/5/18-1/7/19			
		3557510000	01/08/2019 20181199	01/18/19	486.72
	Invoice: 3557510000	2018 WATER 12/4/18-1/4/19			
		7031020000	01/09/2019 20181199	01/18/19	22.74
	Invoice: 7031020000	2018 WATER 12/6/18-1/8/19			
		2461239331	01/08/2019 20181199	01/18/19	23.40
	Invoice: 2461239331	2018 WATER 12/5/18-1/7/19			
		2461239331	01/08/2019	01/18/19	174.09
	Invoice: 2461239331	2018 WATER 12/5/18-1/7/19			
		2286622408	01/08/2019 20181199	01/18/19	60.00
	Invoice: 2286622408	2018 WATER 12/5/18-1/7/19			
		8453940000	01/04/2019 20181199	01/18/19	17.65
	Invoice: 8453940000	2018 WATER 12/4/18-1/3/19			
		0135940000	01/10/2019	01/18/19	216.51
	Invoice: 0135940000	2018 WATER 12/6/18-1/8/19			
		2122140000	01/10/2019	01/18/19	39.93
	Invoice: 2122140000	2018 WATER 12/7/18-1/9/19			
		2782920000	01/10/2019	01/18/19	17.65
	Invoice: 2782920000	2018 WATER 12/7/18-1/9/19			
		4457510000	01/10/2019 20181199	01/18/19	3,053.30
	Invoice: 4457510000	2018 WATER 12/4/18-1/4/19			
		9822250000	01/10/2019	01/18/19	9.00
	Invoice: 9822250000	2018 WATER 12/7/18-1/9/19			
		CHECK	262500	TOTAL:	9,180.92



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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		
262501	01/18/2019	PRTD	1557 CITY OF CLEVELAND		4557510000	01/09/2019	20181199	01/18/19	8,465.54
Invoice: 4557510000						2018 WATER	12/4/18-1/4/19		
						CHECK	262501	TOTAL:	8,465.54
262502	01/18/2019	PRTD	8045 COLOR YOUR PALETTE,		INV0180	01/13/2019	20190215	01/18/19	520.00
Invoice: INV0180						2019 CWC ART IN THE PARK	INSTRUCTOR FEE	1/31/19	
						CHECK	262502	TOTAL:	520.00
262503	01/18/2019	PRTD	1571 COLUMBIA GAS OF OHIO		12512901 003 000 3	01/10/2019	20181174	01/18/19	17.34
Invoice: 12512901 003 000 3						2018 GAS	11/29/18-1/2/19		
Invoice: 12512901 003 000 3						2018 GAS	11/29/18-1/2/19	01/18/19	846.99
Invoice: 18991464 001 000 2						2018 GAS	12/7/18-1/10/19	01/18/19	266.42
						CHECK	262503	TOTAL:	1,130.75
262504	01/18/2019	PRTD	1575 COMDOC, INC		IN2959311	12/03/2018	20181125	01/18/19	2,802.74
Invoice: IN2959311						2018 COPIER	MTCE.AGMT.-NOVEMBER	2018	
Invoice: IN2999933						2018-2019	CAPTUREPOINT SOFTWARE	ACTIVATION LICENSE	541.44
						CHECK	262504	TOTAL:	3,344.18
262505	01/18/2019	PRTD	1613 COX BUSINESS		001 6011 024455101	01/01/2019		01/18/19	41.42
Invoice: 001 6011 024455101						2019 RANGER	HDQTRS CABLE SERVICE	1/1-1/31/19	
						CHECK	262505	TOTAL:	41.42
262506	01/18/2019	PRTD	1613 COX BUSINESS		001 6011 025262801	01/09/2019		01/18/19	319.52
Invoice: 001 6011 025262801						2019 SENECA	INTERNET/CABLE SERVICE	1/8-2/7/19	
						CHECK	262506	TOTAL:	319.52
262507	01/18/2019	PRTD	1617 CRAIN COMMUNICATIONS		I00147166	12/30/2018	20181577	01/18/19	660.61
Invoice: I00147166						2018 ADVERTISING	SS#6322		
						CHECK	262507	TOTAL:	660.61



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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

262508	01/18/2019	PRTD	1621	CRIMINAL JUSTICE COO	9749	01/03/2019	20190203	01/18/19	997.50
	Invoice: 9749					2019	NORIS PROSECUTOR SERVICES-1ST QUARTER	2019	
	Invoice: 9750				9750	01/03/2019	20190203	01/18/19	3,643.75
						2019	NORIS RANGER SERVICES-1ST QUARTER	2019	
						CHECK	262508	TOTAL:	4,641.25
262509	01/18/2019	PRTD	249	CUMMINS ALLISON	1332829	01/09/2019	20183612	01/18/19	100.27
	Invoice: 1332829					2018-2019	JETSCAN CURRENCY DISCRIMINATOR	MTCE.	
						CHECK	262509	TOTAL:	100.27
262510	01/18/2019	PRTD	1641	CUYAHOGA COUNTY TREA	713-24-001	01/14/2019	20190204	01/18/19	17,360.29
	Invoice: 713-24-001					2018	FULL YEAR REAL ESTATE TAXES/ASSESSMENT		
	Invoice: 831-01-001				831-01-001	01/14/2019	20190204	01/18/19	1,268.00
						2018	FULL YEAR REAL ESTATE TAXES/ASSESSMENT		
	Invoice: 941-21-006				941-21-006	01/14/2019	20190204	01/18/19	634.18
						2018	FULL YEAR REAL ESTATE TAXES/ASSESSMENT		
	Invoice: 713-18-004				713-18-004	01/14/2019	20190204	01/18/19	204.76
						2018	FULL YEAR REAL ESTATE TAXES/ASSESSMENT		
	Invoice: 713-23-006				713-23-006	01/14/2019	20190204	01/18/19	2,310.38
						2018	FULL YEAR REAL ESTATE TAXES/ASSESSMENT		
	Invoice: 485-12-001				485-12-001	01/14/2019	20190222	01/18/19	4,468.70
						2018	FULL YEAR REAL ESTATE TAXES/ASSESSMENT		
	Invoice: 605-01-011				605-01-011	01/14/2019	20190222	01/18/19	6,049.36
						2018	FULL YEAR REAL ESTATE TAXES/ASSESSMENT		
	Invoice: 025-08-029				025-08-029	01/14/2019	20190222	01/18/19	60.34
						2018	FULL YEAR REAL ESTATE TAXES/ASSESSMENT		
	Invoice: 025-08-030				025-08-030	01/14/2019	20190222	01/18/19	28.54
						2018	FULL YEAR REAL ESTATE TAXES/ASSESSMENT		
	Invoice: 025-08-031				025-08-031	01/14/2019	20190222	01/18/19	60.34
						2018	FULL YEAR REAL ESTATE TAXES/ASSESSMENT		
	Invoice: 793-11-001				793-11-001	01/14/2019	20190222	01/18/19	63,173.70
						2018	FULL YEAR REAL ESTATE TAXES/ASSESSMENT		
	Invoice: 831-29-002				831-29-002	01/14/2019	20190222	01/18/19	5,086.34
						2018	FULL YEAR REAL ESTATE TAXES/ASSESSMENT		



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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			
					373-14-008	01/14/2019	20190222	01/18/19	2,772.46
					Invoice: 373-14-008	2018	FULL YEAR REAL ESTATE TAXES/ASSESSMENT		
					261-03-001	01/14/2019	20190222	01/18/19	5,648.66
					Invoice: 261-03-001	2018	FULL YEAR REAL ESTATE TAXES/ASSESSMENT		
						CHECK	262510	TOTAL:	109,126.05
262511	01/18/2019	PRTD	1675 DELL MARKETING L.P.		10286268737	12/12/2018	20183760	01/18/19	4,422.01
			Invoice: 10286268737			2018	MONITORS/LATITUDE 7390		
					10290497638	01/04/2019	20183598	01/18/19	3,979.23
			Invoice: 10290497638			2018	PRECISION 5820 TOWER		
						CHECK	262511	TOTAL:	8,401.24
262512	01/18/2019	PRTD	278 DESIGNERY INC.		CLEV1221	01/04/2019	20183871	01/18/19	571.00
			Invoice: CLEV1221			2019	CAREER FAIRS MAGNETS		
						CHECK	262512	TOTAL:	571.00
262513	01/18/2019	PRTD	1707 DISTILLATA COMPANY		1037782/020308	12/31/2018	20181070	01/18/19	8.00
			Invoice: 1037782/020308			2019	ZOO RANGER OFFICE COOLER RENTAL-JAN 2019		
					001647/019297	12/07/2018	20181070	01/18/19	33.30
			Invoice: 001647/019297			2018	TIMBERLANE WATER		
					037577/019297	12/31/2018	20181070	01/18/19	8.00
			Invoice: 037577/019297			2019	TIMBERLANE COOLER RENTAL-JAN 2019		
						CHECK	262513	TOTAL:	49.30
262514	01/18/2019	PRTD	1739 DOMINION ENERGY		8 5000 1296 0787	01/07/2019	20181204	01/18/19	38.35
			Invoice: 8 5000 1296 0787			2018	GAS 12/4/18-1/7/19		
					8 5000 1296 0787	01/07/2019		01/18/19	1,062.69
			Invoice: 8 5000 1296 0787			2018	GAS 12/4/18-1/7/19		
					1 4403 0013 3802	01/10/2019	20181204	01/18/19	34.20
			Invoice: 1 4403 0013 3802			2018	GAS 12/7/18-1/10/19		
					1 4403 0013 3817	01/10/2019	20181204	01/18/19	66.67
			Invoice: 1 4403 0013 3817			2018	GAS 12/7/18-1/10/19		
					1 5000 6699 5979	01/09/2019	20181204	01/18/19	170.88
			Invoice: 1 5000 6699 5979			2018	GAS 12/6/18-1/9/19		
					3 5000 5460 4276	01/09/2019	20181204	01/18/19	62.88



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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: 3 5000 5460 4276						2018 GAS	12/6/18-1/9/19			
				8	4400 0013 3785	01/10/2019	20181204	01/18/19	337.14	
Invoice: 8 4400 0013 3785						2018 GAS	12/7/18-1/10/19			
				3	4401 0013 3908	01/10/2019	20181204	01/18/19	97.26	
Invoice: 3 4401 0013 3908						2018 GAS	12/7-1/10/19			
				9	4401 0013 3850	01/10/2019	20181204	01/18/19	53.70	
Invoice: 9 4401 0013 3850						2018 GAS	12/7-1/10/19			
				9	4401 0013 3864	01/10/2019	20181204	01/18/19	43.88	
Invoice: 9 4401 0013 3864						2018 GAS	12/7-1/10/19			
				9	4401 0013 3879	01/10/2019	20181204	01/18/19	46.57	
Invoice: 9 4401 0013 3879						2018 GAS	12/7-1/10/19			
				9	4401 0013 3883	01/10/2019	20181204	01/18/19	271.43	
Invoice: 9 4401 0013 3883						2018 GAS	12/7-1/10/19			
								CHECK	262514 TOTAL:	2,285.65
262515	01/18/2019	PRTD	290 PRO-TECH SECURITY SA	8178		01/09/2019	20183666	01/18/19	896.75	
Invoice: 8178						2019	BALLISTIC VESTS			
								CHECK	262515 TOTAL:	896.75
262516	01/18/2019	PRTD	298 E. L. ROBINSON ENGIN	6663		12/06/2018	20183722	01/18/19	2,593.50	
Invoice: 6663						2018	WHISKEY ISLAND CONNECTOR TRAIL WATERLINE			
								CHECK	262516 TOTAL:	2,593.50
262517	01/18/2019	PRTD	999998 BESHIRE, CODY	REIMBURSEMENT		01/11/2019		01/18/19	45.00	
Invoice: REIMBURSEMENT						2019	OHIO CHAPTER ISA-BESHIRE			
								CHECK	262517 TOTAL:	45.00
262518	01/18/2019	PRTD	999998 BRETT, THOMAS	11/28-12/30/18		01/09/2019		01/18/19	109.62	
Invoice: 11/28-12/30/18						2018	MILEAGE REIMBURSEMENT			
								CHECK	262518 TOTAL:	109.62
262519	01/18/2019	PRTD	999998 CARDWELL, JOHN	REIMBURSEMENT		11/14/2018		01/18/19	146.00	
Invoice: REIMBURSEMENT						2019	CERTIFIED PROF IN EROSION & SEDIMENT-CARDWELL			



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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	262519	TOTAL:	146.00
262520	01/18/2019	PRTD	999998	CORR, KATHRYN	REIMBURSEMENT	01/04/2019		01/18/19	95.00
		Invoice:		REIMBURSEMENT		2019 AZA MEMBERSHIP-CORR			
						CHECK	262520	TOTAL:	95.00
262521	01/18/2019	PRTD	999998	DEGROOT, JENNY	REIMBURSEMENT	01/01/2019		01/18/19	95.00
		Invoice:		REIMBURSEMENT		2019 AZA MEMBERSHIP-DEGROOT			
						CHECK	262521	TOTAL:	95.00
262522	01/18/2019	PRTD	999998	KILGORE, JOHN	REIMBURSEMENT	11/27/2018		01/18/19	50.00
		Invoice:		REIMBURSEMENT		2019 AMERICAN SOC OF CIVIL ENGINEERS-KILGORE			
						CHECK	262522	TOTAL:	50.00
262523	01/18/2019	PRTD	999998	KORNAK, ANDI	REIMBURSEMENT	01/04/2019		01/18/19	195.00
		Invoice:		REIMBURSEMENT		2019 AZA MEMBERSHIP-KORNAK			
						CHECK	262523	TOTAL:	195.00
262524	01/18/2019	PRTD	999998	LUKAS, KRISTEN	CASH ADVANCE	01/14/2019		01/18/19	800.00
		Invoice:		CASH ADVANCE		2019 DIAN FOSSEY GORILLA FUND BRD MTG-LUKAS			
						CHECK	262524	TOTAL:	800.00
262525	01/18/2019	PRTD	999998	MCDOWELL, VICTOR	REIMBURSEMENT	12/15/2018		01/18/19	688.94
		Invoice:		REIMBURSEMENT		2018 FBI NATIONAL ACADEMY-MCDOWELL			
						CHECK	262525	TOTAL:	688.94
262526	01/18/2019	PRTD	999998	NAPP, NEEME	12/1-12/28/18	12/31/2018		01/18/19	149.10
		Invoice:		12/1-12/28/18		2018 MILEAGE REIMBURSEMENT-NAPP			
						CHECK	262526	TOTAL:	149.10
262527	01/18/2019	PRTD	999998	SCHOFFNER, TAD	REIMBURSEMENT	01/02/2019		01/18/19	95.00
		Invoice:		REIMBURSEMENT		2019 ASSOC OF ZOOS AND AQUARIUMS-SCHOFFNER			
						CHECK	262527	TOTAL:	95.00



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
262528	01/18/2019	PRTD	999998 SHAFFER, ERIK		REIMBURSEMENT	01/03/2019		01/18/19	78.00
			Invoice: REIMBURSEMENT			2019	MEMBERSHIP-SHAFFER		
							CHECK	262528 TOTAL:	78.00
262529	01/18/2019	PRTD	999998 SPIEWACKI, THOMAS		REIMBURSEMENT	10/10/2018		01/18/19	50.00
			Invoice: REIMBURSEMENT			2019	STEAM ENGINEERS LICENSE-SPIEWACKI		
							CHECK	262529 TOTAL:	50.00
262530	01/18/2019	PRTD	999998 VINEYARD, TRAVIS		REIMBURSEMENT	01/08/2019		01/18/19	95.00
			Invoice: REIMBURSEMENT			2019	AZA MEMBERSHIP-VINEYARD		
							CHECK	262530 TOTAL:	95.00
262531	01/18/2019	PRTD	319 ERIE MATERIALS INC	6854		12/31/2018	20183570	01/18/19	3,906.31
			Invoice: 6854			2018	AGGREGATE BID 6273		
			Invoice: 6851	6851		12/31/2018	20171919	01/18/19	1,356.96
						2018	AGGREGATE BID 6273		
			Invoice: 6851*	6851*		12/31/2018	20183570	01/18/19	1,272.79
						2018	AGGREGATE BID 6273		
							CHECK	262531 TOTAL:	6,536.06
262532	01/18/2019	PRTD	8438 OHIO DOTS/DIPPIN DOT	I181226971		12/27/2018	20183422	01/18/19	432.00
			Invoice: I181226971			2018	CONCESSION SS 6307-CHALET		
			Invoice: I190107999	I190107999		01/08/2019	20183422	01/18/19	432.00
						2019	CONCESSION SS 6307-CHALET		
							CHECK	262532 TOTAL:	864.00
262533	01/18/2019	PRTD	1847 BEREA BOARD OF EDUCA	11/1/18	RRNC TRIP	01/03/2019	20190069	01/18/19	106.45
			Invoice: 11/1/18 RRNC TRIP			2018	TRANSPORTATION REIMBURSEMENT-BRKPRK MEMORIAL		
			Invoice: 11/2/18 RRNC TRIP	11/2/18	RRNC TRIP	01/03/2019	20190068	01/18/19	111.20
						2018	TRANSPORTATION REIMBURSEMENT-BRKPRK MEMORIAL		
							CHECK	262533 TOTAL:	217.65
262534	01/18/2019	PRTD	351 FOUR O CORPORATION	0614544-IN		01/09/2019	20190082	01/18/19	392.95
			Invoice: 0614544-IN			2019	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	
						INVOICE DTL DESC				
					W223230-IN	12/19/2018	20182206	01/18/19	452.15	
					Invoice: W223230-IN	2018	VEHICLE/EQUIPMENT	FLUIDS		
					W224788-IN	01/09/2019	20182206	01/18/19	1,061.31	
					Invoice: W224788-IN	2019	VEHICLE/EQUIPMENT	FLUIDS		
					W224790-IN	01/09/2019	20190043	01/18/19	372.57	
					Invoice: W224790-IN	2019	VEHICLE/EQUIPMENT	FLUIDS		
					W224845-IN	01/09/2019	20182206	01/18/19	202.94	
					Invoice: W224845-IN	2019	VEHICLE/EQUIPMENT	FLUIDS		
					W224991-IN	01/09/2019	20190129	01/18/19	1,025.23	
					Invoice: W224991-IN	2019	VEHICLE/EQUIPMENT	FLUIDS		
							CHECK	262534	TOTAL:	3,507.15
262535	01/18/2019	PRTD	4467 GALLS, LLC		011498557	12/13/2018	20181456	01/18/19	174.00	
					Invoice: 011498557	2018	UNIFORM BID 6309			
					011529021	12/17/2018	20181456	01/18/19	132.00	
					Invoice: 011529021	2018	UNIFORM BID 6309			
					011533206	12/17/2018	20181456	01/18/19	-132.00	
					Invoice: 011533206	2018	UNIFORM RETURN BID 6309			
					011583174	12/26/2018	20181456	01/18/19	92.00	
					Invoice: 011583174	2018	UNIFORM BID 6309			
							CHECK	262535	TOTAL:	266.00
262536	01/18/2019	PRTD	1902 GORDON FOOD SERVICE,		191084073	12/27/2018	20182874	01/18/19	547.97	
					Invoice: 191084073	2018	CHALET CONCESSION COOP#6350			
					191204477	01/03/2019	20182874	01/18/19	781.67	
					Invoice: 191204477	2019	CHALET CONCESSION COOP#6350			
							CHECK	262536	TOTAL:	1,329.64
262537	01/18/2019	PRTD	1944 GREAT LAKES PETROLEU		1343732-IN	01/03/2019	20182999	01/18/19	1,977.38	
					Invoice: 1343732-IN	2019	GASOLINE/DIESEL COOP#6351			
					1345386-IN	01/07/2019	20182810	01/18/19	2,847.83	
					Invoice: 1345386-IN	2019	GASOLINE/DIESEL COOP#6351			
					1347205-IN	01/11/2019	20182840	01/18/19	6,319.66	
					Invoice: 1347205-IN	2019	GASOLINE/DIESEL COOP#6351			
					1347206-IN	01/11/2019	20182840	01/18/19	603.17	



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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 1347206-IN						2019 DIESEL COOP#6351			
				1347711-IN		01/14/2019 20182894 01/18/19			12,408.48
Invoice: 1347711-IN						2019 GASOLINE/DIESEL COOP#6351			
						CHECK 262537 TOTAL:			24,156.52
262538 01/18/2019 PRTD	1958	GUARDIAN ALARM COMPA		19945088		01/01/2019 20190169 01/18/19			162.00
Invoice: 19945088						2019 MASTICK ALARM MONITORING 1/1-3/31/19			
				19945319		01/01/2019 20190158 01/18/19			419.70
Invoice: 19945319						2019 CHALET ALARM MONITORING 1/1-6/30/19			
						CHECK 262538 TOTAL:			581.70
262539 01/18/2019 PRTD	1971	HARRINGTON INDUSTRIA		02272860		12/20/2018 20183888 01/18/19			1,037.09
Invoice: 02272860						2018 AEC BASKET STRAINER REPLACEMENT PIPE/FITTINGS			
						CHECK 262539 TOTAL:			1,037.09
262540 01/18/2019 PRTD	2041	ILLUMINATING COMPANY		110 023 780 809		01/10/2019 20181176 01/18/19			123.64
Invoice: 110 023 780 809						2018 ELECTRICITY 12/7/18-1/7/19			
				110 023 784 686		01/09/2019 20181176 01/18/19			12.92
Invoice: 110 023 784 686						2018 ELECTRICITY 12/7/18-1/7/19			
				110 023 784 686		01/09/2019 01/18/19			57.19
Invoice: 110 023 784 686						2018 ELECTRICITY 12/7/18-1/7/19			
				110 025 808 632		01/09/2019 20181176 01/18/19			173.26
Invoice: 110 025 808 632						2018 ELECTRICITY 12/2/18-1/5/19			
				110 025 808 723		01/09/2019 20181176 01/18/19			145.86
Invoice: 110 025 808 723						2018 ELECTRICITY 12/2/18-1/5/19			
				110 026 099 975		01/09/2019 20181176 01/18/19			191.76
Invoice: 110 026 099 975						2018 ELECTRICITY 12/2/18-1/5/19			
				110 026 85 217		01/09/2019 20181176 01/18/19			99.32
Invoice: 110 026 85 217						2018 ELECTRICITY 12/5/18-1/7/19			
				110 027 646 436		01/09/2019 20181176 01/18/19			124.07
Invoice: 110 027 646 436						2018 ELECTRICITY 12/5/18-1/5/19			
				110 027 472 502		01/09/2019 01/18/19			138.93
Invoice: 110 027 472 502						2018 ELECTRICITY 12/5/18-1/7/19			
				110 064 475 293		01/09/2019 20181176 01/18/19			49.06
Invoice: 110 064 475 293						2018 ELECTRICITY 12/4/18-1/4/19			



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

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						INVOICE DTL DESC			
Invoice: 110 064 475 293				110 064 475 293		01/09/2019		01/18/19	20.76
						2018 ELECTRICITY	12/4/18-1/4/19		
Invoice: 110 097 123 340				110 097 123 340		01/09/2019		01/18/19	137.29
						2018 ELECTRICITY	12/4/18-1/4/19		
Invoice: 110 021 179 558				110 021 179 558		01/14/2019	20181176	01/18/19	71.51
						2018 ELECTRICITY	12/7/18-1/9/19		
Invoice: 110 022 610 551				110 022 610 551		01/10/2019		01/18/19	106.64
						2018 ELECTRICITY	12/2/18-1/3/19		
Invoice: 110 022 610 551				110 022 610 551		01/10/2019	20181176	01/18/19	49.13
						2018 ELECTRICITY	12/2/18-1/3/19		
Invoice: 110 023 841 759				110 023 841 759		01/14/2019	20181176	01/18/19	66.39
						2018 ELECTRICITY	12/11/18-1/10/19		
Invoice: 110 023 947 473				110 023 947 473		01/14/2019	20181176	01/18/19	65.18
						2018 ELECTRICITY	12/11/18-1/10/19		
Invoice: 110 025 995 876				110 025 995 876		01/10/2019	20181176	01/18/19	143.86
						2018 ELECTRICITY	12/5/18-1/7/19		
Invoice: 110 026 195 997				110 026 195 997		01/10/2019	20181176	01/18/19	78.46
						2018 ELECTRICITY	12/5/18-1/7/19		
Invoice: 110 026 316 601				110 026 316 601		01/09/2019	20181176	01/18/19	61.69
						2018 ELECTRICITY	12/5/18-1/7/19		
Invoice: 110 026 923 323				110 026 923 323		01/08/2019	20181176	01/18/19	63.19
						2018 ELECTRICITY	12/2/18-1/3/19		
Invoice: 110 027 255 212				110 027 255 212		01/08/2019	20181176	01/18/19	65.57
						2018 ELECTRICITY	12/1/18-1/3/19		
Invoice: 110 052 359 558				110 052 359 558		01/11/2019	20181176	01/18/19	88.51
						2018 ELECTRICITY	12/9/18-1/9/19		
Invoice: 110 020 676 836				110 020 676 836		01/11/2019		01/18/19	64.55
						2018 ELECTRICITY	12/7/18-1/9/19		
Invoice: 110 021 372 492				110 021 372 492		01/15/2019		01/18/19	79.81
						2018 ELECTRICITY	12/7/18-1/9/19		
						CHECK	262540	TOTAL:	2,278.55
262541 01/18/2019 PRTD 2041 ILLUMINATING COMPANY				110 024 359 884		01/10/2019		01/18/19	507.41
Invoice: 110 024 359 884						2018 ELECTRICITY	12/7/18-1/7/19		



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CASH ACCOUNT: 0000000 100000		Cash									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN		NET	
INVOICE DTL DESC											
Invoice: 110 054 116 410					110 054 116 410	01/10/2019	20181176	01/18/19		2,528.83	
						2018 ELECTRICITY	12/5/18-1/7/19				
Invoice: 110 107 409 614					110 107 409 614	01/09/2019	20181176	01/18/19		409.03	
						2018 ELECTRICITY	12/5/18-1/7/19				
Invoice: 110 021 179 558					110 021 179 558	01/14/2019		01/18/19		302.82	
						2018 ELECTRICITY	12/7/18-1/9/19				
Invoice: 110 021 524 357					110 021 524 357	01/14/2019		01/18/19		358.93	
						2018 ELECTRICITY	12/7/18-1/9/19				
Invoice: 110 024 274 794					110 024 274 794	01/14/2019	20181176	01/18/19		753.01	
						2018 ELECTRICITY	12/8/18-1/9/19				
Invoice: 110 097 125 865					110 097 125 865	01/14/2019	20181176	01/18/19		629.40	
						2018 ELECTRICITY	12/8/18-1/9/19				
Invoice: 110 046 560 949					110 046 560 949	01/15/2019		01/18/19		207.77	
						2018 ELECTRICITY	12/13/18-1/12/19				
							CHECK	262541	TOTAL:	5,697.20	
262542 01/18/2019 PRTD			8913 IMAGINE BELLA ACADEM		11/9/18	10/23/2018	20183840	01/18/19		150.00	
Invoice: 11/9/18						2018 WATERSHED CTR.TRANSPORTATION REIMBURSEMENT					
							CHECK	262542	TOTAL:	150.00	
262543 01/18/2019 PRTD			2070 INTERFINISH, LLC		301799-12	12/10/2018	20181236	01/18/19		342.00	
Invoice: 301799-12						2018 CARPET CLEANING SERVICE-RRNC					
							CHECK	262543	TOTAL:	342.00	
262544 01/18/2019 PRTD			2098 JACKSON DIEKEN & ASS		62819/CLEVE16	01/01/2019	20190154	01/18/19		18,100.00	
Invoice: 62819/CLEVE16						2019 CYBER LIABILTIY PREMIUM POLICY					
							CHECK	262544	TOTAL:	18,100.00	
262545 01/18/2019 PRTD			483 JOSHEN PAPER & PACKA		4380567	12/18/2018	20190130	01/18/19		182.60	
Invoice: 4380567						2018 PAPER PRODUCTS/TRASH CAN LINERS			BID 6356		
Invoice: 4392484					4392484	01/08/2019	20171302	01/18/19		85.56	
						2019 PAPER PRODUCTS/TRASH CAN LINERS			BID 6356		
Invoice: 4392484*					4392484*	01/08/2019	20183131	01/18/19		68.82	
						2019 PAPER PRODUCTS/TRASH CAN LINERS			BID 6356		
					4392775	01/09/2019	20183101	01/18/19		451.26	

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 4392775					2019 PAPER PRODUCTS/TRASH CAN LINERS BID 6356			
				4396270	01/14/2019 20190131 01/18/19			49.44
Invoice: 4396270					2019 PAPER PRODUCTS/TRASH CAN LINERS BID 6356			
				4397825	01/16/2019 20190130 01/18/19			71.94
Invoice: 4397825					2019 PAPER PRODUCTS/TRASH CAN LINERS BID 6356			
					CHECK 262545 TOTAL:			909.62
262546 01/18/2019 PRTD	4423	KIM SCOTT-SOWINSKI		12/20/18	12/20/2018 20181257 01/18/19			120.00
Invoice: 12/20/18					2018 OUT.REC.YOGA/HIKE PROGRAM INSTRUCTOR-4TH QTR			
					CHECK 262546 TOTAL:			120.00
262547 01/18/2019 PRTD	2186	KS ASSOCIATES, INC		86155	10/31/2018 20160542 01/18/19			872.79
Invoice: 86155					2018 EUCLID BEACH NEW FISHING PIER			
				86270	11/30/2018 20160542 01/18/19			1,219.58
Invoice: 86270					2018 EUCLID BEACH NEW FISHING PIER			
					CHECK 262547 TOTAL:			2,092.37
262548 01/18/2019 PRTD	504	KURTZ BROS., INC.		C00769507	12/27/2018 20183547 01/18/19			430.10
Invoice: C00769507					2018 TOPSOIL-BID 6274			
				C00769508	12/27/2018 20183547 01/18/19			430.10
Invoice: C00769508					2018 TOPSOIL-BID 6274			
				C00769821	12/31/2018 20183547 01/18/19			430.10
Invoice: C00769821					2018 TOPSOIL-BID 6274			
					CHECK 262548 TOTAL:			1,290.30
262549 01/18/2019 PRTD	507	LAKE ERIE GOLF CARS		DECEMBER 2018	12/31/2018 01/18/19			1,115.04
Invoice: DECEMBER 2018					2018 GOLF CAR RENTAL RFP#6149			
					CHECK 262549 TOTAL:			1,115.04
262550 01/18/2019 PRTD	2215	LAKETEC COMMUNICATIO		104936	01/04/2019 20190191 01/18/19			77.42
Invoice: 104936					2019 SENECA TELE.SYS.SERVICE CONTRACT-JAN 2019			
					CHECK 262550 TOTAL:			77.42



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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		
262551	01/18/2019	PRTD	520 LEBANON FORD		JKD90394	12/27/2018	20190092	01/18/19	37,696.00
Invoice: JKD90394						2018 FORD F-150 RANGER	POLICE RESPONDER		
						CHECK	262551	TOTAL:	37,696.00
262552	01/18/2019	PRTD	2258 CANDACE L LONGNECKER		1/15/19	01/15/2019	20181655	01/18/19	6,375.00
Invoice: 1/15/19						2019 RAINBOW TROUT FISH	STOCKING BID 6318		
Invoice: 1/16/19						2019 RAINBOW TROUT FISH	STOCKING BID 6318		
						CHECK	262552	TOTAL:	12,750.00
262553	01/18/2019	PRTD	2335 MEDINA RAPTOR CENTER		SPEAKER 1/20/19	01/16/2019	20190057	01/18/19	200.00
Invoice: SPEAKER 1/20/19						2019 OWL HOOTENANNY	SPEAKER		
						CHECK	262553	TOTAL:	200.00
262554	01/18/2019	PRTD	2349 MICHAEL BAKER INTERN		9	09/30/2018	20172487	01/18/19	42,929.97
Invoice: 9						2018 RED LINE GREENWAY			
Invoice: 1029050						2018 REDLINE GREENWAY	UTILITIES		
						CHECK	262554	TOTAL:	54,327.62
262555	01/18/2019	PRTD	591 DIAMOND SHINE EXPRES		2238-2615	12/31/2018	20181431	01/18/19	61.00
Invoice: 2238-2615						2018 CAR WASHES-DECEMBER	2018		
						CHECK	262555	TOTAL:	61.00
262556	01/18/2019	PRTD	597 MORGAN LINEN		S1138498	01/04/2019	20190103	01/18/19	156.25
Invoice: S1138498						2019 TOWELS/LINENS-MERWINS			
Invoice: 1141828						2019 TOWELS/LINENS-MERWINS			
						CHECK	262556	TOTAL:	259.45
262557	01/18/2019	PRTD	602 MPULSE SOFTWARE INC		19011652	01/03/2019	20190217	01/18/19	3,480.75
Invoice: 19011652						2019 MTCE RENEWAL			
						CHECK	262557	TOTAL:	3,480.75



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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
262558	01/18/2019	PRTD	2420 NATIONAL GOLF FOUNDA		1405796	12/28/2018	20190227	01/18/19	1,225.00
	Invoice: 1405796					2019	MEMBERSHIP-MCHUGH	2/1/19-1/31/20	
							CHECK	262558 TOTAL:	1,225.00
262559	01/18/2019	PRTD	8025 NATURAL AREAS ASSOCI		3690	01/14/2019	20190200	01/18/19	375.00
	Invoice: 3690					2019	MEMBERSHIP-FAYKUS	1/14/19-1/14/20	
							CHECK	262559 TOTAL:	375.00
262560	01/18/2019	PRTD	2443 NORTHEAST OHIO REGIO		6906450000	12/31/2018	20181205	01/18/19	22.87
	Invoice: 6906450000					2018	SEWER	11/29-12/28/18	
					3143670004	01/04/2019	20181205	01/18/19	59.72
	Invoice: 3143670004					2018	SEWER	12/3/18-1/3/19	
					9275090222	01/04/2019	20181205	01/18/19	424.53
	Invoice: 9275090222					2018	SEWER	12/4/18-1/3/19	
					7008060001	01/07/2019		01/18/19	6.35
	Invoice: 7008060001					2018	SEWER	12/4/18-1/4/19	
							CHECK	262560 TOTAL:	513.47
262561	01/18/2019	PRTD	2444 NERONE & SONS, INC		APPL.#12 BID 6118-B	12/30/2018	20160358	01/18/19	186,850.68
	Invoice: APPL.#12 BID 6118-B					2018	EUCLID BEACH VILLA SHORELINE IMPROVEMENTS 1&2		
							CHECK	262561 TOTAL:	186,850.68
262562	01/18/2019	PRTD	2460 NORFOLK SOUTHERN RA		90766548	10/11/2018	20160343	01/18/19	10,893.01
	Invoice: 90766548					2018	PEDESTRIAN BIKE PATH-WENDY PARK		
							CHECK	262562 TOTAL:	10,893.01
262563	01/18/2019	PRTD	645 NORTHFIELD NORTH, IN		3341	11/30/2018	20181432	01/18/19	37.50
	Invoice: 3341					2018	CAR WASHES-NOV		
					3353	12/31/2018	20181432	01/18/19	22.50
	Invoice: 3353					2018	CAR WASHES		
							CHECK	262563 TOTAL:	60.00
262564	01/18/2019	PRTD	2521 OHIO BIOLOGICAL SURV		2191	12/13/2018	20190185	01/18/19	250.00
	Invoice: 2191					2019	MEMBERSHIP-ROBISON		



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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 262564 TOTAL:	250.00
262565	01/18/2019	PRTD	2523 ODJFS		0805937-00-0	01/07/2019	20181628	01/18/19 2018 UNEMPLOYMENT COMPENSATION-NOV	8,184.91
			Invoice: 0805937-00-0					CHECK 262565 TOTAL:	8,184.91
262566	01/18/2019	PRTD	2536 TREASURER, STATE OF		1257599	01/11/2019	20183638	01/18/19 2019 PUBLIC WATER LICENSE-LEDGE LAKE	112.00
			Invoice: 1257599					01/11/2019 20183638 01/18/19	112.00
			Invoice: 1257598		1257598			2019 PUBLIC WATER LICENSE-HINCKLEY LAKE BATH	112.00
								CHECK 262566 TOTAL:	224.00
262567	01/18/2019	PRTD	670 OHIO PEACE OFFICER T		53-439-18-02	06/04/2018	20182907	01/18/19 2018 REGISTRATION-SCHNEIDER	100.00
			Invoice: 53-439-18-02					09/21/2018 20183444 01/18/19	260.00
			Invoice: 03-729-18-02		03-729-18-02			2018 REGISTRATION/LODGING-PRZYBYLA	260.00
			Invoice: 51-051-18-02		51-051-18-02			08/15/2018 20183398 01/18/19	200.00
								2018 REGISTRATION-MARSH	200.00
								CHECK 262567 TOTAL:	560.00
262568	01/18/2019	PRTD	672 O.P. AQUATICS		4307887-000	01/11/2019	20183010	01/18/19 2019 POOL CHEMICALS	415.00
			Invoice: 4307887-000					12/06/2018 20183010 01/18/19	15.00
			Invoice: 4066743-000*		4066743-000*			2018 DELIVERY CHARGE	15.00
			Invoice: 4066743-001		4066743-001			01/15/2019 20183010 01/18/19	-15.00
								2018 HAZ MAT CHARGE CREDIT	-15.00
								CHECK 262568 TOTAL:	415.00
262569	01/18/2019	PRTD	8100 OHM ADVISORS		200046	12/12/2018	20183534	01/18/19 2018 FOREST HILL INFRASTRUCTURE ASSESSMENT	22,112.50
			Invoice: 200046					CHECK 262569 TOTAL:	22,112.50
262570	01/18/2019	PRTD	2570 OLD BROOKLYN NEWS		8911	03/02/2018	20181639	01/18/19 2018 ADVERTISING SS 6322	275.00
			Invoice: 8911						



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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	262570	TOTAL:	275.00
262571	01/18/2019	PRTD	689 ONTARIO STONE CORPOR		298055	12/17/2018	20190084	01/18/19	173.25
		Invoice: 298055				2018	AGGREGATE BID 6273		
						CHECK	262571	TOTAL:	173.25
262572	01/18/2019	PRTD	2593 ORLANDO BAKING CO		181218210041	12/18/2018	20181131	01/18/19	37.90
		Invoice: 181218210041				2018	CONCESSION SS 6307-MERWINS		
						CHECK	262572	TOTAL:	37.90
262573	01/18/2019	PRTD	2595 OSBORN ENGINEERING C		31408	12/11/2018	20182300	01/18/19	3,080.00
		Invoice: 31408				2018	RRNC LAGOON BRDIGE AND DECK		
		Invoice: 30946				30946	11/06/2018	20183510	01/18/19
		Invoice: 31409				31409	12/11/2018	20183510	01/18/19
		Invoice: 31730				31730	01/07/2019	20182300	01/18/19
						2018	RRNC LAGOON BRIDGE		6,160.00
						CHECK	262573	TOTAL:	15,223.60
262574	01/18/2019	PRTD	999999 ADENA TUFTS		REFUND	01/09/2019		01/18/19	792.50
		Invoice: REFUND				2019	STILLWATER RENTAL-A TUFTS		
						CHECK	262574	TOTAL:	792.50
262575	01/18/2019	PRTD	999999 ANNAMARIE PROTAIN AN		CLAIM SETTLEMENT	01/15/2019		01/18/19	70,000.00
		Invoice: CLAIM SETTLEMENT				2019	ZOO CLAIM 8/1/15-A PROTAIN		
						CHECK	262575	TOTAL:	70,000.00
262576	01/18/2019	PRTD	999999 PATRICIA NAKRIN		REFUND	01/14/2019		01/18/19	547.68
		Invoice: REFUND				2019	OVERPAYMENT OF EST TAX-P NAKRIN		
						CHECK	262576	TOTAL:	547.68
262577	01/18/2019	PRTD	2636 PEARL-BROOKPARK CAR		123118	12/31/2018	20181436	01/18/19	15.21
		Invoice: 123118				2018	CAR WASHES-DEC		



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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 262577 TOTAL:	15.21
262578	01/18/2019	PRTD	2643 PENNONI		835470	12/14/2018	20160562	01/18/19 2018 ANNUAL BRIDGE INSPECTONS	6,440.18
			Invoice: 835470					CHECK 262578 TOTAL:	6,440.18
262579	01/18/2019	PRTD	2649 PROFESSIONAL'S PET S		5010	01/08/2019	20181794	01/18/19 2019 MISC. ANIMAL FEED	1,081.50
			Invoice: 5010					CHECK 262579 TOTAL:	1,081.50
262580	01/18/2019	PRTD	8991 POP, INC.		56875/14685	10/31/2018	20190176	01/18/19 2018 SET UP FEE	250.00
			Invoice: 56875/14685					CHECK 262580 TOTAL:	250.00
262581	01/18/2019	PRTD	7212 POWERDETAILS LLC		INV-1586	01/01/2019	20190189	01/18/19 2019 ANNUAL SUBSCRIPTION	2,549.75
			Invoice: INV-1586					CHECK 262581 TOTAL:	2,549.75
262582	01/18/2019	PRTD	744 PTA ENGINEERING, INC		20817	11/29/2018	20182886	01/18/19 2018 SLEEPY HOLLOW KITCHEN EXPANSION	3,400.00
			Invoice: 20817					CHECK 262582 TOTAL:	3,400.00
262583	01/18/2019	PRTD	3396 RADI-O-SOUND COMMUNI		22577	01/04/2019	20182198	01/18/19 2018 ALARM MONITORING-GPNC	74.85
			Invoice: 22577					CHECK 262583 TOTAL:	74.85
262584	01/18/2019	PRTD	2774 REPUBLIC SERVICES #2		0224-008035232	12/31/2018	20171695	01/18/19 2018 TRASH HAULING BID 6083	42.00
			Invoice: 0224-008035232					0224-008035232	
			Invoice: 0224-008035232					2018 TRASH HAULING BID 6083	546.40
			Invoice: 0224-008035232					0224-008035232	
			Invoice: 0224-008035232					2018 TRASH HAULING BID 6083	64.00
			Invoice: 0224-008035232					0224-008035232	
			Invoice: 0224-008035232					2018 TRASH HAULING BID 6083	30.00
			Invoice: 0224-008035232					0224-008035232	
			Invoice: 0224-008035232					2018 TRASH HAULING BID 6083	32.00

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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: 0224-008035232	2018 TRASH HAULING	BID 6083			
		0224-008035232	12/31/2018 20171778	01/18/19	559.64	
	Invoice: 0224-008035232	2018 TRASH HAULING	BID 6083			
		0224-008035232	12/31/2018 20171734	01/18/19	60.00	
	Invoice: 0224-008035232	2018 TRASH HAULING	BID 6083			
		0224-008035232	12/31/2018 20181059	01/18/19	32.00	
	Invoice: 0224-008035232	2018 TRASH HAULING	BID 6083			
		0224-008035232	12/31/2018 20171675	01/18/19	62.00	
	Invoice: 0224-008035232	2018 TRASH HAULING	BID 6083			
		0224-008035232	12/31/2018 20190107	01/18/19	150.00	
	Invoice: 0224-008035232	2018 TRASH HAULING	BID 6083			
		0224-008035232	12/31/2018 20171767	01/18/19	3,048.67	
	Invoice: 0224-008035232	2018 TRASH HAULING	BID 6083			
		0224-008035232	12/31/2018 20181115	01/18/19	16.00	
	Invoice: 0224-008035232	2018 TRASH HAULING	BID 6083			
		0224-007987611	11/30/2018 20171844	01/18/19	48.00	
	Invoice: 0224-007987611	2018 TRASH HAULING	BID 6083			
		0224-008035232	12/31/2018 20181023	01/18/19	80.00	
	Invoice: 0224-008035232	2018 TRASH HAULING	BID 6083			
			CHECK 262584	TOTAL:	4,770.71	
262585	01/18/2019 PRTD Invoice: 950803854	6860 RIDDELL/ALL AMERICAN	950803854	12/18/2018 20183897	01/18/19	579.66
				2018 UNIFORMS BID 6309		
				CHECK 262585	TOTAL:	579.66
262586	01/18/2019 PRTD Invoice: R 111111	2821 SAFE HARBOR SECURITY	R 111111	12/10/2018 20190198	01/18/19	420.00
				2019 ALARM MONITORING-NCNC 1/1-1/31/19		
				CHECK 262586	TOTAL:	420.00
262587	01/18/2019 PRTD Invoice: 76466	818 SCRIBBLE SOFTWARE, I	76466	12/03/2018 20181941	01/18/19	1,242.00
				2019 MTCE AGREEMENT		
				CHECK 262587	TOTAL:	1,242.00

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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									
262588	01/18/2019	PRTD	832 ALLIED CORPORATION		477218	11/29/2018	20171858	01/18/19	635.78
	Invoice: 477218					2018 AGGREGATE BID 6273			
						CHECK	262588	TOTAL:	635.78
262589	01/18/2019	PRTD	5988 SIMEX IWERKS ENTERTA		12/1/18-12/31/18	01/04/2019		01/18/19	2,688.70
	Invoice: 12/1/18-12/31/18					2018 4D THEATER			
						CHECK	262589	TOTAL:	2,688.70
262590	01/18/2019	PRTD	5988 SIMEX IWERKS ENTERTA		MISI014277	10/31/2018	20190199	01/18/19	3,728.20
	Invoice: MISI014277					2018 4D THEATER-BOO AT THE ZOO			
						CHECK	262590	TOTAL:	3,728.20
262591	01/18/2019	PRTD	875 STANARD & ASSOC INC		SA000039361	11/30/2018	20190161	01/18/19	123.00
	Invoice: SA000039361					2018 DISPATCHER SELECTION TEST			
						CHECK	262591	TOTAL:	123.00
262592	01/18/2019	PRTD	876 STANDARD ENERGY SYST		36134	01/08/2019	20190155	01/18/19	396.00
	Invoice: 36134					2019 GAS READINGS-RR			
					36155	01/09/2019	20190162	01/18/19	396.00
	Invoice: 36155					2019 GAS READINGS-MANAKIKI			
						CHECK	262592	TOTAL:	792.00
262593	01/18/2019	PRTD	877 STANDARD LAW ENFORCE		24629	11/05/2018	20183750	01/18/19	19.87
	Invoice: 24629					2018 UNIFORMS BID 6309			
						CHECK	262593	TOTAL:	19.87
262594	01/18/2019	PRTD	6103 STARK-SUMMIT EQUIPME		1/17/19	01/17/2019	20190232	01/18/19	999.00
	Invoice: 1/17/19					2019 USED MOWER DECK FOR TORO 455			
						CHECK	262594	TOTAL:	999.00
262595	01/18/2019	PRTD	7810 STIMARE LLC		2447	11/14/2018	20183704	01/18/19	14,600.00
	Invoice: 2447					2018 ZOO HANDHELD SCANNERS			
						CHECK	262595	TOTAL:	14,600.00

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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									
262596	01/18/2019	PRTD	6530 EMERY STUTZMAN		065604	01/02/2019	20190188	01/18/19	600.00
	Invoice: 065604					2019 RANGER HORSESHOEING SERVICES			
						CHECK	262596	TOTAL:	600.00
262597	01/18/2019	PRTD	895 SURETY TITLE AGENCY,		18-266C	01/02/2019	20190209	01/18/19	44,131.33
	Invoice: 18-266C					2019 LAND ACQUISTION-MODE PROPERTY			
						CHECK	262597	TOTAL:	44,131.33
262598	01/18/2019	PRTD	900 SYLVESTER TRUCK & TI		01-208537	01/08/2019	20181454	01/18/19	2,705.52
	Invoice: 01-208537					2019 TIRES BID 6317			
						CHECK	262598	TOTAL:	2,705.52
262599	01/18/2019	PRTD	3002 SYSCO FOOD SERVICES		215319010	01/03/2019	20182875	01/18/19	1,125.55
	Invoice: 215319010					2019 CONCESSION BID 6350-CHALET			
					215319010*	01/03/2019	20182194	01/18/19	659.33
	Invoice: 215319010*					2019 PAPER PRODUCTS SS 6307-CHALET			
					215317767	01/03/2019	20182875	01/18/19	325.18
	Invoice: 215317767					2019 CONCESSION BID 6350-CHALET			
					215310378	12/31/2018	20182875	01/18/19	235.28
	Invoice: 215310378					2018 CONCESSION BID 6350-CHALET			
						CHECK	262599	TOTAL:	2,345.34
262600	01/18/2019	PRTD	3009 T2 SYSTEMS CANADA, I		IRIS0000049683	12/20/2018	20190164	01/18/19	300.00
	Invoice: IRIS0000049683					2019 PARKING LOT PAYSTATIONS-JAN			
						CHECK	262600	TOTAL:	300.00
262601	01/18/2019	PRTD	3016 TAYLOR OSWALD, LLC		60186	12/27/2018	20172166	01/18/19	4,000.00
	Invoice: 60186					2018 BENEFITS CONSULTING-DEC			
						CHECK	262601	TOTAL:	4,000.00
262602	01/18/2019	PRTD	3019 TAYLOR MADE GOLF COM		33426573	10/17/2018	20183466	01/18/19	880.00
	Invoice: 33426573					MDSE FOR RESALE			
						CHECK	262602	TOTAL:	880.00

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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

 262603 01/18/2019 PRD 3266 GOODYEAR TIRE & RUBB 070-1153445 01/11/2019 20181509 01/18/19 292.64
 Invoice: 070-1153445 2019 TIRE COOP#6317

CHECK 262603 TOTAL: 292.64

 262604 01/18/2019 PRD 3061 TIME WARNER CABLE-NE 01042-321486501-5001 01/02/2019 20190097 01/18/19 144.95
 Invoice: 01042-321486501-5001 2019 INTERNET -EUCLID CREEK

CHECK 262604 TOTAL: 144.95

 262605 01/18/2019 PRD 959 TRICO ATM LEASING, I 50170 12/04/2018 20190196 01/18/19 125.75
 Invoice: 50170 2018 NOVEMBER ATM FEES

CHECK 262605 TOTAL: 125.75

 262606 01/18/2019 PRD 5665 UNITED RENTALS (NORT 152088676-016 12/27/2018 20173347 01/18/19 72.00
 Invoice: 152088676-016 2018 TOILET RENTAL BID 6076-KELLY PICNIC

 Invoice: 152088312-016 152088312-016 01/02/2019 20173309 01/18/19 110.00
 2018 TOILET RENTAL BID 6076-SLEDDING HILL

 Invoice: 152088606-016 152088606-016 01/02/2019 20173366 01/18/19 110.00
 2018 TOILET RENTAL BID 6076-VALLEY PARKWAY

 Invoice: 152088613-016 152088613-016 01/02/2019 20173366 01/18/19 110.00
 2018 TOILET RENTAL BID 6076-CHIPPEWA

 Invoice: 152088547-016 152088547-016 01/02/2019 20173366 01/18/19 110.00
 2018 TOILET RENTAL BID 6076-PLATEAU

 Invoice: 152088240-016 152088240-016 01/02/2019 20173366 01/18/19 110.00
 2018 TOILET RENTAL BID 6076-STUHR WOODS

 Invoice: 152088253-016 152088253-016 01/02/2019 20173366 01/18/19 110.00
 2018 TOILET RENTAL BID 6076-CHIPPEWA

 Invoice: 152088326-016 152088326-016 01/02/2019 20173366 01/18/19 110.00
 2018 TOILET RENTAL BID 6076-STABLES

 Invoice: 152088342-017 152088342-017 01/02/2019 20173348 01/18/19 70.00
 2018 TOILET RENTAL BID 6076-WILSON MILLS

 Invoice: 152088408-017 152088408-017 01/02/2019 20173348 01/18/19 70.00
 2018 TOILET RENTAL BID 6076-WHISPERING WOODS

 Invoice: 152088511-016 152088511-016 01/02/2019 20173347 01/18/19 110.00
 2018 TOILET RENTAL BID 6076-KELLY PICNIC

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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: 152089469-016	152089469-016	01/02/2019	20181024	01/18/19	110.00
		2018	TOILET RENTAL BID 6076-OLD BIRCH		
Invoice: 161264322-004	161264322-004	12/19/2018	20181060	01/18/19	180.00
		2018/2019	TOILET RENTAL BID 6076-COAST GUARD		
Invoice: 162577125-003	162577125-003	12/20/2018	20181060	01/18/19	180.00
		2018/2019	TOILET RENTAL BID 6076-EW BOAT RAMP		
Invoice: 162863701-002	162863701-002	12/21/2018	20181060	01/18/19	144.00
		2018	TOILET RENTAL BID 6076-UPPER EW PAVILION		
Invoice: 162863729-002	162863729-002	12/21/2018	20181060	01/18/19	144.00
		2018	TOILET RENTAL BID 6076-UPPER EW MTCE		
Invoice: 162863740-002	162863740-002	12/21/2018	20181060	01/18/19	144.00
		2018	TOILET RENTAL BID 6076-EW PIER		
Invoice: 162863763-002	162863763-002	12/21/2018	20181060	01/18/19	144.00
		2018	TOILET RENTAL BID 6076-E 55TH		
Invoice: 162863777-002	162863777-002	12/21/2018	20181060	01/18/19	144.00
		2018	TOILET RENTAL BID 6076-E 55TH		
Invoice: 162863809-002	162863809-002	12/21/2018	20181060	01/18/19	144.00
		2018	TOILET RENTAL BID 6076-EW BOAT RAMP		
Invoice: 152088528-017	152088528-017	01/02/2019	20181060	01/18/19	180.00
		2018/2019	TOILET RENTAL BID 6076-E 72ND FISHING		
Invoice: 158772257-008	158772257-008	01/08/2019	20181060	01/18/19	144.00
		2018/2019	TOILET RENTAL BID 6076-COAST GUARD		
Invoice: 162450073-003	162450073-003	01/08/2019	20181060	01/18/19	144.00
		2018/2019	TOILET RENTAL BID 6076-E 72ND		
Invoice: 152088495-016	152088495-016	01/02/2019	20181126	01/18/19	110.00
		2018/2019	TOILET RENTAL BID 6076-L MET		
Invoice: 152088363-016	152088363-016	01/02/2019		01/18/19	110.00
		2018/2019	TOILET RENTAL BID 6076-BROADWAY PARKING		
		CHECK	262606	TOTAL:	3,114.00
262607 01/18/2019 PRD 5665 UNITED RENTALS (NORT	162863715-002	12/21/2018	20181060	01/18/19	216.00
Invoice: 162863715-002		2018	TOILET RENTAL BID 6076-LOWER EW PAVILION		
		CHECK	262607	TOTAL:	216.00

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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									
262608	01/18/2019	PRTD	8048 USA MOBILE DRUG TEST		19974	12/17/2018	20182932	01/18/19	416.49
	Invoice: 19974					2018	MOBILE DRUG TESTING		
							CHECK	262608 TOTAL:	416.49
262609	01/18/2019	PRTD	3158 USGA CLUB MEMBERSHIP		43728567	01/11/2019	20190178	01/18/19	150.00
	Invoice: 43728567					2019	MEMBERSHIP-ROEDER		
					43728831	01/11/2019	20190178	01/18/19	150.00
	Invoice: 43728831					2019	MEMBERSHIP-DONNER		
					43728765	01/11/2019	20190178	01/18/19	150.00
	Invoice: 43728765					2019	MEMBERSHIP-PUCKY @ MASTICK		
					43728708	01/11/2019	20190178	01/18/19	150.00
	Invoice: 43728708					2019	MEMBERSHIP-PUCKY @ L MET		
					43728690	01/11/2019	20190178	01/18/19	150.00
	Invoice: 43728690					2019	MEMBERSHIP-PUCKY @ B MET		
					43664416	01/11/2019	20190178	01/18/19	150.00
	Invoice: 43664416					2019	MEMBERSHIP-VECCHIO		
					43728815	01/11/2019	20190178	01/18/19	150.00
	Invoice: 43728815					2019	MEMBERSHIP-MCHUGH		
					43728757	01/11/2019	20190178	01/18/19	150.00
	Invoice: 43728757					2019	MEMBERSHIP-LEWANSKI		
							CHECK	262609 TOTAL:	1,200.00
262610	01/18/2019	PRTD	977 UTZ QUALITY FOODS, I		753500821	12/28/2018	20181598	01/18/19	68.32
	Invoice: 753500821					2018	CONCESSION SS 6307-SLEEPY		
							CHECK	262610 TOTAL:	68.32
262611	01/18/2019	PRTD	980 VANCE OUTDOORS, INC.		3546011-IN	10/04/2018	20183227	01/18/19	1,715.50
	Invoice: 3546011-IN					2018	AMMUNITION		
					3546010-IN	09/25/2018	20183227	01/18/19	6,001.50
	Invoice: 3546010-IN					2018	AMMUNITION		
							CHECK	262611 TOTAL:	7,717.00
262612	01/18/2019	PRTD	3177 VERIZON WIRELESS		986119795-00001	12/23/2018	20181194	01/18/19	799.97
	Invoice: 986119795-00001					2018	EQUIPMENT 11/24-12/23/18		

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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: 986119795-00001		986119795-00001	12/23/2018	20172191	01/18/19	9,703.18
						2018 TELEPHONE	11/24-12/23/18		
						CHECK	262612	TOTAL:	10,503.15
262613	01/18/2019	PRTD	987 VGM CLUB		929402	12/01/2018	20190114	01/18/19	800.00
			Invoice: 929402			2019 MEMBERSHIP-MCHUGH			
						CHECK	262613	TOTAL:	800.00
262614	01/18/2019	PRTD	1014 WESCO RECEIVABLES CO		336656	01/10/2019	20190104	01/18/19	779.25
			Invoice: 336656			2019 LAMPS-CWC			
						CHECK	262614	TOTAL:	779.25
262615	01/18/2019	PRTD	3830 WINZER		6284507	01/09/2019	20190108	01/18/19	521.50
			Invoice: 6284507			2019 MISC HARDWARE			
						CHECK	262615	TOTAL:	521.50
262616	01/18/2019	PRTD	1030 WISS, JANNEY, ELSTNE		0409370	12/30/2018	20183120	01/18/19	2,770.00
			Invoice: 0409370			2018 RAINFOREST IMPROVEMENT ASSESSMENT			
						CHECK	262616	TOTAL:	2,770.00
				NUMBER OF CHECKS	148	*** CASH ACCOUNT TOTAL ***			854,474.17
						COUNT	AMOUNT		
TOTAL PRINTED CHECKS						148	854,474.17		
									*** GRAND TOTAL ***
									854,474.17

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CASH ACCOUNT: 0000000 100000			Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN		NET
						INVOICE DTL	DESC			
262617	01/25/2019	PRTD	7135 ABARTA COCA COLA BEV		12980202136	01/10/2019	20182354	01/25/19		271.60
			Invoice: 12980202136			2019 NATURE SHOPS-RRNC RFP#5516				
						CHECK	262617	TOTAL:		271.60
262618	01/25/2019	PRTD	1098 ADP, LLC		527743749	01/11/2019	20181535	01/25/19		537.71
			Invoice: 527743749			2018 ENTERPRISE ETIME ACCRUALS/ATTENDANCE TO 12/31				
						CHECK	262618	TOTAL:		537.71
262619	01/25/2019	PRTD	1102 ADVANCE OHIO		0008990010	01/18/2019	20181363	01/25/19		407.68
			Invoice: 0008990010			2019 BID LEGAL NOTICES				
						CHECK	262619	TOTAL:		407.68
262620	01/25/2019	PRTD	35 AETNA PLASTICS CORP		747120	01/14/2019	20183884	01/25/19		1,210.00
			Invoice: 747120			2019 AEC FILTER CUSTOM CLEAR ACRYLIC MANWAY COVERS				
						CHECK	262620	TOTAL:		1,210.00
262621	01/25/2019	PRTD	3371 AMAZON CAPITAL SERVI		1XLY-3T4G-R7G6	01/18/2019	20183890	01/25/19		1,319.68
			Invoice: 1XLY-3T4G-R7G6			2019 LG 34" MONITORS-HR				
						CHECK	262621	TOTAL:		1,319.68
262622	01/25/2019	PRTD	1170 AMERIGAS PROPANE LP		804102222	01/12/2019	20183633	01/25/19		397.60
			Invoice: 804102222			2019 HEATING PROPANE-EUCLID				
			Invoice: 804102223		804102223	01/12/2019	20183656	01/25/19		184.03
			Invoice: 804103791		804103791	01/09/2019	20183863	01/25/19		413.62
			Invoice: 804108769		804108769	01/18/2019	20183577	01/25/19		24.31
						2019 CYLINDER PROPANE-ZOO				
						CHECK	262622	TOTAL:		1,019.56
262623	01/25/2019	PRTD	1197 ARAMARK SERVICES INC		630625300-002272	11/07/2018	20183590	01/25/19		2,605.00
			Invoice: 630625300-002272			2018 TRAIL AMBASSADOR VOLUNTEERS BREAKFAST				
						CHECK	262623	TOTAL:		2,605.00

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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									
262624	01/25/2019	PRTD	1199 ARAMARK UNIFORM SERV		996042886	01/16/2019	20172513	01/25/19	9.80
	Invoice: 996042886					2019 WILDWOOD MAT SERVICE			
	Invoice: 996042887				996042887	01/16/2019		01/25/19	17.50
	Invoice: 996042956				996042956	01/16/2019	20172604	01/25/19	13.29
						2019 MERWIN'S WHARF MAT SERVICE			
						CHECK	262624	TOTAL:	40.59
262625	01/25/2019	PRTD	6862 ARCHITECTURAL SIDING		2291	12/08/2018	20181429	01/25/19	15,291.67
	Invoice: 2291					2018 ONAGER BARN ROOF/GUTTER REPLACEMENT			
						CHECK	262625	TOTAL:	15,291.67
262626	01/25/2019	PRTD	1225 AT & T		216 382-5660 409 7	01/10/2019		01/25/19	185.00
	Invoice: 216 382-5660 409 7					2019 TELEPHONE 1/10-2/9/19			
	Invoice: 216 631-4939 119 0				216 631-4939 119 0	01/10/2019		01/25/19	47.79
	Invoice: 216 351-0808 341 1				216 351-0808 341 1	01/10/2019	20172366	01/25/19	288.67
	Invoice: 216 351-3021 656 7				216 351-3021 656 7	01/10/2019	20172366	01/25/19	85.50
	Invoice: 216 351-9787 787 1				216 351-9787 787 1	01/10/2019	20172366	01/25/19	41.64
	Invoice: 216 739-4131 067 8				216 739-4131 067 8	01/10/2019	20172366	01/25/19	184.59
	Invoice: 216 736-3030 388 8				216 736-3030 388 8	01/16/2019	20172366	01/25/19	84.03
	Invoice: 440 943-5414 114 7				440 943-5414 114 7	01/16/2019	20172366	01/25/19	262.80
	Invoice: 216 361-0040 985 2				216 361-0040 985 2	01/13/2019		01/25/19	487.23
	Invoice: 216 664-5696 684 4				216 664-5696 684 4	01/13/2019		01/25/19	257.19
	Invoice: 440 356-9498 109 3				440 356-9498 109 3	01/13/2019		01/25/19	39.51

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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	572-9990	713	7	440	572-9990 713 7	01/13/2019		01/25/19	195.33
					2019 TELEPHONE 1/13-2/12/19				
Invoice: 216	341-3152	279	0	216	341-3152 279 0	01/19/2019	20172366	01/25/19	552.59
					2019 TELEPHONE 1/19-2/18/19				
Invoice: 440	877-1104	159	6	440	877-1104 159 6	01/19/2019		01/25/19	168.08
					2019 TELEPHONE 1/19-2/18/19				
Invoice: 440	835-0360	022	5	440	835-0360 022 5	01/19/2019		01/25/19	123.39
					2019 TELEPHONE 1/19-2/18/19				
Invoice: 440	734-7929	919	6	440	734-7929 919 6	01/19/2019	20172366	01/25/19	168.14
					2019 TELEPHONE 1/19-2/18/19				
							CHECK 262626	TOTAL:	3,171.48
262627	01/25/2019	PRTD	1225 AT & T	171-794-5693	653	01/11/2019	20172366	01/25/19	29.55
	Invoice: 171-794-5693		653		2018 LONG DISTANCE 1/11/19				
							CHECK 262627	TOTAL:	29.55
262628	01/25/2019	PRTD	1228 AT&T	SB111610		01/14/2019	20190221	01/25/19	101.42
	Invoice: SB111610					2019 SLEEPY TELE.SYS.MTCE.AGMT.1/26/19-2/25/19			
Invoice: OH383312				OH383312		01/16/2019	20190221	01/25/19	63.23
						2019 CHALET TELE.SYS.MTCE.AGMT.1/30/19-2/28/19			
							CHECK 262628	TOTAL:	164.65
262629	01/25/2019	PRTD	1240 AUSTRALIAN OUTBACK P	2389		01/14/2019		01/25/19	385.00
	Invoice: 2389					2019 EUCALYPTUS BROWSE SS#6294			
							CHECK 262629	TOTAL:	385.00
262630	01/25/2019	PRTD	103 BAYCRAFTERS	PAYROLL 1/19/19		01/19/2019		01/25/19	5.00
	Invoice: PAYROLL 1/19/19					2019 EMPLOYEE DEDUCTIONS			
							CHECK 262630	TOTAL:	5.00
262631	01/25/2019	PRTD	121 BILL MAXWELL HAY & S	008138		12/09/2018	20182539	01/25/19	2,040.00
	Invoice: 008138					2018 ZOO STRAW BID 6327			
							CHECK 262631	TOTAL:	2,040.00

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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									
262632	01/25/2019	PRTD	124 BLAIN'S FOLDING SERV		43571	12/31/2018	20190179	01/25/19	350.00
	Invoice: 43571					2018	TIME TO EXPLORE BOOK BINDING		
							CHECK	262632 TOTAL:	350.00
262633	01/25/2019	PRTD	6235 BONE CLONES, INC.		57260	12/10/2018	20183741	01/25/19	2,239.00
	Invoice: 57260					2018	REPLICA GIRAFFE BIOFACTS		
							CHECK	262633 TOTAL:	2,239.00
262634	01/25/2019	PRTD	1356 CHRISTOPHER'S CLOTHI		4246	01/10/2019	20182837	01/25/19	2,215.00
	Invoice: 4246					2019	UNIFORM BID 6309		
							CHECK	262634 TOTAL:	2,215.00
262635	01/25/2019	PRTD	8928 BRENT HOPPER		2/22/19	12/20/2018	20190126	01/25/19	450.00
	Invoice: 2/22/19					2019	LOOK ABOUT FIRESIDE CONCERT SERIES PERFORMER		
							CHECK	262635 TOTAL:	450.00
262636	01/25/2019	PRTD	145 BUCKEYE DRAFT BEER S		2506851	01/11/2019	20181490	01/25/19	102.00
	Invoice: 2506851					2019	MERWIN'S BEER LINE MTCE. SERVICE		
							CHECK	262636 TOTAL:	102.00
262637	01/25/2019	PRTD	1417 CAMP CHEERFUL		PAYROLL 1/19/19	01/19/2019		01/25/19	232.70
	Invoice: PAYROLL 1/19/19					2019	EMPLOYEE DEDUCTIONS		
							CHECK	262637 TOTAL:	232.70
262638	01/25/2019	PRTD	1418 CANINE COMPANIONS FO		PAYROLL 1/19/19	01/19/2019		01/25/19	176.00
	Invoice: PAYROLL 1/19/19					2019	EMPLOYEE DEDUCTIONS		
							CHECK	262638 TOTAL:	176.00
262639	01/25/2019	PRTD	157 CARGILL, INCORPORATE		2904529137	01/10/2019	20190165	01/25/19	6,142.48
	Invoice: 2904529137					2019	ROCK SALT COOP#6377-BRECKSVILLE 94.85 TONS		
					2904529277	01/10/2019	20190192	01/25/19	1,606.05
	Invoice: 2904529277					2019	ROCK SALT COOP#6377-EUCLID 24.80 TONS		
					2904531790	01/11/2019	20190192	01/25/19	1,614.47
	Invoice: 2904531790					2019	ROCK SALT COOP#6377-EUCLID 24.93 TONS		

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET			
INVOICE DTL DESC								
	2904534886	01/14/2019	20190034	01/25/19	3,219.22			
Invoice: 2904534886		2019	ROCK SALT COOP#6377-S.CHAGRIN	49.71 TONS				
	2904535005	01/14/2019	20183676	01/25/19	1,222.02			
Invoice: 2904535005		2019	ROCK SALT COOP#6377-ZOO	18.87 TONS				
			CHECK	262639 TOTAL:	13,804.24			
262640	01/25/2019 PRTD	168	CATANESE CLASSIC SEA	36271	01/10/2019	20181078	01/25/19	105.80
	Invoice: 36271				2019	MERWIN'S WHARF SS#6307		
						CHECK	262640 TOTAL:	105.80
262641	01/25/2019 PRTD	171	CENTAMAN	SUP1000153	01/10/2019	20183296	01/25/19	43,681.25
	Invoice: SUP1000153				2019-2020	ANNUAL SUPPORT/LICENSE FEE	2/1-1/31/20	
						CHECK	262641 TOTAL:	43,681.25
262642	01/25/2019 PRTD	4428	CENTERRA CO-OP	00302017	01/11/2019	20182551	01/25/19	303.70
	Invoice: 00302017				2019	ZOO GRAIN SS#6337		
						CHECK	262642 TOTAL:	303.70
262643	01/25/2019 PRTD	1453	CENTRAL EXTERMINATIN	711513	01/04/2019	20181352	01/25/19	70.00
	Invoice: 711513				2019	PEST CONTROL SERVICE-LAKEFRONT ADMN.		
	Invoice: 711715			711715	01/03/2019	20181352	01/25/19	50.00
					2019	PEST CONTROL SERVICE-BIG MET		
						CHECK	262643 TOTAL:	120.00
262644	01/25/2019 PRTD	3855	CERTAPRO PAINTERS	APPL.#1F	12/18/2018	20182309	01/25/19	9,701.00
	Invoice: APPL.#1F				2018	P & D RENOVATION PAINTING SERVICE		
						CHECK	262644 TOTAL:	9,701.00
262645	01/25/2019 PRTD	6859	CITY APPAREL, INC	CI04665	12/31/2018	20181853	01/25/19	75.00
	Invoice: CI04665				2018	UNIFORM BID 6309		
	Invoice: CI05154			CI05154	01/16/2019	20182225	01/25/19	73.50
					2019	UNIFORM BID 6309		
						CHECK	262645 TOTAL:	148.50

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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									
262646	01/25/2019	PRTD	1521 CLEVELAND FOUNDATION		PAYROLL 1/19/19	01/19/2019		01/25/19	158.23
	Invoice: PAYROLL 1/19/19					2019 EMPLOYEE DEDUCTIONS			
							CHECK	262646 TOTAL:	158.23
262647	01/25/2019	PRTD	1530 CLEVELAND METROPARKS		PAYROLL 1/19/19	01/19/2019		01/25/19	16,407.84
	Invoice: PAYROLL 1/19/19					2019 EMPLOYEE DEDUCTIONS			
							CHECK	262647 TOTAL:	16,407.84
262648	01/25/2019	PRTD	1532 CLEVELAND METROPOLIT		ZOO04	12/04/2018	20190241	01/25/19	1,950.00
	Invoice: ZOO04					2018 ZOO TRIP TRAVEL REIMBURSEMENT -NOV.2018			
							CHECK	262648 TOTAL:	1,950.00
262649	01/25/2019	PRTD	1534 CLEVELAND MUNICIPAL		PAYROLL 1/19/19	01/19/2019		01/25/19	435.00
	Invoice: PAYROLL 1/19/19					2019 EMPLOYEE DEDUCTIONS			
							CHECK	262649 TOTAL:	435.00
262650	01/25/2019	PRTD	5374 CLEVELAND PRINTWEAR		62641	01/21/2019	20190146	01/25/19	2,358.00
	Invoice: 62641					2019 MDSE. FOR RESALE			
							CHECK	262650 TOTAL:	2,358.00
262651	01/25/2019	PRTD	1540 CLEVELAND PUBLIC POW		1431170931751	01/14/2019		01/25/19	141.67
	Invoice: 1431170931751					2018 ELECTRICITY 12/10/18-1/9/19			
					1431170942930	01/14/2019		01/25/19	294.71
	Invoice: 1431170942930					2018 ELECTRICITY 12/3/18-1/2/19			
					1431170956634	01/14/2019		01/25/19	37.25
	Invoice: 1431170956634					2018 ELECTRICITY 12/3/18-1/2/19			
					1431170962342	01/14/2019		01/25/19	97.01
	Invoice: 1431170962342					2018 ELECTRICITY 12/5/18-1/4/19			
					1431170962350	01/14/2019		01/25/19	345.47
	Invoice: 1431170962350					2018 ELECTRICITY 12/5/18-1/4/19			
					1431170966740	01/14/2019		01/25/19	1,301.99
	Invoice: 1431170966740					2018 ELECTRICITY 12/5/18-1/4/19			
					1431171267337	01/14/2019	20181173	01/25/19	931.14
	Invoice: 1431171267337					2018 ELECTRICITY 12/4/18-1/4/19			

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 CASH ACCOUNT: 0000000 100000 Cash
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 431171267337					431171267337	01/14/2019		01/25/19	1,471.48
						2018 ELECTRICITY	12/4/18-1/4/19		
Invoice: 1431171350075					1431171350075	01/14/2019		01/25/19	29.35
						2018 ELECTRICITY	12/10/18-1/9/19		
Invoice: 431171370669					431171370669	01/14/2019		01/25/19	1,990.41
						2018 ELECTRICITY	12/10/18-1/9/19		
Invoice: 1431171326729					1431171326729	01/14/2019	20181173	01/25/19	211.26
						2018 ELECTRICITY	12/4/18-1/4/19		
Invoice: 1431171330788					1431171330788	01/14/2019	20181173	01/25/19	57.39
						2018 ELECTRICITY	12/4/18-1/4/19		
Invoice: 1431171374900					1431171374900	01/14/2019	20181173	01/25/19	82.53
						2018 ELECTRICITY	12/4/18-1/4/19		
Invoice: 1432271003051					1432271003051	01/14/2019	20181173	01/25/19	.27
						2018 ELECTRICITY	12/4/18-1/4/19		
Invoice: 1431171269151					1431171269151	01/14/2019		01/25/19	8,289.78
						2018 ELECTRICITY	12/3/18-1/9/19		
Invoice: 1431171321935					1431171321935	01/14/2019		01/25/19	194.92
						2018 ELECTRICITY	12/5/18-1/4/19		
							CHECK	262651 TOTAL:	15,476.63
262652 01/25/2019 PRTD			3406 CLEVELAND QUARRIES		22558	12/12/2018	20183591	01/25/19	3,226.50
Invoice: 22558						2018 FERNHILL SHELTER SANDSTONE			
							CHECK	262652 TOTAL:	3,226.50
262653 01/25/2019 PRTD			212 CLEVELAND ZOOLOGICAL		PAYROLL 1/19/19	01/19/2019		01/25/19	217.39
Invoice: PAYROLL 1/19/19						2019 EMPLOYEE DEDUCTIONS			
							CHECK	262653 TOTAL:	217.39
262654 01/25/2019 PRTD			193 NORTHEAST OHIO REGIO		41819	01/14/2019	20181165	01/25/19	49,137.48
Invoice: 41819						2018 SEWER 10/1-12/31/18-ZOO			
							CHECK	262654 TOTAL:	49,137.48
262655 01/25/2019 PRTD			1557 CITY OF CLEVELAND		0476130000	01/11/2019	20181199	01/25/19	9.00
Invoice: 0476130000						2018 WATER 12/10/18-1/10/19			
					3666130000	01/11/2019	20181199	01/25/19	17.65

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC					
	Invoice: 3666130000	2018 WATER 12/10/18-1/10/19			
	Invoice: 6241230000	6241230000 01/11/2019 20181199 01/25/19			23.95
	Invoice: 6541250000	6541250000 01/11/2019 20181199 01/25/19			17.65
	Invoice: 6732830000	6732830000 01/11/2019 20181199 01/25/19			109.30
	Invoice: 4221918304	4221918304 09/27/2018 2018 WATER 8/24-9/25/18 01/25/19			60.00
	Invoice: 4221918304	4221918304 10/29/2018 2018 WATER 9/25/18-10/25/18 01/25/19			60.00
	Invoice: 4221918304	4221918304 12/28/2018 2018 WATER 11/27-12/26/18 01/25/19			60.00
	Invoice: 6038518232	6038518232 01/15/2019 20181199 01/25/19			393.61
	Invoice: 4533710000	4533710000 01/16/2019 20181199 01/25/19			60.00
	Invoice: 5430431051	5430431051 01/16/2019 20181199 01/25/19			9.00
	Invoice: 5533710000	5533710000 01/16/2019 20181199 01/25/19			203.89
	Invoice: 9461240000	9461240000 01/15/2019 20181199 01/25/19			9.00
		CHECK 262655 TOTAL:			1,033.05
262656	01/25/2019 PRTD 214 CLUB METRO	PAYROLL 1/19/19			
	Invoice: PAYROLL 1/19/19	2019 01/19/2019 20181199 01/25/19			293.99
		EMPLOYEE DEDUCTIONS			
		CHECK 262656 TOTAL:			293.99
262657	01/25/2019 PRTD 1571 COLUMBIA GAS OF OHIO	18998496 001 000 8			
	Invoice: 18998496 001 000 8	2018 GAS 12/7/18-1/10/19			29.52
	Invoice: 12450234 001 000 5	12450234 001 000 5 01/21/2019 20181174 01/25/19			57.41
		2018 GAS 12/17/18-1/18/19			
	Invoice: 12450234 001 000 5	12450234 001 000 5 01/21/2019 20181174 01/25/19			19.57
		2018 GAS 12/17/18-1/18/19			

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CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
						CHECK	262657	TOTAL:	106.50
262658	01/25/2019	PRTD	220 COLUMBUS ROAD FOUNDR	FEBRUARY 2019	RENT	01/22/2019		01/25/19	2,083.29
			Invoice: FEBRUARY 2019 RENT			2019 1772/1776	COLUMBUS ROAD		
						CHECK	262658	TOTAL:	2,083.29
262659	01/25/2019	PRTD	1577 COMMITTEE FOR OUR CL	PAYROLL 1/19/19		01/19/2019		01/25/19	226.94
			Invoice: PAYROLL 1/19/19			2019	EMPLOYEE DEDUCTIONS		
						CHECK	262659	TOTAL:	226.94
262660	01/25/2019	PRTD	6887 COMMUNITY WEST FOUND	PAYROLL 1/19/19		01/19/2019		01/25/19	19.00
			Invoice: PAYROLL 1/19/19			2019	EMPLOYEE DEDUCTIONS		
						CHECK	262660	TOTAL:	19.00
262661	01/25/2019	PRTD	1675 DELL MARKETING L.P.	10290191515		01/02/2019	20183552	01/25/19	14,198.43
			Invoice: 10290191515			2019	RANGERS COBAN REPLACEMENT SERVER/SOFTWARE		
						CHECK	262661	TOTAL:	14,198.43
262662	01/25/2019	PRTD	8994 DENTZLER ELEMENTARY	10/26/18		12/13/2018	20190149	01/25/19	370.25
			Invoice: 10/26/18			2018	ZOO TRIP TRANSPORTATION REIMBURSEMENT		
						CHECK	262662	TOTAL:	370.25
262663	01/25/2019	PRTD	1703 DIRECTV	053042014		01/19/2019	20190223	01/25/19	124.98
			Invoice: 053042014			2019	STILLWATER SERVICE 1/18/19-2/17/19		
						CHECK	262663	TOTAL:	124.98
262664	01/25/2019	PRTD	1739 DOMINION ENERGY	3 4401 0013 3895		01/10/2019	20181204	01/25/19	1,333.75
			Invoice: 3 4401 0013 3895			2018	GAS 12/7/18-1/10/19		
			Invoice: 3 4420 0013 3934			3 4420 0013 3934		01/25/19	117.77
						2018	GAS 12/10/18-1/11/19		
			Invoice: 3 4420 0013 3948			3 4420 0013 3948		01/25/19	32.49
						2018	GAS 12/10/18-1/11/19		
			Invoice: 3 4420 0013 3953			3 4420 0013 3953		01/25/19	49.26
						2018	GAS 12/10/18-1/11/19		

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
			Invoice: 3 5000 5166 6994		3 5000 5166 6994	01/17/2019	20181204	01/25/19	220.09
						2018 GAS 12/14/18-1/17/19			
							CHECK	262664 TOTAL:	1,753.36
262665	01/25/2019	PRTD	3530 ECONOMY PRODUCE & VE		2496501	01/05/2019	20190171	01/25/19	1,292.50
			Invoice: 2496501			2019 ZOO ANIMAL PRODUCE			
			Invoice: 2496978-A		2496978-A	01/11/2019	20190171	01/25/19	1,287.50
						2019 ZOO ANIMAL PRODUCE			
							CHECK	262665 TOTAL:	2,580.00
262666	01/25/2019	PRTD	8981 EDWARDS TREE SERVICE		76052	01/16/2019	20190080	01/25/19	4,950.00
			Invoice: 76052			2019 ADMINSTRATION PRIORITY TREE REMOVAL			
							CHECK	262666 TOTAL:	4,950.00
262667	01/25/2019	PRTD	304 EIGHTH DISTRICT JUDI		1/15/19	01/15/2019	20190252	01/25/19	100.00
			Invoice: 1/15/19			2019 LIFE ASSESSMENT MEMBER-FINI			
							CHECK	262667 TOTAL:	100.00
262668	01/25/2019	PRTD	999998 BABER, EMILY		REIMBURSEMENT	01/10/2019		01/25/19	95.00
			Invoice: REIMBURSEMENT			2019 AZA MEMBERSHIP-BABER			
							CHECK	262668 TOTAL:	95.00
262669	01/25/2019	PRTD	999998 CARROSCIA, JOSEPH		REIMBURSEMENT	01/17/2019		01/25/19	129.99
			Invoice: REIMBURSEMENT			2019 TEAMSTERS 507 BOOT ALLOWANCE-CARROSCIA			
							CHECK	262669 TOTAL:	129.99
262670	01/25/2019	PRTD	999998 KOESTER, DIANA		REIMBURSEMENT	01/14/2019		01/25/19	195.00
			Invoice: REIMBURSEMENT			2019 AZA MEMBERSHIP-KOESTER			
							CHECK	262670 TOTAL:	195.00
262671	01/25/2019	PRTD	999998 LUKAS, KRISTEN		REIMBURSEMENT	01/14/2019		01/25/19	195.00
			Invoice: REIMBURSEMENT			2019 AZA MEMBERSHIP-LUKAS			
							CHECK	262671 TOTAL:	195.00

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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										
262672	01/25/2019	PRTD	999998 PANTECK, STACEY		REIMBURSEMENT	01/04/2019		01/25/19	95.00	
			Invoice: REIMBURSEMENT			2019 AZA MEMBERSHIP-PANTECK				
						CHECK	262672	TOTAL:	95.00	
262673	01/25/2019	PRTD	999998 SAAR, KATHLEEN		REIMBURSEMENT	01/07/2019		01/25/19	180.00	
			Invoice: REIMBURSEMENT			2019 ISA MEMBERSHIP-SAAR				
						CHECK	262673	TOTAL:	180.00	
262674	01/25/2019	PRTD	999998 SKULLY, DANA		REIMBURSEMENT	01/11/2019		01/25/19	183.50	
			Invoice: REIMBURSEMENT			2019 CPA LICENSE-SKULLY				
						CHECK	262674	TOTAL:	183.50	
262675	01/25/2019	PRTD	999998 WHITE, SHANNON		REIMBURSEMENT	01/12/2019		01/25/19	139.99	
			Invoice: REIMBURSEMENT			2019 TEAMSTERS 507 BOOT ALLOWANCE-WHITE				
						CHECK	262675	TOTAL:	139.99	
262676	01/25/2019	PRTD	999998 WILSON, JENNIFER		REIMBURSEMENT	01/11/2019		01/25/19	95.00	
			Invoice: REIMBURSEMENT			2019 AZA MEMBERSHIP-WILSON				
						CHECK	262676	TOTAL:	95.00	
262677	01/25/2019	PRTD	999998 YAHNERT, SHARON		REIMBURSEMENT	12/13/2018		01/25/19	38.50	
			Invoice: REIMBURSEMENT			2019 OHIO VET MEDICAL LICENSE-YAHNERT				
						CHECK	262677	TOTAL:	38.50	
262678	01/25/2019	PRTD	999998 YAHNERT, SHARON		REIMBURSEMENT	12/17/2018		01/25/19	40.00	
			Invoice: REIMBURSEMENT			2019 ASSOC OF VET TECHS-YAHNERT				
						CHECK	262678	TOTAL:	40.00	
262679	01/25/2019	PRTD	999998 YZNAGA, MICHAEL		REIMBURSEMENT	01/06/2019		01/25/19	131.13	
			Invoice: REIMBURSEMENT			2019 TEAMSTERS 507 BOOT ALLOWANCE-YZNAGA				
						CHECK	262679	TOTAL:	131.13	
262680	01/25/2019	PRTD	1769 ENTERPRISE RENT-A-CA		41GWG3/39Y2991	12/05/2018	20181506	01/25/19	496.86	
			Invoice: 41GWG3/39Y2991			2018 GRANT WORK CAR RENTAL	11/12/18-11/21/18			

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
						CHECK	262680	TOTAL:	496.86
262681	01/25/2019	PRTD	1774 ENVIRONMENTAL DESIGN		0065877	12/31/2018	20190118	01/25/19	1,600.00
			Invoice: 0065877			2018 PHASE I ESA-ROMEO & NORTH ROYALTON PROPERTY			
						CHECK	262681	TOTAL:	1,600.00
262682	01/25/2019	PRTD	314 EARTHSHARE OHIO		PAYROLL 1/19/19	01/19/2019		01/25/19	38.00
			Invoice: PAYROLL 1/19/19			2019 EMPLOYEE DEDUCTIONS			
						CHECK	262682	TOTAL:	38.00
262683	01/25/2019	PRTD	8745 EAST PREPARATORY ACA		9/24/18	12/17/2018	20190123	01/25/19	250.00
			Invoice: 9/24/18			2018 ZOO TRIP TRANSPORTATION REIMBURSEMENT			
						CHECK	262683	TOTAL:	250.00
262684	01/25/2019	PRTD	3354 EXPEDIENT / CONTINEN		B1-413286	12/12/2018	20190205	01/25/19	1,067.65
			Invoice: B1-413286			2018-2019 WEB SITE HOSTING 12/12/18-1/4/19			
						CHECK	262684	TOTAL:	1,067.65
262685	01/25/2019	PRTD	7778 FIRST AMERICAN TITLE		1744-1744105355	11/13/2018	20190263	01/25/19	5,000.00
			Invoice: 1744-1744105355			2018 OIL & GAS WELL SEARCH/EXAM-10 SITES			
						CHECK	262685	TOTAL:	5,000.00
262686	01/25/2019	PRTD	351 FOUR O CORPORATION		W225141-IN	01/16/2019	20182206	01/25/19	63.00
			Invoice: W225141-IN			2019 VEHICLE/EQUIPMENT FLUIDS			
			Invoice: W225685-IN		W225685-IN	01/16/2019	20182206	01/25/19	392.95
						2019 VEHICLE/EQUIPMENT FLUIDS			
			Invoice: M043671-IN		M043671-IN	01/16/2019	20190129	01/25/19	95.48
						2019 VEHICLE/EQUIPMENT FLUIDS			
			Invoice: M043672-IN		M043672-IN	01/16/2019	20182206	01/25/19	138.99
						2019 VEHICLE/EQUIPMENT FLUIDSt			
						CHECK	262686	TOTAL:	690.42
262687	01/25/2019	PRTD	1864 FRESH FORK MARKET		1007	01/11/2019	20190168	01/25/19	182.00
			Invoice: 1007			2019 ZOO ANIMAL PRODUCE			

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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 262687 TOTAL:									182.00	
262688	01/25/2019	PRTD	1902 GORDON FOOD SERVICE, Invoice: 910131318		910131318	01/18/2019	20182938	01/25/19	126.44	
						2019	BIG MET CONCESSION COOP#6350			
Invoice: 910131318*						910131318*	01/18/2019	20182933	01/25/19	21.16
						2019	BIG MET CONCESSION DISPOSABLES SS#6307			
CHECK 262688 TOTAL:									147.60	
262689	01/25/2019	PRTD	1910 GIRL SCOUTS OF NORTH Invoice: PAYROLL 1/19/19		PAYROLL 1/19/19	01/19/2019		01/25/19	27.00	
						2019	EMPLOYEE DEDUCTIONS			
CHECK 262689 TOTAL:									27.00	
262690	01/25/2019	PRTD	1969 GOSOL LLC Invoice: 105		105	01/10/2019	20160134	01/25/19	177.73	
						2018	ELECTRICITY 11/1-12/31/18			
CHECK 262690 TOTAL:									177.73	
262691	01/25/2019	PRTD	1937 GREAT LAKES BIOMIMIC Invoice: 3507		3507	01/08/2019	20160141	01/25/19	6,780.00	
						2018	AKRON FELLOW SERVICE-(EAGLE-MALONE)10/1-12/31			
CHECK 262691 TOTAL:									6,780.00	
262692	01/25/2019	PRTD	1942 GREAT LAKES HIGHER E Invoice: PAYROLL 1/19/19		PAYROLL 1/19/19	01/19/2019		01/25/19	98.18	
						2019	EMPLOYEE DEDUCTIONS			
CHECK 262692 TOTAL:									98.18	
262693	01/25/2019	PRTD	1944 GREAT LAKES PETROLEU Invoice: 1349699-IN		1349699-IN	01/18/2019	20182809	01/25/19	1,065.25	
						2019	GASOLINE/DIESEL COOP#6351			
CHECK 262693 TOTAL:									1,065.25	
262694	01/25/2019	PRTD	385 GREATER CLEVELAND CO Invoice: PAYROLL 1/19/19		PAYROLL 1/19/19	01/19/2019		01/25/19	163.00	
						2019	EMPLOYEE DEDUCTIONS			
CHECK 262694 TOTAL:									163.00	
262695	01/25/2019	PRTD	2041 ILLUMINATING COMPANY Invoice: 110 022 613 514		110 022 613 514	01/17/2019	20181176	01/25/19	54.31	
						2018	ELECTRICITY 12/19/18-1/18/19			
						110 022 613 514	01/17/2019	01/25/19	3.46	

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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: 110 022 613 514						2018 ELECTRICITY	12/19/18-1/18/19		
				110 025 151 595		01/17/2019		01/25/19	62.93
Invoice: 110 025 151 595						2018 ELECTRICITY	12/12/18-1/14/19		
				110 043 772 851		01/17/2019		01/25/19	52.62
Invoice: 110 043 772 851						2018 ELECTRICITY	12/13/18-1/14/19		
				110 043 772 851		01/17/2019	20181176	01/25/19	13.15
Invoice: 110 043 772 851						2018 ELECTRICITY	12/13/18-1/14/19		
				110 024 532 860		01/11/2019	20181176	01/25/19	69.81
Invoice: 110 024 532 860						2018 ELECTRICITY	12/8/18-1/8/19		
				110 025 567 659		01/17/2019	20181176	01/25/19	83.84
Invoice: 110 025 567 659						2018 ELECTRICITY	12/13/18-1/14/19		
				110 026 188 273		01/16/2019	20181176	01/25/19	62.93
Invoice: 110 026 188 273						2018 ELECTRICITY	12/12/18-1/11/19		
				110 035 032 231		01/16/2019	20181176	01/25/19	69.71
Invoice: 110 035 032 231						2018 ELECTRICITY	12/13/18-1/12/19		
				110 042 621 232		01/16/2019	20181176	01/25/19	62.93
Invoice: 110 042 621 232						2018 ELECTRICITY	12/13/18-1/12/19		
				110 022 696 584		01/18/2019	20181176	01/25/19	29.04
Invoice: 110 022 696 584						2018 ELECTRICITY	12/20/18-1/21/19		
				110 023 701 169		01/15/2019	20181176	01/25/19	77.89
Invoice: 110 023 701 169						2018 ELECTRICITY	12/11/18-1/10/19		
				110 023 757 914		01/14/2019	20181176	01/25/19	62.91
Invoice: 110 023 757 914						2018 ELECTRICITY	12/8/18-1/9/19		
				110 023 830 489		01/15/2019	20181176	01/25/19	68.61
Invoice: 110 023 830 489						2018 ELECTRICITY	12/8/18-1/10/19		
				110 024 274 745		01/14/2019	20181176	01/25/19	63.29
Invoice: 110 024 274 745						2018 ELECTRICITY	12/9/18-1/9/19		
				110 024 407 709		01/15/2019	20181176	01/25/19	70.23
Invoice: 110 024 407 709						2018 ELECTRICITY	12/11/18-1/10/19		
				110 026 218 997		01/18/2019	20181176	01/25/19	62.95
Invoice: 110 026 218 997						2018 ELECTRICITY	12/13/18-1/15/19		
				110 022 160 318		01/18/2019		01/25/19	12.26
Invoice: 110 022 160 318						2018 ELECTRICITY	12/20/18-1/21/19		
				110 024 864 321		01/18/2019		01/25/19	18.49
Invoice: 110 024 864 321						2018 ELECTRICITY	12/20/18-1/21/19		

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CASH ACCOUNT: 0000000 100000		Cash									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN		NET	
INVOICE DTL DESC											
Invoice: 110 026 779 725					110 026 779 725	01/15/2019		01/25/19		62.92	
					2018	ELECTRICITY	12/8/18-1/10/19				
Invoice: 110 097 126 731					110 097 126 731	01/18/2019	20181176	01/25/19		7.31	
					2018	ELECTRICITY	12/12/18-1/14/19				
Invoice: 110 094 768 196					110 094 768 196	01/23/2019	20181176	01/25/19		62.97	
					2018	ELECTRICITY	12/18/18-1/17/19				
Invoice: 110 021 413 254					110 021 413 254	01/21/2019	20181176	01/25/19		45.67	
					2018	ELECTRICITY	12/21/18-1/22/19				
Invoice: 110 094 772 677					110 094 772 677	01/21/2019	20181176	01/25/19		.35	
					2018	ELECTRICITY	11/17/18-1/17/19				
Invoice: 110 043 216 677					110 043 216 677	01/21/2019		01/25/19		26.34	
					2018	ELECTRICITY	12/15/18-1/15/19				
							CHECK	262695	TOTAL:	1,206.92	
262696	01/25/2019	PRTD	2041 ILLUMINATING COMPANY		110 023 916 924	01/15/2019	20181176	01/25/19		460.59	
					Invoice: 110 023 916 924	2018	ELECTRICITY	12/11/18-1/10/19			
Invoice: 110 024 317 239					110 024 317 239	01/15/2019	20181176	01/25/19		1,817.86	
					2018	ELECTRICITY	12/11/18-1/10/19				
Invoice: 110 055 200 171					110 055 200 171	01/16/2019	20181176	01/25/19		696.77	
					2018	ELECTRICITY	12/13/18-1/12/19				
Invoice: 110 074 383 016					110 074 383 016	01/16/2019	20181176	01/25/19		2,783.95	
					2018	ELECTRICITY	12/9/18-1/11/19				
Invoice: 110 074 383 024					110 074 383 024	01/16/2019	20181176	01/25/19		367.94	
					2018	ELECTRICITY	12/19/18-1/11/19				
Invoice: 110 076 147 419					110 076 147 419	01/17/2019	20181176	01/25/19		694.65	
					2018	ELECTRICITY	12/14/18-1/14/19				
Invoice: 110 109 550 910					110 109 550 910	01/17/2019	20181176	01/25/19		192.00	
					2018	ELECTRICITY	12/14/18-1/14/19				
Invoice: 110 023 655 019					110 023 655 019	01/14/2019	20181176	01/25/19		255.51	
					2018	ELECTRICITY	12/8/18-1/9/19				
Invoice: 110 023 758 177					110 023 758 177	01/14/2019	20181176	01/25/19		805.41	
					2018	ELECTRICITY	12/8/18-1/9/19				
Invoice: 110 024 857 184					110 024 857 184	01/15/2019	20181176	01/25/19		178.65	
					2018	ELECTRICITY	12/11/18-1/10/19				

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CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
Invoice: 110 026 259 819				110 026 259 819		01/18/2019	20181176	01/25/19	427.60
						2018 ELECTRICITY	12/14/18-1/14/19		
Invoice: 110 023 757 963				110 023 757 963		01/14/2019		01/25/19	161.05
						2018 ELECTRICITY	12/8/18-1/9/19		
Invoice: 110 024 681 857				110 024 681 857		01/18/2019		01/25/19	153.46
						2018 ELECTRICITY	12/13/18-1/14/19		
Invoice: 110 026 590 007				110 026 590 007		01/15/2019		01/25/19	4,462.20
						2018 ELECTRICITY	12/8/18-1/10/19		
Invoice: 110 097 126 731				110 097 126 731		01/18/2019		01/25/19	986.59
						2018 ELECTRICITY	12/12/18-1/14/19		
Invoice: 110 104 630 246				110 104 630 246		01/18/2019		01/25/19	315.38
						2018 ELECTRICITY	11/13/18-1/14/19	REBILL	
Invoice: 110 094 771 695				110 094 771 695		01/23/2019	20181176	01/25/19	86.18
						2018 ELECTRICITY	12/18/18-1/18/19		
Invoice: 110 094 772 685				110 094 772 685		01/23/2019	20181176	01/25/19	489.58
						2018 ELECTRICITY	11/17/18-1/17/19		
Invoice: 110 094 772 644				110 094 772 644		01/23/2019	20181176	01/25/19	5,403.22
						2018 ELECTRICITY	12/18/18-1/18/19		
Invoice: 110 102 536 718				110 102 536 718		01/21/2019	20181176	01/25/19	122.87
						2018 ELECTRICITY	12/15/18-1/16/19		
Invoice: 110 078 516 017				110 078 516 017		01/21/2019		01/25/19	580.42
						2018 ELECTRICITY	12/14/18-1/15/19		
Invoice: 110 051 994 108				110 051 994 108		01/21/2019		01/25/19	474.87
						2018 ELECTRICITY	12/19/18-1/16/19		
Invoice: 110 025 373 728				110 025 373 728		01/21/2019		01/25/19	113.44
						2018 ELECTRICITY	12/19/18-1/16/19		
Invoice: 110 025 329 738				110 025 329 738		01/21/2019		01/25/19	420.45
						2018 ELECTRICITY	12/19/18-1/16/19		
							CHECK	262696 TOTAL:	22,450.64
262697 01/25/2019 PRTD			8913 IMAGINE BELLA ACADEM	10/22/18		12/03/2018	20190148	01/25/19	750.00
Invoice: 10/22/18						2018 ZOO TRIP	TRANSPORTATION	REIMBURSEMENT	
							CHECK	262697 TOTAL:	750.00

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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									
262698	01/25/2019	PRTD	4305 INTEGRATED PRECISION		21607	09/28/2018	20183442	01/25/19	2,567.54
	Invoice: 21607					2018	PROXIMITY CARDS		
							CHECK	262698 TOTAL:	2,567.54
262699	01/25/2019	PRTD	479 JOHNSON CONTROLS		1-83689168700	01/02/2019	20183824	01/25/19	937.50
	Invoice: 1-83689168700					2019	CHALET CHILLER SYSTEM MAINT.1/1-3/31/19		
							CHECK	262699 TOTAL:	937.50
262700	01/25/2019	PRTD	483 JOSHEN PAPER & PACKA		4396882	01/15/2019	20182991	01/25/19	38.70
	Invoice: 4396882					2019	PAPER PRODUCTS/TRASH CAN LINERS BID 6356		
					4396100	01/14/2019	20182996	01/25/19	100.56
	Invoice: 4396100					2019	PAPER PRODUCTS/TRASH CAN LINERS BID 6356		
					4399598	01/18/2019	20183060	01/25/19	831.60
	Invoice: 4399598					2019	PAPER PRODUCTS/TRASH CAN LINERS BID 6356		
							CHECK	262700 TOTAL:	970.86
262701	01/25/2019	PRTD	2149 PING		14511179	01/11/2019	20190120	01/25/19	283.23
	Invoice: 14511179					2019	MDSE FOR RESALE		
							CHECK	262701 TOTAL:	283.23
262702	01/25/2019	PRTD	2186 KS ASSOCIATES, INC		86379	12/31/2018	20183874	01/25/19	11,509.34
	Invoice: 86379					2018	WHISKEY ISLAND MARINA IMPROVEMENTS		
							CHECK	262702 TOTAL:	11,509.34
262703	01/25/2019	PRTD	2201 L.C.D.U.		H87-74090-00	01/18/2019	20181122	01/25/19	319.86
	Invoice: H87-74090-00					2018	WATER 10/1-12/31/18		
					H87-74240-00	01/18/2019	20181122	01/25/19	32.94
	Invoice: H87-74240-00					2018	WATER 10/1/18-12/31/18		
					H86-16435-00	01/18/2019	20181122	01/25/19	1,219.22
	Invoice: H86-16435-00					2018	WATER 9/21-12/26/18		
					H87-20050-00	01/18/2019	20181122	01/25/19	32.94
	Invoice: H87-20050-00					2018	WATER 9/24-12/28/18		
					H87-74280-00	01/18/2019	20181122	01/25/19	32.94
	Invoice: H87-74280-00					2018	WATER 9/28-12/31/18		

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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	262703	TOTAL:	1,637.90
262704	01/25/2019	PRTD	508 LAKE ERIE NATURE & S		PAYROLL 1/19/19	01/19/2019		01/25/19	87.47
			Invoice: PAYROLL 1/19/19			2019 EMPLOYEE DEDUCTIONS			
						CHECK	262704	TOTAL:	87.47
262705	01/25/2019	PRTD	512 LAKEWOOD BOARD OF ED		11/16/18 ZOO TRIP	11/30/2018	20190137	01/25/19	250.00
			Invoice: 11/16/18 ZOO TRIP			2018 TRANSPORTATION REIMBURSEMENT-HARRISON ELEM.			
						CHECK	262705	TOTAL:	250.00
262706	01/25/2019	PRTD	3725 LANDS END BUS OUTFIT		SIN6967889	12/12/2018	20183431	01/25/19	136.15
			Invoice: SIN6967889			2018 UNIFORMS BID 6309			
						CHECK	262706	TOTAL:	136.15
262707	01/25/2019	PRTD	3770 LEFF ELECTRIC CO., I		S3030133.001	01/08/2019	20182302	01/25/19	1,145.18
			Invoice: S3030133.001			2018 P&D LIGHT FIXTURES			
						CHECK	262707	TOTAL:	1,145.18
262708	01/25/2019	PRTD	2264 LOGICALIS		IN173379	01/18/2019	20182649	01/25/19	640.20
			Invoice: IN173379			2019 CISCO/SPARK WEBEX VOIP SUPPORT 1/16-2/15/19			
						CHECK	262708	TOTAL:	640.20
262709	01/25/2019	PRTD	2300 MARSHFIELD LABORATOR		R4528R-123118	12/31/2018	20181177	01/25/19	853.50
			Invoice: R4528R-123118			2018 LAB FEES			
						CHECK	262709	TOTAL:	853.50
262710	01/25/2019	PRTD	2336 MEDINA SUPPLY CO		1965910	12/18/2018	20181439	01/25/19	255.00
			Invoice: 1965910			2018 CONCRETE BID 6312			
						CHECK	262710	TOTAL:	255.00
262711	01/25/2019	PRTD	571 MERCHANTS METALS LLC		190004614	01/10/2019	20183920	01/25/19	2,579.66
			Invoice: 190004614			2018 GALVINIZED PIPE			
						CHECK	262711	TOTAL:	2,579.66

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
262712	01/25/2019	PRTD	2443 NORTHEAST OHIO REGIO		3366979712	01/09/2019	20181205	01/25/19	9.22
			Invoice: 3366979712			2018 SEWER 12/6/18-1/8/19			
			Invoice: 3366979712		3366979712	01/09/2019		01/25/19	15.31
			Invoice: 8365160000		8365160000	01/08/2019		01/25/19	78.05
			Invoice: 8965380000		8965380000	01/08/2019		01/25/19	6.35
			Invoice: 1967290002		1967290002	01/08/2019	20181205	01/25/19	585.77
			Invoice: 2178000002		2178000002	2018 SEWER 12/4/18-1/4/19			
			Invoice: 2284460003		2284460003	01/07/2019	20181205	01/25/19	6.35
			Invoice: 3340190001		3340190001	2018 SEWER 12/3/18-1/3/19			
			Invoice: 4551695495		4551695495	01/07/2019	20181205	01/25/19	1,040.40
			Invoice: 6873850000		6873850000	2018 SEWER 12/4/18-1/4/19			
			Invoice: 2328255709		2328255709	01/07/2019	20181205	01/25/19	6.35
			Invoice: 0292950001		0292950001	2018 SEWER 12/3/18-1/3/19			
			Invoice: 7533950001		7533950001	01/11/2019	20181205	01/25/19	170.31
			Invoice: 6266780000		6266780000	2018 SEWER 12/7/18-1/9/19			
			Invoice: 6266780000		6266780000	01/11/2019	20181205	01/25/19	24.63
						2018 SEWER 12/10/18-1/10/19			
						01/11/2019	20181205	01/25/19	6.35
						2018 SEWER 12/10/18-1/10/19			
						01/11/2019	20181205	01/25/19	60.11
						2018 SEWER 12/6/18-1/8/19			
						01/11/2019		01/25/19	282.65
						2018 SEWER 12/6/18-1/8/19			
								CHECK 262712 TOTAL:	2,340.14
262713	01/25/2019	PRTD	2479 NORTHERN HASEROT		609361	01/16/2019	20181139	01/25/19	694.08
			Invoice: 609361			2019 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				
	603206	01/10/2019	20181139	01/25/19	141.30	
Invoice: 603206		2019 CONCESSION SS	6307-ENM			
	603217	01/10/2019	20181139	01/25/19	826.14	
Invoice: 603217		2019 CONCESSION SS	6307-MERWINS			
	601819	01/09/2019	20181139	01/25/19	469.34	
Invoice: 601819		2019 CONCESSION SS	6307-MERWINS			
	587341	12/27/2018	20181139	01/25/19	158.56	
Invoice: 587341		2018 CONCESSION SS	6307-ENM			
	589595	12/28/2018	20181139	01/25/19	115.18	
Invoice: 589595		2018 CONCESSION SS	6307-ENM			
	601806	01/09/2019	20181139	01/25/19	128.18	
Invoice: 601806		2019 CONCESSION SS	6307-ENM			
		CHECK	262713	TOTAL:	2,532.78	
262714 01/25/2019 PRTD	2479 BRANDT MEAT COMPANY	587342	12/27/2018	20181139	01/25/19	87.65
Invoice: 587342		2018 ENM RESTAURANT SS#6307				
	601805	01/09/2019	20181139	01/25/19	55.38	
Invoice: 601805		2019 ENM RESTAURANT SS#6307				
	601820	01/09/2019	20181139	01/25/19	167.88	
Invoice: 601820		2019 MERWIN'S WHARF SS#6307				
	603216	01/10/2019	20181139	01/25/19	214.30	
Invoice: 603216		2019 MERWIN'S WHARF SS#6307				
	609362	01/16/2019	20181139	01/25/19	99.98	
Invoice: 609362		2019 MERWIN'S WHARF SS#6307				
		CHECK	262714	TOTAL:	625.19	
262715 01/25/2019 PRTD	2488 NORTHWEST ZOOPATH PC	95651	12/28/2018	20181179	01/25/19	1,854.00
Invoice: 95651		2018 LAB FEES				
		CHECK	262715	TOTAL:	1,854.00	
262716 01/25/2019 PRTD	659 OHIO DEFERRED COMPEN	PAYROLL 1/19/19	01/19/2019	01/25/19	72,198.10	
Invoice: PAYROLL 1/19/19		2019 EMPLOYEE DEDUCTIONS				
		CHECK	262716	TOTAL:	72,198.10	

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CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
262717	01/25/2019	PRTD	661 ANIMAL DISEASE DIAGN		B017542	12/31/2018	20181167	01/25/19	382.00
	Invoice: B017542					2018 LAB FEES			
							CHECK	262717 TOTAL:	382.00
262718	01/25/2019	PRTD	664 OHIO DESK		387096	01/09/2019	20183733	01/25/19	698.57
	Invoice: 387096					2019 OFFICE FURNITURE			
							CHECK	262718 TOTAL:	698.57
262719	01/25/2019	PRTD	2535 OHIO EDISON		110 134 544 011	01/23/2019	20181181	01/25/19	81.81
	Invoice: 110 134 544 011					2018 ELECTRICITY 12/19/18-1/21/19			
					110 009 931 681	01/23/2019	20181181	01/25/19	229.08
	Invoice: 110 009 931 681					2018 ELECTRICITY 12/19/18-1/21/19			
					110 094 520 068	01/23/2019	20181181	01/25/19	15.15
	Invoice: 110 094 520 068					2018 ELECTRICITY 12/19/18-1/21/19			
							CHECK	262719 TOTAL:	326.04
262720	01/25/2019	PRTD	672 O.P. AQUATICS		4307909-000	01/17/2019	20183010	01/25/19	440.00
	Invoice: 4307909-000					2019 POOL CHEMICALS-ZOO			
							CHECK	262720 TOTAL:	440.00
262721	01/25/2019	PRTD	2560 OHIO TEAMSTERS CR UN		PAYROLL 1/19/19	01/19/2019		01/25/19	540.00
	Invoice: PAYROLL 1/19/19					2019 EMPLOYEE DEDUCTIONS			
							CHECK	262721 TOTAL:	540.00
262722	01/25/2019	PRTD	682 OHIO'S FIRST CLASS C		PAYROLL 1/19/19	01/19/2019		01/25/19	1,887.00
	Invoice: PAYROLL 1/19/19					2019 EMPLOYEE DEDUCTIONS			
							CHECK	262722 TOTAL:	1,887.00
262723	01/25/2019	PRTD	685 OLMSTED HISTORICAL S		PAYROLL 1/19/19	01/19/2019		01/25/19	2.00
	Invoice: PAYROLL 1/19/19					2019 EMPLOYEE DEDUCTIONS			
							CHECK	262723 TOTAL:	2.00
262724	01/25/2019	PRTD	2585 OPERS-EMPLOYER CONTR		PAYROLL 1/19/19	01/19/2019		01/25/19	151,763.76
	Invoice: PAYROLL 1/19/19					2019 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									
Invoice: PAYROLL	1/19/19				PAYROLL 1/19/19	01/19/2019		01/25/19	29,724.70
					2019 EMPLOYEE RANGER PICKUP				
Invoice: PAYROLL	1/19/19				PAYROLL 1/19/19	01/19/2019		01/25/19	212,469.26
					2019 EMPLOYER PICKUP				
Invoice: PAYROLL	1/19/19				PAYROLL 1/19/19	01/19/2019		01/25/19	41,385.93
					2019 EMPLOYER RANGER PICKUP				
						CHECK	262724	TOTAL:	435,343.65
262725	01/25/2019	PRTD	999999 ZAYLE ANDERSON		REFUND	01/22/2019		01/25/19	1,500.00
	Invoice: REFUND				2019 SLEEPY HOLLOW EVENT-Z ANDERSON				
						CHECK	262725	TOTAL:	1,500.00
262726	01/25/2019	PRTD	4610 PAYMENT EXPRESS INC		1248268	12/31/2018	20160279	01/25/19	245.00
	Invoice: 1248268				2018 WALK UP CREDIT CARD PROCESSING FEE				
						CHECK	262726	TOTAL:	245.00
262727	01/25/2019	PRTD	712 PETLABS DIAGNOSTIC L		20694	01/01/2019	20181168	01/25/19	206.96
	Invoice: 20694				2018 LAB FEES				
						CHECK	262727	TOTAL:	206.96
262728	01/25/2019	PRTD	2650 PETTY CASH		01/18/19	01/18/2019		01/25/19	513.82
	Invoice: 01/18/19				2019 PURCHASES AND REIMBURSEMENTS				
						CHECK	262728	TOTAL:	513.82
262729	01/25/2019	PRTD	7164 PIONEER CREDIT RECOV		PAYROLL 1/19/19	01/19/2019		01/25/19	114.77
	Invoice: PAYROLL 1/19/19				2019 EMPLOYEE DEDUCTIONS				
						CHECK	262729	TOTAL:	114.77
262730	01/25/2019	PRTD	2692 MARK ANDY PRINT PROD		SIN153385	12/03/2018		01/25/19	1,236.15
	Invoice: SIN153385				2019 PRESSTEK MTCE AGREEMENT 1/1-1/31/19				
						CHECK	262730	TOTAL:	1,236.15
262731	01/25/2019	PRTD	4679 PROTIVITI GOVERNMENT		INV-19714	01/07/2019	20183459	01/25/19	1,408.00
	Invoice: INV-19714				2018 CENTAMAN CONTRACTOR				

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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 262731 TOTAL:	1,408.00
262732	01/25/2019	PRTD	753 R & K ELECTRIC, LTD		111043	12/11/2018	20172393	01/25/19	35,000.00
			Invoice: 111043			2018		PARKING LOT LIGHT REPLACEMENT	
								CHECK 262732 TOTAL:	35,000.00
262733	01/25/2019	PRTD	2766 RELIANCE STANDARD LI		GL147863	12/31/2018	20181498	01/25/19	1,262.38
			Invoice: GL147863			2018		BASIC AND AD&D 12/1-12/31/18	
			Invoice: LTD105314		LTD105314	12/31/2018	20181499	01/25/19	1,328.65
						2018		LONG TERM DISABILITY 12/1-12/31/18	
			Invoice: DECEMBER 2018		DECEMBER 2018	12/31/2018		01/25/19	5,472.40
						2018		SUPPLEMENTAL LIFE	
								CHECK 262733 TOTAL:	8,063.43
262734	01/25/2019	PRTD	8059 REYNOLDS FARM EQUIPM		P63351	01/17/2019	20190233	01/25/19	1,799.00
			Invoice: P63351			2019		REEL GRINDER REPAIR PARTS	
								CHECK 262734 TOTAL:	1,799.00
262735	01/25/2019	PRTD	8995 SAINT THOMAS AQUINAS		10/5/18 ZOO	12/04/2018	20190150	01/25/19	500.00
			Invoice: 10/5/18 ZOO			2018		TRAVEL VOUCHER PROGRAM	
								CHECK 262735 TOTAL:	500.00
262736	01/25/2019	PRTD	6311 SANSON COMPANY		104023	01/10/2019	20181160	01/25/19	283.00
			Invoice: 104023			2019		CONCESSION SS 6307-MERWINS	
			Invoice: 104857		104857	01/11/2019	20181160	01/25/19	32.00
						2019		CONCESSION SS 6307-MERWINS	
								CHECK 262736 TOTAL:	315.00
262737	01/25/2019	PRTD	2880 SME		93065	01/11/2019	20183902	01/25/19	7,800.00
			Invoice: 93065			2018		HUNTINGTON CONCESSION/TOILET ROOM	
								CHECK 262737 TOTAL:	7,800.00
262738	01/25/2019	PRTD	2936 ST. LOUIS ZOO-RMC		2811	01/07/2019	20190212	01/25/19	60.00
			Invoice: 2811			2019		DESLORELIN IMPLANT	

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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	262738	TOTAL:	60.00
262739	01/25/2019	PRTD	3002 SYSCO FOOD SERVICES		215330185	01/10/2019	20182194	01/25/19	256.77
			Invoice: 215330185			2019	PAPER PROCDUCTS SS 6307-CHALET		
			Invoice: 215330185*		215330185*	01/10/2019	20182875	01/25/19	410.77
						2019	CONCESSION BID 6350-CHALET		
						CHECK	262739	TOTAL:	667.54
262740	01/25/2019	PRTD	4130 TC'S MOBILE POWER WA		2031	01/11/2019	20190229	01/25/19	480.00
			Invoice: 2031			2019	STEAM CLEANED BACKHOE,TRACTOR,LOADER		
						CHECK	262740	TOTAL:	480.00
262741	01/25/2019	PRTD	921 THE FIRST TEE OF CLE		PAYROLL 1/19/19	01/19/2019		01/25/19	35.00
			Invoice: PAYROLL 1/19/19			2019	EMPLOYEE DEDUCTIONS		
						CHECK	262741	TOTAL:	35.00
262742	01/25/2019	PRTD	3266 GOODYEAR TIRE & RUBB		070-1153544	01/16/2019	20182906	01/25/19	1,633.76
			Invoice: 070-1153544			2019	TIRE COOP#6317		
						CHECK	262742	TOTAL:	1,633.76
262743	01/25/2019	PRTD	3061 TIME WARNER CABLE-NE		01042-228116802-2001	01/14/2019	20190097	01/25/19	322.45
			Invoice: 01042-228116802-2001			2019	CABLE/INTERNET-MERWINS		
			Invoice: 01042-321928401-4001		01042-321928401-4001	01/12/2019		01/25/19	51.68
						2019	CABLE/INTERNET-ACACIA		
						CHECK	262743	TOTAL:	374.13
262744	01/25/2019	PRTD	3061 TIME WARNER CABLE-NE		01042-308456701-4001	01/19/2019	20190097	01/25/19	171.55
			Invoice: 01042-308456701-4001			2019	CABLE/INTERNET-SHAWNEE		
						CHECK	262744	TOTAL:	171.55
262745	01/25/2019	PRTD	3091 TRIMARK SS KEMP - CL		102663	01/11/2019	20183894	01/25/19	7,372.62
			Invoice: 102663			2019	CONVECTION OVENS		
			Invoice: 104791		104791	01/17/2019	20190106	01/25/19	555.71
						2019	SMALLWARES-MERWINS		
					105122	01/18/2019	20190106	01/25/19	42.96

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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											
Invoice: 105122						2019	SMALLWARES-MERWINS				
							CHECK	262745	TOTAL:	7,971.29	
262746	01/25/2019	PRTD	3101 TRUSTMARK VOLUNTARY		PAYROLL 1/19/19	01/19/2019		01/25/19			1,198.55
Invoice: PAYROLL 1/19/19						2019	EMPLOYEE DEDUCTIONS				
							CHECK	262746	TOTAL:	1,198.55	
262747	01/25/2019	PRTD	3101 TRUSTMARK VOLUNTARY		PAYROLL 1/19/19	01/19/2019		01/25/19			1,857.79
Invoice: PAYROLL 1/19/19						2019	EMPLOYEE DEDUCTIONS				
							CHECK	262747	TOTAL:	1,857.79	
262748	01/25/2019	PRTD	3130 UNITED NEGRO COLLEGE		PAYROLL 1/19/19	01/19/2019		01/25/19			34.70
Invoice: PAYROLL 1/19/19						2019	EMPLOYEE DEDUCTIONS				
							CHECK	262748	TOTAL:	34.70	
262749	01/25/2019	PRTD	5665 UNITED RENTALS (NORT		156741159-011	01/08/2019	20173368	01/25/19			110.00
Invoice: 156741159-011						2019	TOILET RENTAL-FROSTVILLE				
Invoice: 152088470-017						152088470-017	01/04/2019	01/25/19			110.00
						2018/2019	TOILET RENTAL BID 6076-WILDWOOD				
Invoice: 152088550-016						152088550-016	01/02/2019	01/25/19			110.00
						2018/2019	TOILET RENTAL BID 6076-WEST CREEK				
Invoice: 152088432-015						152088432-015	12/11/2018	01/25/19			120.00
						2018	TOILET RENTAL BID 6076-BATHHOUSE				
Invoice: 152088432-016						152088432-016	12/24/2018	01/25/19			-10.00
						2018	WINTERZATION CR BID 6076-BATHHOUSE				
Invoice: 152088422-017						152088422-017	01/02/2019	01/25/19			70.00
						2018/2019	TOILET RENTAL BID 6076-HORSE LOT				
Invoice: 152206766-017						152206766-017	12/13/2018	01/25/19			360.00
						2018/2019	TOILET RENTAL BID 6076-LAKE PICNIC				
Invoice: 152206766-018						152206766-018	12/28/2018	01/25/19			-30.00
						2018/2019	WINTERZATION CR BID 6076-LAKE PICNIC				
Invoice: 152088605-015						152088605-015	12/02/2018	01/25/19			110.00
						2018	TOILET RENTAL BID 6076-QUARRY ROCK				
Invoice: 152088587-016						152088587-016	12/02/2018	01/25/19			70.00
						2018	TOILET RENTAL BID 6076-POLO FIELD				

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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: 152088587-017		152088587-017	01/02/2019		01/25/19	70.00
			2018/2019 TOILET RENTAL BID		6076-POLO FIELD	
Invoice: 152088605-016		152088605-016	01/02/2019		01/25/19	110.00
			2018/2019 TOILET RENTAL BID		6076-QUARRY ROCK	
Invoice: 152088622-016		152088622-016	01/02/2019		01/25/19	110.00
			2018/2019 TOILET RENTAL BID		6076-SLEDDING HILL	
Invoice: 152088634-017		152088634-017	01/02/2019		01/25/19	70.00
			2018/2019 TOILET RENTAL BID		6076-JACKSON FIELD	
Invoice: 162709399-004		162709399-004	12/25/2018		01/25/19	110.00
			2018/2019 TOILET RENTAL BID		6076-WALLACE LAKE	
Invoice: 152088348-017		152088348-017	01/02/2019		01/25/19	70.00
			2018/2019 TOILET RENTAL BID		6076-PAW PAW	
Invoice: 152088451-016		152088451-016	01/02/2019		01/25/19	110.00
			2018/2019 TOILET RENTAL BID		6076-ALBION WOODS	
			CHECK	262749	TOTAL:	1,670.00
262750 01/25/2019 PRTD	971	UNITED WAY OF GREATE	PAYROLL 1/19/19	01/19/2019	01/25/19	217.00
Invoice: PAYROLL 1/19/19			2019 EMPLOYEE DEDUCTIONS			
			CHECK	262750	TOTAL:	217.00
262751 01/25/2019 PRTD	3591	WALKER SUPPLY	212467	11/28/2018	01/25/19	2,810.16
Invoice: 212467			2018 FUNGICIDE/HERBICIDE BID	20183755	6315	
			CHECK	262751	TOTAL:	2,810.16
			NUMBER OF CHECKS	135	*** CASH ACCOUNT TOTAL ***	883,951.18
				COUNT	AMOUNT	
			TOTAL PRINTED CHECKS	135	883,951.18	
					*** GRAND TOTAL ***	883,951.18



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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

262752	02/01/2019	PRTD	17	ABC FIRE INC	P 135812	01/21/2019	20190110	02/01/19	130.05
	Invoice: P 135812					2019 ANNUAL FIRE EXTINGUISHER INSPECTION-GARFIELD			
						CHECK	262752	TOTAL:	130.05
262753	02/01/2019	PRTD	1165	AMERICAN RED CROSS	22160892	01/23/2019	20190153	02/01/19	445.50
	Invoice: 22160892					2019 FIRST AID PROGRAM CERTIFICATION FEES			
						CHECK	262753	TOTAL:	445.50
262754	02/01/2019	PRTD	75	APPLE MOBILE LEASING	71738	01/14/2019	20181211	02/01/19	725.00
	Invoice: 71738					2019 MOUNTED UNIT TRAILER RENTAL 1/14/19-2/10/19			
						CHECK	262754	TOTAL:	725.00
262755	02/01/2019	PRTD	1199	ARAMARK UNIFORM SERV	996042988	01/16/2019	20172454	02/01/19	9.70
	Invoice: 996042988					2019 BEDFORD MAT SERVICE			
					996043052	01/16/2019		02/01/19	124.25
	Invoice: 996043052					2019 R.RIVER FRONT BLDG.MAT SERVICE			
					996043053	01/16/2019		02/01/19	179.50
	Invoice: 996043053					2019 R.RIVER BACK BLDG.MAT SERVICE			
					996043544	01/17/2019	20172936	02/01/19	8.85
	Invoice: 996043544					2019 CWC MAT SERVICE			
					996043616	01/17/2019		02/01/19	4.00
	Invoice: 996043616					2019 BNC MAT SERVICE			
					996045485	01/23/2019	20190264	02/01/19	58.35
	Invoice: 996045485					2019 MSR OPERATIONS BLDG. MAT SERVICE			
						CHECK	262755	TOTAL:	384.65
262756	02/01/2019	PRTD	1225	AT & T	216 881-1758 338 1	01/16/2019		02/01/19	191.14
	Invoice: 216 881-1758 338 1					2019 TELEPHONE 1/16-2/15/19			
					216 431-3280 467 5	01/22/2019	20172366	02/01/19	83.26
	Invoice: 216 431-3280 467 5					2019 TELEPHONE 1/22-2/21/19			
					440 248-5919 119 0	01/19/2019		02/01/19	334.34
	Invoice: 440 248-5919 119 0					2019 TELEPHONE 1/19-2/18/19			
					440 546-1555 893 5	01/22/2019	20172366	02/01/19	260.70
	Invoice: 440 546-1555 893 5					2019 TELEPHONE 1/22-2/21/19			
					440 546-7797 470 7	01/22/2019		02/01/19	168.26

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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	546-7797	470	7			2019	TELEPHONE	1/22-2/21/19				
					440	617-9343	289 5	01/22/2019	20172366	02/01/19	47.78	
Invoice: 440	617-9343	289	5			2019	TELEPHONE	1/22-2/21/19				
					440	842-3312	684 1	01/22/2019	20172366	02/01/19	260.87	
Invoice: 440	842-3312	684	1			2019	TELEPHONE	1/22-2/21/19				
					440	887-1964	770 8	01/22/2019	20172366	02/01/19	259.58	
Invoice: 440	887-1964	770	8			2019	TELEPHONE	1/22-2/21/19				
							CHECK	262756	TOTAL:	1,605.93		
262757	02/01/2019	PRTD	1225	AT & T	831-000-3818	538		01/19/2019	20172366	02/01/19	2,275.89	
					Invoice: 831-000-3818	538		2019	TELEPHONE	1/19/19		
					831-000-3818	543		01/19/2019	20172366	02/01/19	296.34	
Invoice: 831-000-3818								2019	TELEPHONE	1/19/19		
					831-000-6100	341		01/19/2019		02/01/19	942.09	
Invoice: 831-000-6100								2019	TELEPHONE	1/19/19		
									CHECK	262757	TOTAL:	3,514.32
262758	02/01/2019	PRTD	1228	AT&T	SB112350			01/18/2019	20190221	02/01/19	51.47	
					Invoice: SB112350			2019	WGLC TELE.SYS.MTCE.SERVICE	2/1/19-2/28/19		
											51.47	
									CHECK	262758	TOTAL:	51.47
262759	02/01/2019	PRTD	1248	AVAYA, INC	0102061557			12/01/2018	20190310	02/01/19	182.40	
					Invoice: 0102061557			2018-2019	GOLF CENTRAL TELE.SYS.MTCE.	11/14-2/13/19		
											182.40	
											182.40	
									CHECK	262759	TOTAL:	182.40
262760	02/01/2019	PRTD	112	BASIC	70-208577			12/15/2018	20190216	02/01/19	275.00	
					Invoice: 70-208577			2018	COBRA OPEN ENROLLMENT PACKETS			
											275.00	
											275.00	
									CHECK	262760	TOTAL:	275.00
262761	02/01/2019	PRTD	4777	BLUEMODUS, INC.	19165			01/21/2019	20190316	02/01/19	5,735.80	
					Invoice: 19165			2019-2020	KENTICO MTCE.RENEWAL			
											5,735.80	
											5,735.80	
									CHECK	262761	TOTAL:	5,735.80

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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

262762	02/01/2019	PRTD	1423	CAPITOL CONSULTING G	21282	01/01/2019	20190249	02/01/19	2,500.00
		Invoice: 21282				2019	LEGISLATIVE CONSULTANT-JANUARY 2019		
							CHECK	262762 TOTAL:	2,500.00
262763	02/01/2019	PRTD	157	CARGILL, INCORPORATE	2904537878	01/15/2019	20183672	02/01/19	3,009.40
		Invoice: 2904537878				2019	ROCK SALT COOP#6377-HINCKLEY 46.47 TONS		
		Invoice: 2904538045			2904538045	01/15/2019	20183726	02/01/19	1,318.51
						2019	ROCK SALT COOP#6377-BEDFORD 20.36 TONS		
							CHECK	262763 TOTAL:	4,327.91
262764	02/01/2019	PRTD	1453	CENTRAL EXTERMINATIN	711458	01/15/2019	20181352	02/01/19	70.00
		Invoice: 711458				2019	PEST CONTROL SERVICE-EBH		
		Invoice: 711716			711716	01/23/2019	20181352	02/01/19	37.00
						2019	PEST CONTROL SERVICE-CHALET		
							CHECK	262764 TOTAL:	107.00
262765	02/01/2019	PRTD	174	CENTURY EQUIPMENT	8232215	01/16/2019	20190063	02/01/19	1,675.56
		Invoice: 8232215				2019	EM1142 TORO REPAIR PARTS		
							CHECK	262765 TOTAL:	1,675.56
262766	02/01/2019	PRTD	6859	CITY APPAREL, INC	CI04460	12/26/2018	20183278	02/01/19	36.75
		Invoice: CI04460				2018	UNIFORM BID 6309		
		Invoice: CI04666			CI04666	12/31/2018	20183732	02/01/19	359.40
						2018	UNIFORM BID 6309		
							CHECK	262766 TOTAL:	396.15
262767	02/01/2019	PRTD	9007	NORFOLK CITY TREASUR	000008150	12/19/2018	20190236	02/01/19	79.69
		Invoice: 000008150				2018	GOLDEN POISON DART FROG SHIPPING		
							CHECK	262767 TOTAL:	79.69
262768	02/01/2019	PRTD	209	CLEVELAND MUSEUM OF	01-201915-0001	01/15/2019	20190283	02/01/19	250.00
		Invoice: 01-201915-0001				2019	TROUT CLUB F3T EVENT SPONSORSHIP		
							CHECK	262768 TOTAL:	250.00

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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		
262769	02/01/2019	PRTD	1540 CLEVELAND PUBLIC POW		1432020927824	01/18/2019	20181173	02/01/19	697.09
	Invoice: 1432020927824					2018 ELECTRICITY	12/1/18-1/8/19		
	Invoice: 1432020927824				1432020927824	01/18/2019		02/01/19	85,998.74
	Invoice: 1431171392994				1431171392994	01/22/2019		02/01/19	89.11
						2018 ELECTRICITY	12/18/18-1/17/19		
						CHECK	262769	TOTAL:	86,784.94
262770	02/01/2019	PRTD	1553 CLEVELAND WATER ALLI		1060	01/24/2019	20190303	02/01/19	10,000.00
	Invoice: 1060					2019 ERIE HACK SPONSORSHIP			
						CHECK	262770	TOTAL:	10,000.00
262771	02/01/2019	PRTD	1557 CITY OF CLEVELAND		1016440000	01/17/2019		02/01/19	9.00
	Invoice: 1016440000					2018 WATER	12/14/18-1/16/19		
	Invoice: 1591030000				1591030000	01/17/2019		02/01/19	28.49
	Invoice: 1591030000				1591030000	2018 WATER	12/13/18-1/15/19		
	Invoice: 1893740000				1893740000	01/17/2019	20181199	02/01/19	60.33
	Invoice: 2123810000				2123810000	2018 WATER	12/13/18-1/15/19		
	Invoice: 2157925190				2157925190	01/17/2019	20181199	02/01/19	179.95
	Invoice: 2157925190				2157925190	2018 WATER	12/14/18-1/16/19		
	Invoice: 2157925190				2157925190	01/22/2019		02/01/19	81.71
	Invoice: 2713198409				2713198409	2018 WATER	12/18/18-1/18/19		
	Invoice: 4123810000				4123810000	01/22/2019	20181199	02/01/19	85.76
	Invoice: 4230810000				4230810000	2018 WATER	12/18/18-1/18/19		
	Invoice: 6086510000				6086510000	01/22/2019	20181199	02/01/19	38.19
						2018 WATER	12/18/18-1/18/19		
						01/22/2019	20181199	02/01/19	137.89
						2018 WATER	12/18/18-1/18/19		
						01/22/2019	20181199	02/01/19	110.36
						2018 WATER	12/18/18-1/18/19		
						01/17/2019	20181199	02/01/19	16.34
						2018 WATER	12/13/18-1/15/19		
						01/17/2019	20181199	02/01/19	60.00
						2018 WATER	12/13/18-1/15/19		



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 7590810000					7590810000	01/22/2019	20181199	02/01/19	69.04
						2018 WATER 12/17/18-1/18/19			
Invoice: 7669440000					7669440000	01/17/2019		02/01/19	9.00
						2018 WATER 12/14/18-1/16/19			
Invoice: 9523810000					9523810000	01/22/2019	20181199	02/01/19	17.65
						2018 WATER 12/18/18-1/18/19			
Invoice: 9700232333					9700232333	01/22/2019	20181199	02/01/19	17.65
						2018 WATER 12/14/18-1/16/19			
Invoice: 9793740000					9793740000	01/18/2019	20181199	02/01/19	170.82
						2018 WATER 12/14/18-1/16/19			
Invoice: 9793740000					9793740000	01/18/2019		02/01/19	316.09
						2018 WATER 12/14/18-1/16/19			
Invoice: 0260440000					0260440000	01/22/2019		02/01/19	17.65
						2018 WATER 12/18/18-1/18/19			
Invoice: 3339530000					3339530000	01/23/2019		02/01/19	9.00
						2018 WATER 12/19/18-1/23/19			
Invoice: 9160440000					9160440000	01/22/2019		02/01/19	124.60
						2018 WATER 12/18/18-1/18/19			
						CHECK	262771	TOTAL:	1,559.52
262772	02/01/2019	PRTD	216 COBAN		20108	01/25/2019	20190251	02/01/19	8,980.50
			Invoice: 20108			2019 COBAN DVMS SOLUTION RENEWAL/AVLVEH.ACCESS			
						CHECK	262772	TOTAL:	8,980.50
262773	02/01/2019	PRTD	1571 COLUMBIA GAS OF OHIO		12512901 002 000 4	01/23/2019		02/01/19	112.86
			Invoice: 12512901 002 000 4			2018 GAS 12/19/18-1/22/19			
Invoice: 12512901 003 000 3					12512901 003 000 3	01/23/2019	20190094	02/01/19	678.19
						2019 GAS 1/2-1/21/19			
						CHECK	262773	TOTAL:	791.05
262774	02/01/2019	PRTD	1575 COMDOC, INC		IN2986093	12/14/2018	20181200	02/01/19	1,013.80
			Invoice: IN2986093			2018 NETWORK/NON-NETWORK PRINTER AGMT.- NOVEMBER			
						CHECK	262774	TOTAL:	1,013.80

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
262775	02/01/2019	PRTD	229 COOK FIRE & SECURITY		2019-01	01/07/2019	20181354	02/01/19	332.00
	Invoice: 2019-01					2019-2020	GARFIELD PK CTR.SYS.MONITOR	2/6-2/5/20	
						CHECK	262775	TOTAL:	332.00
262776	02/01/2019	PRTD	5351 CRITICAL MENTION, IN		2018-21988	01/15/2019	20190276	02/01/19	8,500.00
	Invoice: 2018-21988					2019-2020	MEDIA MONITORING SERVICE	1/15/19-1/14/20	
						CHECK	262776	TOTAL:	8,500.00
262777	02/01/2019	PRTD	1675 DELL MARKETING L.P.		10294188847	01/24/2019	20190282	02/01/19	4,349.18
	Invoice: 10294188847					2019-2020	IT PROSUPPORT PLUS SERVICE	COOP#6408	
						CHECK	262777	TOTAL:	4,349.18
262778	02/01/2019	PRTD	1739 DOMINION ENERGY		3 5000 5460 4331	01/18/2019	20181204	02/01/19	106.73
	Invoice: 3 5000 5460 4331					2018	GAS 12/17/18-1/18/19		
					8 4409 0013 3982	01/18/2019	20181204	02/01/19	231.54
	Invoice: 8 4409 0013 3982					2018	GAS 12/17/18-1/18/19		
					8 5000 6744 9285	01/17/2019		02/01/19	1,022.28
	Invoice: 8 5000 6744 9285					2018	GAS 12/14/18-1/17/19		
						CHECK	262778	TOTAL:	1,360.55
262779	02/01/2019	PRTD	3530 ECONOMY PRODUCE & VE		2497604-A	01/21/2019	20190171	02/01/19	1,140.50
	Invoice: 2497604-A					2019	ZOO ANIMAL PRODUCE		
						CHECK	262779	TOTAL:	1,140.50
262780	02/01/2019	PRTD	999998 BIGLER, HENRY		REIMBURSEMENT	12/05/2018		02/01/19	105.00
	Invoice: REIMBURSEMENT					2018	CMEA BOOT ALLOWANCE-BIGLER		
						CHECK	262780	TOTAL:	105.00
262781	02/01/2019	PRTD	999998 BOYD, DENNIS		REIMBURSEMENT	12/28/2018		02/01/19	181.95
	Invoice: REIMBURSEMENT					2019	OHIO CHAPTER ISA-BOYD		
						CHECK	262781	TOTAL:	181.95
262782	02/01/2019	PRTD	999998 ELBERT, DAN		REIMBURSEMENT	11/29/2018		02/01/19	109.99
	Invoice: REIMBURSEMENT					2018	CMEA BOOT ALLOWANCE-ELBERT		

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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	262782	TOTAL:	109.99
262783	02/01/2019	PRTD	999998 HARRISON, HAROLD		REIMBURSEMENT	01/23/2019		02/01/19	189.00
			Invoice: REIMBURSEMENT			2019	SOC FOR HUMAN RESOURCE	MGMT-HARRISON	
						CHECK	262783	TOTAL:	189.00
262784	02/01/2019	PRTD	999998 HUNTER, CHLONDRA		REIMBURSEMENT	01/25/2019		02/01/19	20.00
			Invoice: REIMBURSEMENT			2019	ASSOC OF CERT FRAUD EXAM	NEO CHAPTER-HUNTER	
						CHECK	262784	TOTAL:	20.00
262785	02/01/2019	PRTD	999998 HUNTER, CHLONDRA		REIMBURSEMENT	01/21/2019		02/01/19	195.00
			Invoice: REIMBURSEMENT			2019	ASSOC OF CERTIFIED FRAUD	EXAMINERS-HUNTER	
						CHECK	262785	TOTAL:	195.00
262786	02/01/2019	PRTD	999998 KOWALKA, RAY		REIMBURSEMENT	11/29/2018		02/01/19	125.00
			Invoice: REIMBURSEMENT			2018	CMEA BOOT ALLOWANCE-KOWALKA		
						CHECK	262786	TOTAL:	125.00
262787	02/01/2019	PRTD	999998 SCHRANER, BARRY		REIMBURSEMENT	12/08/2018		02/01/19	110.49
			Invoice: REIMBURSEMENT			2018	CMEA BOOT ALLOWANCE-SCHRANER		
						CHECK	262787	TOTAL:	110.49
262788	02/01/2019	PRTD	3570 ESSENTIALLY ORGANIC	1933		01/17/2019	20190214	02/01/19	100.00
			Invoice: 1933			2019	MEETING COFFEE SUPPLIES		
						CHECK	262788	TOTAL:	100.00
262789	02/01/2019	PRTD	1864 FRESH FORK MARKET	1015		01/18/2019	20190168	02/01/19	182.00
			Invoice: 1015			2019	ZOO ANIMAL PRODUCE		
						CHECK	262789	TOTAL:	182.00
262790	02/01/2019	PRTD	4467 GALLS, LLC	011637000		01/03/2019	20181456	02/01/19	46.00
			Invoice: 011637000			2019	UNIFORM BID 6309		
				011673309		01/08/2019	20190101	02/01/19	88.00
			Invoice: 011673309			2019	RANGER UNIFORMS		
				011691940		01/10/2019	20190101	02/01/19	88.00



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CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE DTL	DESC		
			Invoice: 011691940			2019	RANGER UNIFORMS		
							CHECK	262790 TOTAL:	222.00
262791	02/01/2019	PRTD	1944 GREAT LAKES PETROLEU		1347693-IN	01/14/2019	20183000	02/01/19	2,779.02
			Invoice: 1347693-IN			2019	GASOLINE/DIESEL COOP#6351		
							CHECK	262791 TOTAL:	2,779.02
262792	02/01/2019	PRTD	9051 GREATER CLEVELAND CH		164889	01/24/2019	20190307	02/01/19	35.00
			Invoice: 164889			2019	MEMBERSHIP RENEWAL-SKROVAN		
							CHECK	262792 TOTAL:	35.00
262793	02/01/2019	PRTD	6597 HYLANT - CLEVELAND		205242/METROPCL01	01/18/2019	20190277	02/01/19	2,094.00
			Invoice: 205242/METROPCL01			2019-2020	ZOO HAYBARN FLOOD INSURANCE	2/15-2/14/20	
							CHECK	262793 TOTAL:	2,094.00
262794	02/01/2019	PRTD	2041 ILLUMINATING COMPANY		110 026 895 448	01/18/2019	20181176	02/01/19	82.73
			Invoice: 110 026 895 448			2018	ELECTRICITY 12/14/18-1/15/19		
			Invoice: 110 026 895 554		110 026 895 554	01/18/2019	20181176	02/01/19	226.80
						2018	ELECTRICITY 12/14/18-1/15/19		
			Invoice: 110 110 732 010		110 110 732 010	01/24/2019	20181176	02/01/19	43.87
						2018	ELECTRICITY 12/19/18-1/18/19		
			Invoice: 110 110 732 010		110 110 732 010	01/24/2019		02/01/19	27.43
						2018	ELECTRICITY 12/19/18-1/18/19		
			Invoice: 110 114 985 812		110 114 985 812	01/25/2019	20181176	02/01/19	89.65
						2018	ELECTRICITY 12/21/18-1/22/19		
			Invoice: 110 127 314 372		110 127 314 372	01/24/2019	20181176	02/01/19	63.45
						2018	ELECTRICITY 12/21/18-1/22/19		
			Invoice: 110 025 083 749		110 025 083 749	01/28/2019		02/01/19	62.99
						2018	ELECTRICITY 12/21/18-1/23/19		
			Invoice: 110 025 083 921		110 025 083 921	01/28/2019		02/01/19	66.20
						2018	ELECTRICITY 12/21/18-1/23/19		
			Invoice: 110 025 251 213		110 025 251 213	01/24/2019		02/01/19	63.19
						2018	ELECTRICITY 12/21/18-1/23/19		
			Invoice: 110 025 441 186		110 025 441 186	01/28/2019		02/01/19	62.99
						2018	ELECTRICITY 12/21/18-1/23/19		

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 110 025 441 491	110 025 441 491	01/28/2019	02/01/19	62.99	
	2018 ELECTRICITY	12/21/18-1/23/18			
Invoice: 110 021 084 758	110 021 084 758	01/28/2019	20190071 02/01/19	28.94	
	2019 ELECTRICITY	12/29/18-1/29/19			
Invoice: 110 021 084 816	110 021 084 816	01/28/2019	20190071 02/01/19	28.94	
	2019 ELECTRICITY	12/29/18-1/29/19			
Invoice: 110 021 442 261	110 021 442 261	01/29/2019	20190071 02/01/19	137.60	
	2019 ELECTRICITY	12/30/18-1/30/19			
Invoice: 110 031 666 180	110 031 666 180	01/29/2019	20190071 02/01/19	67.90	
	2019 ELECTRICITY	12/27/18-1/24/19			
Invoice: 110 131 082 064	110 131 082 064	01/29/2019	20190071 02/01/19	404.87	
	2019 ELECTRICITY	12/28/18-1/25/19			
Invoice: 110 131 083 997	110 131 083 997	01/29/2019	20190071 02/01/19	63.01	
	2019 ELECTRICITY	12/28/18-1/25/19			
	CHECK	262794	TOTAL:	1,583.55	
262795 02/01/2019 PRTD	3512 IALEFI	34289	01/22/2019	20190296 02/01/19	55.00
Invoice: 34289			2019-2020 ASSOCIATE MEMBERSHIP-HAYNER	2/15-2/15/20	
	CHECK	262795	TOTAL:	55.00	
262796 02/01/2019 PRTD	545 MADISON PRESS	17569	12/07/2018	20190293 02/01/19	64.00
Invoice: 17569			2018 COUPON SHEETS		
	CHECK	262796	TOTAL:	64.00	
262797 02/01/2019 PRTD	597 MORGAN LINEN	1145208	01/23/2019	20190103 02/01/19	100.75
Invoice: 1145208			2019 TOWELS/LINENS-MERWINS		
	CHECK	262797	TOTAL:	100.75	
262798 02/01/2019 PRTD	2419 NFIP DIRECT SERVICIN	3000270916	01/24/2019	20190239 02/01/19	2,361.00
Invoice: 3000270916			2019 FLOOD INSURANCE-ZOO GIFT SHOP		
Invoice: 3000270914		3000270914	01/25/2019	20190238 02/01/19	3,687.00
			2019 FLOOD INSURANCE-PACHYDERM BLDG		
Invoice: 2024864007		2024864007	01/25/2019	20190240 02/01/19	3,059.00
			2019 FLOOD INSURANCE-TALTY BLDG		

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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	262798	TOTAL:	9,107.00
262799	02/01/2019	PRTD	2443 NORTHEAST OHIO REGIO		9179550002	01/15/2019	20181205	02/01/19	570.83
		Invoice: 9179550002				2018 SEWER	12/11/18-1/11/19		
						CHECK	262799	TOTAL:	570.83
262800	02/01/2019	PRTD	628 NORTH COAST GOLF SHO		GROUP C 10X20 BOOTH	01/16/2019	20190306	02/01/19	1,600.00
		Invoice: GROUP C 10X20 BOOTH				2019 GOLF SHOW BOOTH			
						CHECK	262800	TOTAL:	1,600.00
262801	02/01/2019	PRTD	2492 NRPA		20104233	01/04/2019	20190256	02/01/19	600.00
		Invoice: 20104233				2019 CAPRA ANNUAL FEE			
						CHECK	262801	TOTAL:	600.00
262802	02/01/2019	PRTD	2535 OHIO EDISON		110 009 864 973	01/24/2019	20181181	02/01/19	558.75
		Invoice: 110 009 864 973				2018 ELECTRICITY	12/19/18-1/21/19		
		Invoice: 110 009 931 731				2018 ELECTRICITY	12/19/18-1/21/19		341.69
		Invoice: 110 010 079 512				2018 ELECTRICITY	12/19/18-1/21/19		244.42
		Invoice: 110 010 131 511				2018 ELECTRICITY	12/19/18-1/21/19		86.46
		Invoice: 110 010 496 401				2018 ELECTRICITY	12/20/18-1/22/19		56.69
		Invoice: 110 010 565 916				2018 ELECTRICITY	12/19/18-1/21/19		120.50
		Invoice: 110 010 566 062				2018 ELECTRICITY	12/20/18-1/22/19		102.87
		Invoice: 110 078 578 371				2018 ELECTRICITY	12/20/18-1/22/19		157.52
		Invoice: 110 111 467 772				2018 ELECTRICITY	12/22/18-1/23/19		115.93
		Invoice: 110 111 467 772				2018 ELECTRICITY	12/22/18-1/23/19		594.72



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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	262802	TOTAL:	2,379.55
262803	02/01/2019	PRTD	670 OHIO PEACE OFFICER T	56-220-19-01	56-220-19-01	01/28/2019	20190294	02/01/19	800.00
			Invoice: 56-220-19-01			2019	REGISTRATION-SCHNEIDER		
			Invoice: 56-220-19-01		56-220-19-01	01/28/2019	20190294	02/01/19	800.00
						2019	REGISTRATION-BALLINGER		
						CHECK	262803	TOTAL:	1,600.00
262804	02/01/2019	PRTD	2673 POWER ALARM	596598		01/21/2019	20190007	02/01/19	1,400.00
			Invoice: 596598			2019	FIRE ALARM CONTROL PANEL-MERWINS		
						CHECK	262804	TOTAL:	1,400.00
262805	02/01/2019	PRTD	2899 SOUND (A VCA COMPANY	235627		01/01/2019	20190289	02/01/19	222.92
			Invoice: 235627			2019	SERVICE AGREEMENT		
						CHECK	262805	TOTAL:	222.92
262806	02/01/2019	PRTD	2917 SPECTACULAR PARTY EN	PERFORMER 2/18/19		01/31/2019	20190315	02/01/19	2,142.22
			Invoice: PERFORMER 2/18/19			2019	FAIRYTALES AND FROGS EVENT		
						CHECK	262806	TOTAL:	2,142.22
262807	02/01/2019	PRTD	2964 STONHARD	SLS/50180310		01/24/2019	20190242	02/01/19	6,975.00
			Invoice: SLS/50180310			2019	FLOORING INSTALLATION		
						CHECK	262807	TOTAL:	6,975.00
262808	02/01/2019	PRTD	6530 EMERY STUTZMAN	065605		01/15/2019	20190188	02/01/19	540.00
			Invoice: 065605			2019	RANGER HORSESHOEING SERVICES		
						CHECK	262808	TOTAL:	540.00
262809	02/01/2019	PRTD	3044 OHIO STATE UNIVERSIT	201800842		12/31/2018	20190186	02/01/19	20.00
			Invoice: 201800842			2019	SAMPLE FEE		
						CHECK	262809	TOTAL:	20.00
262810	02/01/2019	PRTD	3061 TIME WARNER CABLE-NE	01042-229599802-6001		01/23/2019	20190097	02/01/19	109.98
			Invoice: 01042-229599802-6001			2019	INTERNET-WILDWOOD		



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CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE DTL	DESC		
						CHECK	262810	TOTAL:	109.98
262811	02/01/2019	PRTD	3147 UPS	0000X30804498		12/08/2018	20181098	02/01/19	-1.24
			Invoice: 0000X30804498			2018 EN DELIVERY	CREDIT		
			Invoice: 0000X30804528	0000X30804528		12/29/2018	20190244	02/01/19	576.67
			Invoice: 0000X30804039	0000X30804039		01/19/2019	20190244	02/01/19	594.54
						2019 EN DELIVERY			
						CHECK	262811	TOTAL:	1,169.97
262812	02/01/2019	PRTD	1003 WALTER H. DRANE COMP	900402		01/03/2019	20190254	02/01/19	390.00
			Invoice: 900402			2019 HOSTING CODE	1/1-12/31/19		
						CHECK	262812	TOTAL:	390.00
262813	02/01/2019	PRTD	1014 WESCO RECEIVABLES CO	309267		12/10/2018	20190245	02/01/19	3,216.90
			Invoice: 309267			2018 LAMPS/BALLASTS			
						CHECK	262813	TOTAL:	3,216.90
262814	02/01/2019	PRTD	3264 WINDSTREAM	330-278-4544		01/24/2019	20190077	02/01/19	211.46
			Invoice: 330-278-4544			2019 TELEPHONE	1/22-2/21/19		
			Invoice: 330-278-4691	330-278-4691		01/24/2019	20190077	02/01/19	85.57
			Invoice: 330-278-7618	330-278-7618		01/24/2019	20190077	02/01/19	70.33
						2019 TELEPHONE	1/22-2/21/19		
						CHECK	262814	TOTAL:	367.36
262815	02/01/2019	PRTD	6888 LAURA YARTZ	1/26/19		01/29/2019	20190325	02/01/19	600.00
			Invoice: 1/26/19			2019 MERWIN'S FROSTBITE	BBQ EVENT PERFORMER		
						CHECK	262815	TOTAL:	600.00
262816	02/01/2019	PRTD	3294 YELLOW DOG SOFTWARE	23550		01/01/2019	20183001	02/01/19	226.74
			Invoice: 23550			2019 INVENTORY SYSTEM-ENM			
			Invoice: 23549	23549		01/01/2019	20183001	02/01/19	133.95
						2019 INVENTORY SYSTEM-E 55TH			

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	CHECK	262816	TOTAL:	360.69
NUMBER OF CHECKS	65	*** CASH ACCOUNT TOTAL ***		188,822.64
		<u>COUNT</u>	<u>AMOUNT</u>	
TOTAL PRINTED CHECKS		65	188,822.64	
		*** GRAND TOTAL ***		188,822.64

Visa and Visa Travel Card

01/06/2019 to 02/02/2019

Supplier	Merchant Category	Amount USD
11x17 Total	Stationery/Office Supplies (5111)	\$240.00
15th Street Fisheries Total	Eating Places/Restaurants (5812)	\$36.83
210 Tyler Business Forms Total	Business Services - Default (7399)	\$126.00
2451 Dominos Pizza Total	Fast Food Restaurants (5814)	\$74.91
262 Allied Bldg Prod Total	Construction Materials - Def (5039)	\$98.64
3 Levy At Glsc12904306 Total	Eating Places/Restaurants (5812)	\$64.66
4te*culligan Of Cleveland Total	Plumbing/Heating Equipment (5074)	\$55.95
4te*state Alarm, Inc. Total	Detective/Protective Agen (7393)	\$99.58
70 E Solutions Inc Total	Misc Speciality Retail (5999)	\$53.09
84-Lumber #0303 Total	Construction Materials - Def (5039)	\$388.79
95497 - Standard Parking Total	Parking Lots, Meters, Garages (7523)	\$45.00
9clevindcnvctr11356110 Total	Fast Food Restaurants (5814)	\$11.50
A & A Hydraulic Repair Total	Automotive Parts Stores (5533)	\$112.27
Abc Equipment Rental And Total	Equip/Furn Rent/Lease Serv (7394)	\$699.50
Abel Truck Parts Total	Automotive Parts Stores (5533)	\$979.65
Abm Euclid Prospect 8128 Total	Parking Lots, Meters, Garages (7523)	\$40.00
Abm Parking Halle Garage Total	Parking Lots, Meters, Garages (7523)	\$11.00
Abm Parking One Cleveland Total	Parking Lots, Meters, Garages (7523)	\$29.00
Ace 51 Independence Total	Hardware Stores (5251)	\$11.98
Ace 56 Westlake Total	Hardware Stores (5251)	\$51.38
Ace Tools Aim Supply Total	Hardware Stores (5251)	\$18.02
Acme No. 20 Total	Grocery Stores/Supermarkets (5411)	\$33.27
Act*plso, Inc. Total	Business Services - Default (7399)	\$670.00
Action Door Brooklyn Total	Industrial Supplies - Def (5085)	\$138.33
Active Plumbing Total	Plumbing/Heating Equipment (5074)	\$996.71
Acushnet Company Total	Sporting Goods Stores (5941)	\$709.76
Adobe Inc. Total	Computer Software Stores (5734)	\$9.99
Advance Auto Parts #7519 Total	Automotive Parts Stores (5533)	\$205.39
Advance Auto Parts #8711 Total	Automotive Parts Stores (5533)	\$83.70
Adventurekeen Total	Business Services - Default (7399)	\$0.00
Aetna Plastics Corp Total	Industrial Supplies - Def (5085)	\$603.88
Agent Fee Total	Airlines And Air Carriers (4511)	\$155.00
Airgass North Total	Chemicals/Allied Prods - Def (5169)	\$868.89
Akron Pest Control Llc Total	Disinfect/Exterminate Serv (7342)	\$68.00
Aldi 63012 Total	Grocery Stores/Supermarkets (5411)	\$34.28
Aldi 63016 Total	Grocery Stores/Supermarkets (5411)	\$6.76
Aldi 63017 Total	Grocery Stores/Supermarkets (5411)	\$54.51
Aldi 63033 Total	Grocery Stores/Supermarkets (5411)	\$85.22

Supplier	Merchant Category	Amount USD
All Lift Service, Inc. Total	Auto Service Shops/Non Dealer (7538)	\$665.00
Am Leonard Total	Combination Catalog & Retail (5965)	\$660.40
Amaze Heaters Total	Furniture/Equip Stores (5712)	\$78.95
Amazon Prime Total	Continuity/Subscription Mercht (5968)	-\$14.03
Amazon.Com*m23k32y82 Total	Book Stores (5942)	\$37.39
Amazon.Com*m27iy3ws2 Total	Book Stores (5942)	\$199.26
Amazon.Com*mb0cq98s2 Total	Book Stores (5942)	\$604.81
Amazon.Com*mb0sl86c1 Total	Book Stores (5942)	\$112.87
Amazon.Com*mb0zs1pk1 Total	Book Stores (5942)	\$19.79
Amazon.Com*mb10h8331 Total	Book Stores (5942)	\$49.41
Amazon.Com*mb1183he2 Total	Book Stores (5942)	\$56.60
Amazon.Com*mb13s7n50 Total	Book Stores (5942)	\$20.00
Amazon.Com*mb19o65m0 Total	Book Stores (5942)	\$39.98
Amazon.Com*mb1a334a1 Total	Book Stores (5942)	\$314.99
Amazon.Com*mb1d60la0 Total	Book Stores (5942)	\$166.14
Amazon.Com*mb1e19jb0 Total	Book Stores (5942)	\$344.60
Amazon.Com*mb1p331y1 Total	Book Stores (5942)	\$20.11
Amazon.Com*mb22080l0 Total	Book Stores (5942)	\$34.95
Amazon.Com*mb23k2ep1 Total	Book Stores (5942)	\$83.39
Amazon.Com*mb2pv9e52 Total	Book Stores (5942)	\$18.99
Amazon.Com*mb2s34852 Total	Book Stores (5942)	\$210.96
Amazon.Com*mb3486t21 Total	Book Stores (5942)	\$39.98
Amazon.Com*mb38f12c0 Total	Book Stores (5942)	\$94.72
Amazon.Com*mb3js73s0 Total	Book Stores (5942)	\$16.95
Amazon.Com*mb3qa3ow1 Total	Book Stores (5942)	\$129.00
Amazon.Com*mb4jr9301 Total	Book Stores (5942)	\$31.97
Amazon.Com*mb4t10mn0 Total	Book Stores (5942)	\$10.56
Amazon.Com*mb4w55qg0 Total	Book Stores (5942)	\$29.99
Amazon.Com*mb52j35f1 Total	Book Stores (5942)	\$39.36
Amazon.Com*mb5au76x0 Total	Book Stores (5942)	\$907.46
Amazon.Com*mb5ou4l60 Total	Book Stores (5942)	\$9.40
Amazon.Com*mb5sh31w1 Total	Book Stores (5942)	\$13.25
Amazon.Com*mb6i82a31 Total	Book Stores (5942)	\$155.50
Amazon.Com*mb6j24xa0 Total	Book Stores (5942)	\$43.30
Amazon.Com*mb6s13161 Total	Book Stores (5942)	\$19.04
Amazon.Com*mb75w0220 Total	Book Stores (5942)	\$11.33
Amazon.Com*mb79b5lj1 Total	Book Stores (5942)	\$34.75
Amazon.Com*mb7ek3511 Total	Book Stores (5942)	\$21.69
Amazon.Com*mb7qp9030 Total	Book Stores (5942)	\$26.95
Amazon.Com*mb87x4u41 Total	Book Stores (5942)	\$13.48
Amazon.Com*mb8ac3nz1 Total	Book Stores (5942)	\$102.22
Amazon.Com*mb8kb0301 Total	Book Stores (5942)	\$16.94
Amazon.Com*mb8ri8801 Total	Book Stores (5942)	\$22.01

Supplier	Merchant Category	Amount USD
Amazon.Com*mb8s46vw0 Total	Book Stores (5942)	\$16.85
Amazon.Com*mb8va5p41 Total	Book Stores (5942)	\$8.99
Amazon.Com*mb9021t91 Total	Book Stores (5942)	\$14.52
Amazon.Com*mb93r3kk0 Total	Book Stores (5942)	\$109.99
Amazon.Com*mb9ce4nc2 Total	Book Stores (5942)	\$29.89
Amazon.Com*mb9et49r0 Total	Book Stores (5942)	\$259.96
Amazon.Com*mb9go23g0 Total	Book Stores (5942)	\$30.95
Amazon.Com*mb9lv5t71 Total	Book Stores (5942)	\$513.45
Amazon.Com*mb9u14vn0 Total	Book Stores (5942)	\$39.99
American Air Total	American (3001)	\$1,205.40
American Excelsior 1100 Total	Durable Goods - Default (5099)	\$108.15
American Fence Co. Total	Spec Contractors - Default (1799)	\$231.35
Amzn Mktp Us Total	Book Stores (5942)	\$9,421.26
An Ford Westlake Total	Automobile Dealers And Leasing (5511)	\$239.90
Animal Genetics Inc Total	Testing Labs (Non-Medical) (8734)	\$49.00
Antea Total	Eating Places/Restaurants (5812)	\$5.89
Anypromo Inc Total	Misc Gen Merchandise - Def (5399)	\$347.44
Ap Now & Tomorrow Total	Business Services - Default (7399)	\$167.00
Apl* Itunes.Com/bill Total	Record Shops (5735)	-\$16.00
Apl*itunes.Com/Bill Total	Computer Software Stores (5734)	\$9.96
Apple Store #r192 Total	Electronics Sales (5732)	\$149.00
Applied Ind Tech 2130 Total	Industrial Supplies - Def (5085)	\$38.82
Aquatic Animal Life Supp Total	Charitable/Soc Service Orgs (8398)	\$395.00
Aramark Cleveland Ocs Total	Commercial Equipment - Default (5046)	\$147.15
Assoc Of Aquatic Pros Total	Member Organizations - Def (8699)	\$120.00
Assoc Of Zoos & Aquar Total	Member Organizations - Def (8699)	\$2,050.00
Association Of Fundraisin Total	Member Organizations - Def (8699)	\$95.00
Att*damage Claims Total	Phone Serv/Equip Non-Util (4812)	\$719.06
Auto Parts Of Chesterlan Total	Automotive Parts Stores (5533)	\$589.78
Automation Mailing Total	Stationery Stores (5943)	\$180.00
Automotive Distributors C Total	Motor Vehicle Supply/New Parts (5013)	\$1,541.03
Autozone 4508 Total	Automotive Parts Stores (5533)	\$20.49
Autozone1996autozone Total	Automotive Parts Stores (5533)	\$293.30
Avenza Maps Renewal Total	Computer Software Stores (5734)	\$362.96
Back To Nature Oak Total	Construction Materials - Def (5039)	\$89.57
Baker Vehicle Systems In Total	Commercial Equipment - Default (5046)	\$5,823.01
Batteries Plus #0138 Total	Misc Speciality Retail (5999)	\$194.25
Batteries Plus #0139 Total	Misc Speciality Retail (5999)	\$111.93
Battery Junction Total	Misc Speciality Retail (5999)	\$295.95
Bed Bath & Beyond #813 Total	Misc Home Furnishing (5719)	\$171.91
Benjamin Steel Company In Total	Business Services - Default (7399)	\$996.70
Best Buy 00001628 Total	Electronics Sales (5732)	\$599.99
Best Truck Equipment I Total	Equip/Furn Rent/Lease Serv (7394)	\$1,566.86

Supplier	Merchant Category	Amount USD
Big D Lumber Company Total	Lumber/Build. Supply Stores (5211)	\$354.09
Big Dees Tack Total	Pet Stores/Food & Supply (5995)	\$411.53
Birds & Beans Llc Total	Misc Speciality Retail (5999)	\$145.00
Bjs Wholesale #0122 Total	Wholesale Clubs (5300)	\$116.22
Black & Decker Srv #12 Total	Hardware Stores (5251)	\$15.22
Bob Gillingham Ford Total	Automobile Dealers And Leasing (5511)	\$596.39
Boiler Specialists, Inc. Total	Plumbing/Heating Equipment (5074)	\$995.00
Bond Chemicals Inc Total	Chemicals/Allied Prods - Def (5169)	\$216.95
Bonnie Speed Delivery Total	Business Services - Default (7399)	\$16.00
Bortnick Tractor Total	Misc Auto Dealers - Default (5599)	\$88.97
Brueggers Catering #3734 Total	Fast Food Restaurants (5814)	\$179.80
Buffer Analyze Total	Misc Publishing & Printing (2741)	\$25.00
Buffer Business Mnthly Total	Misc Publishing & Printing (2741)	\$89.10
Buffer Respond Total	Misc Publishing & Printing (2741)	\$42.39
Bureau Of Bldg Code Comp Total	Govt Serv - Default (9399)	\$3,352.75
Campbells Sweets Factory Total	Candy/Nut/Confection Store (5441)	\$150.72
Car Parts Warehous Total	Automobile Dealers And Leasing (5511)	\$2,570.33
Carquest 9306 Total	Automotive Parts Stores (5533)	\$459.71
Carter Lumber Total	Lumber/Build. Supply Stores (5211)	\$155.70
Century Cycles Inc Total	Bicycle Shops/Sales/Service (5940)	\$5.00
Century Equipment Total	Business Services - Default (7399)	\$2,772.70
Century Tool Equipment Total	Hardware Stores (5251)	\$48.40
Cerni Motors Total	Motor Vehicle Supply/New Parts (5013)	\$812.04
Certifit Auto Parts-Oh Total	Automotive Parts Stores (5533)	\$152.30
Chagrin Pet & Garden Supp Total	Lawn/Garden Supply/Nursery (5261)	\$1,685.89
Chain Saw Sales Total	Hardware Stores (5251)	\$507.51
Chemsafe International Total	Industrial Supplies - Def (5085)	\$1,515.07
Chipotle 2046 Total	Fast Food Restaurants (5814)	\$12.29
Chucks Custom Total	Auto Service Shops/Non Dealer (7538)	\$623.53
Cintas 60a Sap Total	Business Services - Default (7399)	\$796.34
City Club Of Cleveland Total	Member Organizations - Def (8699)	\$592.00
City Marine Total	Marinas (4468)	\$320.79
City Of Seven Hills Total	Govt Serv - Default (9399)	\$180.00
City Of Seven Hills - Re Total	Govt Serv - Default (9399)	\$90.00
Classic Industries Corp Total	Automotive Parts Stores (5533)	\$61.87
Clemet Merwins Warf Total	Eating Places/Restaurants (5812)	\$181.20
Cleveland Gateway Garage Total	Parking Lots, Meters, Garages (7523)	\$20.00
Cleveland Hermetic & S Total	Plumbing/Heating Equipment (5074)	\$1,118.75
Cleveland Lumber Co. Total	Construction Materials - Def (5039)	\$2,362.99
Cleveland Tool & Cutter I Total	Hardware Stores (5251)	\$261.46
Clinton Aluminum & Stain Total	Metal Service Centers (5051)	\$977.00
Clip-Ity Clop Inc Total	Sports/Riding Apparel Store (5655)	\$128.15
Cloudinary Ltd Total	Computer Program/Sys Design (7372)	\$49.00

Supplier	Merchant Category	Amount USD
Collins Equipment Corp Total	Commercial Equipment - Default (5046)	\$1,003.00
Comfort Inn Sandusky Total	Comfort Inn (3562)	\$83.79
Constantinos Marke Total	Grocery Stores/Supermarkets (5411)	\$4.68
Copley Feed & Supply Co Total	Misc Speciality Retail (5999)	\$185.94
Core & Main Lp 256 Total	Construction Materials - Def (5039)	\$272.44
Core & Main Lp 529 Total	Construction Materials - Def (5039)	\$314.24
Costco Whse #0344 Total	Wholesale Clubs (5300)	\$82.23
Costco Whse #0625 Total	Wholesale Clubs (5300)	\$450.66
Crown Cleaning Systems Total	Commercial Equipment - Default (5046)	\$55.00
Csu Pts Off/pg/sg Garage Total	Colleges/Univ/Jc/Profession (8220)	\$4.00
Csu-Internet Total	Colleges/Univ/Jc/Profession (8220)	\$5.00
Custom Electric Service Total	Electrical Parts/Equipment (5065)	\$119.00
Cutter Equipment Company Total	Misc Speciality Retail (5999)	\$223.29
Cuyahoga County Parking G Total	Parking Lots, Meters, Garages (7523)	\$10.00
Cvs/pharmacy #03817 Total	Drug Stores & Pharmacies (5912)	\$25.80
Cvs/pharmacy #04282 Total	Drug Stores & Pharmacies (5912)	\$196.66
Cxt Incorporated Total	Construction Materials - Def (5039)	\$354.44
Dannys Custom Touch Total	Auto Paint Shops (7535)	\$222.37
Dave Gill Chevrolet Total	Automobile Dealers And Leasing (5511)	\$311.42
Daves Supermarket Ohio Total	Grocery Stores/Supermarkets (5411)	\$24.94
Daves Supermarket Turne Total	Grocery Stores/Supermarkets (5411)	\$55.59
D-Bass Pro Online U.S. Total	Combination Catalog & Retail (5965)	\$479.96
Dbc Total	Combination Catalog & Retail (5965)	\$166.11
Dean Supply Total	Commercial Equipment - Default (5046)	\$59.01
Deco-Crete Supply Inc Total	Misc Speciality Retail (5999)	\$331.25
Delaney Meeting & Event Total	Business Services - Default (7399)	\$450.00
Delta Air Total	Delta (3058)	\$3,119.90
Dicks Sandblasting Total	Gen Contractors Residentl/Coml (1520)	\$253.00
Dicks Sportinggoods Total	Sporting Goods Stores (5941)	\$180.93
Digicert Inc Total	Business Services - Default (7399)	\$1,248.00
Dinas Pizza & Pub Total	Eating Places/Restaurants (5812)	\$56.35
Discount Drug Mart 23 Total	Drug Stores & Pharmacies (5912)	\$9.97
Disney Resorts-Rese Total	Disney Resorts (3780)	\$153.23
Distillata Co. Total	Durable Goods - Default (5099)	\$52.50
Div Of Ind Comp Fiscal Total	Govt Serv - Default (9399)	\$53.25
Diversified Fall Protecti Total	Construction Materials - Def (5039)	\$950.00
Dm Merchandising, Inc Total	Misc Gen Merchandise - Def (5399)	\$574.48
Dog Waste Depot Total	Business Services - Default (7399)	\$555.00
Dollar General #13935 Total	Variety Stores (5331)	\$2.00
Dollar Tree Total	Variety Stores (5331)	\$9.72
Dollar Tree, Inc. Total	Misc Gen Merchandise - Def (5399)	\$125.35
Doors And Hardware Inc Total	Hardware Equipment/Supplies (5072)	\$950.00
Drillsandcutters.Com Total	Misc Speciality Retail (5999)	\$64.72

Supplier	Merchant Category	Amount USD
Dss*achievmntproducts Total	Stationery Stores (5943)	-\$21.98
Dunn Hdwe Llc Total	Hardware Stores (5251)	\$28.08
Eastwood Company The Total	Automotive Parts Stores (5533)	\$85.95
Eb 2019 Ohio Invasive Total	Business Services - Default (7399)	\$35.00
Eb 6th Annual Lunch W Total	Business Services - Default (7399)	\$136.40
Eb Leading Without Ra Total	Business Services - Default (7399)	\$149.00
Eb Racial Equity Amp Total	Business Services - Default (7399)	\$351.72
E-Conolight Total	Electrical Parts/Equipment (5065)	\$796.45
Eig Total	Continuity/Subscription Mercht (5968)	\$470.00
Einstein Bros Bagels3028 Total	Eating Places/Restaurants (5812)	\$30.98
Emerald Necklace Restaura Total	Eating Places/Restaurants (5812)	\$708.00
Envatomarket45256424 Total	Advertising Services (7311)	\$35.00
Eps Supply, Inc Total	Plumbing/Heating Equipment (5074)	\$2,997.98
Euclid/hydraulic Prod Total	Business Services - Default (7399)	\$370.80
Event Source Total	Equip/Furn Rent/Lease Serv (7394)	\$391.15
Everything Attachments Co Total	Misc Auto Dealers - Default (5599)	\$176.00
Expedia 7403304375026 Total	Travel Agencies (4722)	\$7.20
Fastenal Company01 Total	Hardware Stores (5251)	\$248.80
Fedex Total	Courier Services (4215)	\$602.01
Fence Warehouse Total	Spec Contractors - Default (1799)	\$557.51
Fin Feather Fur Total	Misc Gen Merchandise - Def (5399)	\$53.98
Fisher Auto Parts 554 Total	Automotive Parts Stores (5533)	\$450.06
Fisher Fed Auto Pt 517 Total	Automotive Parts Stores (5533)	\$74.17
Fisher Fed Auto Pt 523 Total	Automotive Parts Stores (5533)	\$72.41
Fisher Fed Auto Pt 526 Total	Automotive Parts Stores (5533)	\$244.43
Floridian Restaurant Total	Eating Places/Restaurants (5812)	\$52.07
Forestry Suppliers Inc Total	Durable Goods - Default (5099)	\$276.44
Formlabs Total	Computers/Peripherals/Software (5045)	\$814.50
Forms Fulfillment Cent Total	Business Services - Default (7399)	\$116.40
Forrest Vacuum Cleaner Total	Misc Speciality Retail (5999)	\$74.49
Four O Corporation Total	Chemicals/Allied Prods - Def (5169)	\$452.15
Fp Mailing Solutions Total	Equip/Furn Rent/Lease Serv (7394)	\$384.00
Fragapane Bakery Inc Total	Bakeries (5462)	\$15.29
Freundnostalimpress Total	Gift/Card/Novelty And Souvenir Stores (5947)	\$196.50
Fs *angelcam Total	Computer Software Stores (5734)	\$30.00
Galls Total	Uniforms & Commercial Clothing (5137)	\$203.80
Gallup Inc Total	Schools - Default (8299)	\$21.48
Gametime Total	Commercial Equipment - Default (5046)	\$223.80
Ganley Buick Gmc Total	Automobile Dealers And Leasing (5511)	\$247.73
Ganley Chevrolet Inc. Total	Automobile Dealers And Leasing (5511)	\$273.70
Ganley Lincoln Total	Automobile Dealers And Leasing (5511)	\$779.13
Garfield Ace Hardware Total	Hardware Stores (5251)	\$39.98
Gateway Tire And S Total	Automotive Tire Stores (5532)	\$1,901.58

Supplier	Merchant Category	Amount USD
Gcsaa Eifg Total	Member Organizations - Def (8699)	\$2,160.00
Gem Edwards Pharmacy - Mo Total	Drug Stores & Pharmacies (5912)	\$173.88
Gemplers Total	Industrial Supplies - Def (5085)	\$44.27
Geo Central Total	Durable Goods - Default (5099)	\$592.92
Gfs Store #0512 Total	Grocery Stores/Supermarkets (5411)	\$888.03
Gfs Store #0600 Total	Grocery Stores/Supermarkets (5411)	\$670.68
Gfs Store #0954 Total	Grocery Stores/Supermarkets (5411)	\$65.19
Gfs Store #1517 Total	Grocery Stores/Supermarkets (5411)	\$192.36
Gfs Store #1987 Total	Grocery Stores/Supermarkets (5411)	\$36.99
Giant-Eagle #0220 Total	Grocery Stores/Supermarkets (5411)	\$4.49
Giant-Eagle #1263 Total	Grocery Stores/Supermarkets (5411)	\$26.22
Giant-Eagle #6359 Total	Grocery Stores/Supermarkets (5411)	\$25.85
Giant-Eagle #6376 Total	Grocery Stores/Supermarkets (5411)	\$298.73
Giant-Eagle #6388 Total	Grocery Stores/Supermarkets (5411)	\$22.44
Gibson Machinery Total	Misc Auto Dealers - Default (5599)	\$206.40
Giving Insight Total	Mgmt/Consult/Public Rel Ser (7392)	\$450.00
Global Rescue Llc Total	Med/Health Services - Def (8099)	\$984.00
Government Finance Offic Total	Member Organizations - Def (8699)	\$530.00
Grace Brothers Nursery & Total	Lawn/Garden Supply/Nursery (5261)	\$35.98
Grainger Total	Industrial Supplies - Def (5085)	\$6,655.14
Graybar Electric Total	Electrical Parts/Equipment (5065)	\$78.29
Graybar Electric Company Total	Electrical Parts/Equipment (5065)	\$45.23
Grimco Inc Total	Durable Goods - Default (5099)	\$2,267.13
Gti Total	Other Direct Marketers (5969)	\$57.70
Guaranteed Truck Service Total	Auto Service Shops/Non Dealer (7538)	\$122.00
Guitar Center #611 Total	Music Stores/Pianos (5733)	\$27.75
Hajoca Welker-Mckee 143 Total	Plumbing/Heating Equipment (5074)	\$27.67
Harbor Freight Tools 130 Total	Hardware Stores (5251)	\$710.73
Harbor Freight Tools 461 Total	Hardware Stores (5251)	\$221.79
Harrington Ind Plastics Total	Plumbing/Heating Equipment (5074)	\$839.36
Harris Battery Co. 004 Total	Industrial Supplies - Def (5085)	\$301.72
Harrisons Bird Foods Total	Pet Stores/Food & Supply (5995)	\$240.63
Harvard Total	Continuity/Subscription Mercht (5968)	\$99.00
Hawk Engine And Machine Total	Auto Service Shops/Non Dealer (7538)	\$947.76
Headlight Revolution Total	Automotive Parts Stores (5533)	\$198.60
Heinens #1 Total	Grocery Stores/Supermarkets (5411)	\$19.06
Heinens Strongville #20 Total	Grocery Stores/Supermarkets (5411)	\$11.98
Helmans Radiator Service Total	Heating (1711)	\$860.00
Hemly Tool Supply, Inc Total	Construction Materials - Def (5039)	\$48.60
Henderson Industries Inc Total	Automotive Parts Stores (5533)	\$389.94
Hercules Manufacturing Total	Business Services - Default (7399)	\$78.89
Hills Pet Nutrition Sls Total	Pet Stores/Food & Supply (5995)	\$335.06
Hilti Inc Total	Hardware Stores (5251)	\$102.08

Supplier	Merchant Category	Amount USD
Hilton Cleveland Downton Total	Eating Places/Restaurants (5812)	\$24.25
Hilton Hotels Total	Hilton (3504)	\$2,234.72
Hilton Market Street Total	Eating Places/Restaurants (5812)	\$28.97
Hissong Kenworth Gmc Inc Total	Automobile Dealers And Leasing (5511)	\$51.86
Hobby Lobby #446 Total	Hobby/Toy/Game Stores (5945)	\$51.47
Hodges Badge Company Total	Misc Speciality Retail (5999)	\$140.90
Homedepot.Com Total	Home Supply Warehouse Stores (5200)	\$574.00
Homenik Door Co Inc Total	Masonry/Tile/Plaster/Insul (1740)	\$487.50
Honeyville Grain O Total	Misc Food Stores - Default (5499)	\$380.96
Httpwwwcountrykitc Total	Misc Speciality Retail (5999)	\$49.75
Hyatt Place Osu Total	Hyatt Place (3812)	\$109.00
Idm Worldwide, Llc Total	Construction Materials - Def (5039)	\$186.02
Illumination Technolog Total	Hardware Stores (5251)	\$563.76
Imperial Sports,a Div Of Total	Non-Durable Goods - Default (5199)	\$447.32
In *aquatic Equipment And Total	Industrial Supplies - Def (5085)	\$453.20
In *as One International, Total	Industrial Supplies - Def (5085)	\$687.00
In *central Window Cleani Total	Misc Personal Serv - Def (7299)	\$140.40
In *earth Sun Moon Tradin Total	Misc Apparel/Access Shops (5699)	\$934.25
In *minnehaha Water Outle Total	Misc Speciality Retail (5999)	\$49.00
In *moss4u Llc Total	Misc Personal Serv - Def (7299)	\$643.78
In *the Lake Doctors, Inc Total	Misc Personal Serv - Def (7299)	\$425.00
In *xsboost Turbochargers Total	Motor Vehicle Supply/New Parts (5013)	\$355.51
In The News Wall Plaques Total	Misc Speciality Retail (5999)	\$229.00
Independence Office And B Total	Commercial Equipment - Default (5046)	\$5,065.07
Industrial Safety Prod Total	Industrial Supplies - Def (5085)	\$533.28
International Fundraising Total	Business Services - Default (7399)	-\$200.00
I-X Center Corporation Total	Eating Places/Restaurants (5812)	\$270.10
J S C Corporation Total	Automotive Parts Stores (5533)	\$142.54
Jacks Small Engines & Gen Total	Misc Gen Merchandise - Def (5399)	\$30.20
Jag Companies Inc Total	Misc Speciality Retail (5999)	\$954.58
Jai*jegs 190 Autoparts Total	Automotive Parts Stores (5533)	\$1,284.22
Joann Stores #1923 Total	Fabric Stores (5949)	\$41.70
Johnnys Selected Seed Total	Lawn/Garden Supply/Nursery (5261)	\$17.19
Johnson Controls Ss Total	Plumbing/Heating Equipment (5074)	\$540.64
Johnstone Supply Clevela Total	Industrial Supplies - Def (5085)	\$420.76
Jordan Power Equip-In Total	Lumber/Build. Supply Stores (5211)	\$530.00
Jose Cuervo Teq Clt Total	Eating Places/Restaurants (5812)	\$45.10
Joshen Paper Cleveland Total	Industrial Supplies - Def (5085)	\$75.00
Joshen Paper Cleveland 2 Total	Industrial Supplies - Def (5085)	\$124.70
Jts Machinery & Supply Total	Industrial Supplies - Def (5085)	\$188.04
Justbraillesigns.Com Total	Misc Speciality Retail (5999)	\$48.63
K & M International Inc Total	Non-Durable Goods - Default (5199)	\$420.00
Kalahari Resort- Oh Total	Lodging/Hotels/Motels/Resorts (7011)	\$406.11

Supplier	Merchant Category	Amount USD
Kalahari Resort- Oh - Eco Total	Lodging/Hotels/Motels/Resorts (7011)	\$151.29
Kapco Total	Industrial Supplies - Def (5085)	\$224.00
Kassbohrer All Terrain Ve Total	Misc Auto Dealers - Default (5599)	\$309.63
Kayline Company Total	Industrial Supplies - Def (5085)	\$350.41
Keim Lumber #920 Total	Hardware Stores (5251)	-\$61.18
Kiddie Company Total	Child Care Services (8351)	\$0.00
Kinetic Research Group Total	Sporting Goods Stores (5941)	\$183.10
Kinsman Garden Co., Inc. Total	Lawn/Garden Supply/Nursery (5261)	\$176.85
Kirk Battery Co Inc Total	Automotive Parts Stores (5533)	\$168.88
Klm Airline Total	Klm (3010)	\$1,148.07
Kmart 3013 Total	Discount Stores (5310)	\$808.78
Krispy Kreme Dough Total	Fast Food Restaurants (5814)	\$43.96
Krystowski Tractor Sal Total	Hardware Stores (5251)	\$3,030.93
Kulturecity Total	Charitable/Soc Service Orgs (8398)	\$500.00
Kvan Bourgondien Total	Catalog Merchant (5964)	\$129.38
Lakeside Supply Company Total	Heating (1711)	\$971.12
Lakewood Supply Co. Total	Industrial Supplies - Def (5085)	\$429.97
Larsen Lumber And Supply Total	Construction Materials - Def (5039)	\$869.70
Lasting Impressions Even Total	Business Services - Default (7399)	\$595.00
Late Aoap Conference R Total	Member Organizations - Def (8699)	\$898.00
Laube Imaging Products I Total	Office/Photo Equipment (5044)	\$350.00
Laz Parking 190116 Total	Parking Lots, Meters, Garages (7523)	\$14.00
Leader Evaporator Co Inc Total	Industrial Supplies - Def (5085)	\$30.02
Leff Electric Co Cl Total	Electrical Parts/Equipment (5065)	\$118.63
Lester S Diner Total	Eating Places/Restaurants (5812)	\$44.74
Lexington Services Inc Total	Misc Food Stores - Default (5499)	\$2,131.50
Licursi Garden Center Total	Lawn/Garden Supply/Nursery (5261)	\$83.02
Lnique Rental Company Total	Misc Speciality Retail (5999)	\$284.00
Lodi Lumber Co Total	Lumber/Build. Supply Stores (5211)	\$594.20
Lone Star Flags And Golf Total	Sporting Goods Stores (5941)	\$913.59
Loose Neck Land Inc Total	Durable Goods - Default (5099)	\$242.50
Lot 43 Total	Parking Lots, Meters, Garages (7523)	\$10.00
Lot 44 Total	Parking Lots, Meters, Garages (7523)	\$9.00
Lowes #00633 Total	Home Supply Warehouse Stores (5200)	\$596.89
Lowes #00770 Total	Home Supply Warehouse Stores (5200)	\$4,974.59
Lowes #01023 Total	Home Supply Warehouse Stores (5200)	\$236.21
Lowes #01139 Total	Home Supply Warehouse Stores (5200)	\$1,323.18
Lowes #01642 Total	Home Supply Warehouse Stores (5200)	\$99.24
Lowes #02339 Total	Home Supply Warehouse Stores (5200)	\$1,565.38
Lowes #02450 Total	Home Supply Warehouse Stores (5200)	\$2,193.00
Lulus Auto Supply Total	Motor Vehicle Supply/New Parts (5013)	\$300.00
M & M Tool & Machinery Total	Hardware Stores (5251)	\$12.02
M&m Certified Welding Co Total	Welding (7692)	\$60.00

Supplier	Merchant Category	Amount USD
Macho Tool And Supply Total	Commercial Equipment - Default (5046)	\$249.70
Mackissic Inc Total	Lawn/Garden Supply/Nursery (5261)	\$643.59
Malleys Chocolates 302 Total	Candy/Nut/Confection Store (5441)	\$57.30
Mama Jo Homestyle Pies Total	Eating Places/Restaurants (5812)	\$106.88
Mapbox Total	Computer Program/Sys Design (7372)	\$15.00
Maple Heights Automoti Total	Automotive Parts Stores (5533)	\$204.45
Maple Heights Hardware Total	Hardware Stores (5251)	\$175.86
Marc Brecksville Total	Grocery Stores/Supermarkets (5411)	\$57.93
Marc Strongsville Total	Grocery Stores/Supermarkets (5411)	\$11.97
Mark Andy Print Products Total	Office/Photo Equipment (5044)	\$249.30
Market District #4086 Total	Grocery Stores/Supermarkets (5411)	\$35.99
Mars Electric Cleveland Total	Electrical Parts/Equipment (5065)	\$150.37
Mars Electric Macedonia Total	Electrical Parts/Equipment (5065)	\$819.68
Mars Electric Warrensvi Total	Electrical Parts/Equipment (5065)	\$978.94
Marshall Equipment Co Total	Misc Speciality Retail (5999)	\$318.92
Marshall Power Equipment Total	Misc Speciality Retail (5999)	\$1,362.20
Maverick Industries Inc Total	Industrial Supplies - Def (5085)	\$486.09
Mazuri E Commerce Total	Misc Gen Merchandise - Def (5399)	\$440.00
Mazzella Lifting Technolo Total	Construction Materials - Def (5039)	\$331.20
McMaster-Carr Total	Industrial Supplies - Def (5085)	\$4,775.03
Menards 3347 Total	Home Supply Warehouse Stores (5200)	\$29.82
Mercedes Benz Of North Ol Total	Automobile Dealers And Leasing (5511)	\$308.97
Merchants Restaurant Total	Eating Places/Restaurants (5812)	\$20.00
Mercodia Inc Total	Lab/Med/Hospital Equipment (5047)	\$830.00
Merrick Enterprises Co Total	Industrial Supplies - Def (5085)	\$748.89
Metro 074-U St-Cardozo W Total	Local Commuter Transport (4111)	\$12.00
Midas Total	Auto Service Shops/Non Dealer (7538)	\$69.99
Midland Hardware Total	Construction Materials - Def (5039)	\$950.00
Midwest Veterinary Suppl Total	Lab/Med/Hospital Equipment (5047)	\$2,638.72
Mill Supply Inc Total	Automotive Parts Stores (5533)	\$1,757.40
Millbrook Cricket Farm In Total	Misc Personal Serv - Def (7299)	\$1,266.00
Millcraft - Cleveland Total	Stationery/Office Supplies (5111)	\$746.87
Millcraft - Cleveland Sto Total	Stationery/Office Supplies (5111)	\$135.26
Millers*mpix Total	Photofinish Labs/Dev (7395)	\$31.92
Minderman Marine Product Total	Marinas (4468)	\$356.38
Mood Pandora Total	Cable/Pay Tv Services (4899)	\$80.85
Moodle Total	Computers/Peripherals/Software (5045)	\$178.81
Moore Medical Llc Total	Lab/Med/Hospital Equipment (5047)	\$119.47
Mouser Electronics Inc Total	Electrical Parts/Equipment (5065)	\$10.20
Moxie The Restaurant Total	Eating Places/Restaurants (5812)	\$25.60
Mph Industries Inc Total	Electrical Parts/Equipment (5065)	\$222.22
Mrosupply.Com Total	Electrical Parts/Equipment (5065)	\$31.79
Mufflers For Less Total	Auto Service Shops/Non Dealer (7538)	\$189.95

Supplier	Merchant Category	Amount USD
Municipal Sign And Supply Total	Durable Goods - Default (5099)	\$442.60
Murphy Tractor & Equi 23 Total	Misc Auto Dealers - Default (5599)	\$478.28
Mussun Sales Inc Clevelan Total	Heating (1711)	\$345.00
Mwi*veterinarysupply Total	Lab/Med/Hospital Equipment (5047)	\$147.08
N America Rescue Product Total	Lab/Med/Hospital Equipment (5047)	\$95.94
N. Glantz And Son Total	Industrial Supplies - Def (5085)	\$456.77
Nall And Co Inc Total	Industrial Supplies - Def (5085)	\$5.00
Napa (Chagrin Falls) Total	Automotive Parts Stores (5533)	\$31.18
Napa Ohio Inc 762 Total	Automotive Parts Stores (5533)	\$178.13
Napa Ohio Inc14740 Total	Automotive Parts Stores (5533)	\$1,640.65
Napa Store 0030002 Total	Automotive Parts Stores (5533)	\$99.90
Napa Store 0281195 Total	Automotive Parts Stores (5533)	\$285.96
Napa Store 0281198 Total	Automotive Parts Stores (5533)	\$310.92
Napa(Brooklyn) Total	Automotive Parts Stores (5533)	\$121.97
National Assoc For Inter Total	Charitable/Soc Service Orgs (8398)	\$320.00
National Recreation & Total	Charitable/Soc Service Orgs (8398)	\$300.00
Native New Yorker Glnle Total	Eating Places/Restaurants (5812)	\$24.21
Nature- Watch Total	Artist/Craft Shops (5970)	\$85.95
Natures Way/internet Total	Pet Stores/Food & Supply (5995)	\$324.85
New York Marina Deli Total	Eating Places/Restaurants (5812)	\$53.91
North Gateway Tire Total	Automotive Tire Stores (5532)	\$936.95
North Olmsted Chrysler Je Total	Automobile Dealers And Leasing (5511)	\$775.48
North Royalton Power Total	Commercial Equipment - Default (5046)	\$252.86
Novak Supply Total	Misc Speciality Retail (5999)	\$36.00
Npc Total	Catalog Merchant (5964)	\$888.85
Nuts.Com, Inc. Total	Misc Food Stores - Default (5499)	\$224.50
Oakwood Village Ha Total	Hardware Stores (5251)	\$48.66
Obar Door And Gate Co., I Total	Durable Goods - Default (5099)	\$756.00
Oda Pesticide & Fert Total	Govt Serv - Default (9399)	\$35.00
Officemax/Depot 6025 Total	Stationery Stores (5943)	\$192.99
Oh Bureau Motor Vehicles Total	Govt Serv - Default (9399)	\$391.00
Oh Chp Intl Soc Of Arbori Total	Civic/Social/Fraternal Assc (8641)	\$150.00
Ohio Cat 00 Total	Commercial Equipment - Default (5046)	\$301.53
Ohio Dnr WI License Total	Govt Serv - Default (9399)	\$41.00
Ohio Legal Blank Co Inc Total	Typesetting/Plate Making Etc (2791)	\$63.85
Ohio Parks And Recreatio Total	Charitable/Soc Service Orgs (8398)	\$190.00
Ohio Peterbilt 41 Total	Commercial Equipment - Default (5046)	\$15.75
Ohio Pipe Valves A Total	Industrial Supplies - Def (5085)	\$222.50
Ohio Turnpike Total	Toll And Bridge Fees (4784)	\$16.75
Ole Red Nashville Total	Eating Places/Restaurants (5812)	\$15.11
Oman Air Total	Omanair (3183)	\$422.04
Oreilly Auto #2370 Total	Automotive Parts Stores (5533)	\$429.21
Oreilly Auto #3306 Total	Automotive Parts Stores (5533)	\$245.56

Supplier	Merchant Category	Amount USD
Oreilly Auto #3999 Total	Automotive Parts Stores (5533)	\$644.04
Osibatteries Total	Industrial Supplies - Def (5085)	\$70.40
Osu Oh Woodland Steward Total	Colleges/Univ/Jc/Profession (8220)	\$180.00
Osue Pesticide Safety Total	Colleges/Univ/Jc/Profession (8220)	\$218.00
Other Credits - The Home Depot #4112 To -		-\$441.52
Other Debits - Foreign Currency Fee Total -		\$13.34
Other Debits - The Home Depot #4112 Tot-		\$441.52
Outsidepride.Com, Inc Total	Lawn/Garden Supply/Nursery (5261)	\$160.07
Packtrack Total	Spec Contractors - Default (1799)	\$100.00
Panera Bread #203384 Total	Eating Places/Restaurants (5812)	\$186.95
Panera Bread #203391 Total	Eating Places/Restaurants (5812)	\$33.98
Panera Bread #204795 Total	Eating Places/Restaurants (5812)	\$7.08
Paper Mart Total	Stationery/Office Supplies (5111)	\$77.17
Parker Store Brookpark Total	Industrial Supplies - Def (5085)	\$342.05
Parker Store Oakwood Vi Total	Industrial Supplies - Def (5085)	\$1,279.17
Parker Store Wickliffe Total	Industrial Supplies - Def (5085)	\$258.81
Parking Facilities Total	Parking Lots, Meters, Garages (7523)	\$10.00
Party City 926 Total	Misc Speciality Retail (5999)	\$70.40
Pat Catans #39 Westlake Total	Artist/Craft Shops (5970)	\$181.44
Pat Catans 14 Amherst Total	Artist/Craft Shops (5970)	\$27.90
Pat Catans 17 Parma Total	Artist/Craft Shops (5970)	\$207.61
Pat Catans 31 Bedford Total	Artist/Craft Shops (5970)	\$13.49
Pat Catans 9 Willowick Total	Artist/Craft Shops (5970)	\$73.66
Paypal Total	Charitable/Soc Service Orgs (8398)	\$3,781.79
Penn Veterinary Supply In Total	Lab/Med/Hospital Equipment (5047)	\$128.95
Pet Supplies Plus #112 Total	Pet Stores/Food & Supply (5995)	\$81.88
Pet Supplies Plus #120 Total	Pet Stores/Food & Supply (5995)	\$70.10
Pet Supplies Plus #27 Total	Pet Stores/Food & Supply (5995)	\$36.00
Petco 1666 63516660 Total	Pet Stores/Food & Supply (5995)	\$130.90
Peter Pauper Press Inc Total	Stationery Stores (5943)	\$425.70
Petro Choice Holding Total	Industrial Supplies - Def (5085)	\$372.43
Petsmart # 0526 Total	Pet Stores/Food & Supply (5995)	\$166.43
Petsmart # 1851 Total	Pet Stores/Food & Supply (5995)	\$22.48
Pier 1 00011718 Total	Misc Speciality Retail (5999)	\$564.57
Plant Diagnostic Lab Total	Colleges/Univ/Jc/Profession (8220)	\$190.00
Pneudraulic Power Total	Industrial Supplies - Def (5085)	\$739.94
Polen Implement Total	Hardware Stores (5251)	\$561.50
Portraitpuz Total	Hobby/Toy/Game Stores (5945)	\$169.98
Potawatomi Inn Total	Lodging/Hotels/Motels/Resorts (7011)	-\$159.24
Praxair Dist Inc 70533 Total	Welding (7692)	\$41.37
Precision Fasteners Total	Industrial Supplies - Def (5085)	\$300.70
Pricechopper Wristband Total	Misc Gen Merchandise - Def (5399)	\$108.00
Printers Parts Store Total	Stationery/Office Supplies (5111)	\$98.97

Supplier	Merchant Category	Amount USD
Production Tool Supply Total	Industrial Supplies - Def (5085)	\$162.55
Pro-Tech Security Sales Total	Business Services - Default (7399)	\$667.00
Przcharge.Prezi.Com Total	Computers/Peripherals/Software (5045)	\$10.00
Public Agency Training Total	Schools - Default (8299)	\$620.00
Pure Water Technology Llc Total	Equip/Furn Rent/Lease Serv (7394)	\$59.95
Qatar Air Total	Qatar Airways (3136)	\$940.43
Qdoba - Bar - 83 Total	Fast Food Restaurants (5814)	\$13.78
Quality Sports Inc Total	Sporting Goods Stores (5941)	\$409.74
Quarterdeck Seafood Bar Total	Eating Places/Restaurants (5812)	\$63.50
R G Davis Reznor Part Total	Electrical Parts/Equipment (5065)	\$419.56
Rackem Frelightebay Total	Lawn/Garden Supply/Nursery (5261)	\$200.91
Rayallen.Com Jjdog.Com Total	Durable Goods - Default (5099)	\$59.99
Renaissance Cleveland Total	Renaissance Hotels (3530)	\$20.00
Rex Pipe & Supply Total	Plumbing/Heating Equipment (5074)	\$880.68
Reynolds Farm Atlanta 010 Total	Misc Auto Dealers - Default (5599)	\$453.93
Reynolds Farm Xenia 01010 Total	Misc Auto Dealers - Default (5599)	\$390.08
Richs Towing And Service Total	Towing Services (7549)	\$270.00
Ridge Road Auto Parts Total	Automotive Parts Stores (5533)	\$375.00
Rms Aquaculture Total	Pet Stores/Food & Supply (5995)	\$74.14
Robert J Matthews Co Total	Durable Goods - Default (5099)	\$367.06
Roberts Surveying Supplie Total	Misc Speciality Retail (5999)	\$444.35
Rock Auto Total	Automotive Parts Stores (5533)	\$394.04
Rocky Mountain Atv-Mc Total	Motorcycle Dealers (5571)	\$235.52
Royalton Ace Total	Hardware Stores (5251)	\$57.86
Rr Products Inc Total	Industrial Supplies - Def (5085)	\$5,238.73
Rush Trk Cleveland Total	Automobile Dealers And Leasing (5511)	\$37.98
S.M.P.S. Neo Charter Total	Professional Services - Def (8999)	\$45.00
Safeguard Bus Sys Inc Total	Stationery Stores (5943)	\$414.24
Samsel Supply Company Total	Lumber/Build. Supply Stores (5211)	\$2,267.35
Santee Lock And More Total	Business Services - Default (7399)	\$7.50
Scheels All Sports, Inc Total	Sporting Goods Stores (5941)	\$119.99
Se Blueprint - Cleveland Total	Business Services - Default (7399)	\$112.20
Se Equipment Brunswick Total	Commercial Equipment - Default (5046)	\$1,103.72
Sellers Publishing, Inc. Total	Business Services - Default (7399)	\$300.40
Service Stn Eqmt Compan Total	Commercial Equipment - Default (5046)	\$148.39
Seton Identification Prd Total	Durable Goods - Default (5099)	\$995.00
Sf Bay Coffee Total	Misc Speciality Retail (5999)	\$88.39
Shamrock Hose And Fitting Total	Industrial Supplies - Def (5085)	\$265.20
Shearer Equipment No Total	Commercial Equipment - Default (5046)	\$633.65
Sherwin Williams 701010 Total	Glass/Paint/Wallpaper Store (5231)	\$260.68
Sherwin Williams 701035 Total	Glass/Paint/Wallpaper Store (5231)	\$22.91
Sherwin Williams 701060 Total	Glass/Paint/Wallpaper Store (5231)	\$1,150.49
Sherwin Williams 701186 Total	Glass/Paint/Wallpaper Store (5231)	\$196.38

Supplier	Merchant Category	Amount USD
Sherwin Williams 701280 Total	Glass/Paint/Wallpaper Store (5231)	\$31.57
Sherwin Williams 701283 Total	Glass/Paint/Wallpaper Store (5231)	\$161.54
Sherwin Williams 701332 Total	Glass/Paint/Wallpaper Store (5231)	\$624.69
Sherwin Williams 701359 Total	Glass/Paint/Wallpaper Store (5231)	\$96.66
Sherwin Williams 701360 Total	Glass/Paint/Wallpaper Store (5231)	\$665.19
Sherwin Williams 704314 Total	Glass/Paint/Wallpaper Store (5231)	\$40.29
Sherwin Williams 704372 Total	Glass/Paint/Wallpaper Store (5231)	\$207.72
Shrm Hous 888.241.8396 Total	Misc Speciality Retail (5999)	\$221.09
Sill S Motor Sales Total	Motorcycle Dealers (5571)	\$617.39
Siteone Landscape Supply Total	Industrial Supplies - Def (5085)	\$597.94
Siteone Landscape Supply, Total	Industrial Supplies - Def (5085)	\$119.63
Smilemakers Inc Total	Stationery/Office Supplies (5111)	\$184.89
Sohars/Rcpw Inc Total	Lawn/Garden Supply/Nursery (5261)	\$34.30
Sol*snap-On Industrial Total	Hardware Stores (5251)	\$503.55
Sos Safety Total	Lab/Med/Hospital Equipment (5047)	\$416.11
South East Golf Car Co Total	Motorcycle Dealers (5571)	\$292.90
South Hills Hardware Total	Hardware Stores (5251)	\$4.17
South Side Total	Eating Places/Restaurants (5812)	\$14.90
Southeastern Equipment & Total	Commercial Equipment - Default (5046)	\$42.10
Southwes Total	Southwest (3066)	\$2,260.00
Southwest Air Cargo Total	Courier Services (4215)	\$388.68
Sp * Damn Filters Total	Mens/Womens Clothing Stores (5691)	\$21.82
Sp * Harney Hardware Total	Computer Software Stores (5734)	\$433.53
Sp * Ppm Cpo Course Total	Schools - Default (8299)	\$300.00
Sp * Rti/biggreenbox Total	Professional Services - Def (8999)	\$63.00
Sp * Simplebooth Total	Photo Studios (7221)	\$60.15
Sp * Skulls Unlimited Total	Misc Speciality Retail (5999)	\$195.89
Sp * Trueleafmarket Total	Computer Software Stores (5734)	\$162.08
Sp * Twowayradiopros Total	Computer Software Stores (5734)	\$38.98
Spears Charon Tractor Sa Total	Misc Auto Dealers - Default (5599)	\$240.45
Specialty Vet Pharmacy Total	Veterinary Services (742)	\$132.99
Spitzer Motor City Inc Total	Automobile Dealers And Leasing (5511)	\$45.82
Sq *aslan, Inc.4th Total	Clean/Maint/Janitorial Serv (7349)	\$2,523.50
Sq *bissell Maple Farm Total	Business Services - Default (7399)	\$892.20
Sq *craft And Antiq Total	Antique Shops (5932)	\$28.48
Sq *esp Alternative Total	Veterinary Services (742)	\$399.00
Sq *fekadu Gebremed Total	Taxicabs/Limousines (4121)	\$23.16
Sq *hall Public Saf Total	Accountants/Auditors/Bookpr (8931)	\$570.41
Sq *home Asbestos A Total	Professional Services - Def (8999)	\$400.00
Sq *soupermarket Total	Eating Places/Restaurants (5812)	\$32.49
Stable Secretary Total	Computer Software Stores (5734)	\$85.00
Standard Welding & Steel Total	Spec Contractors - Default (1799)	\$2,007.78
Starbucks Store 07319 Total	Fast Food Restaurants (5814)	\$6.58

Supplier	Merchant Category	Amount USD
State Chemic Total	Industrial Supplies - Def (5085)	\$2,394.45
State Parks Total	Govt Serv - Default (9399)	\$352.00
State Sharpening Inc. Total	Misc Auto Dealers - Default (5599)	\$43.86
Statelinetack.Com Total	Pet Stores/Food & Supply (5995)	\$88.94
Statewide Total	Electronics Sales (5732)	\$589.13
Steel Supply Company Total	Roofing/Siding/Sheet Metal (1761)	\$25.00
Sterling Farm Equipment Total	Hardware Equipment/Supplies (5072)	\$129.28
Stk*shutterstock Total	Commercial Photo/Art/Graph (7333)	\$29.00
Street Cop Training Total	Professional Services - Def (8999)	\$597.00
Strongsville Vacuum Inc Total	Household Appliance Stores (5722)	\$40.94
Subway 00015248 Total	Fast Food Restaurants (5814)	\$16.86
Summers Rubber Of East Total	Industrial Supplies - Def (5085)	\$43.55
Summit Racing Mail Order Total	Combination Catalog & Retail (5965)	\$1,596.77
Supercircuits, Inc. Total	Camera & Photo Supply Store (5946)	\$247.98
Supershuttle Execucarphx Total	Transportation Svcs - Default (4789)	\$64.68
Sutton Industrial Hrdwre Total	Hardware Stores (5251)	\$36.97
Sweet Mango Thai Cuisi Total	Eating Places/Restaurants (5812)	\$22.25
Sweeties Candy Total	Candy/Nut/Confection Store (5441)	\$166.75
Sylvester Truck&tire Svc Total	Auto Service Shops/Non Dealer (7538)	\$813.80
T & S Mower Service In Total	Misc Auto Dealers - Default (5599)	\$362.14
T.R. Mctaggart Total	Uniforms & Commercial Clothing (5137)	\$883.22
Target 00022665 Total	Discount Stores (5310)	\$11.97
Telestream Llc Total	Computer Program/Sys Design (7372)	\$99.00
Terminal Supply - Oh Total	Electrical Parts/Equipment (5065)	\$371.16
Terminal Supply - Tr Total	Electrical Parts/Equipment (5065)	\$520.84
Terra Incognita Ecotours Total	Travel Agencies (4722)	\$1,850.00
Terracycle Regulated Total	Wrecking Salvage Yards (5935)	\$1,096.90
Tfs*fisher Sci Hus Total	Lab/Med/Hospital Equipment (5047)	\$539.55
The Backyard Nature Co Total	Gift/Card/Novelty And Souvenir Stores (5947)	\$219.51
The Bracket Room & Green Total	Bars/Taverns/Lounges/Discos (5813)	\$2.75
The Chas E Phipps Co. Total	Construction Materials - Def (5039)	\$346.70
The Chronicle Total	Business Services - Default (7399)	\$79.00
The City Desk Company Total	Commercial Furniture (5021)	\$225.00
The Farm House Total	Eating Places/Restaurants (5812)	\$18.94
The Home Depot #3803 Total	Home Supply Warehouse Stores (5200)	\$142.16
The Home Depot #3804 Total	Home Supply Warehouse Stores (5200)	\$417.24
The Home Depot #3806 Total	Home Supply Warehouse Stores (5200)	\$773.94
The Home Depot #3817 Total	Home Supply Warehouse Stores (5200)	\$1,076.58
The Home Depot #3820 Total	Home Supply Warehouse Stores (5200)	\$484.08
The Home Depot #3824 Total	Home Supply Warehouse Stores (5200)	\$1,772.20
The Home Depot #3833 Total	Home Supply Warehouse Stores (5200)	\$187.68
The Home Depot #3842 Total	Home Supply Warehouse Stores (5200)	\$492.43
The Home Depot #3847 Total	Home Supply Warehouse Stores (5200)	\$294.25

Supplier	Merchant Category	Amount USD
The Home Depot #3852 Total	Home Supply Warehouse Stores (5200)	\$553.73
The Home Depot #3875 Total	Home Supply Warehouse Stores (5200)	\$700.82
The Home Depot #4112 Total	Home Supply Warehouse Stores (5200)	\$0.00
The Home Depot #6857 Total	Home Supply Warehouse Stores (5200)	\$1,156.27
The Home Depot #6931 Total	Home Supply Warehouse Stores (5200)	\$286.41
The Home Depot 3803 Total	Home Supply Warehouse Stores (5200)	\$1,010.28
The Home Depot 3804 Total	Home Supply Warehouse Stores (5200)	\$811.00
The Home Depot 3806 Total	Home Supply Warehouse Stores (5200)	\$595.80
The Home Depot 3817 Total	Home Supply Warehouse Stores (5200)	\$861.99
The Home Depot 3824 Total	Home Supply Warehouse Stores (5200)	\$1,311.47
The Home Depot 3833 Total	Home Supply Warehouse Stores (5200)	\$92.24
The Home Depot 3842 Total	Home Supply Warehouse Stores (5200)	\$651.74
The Home Depot 3847 Total	Home Supply Warehouse Stores (5200)	\$97.73
The Home Depot 3852 Total	Home Supply Warehouse Stores (5200)	\$938.46
The Home Depot 6857 Total	Home Supply Warehouse Stores (5200)	\$1,711.05
The Home Depot 6931 Total	Home Supply Warehouse Stores (5200)	\$1,199.64
The Naked Bee Total	Misc Speciality Retail (5999)	\$490.00
The R C Musson Rubber Co Total	Construction Materials - Def (5039)	\$62.50
The Salvation Army 1107 Total	Used Merchandise Stores (5931)	\$21.94
The Spotted Dog Pet Salon Total	Misc Personal Serv - Def (7299)	\$57.50
The Spudnut Shoppe Total	Bakeries (5462)	\$144.00
The Ups Store #0619 Total	Business Services - Default (7399)	\$26.19
The Ups Store #5508 Total	Business Services - Default (7399)	\$39.00
The Ups Store 2212 Total	Business Services - Default (7399)	\$81.02
The Webstaurant Store Total	Commercial Equipment - Default (5046)	\$1,249.47
The Wilson Bohannan Compa Total	Hardware Equipment/Supplies (5072)	\$318.00
Tinkerscree Total	Charitable/Soc Service Orgs (8398)	\$50.00
Titan Distributors Inc Total	Misc Auto Dealers - Default (5599)	\$759.43
Topiary Art Works Total	Lawn/Garden Supply/Nursery (5261)	\$413.45
Towlift Cleveland Total	Commercial Equipment - Default (5046)	\$203.13
Tractor Supply #1215 Total	Misc Auto Dealers - Default (5599)	\$866.64
Tractor Supply #2333 Total	Misc Auto Dealers - Default (5599)	\$408.78
Tractor-Supply-Co #0311 Total	Misc Auto Dealers - Default (5599)	\$569.76
Tractor-Supply-Co #0406 Total	Misc Auto Dealers - Default (5599)	\$41.76
Traffic Sign Store Total	Durable Goods - Default (5099)	\$42.50
Travel Leaders Total	Travel Agencies (4722)	\$220.00
Tredroc Tire Service 7 Total	Automotive Tire Stores (5532)	\$278.10
Triangle Fastener #2 Total	Construction Materials - Def (5039)	\$232.90
Truck Pro Total	Automotive Parts Stores (5533)	\$321.28
Turneys Total	Hardware Stores (5251)	\$81.41
Uci Cleveland #807 Total	Automotive Parts Stores (5533)	\$3,738.20
U-Haul Moving & Storage A Total	Truck/Trailer Rentals (7513)	\$39.95
Uline Total	Catalog Merchant (5964)	\$66.90

Supplier	Merchant Category	Amount USD
Ummg Comparative Patholog Total	Colleges/Univ/Jc/Profession (8220)	\$92.00
Uniquepavng Total	Discount Stores (5310)	\$644.00
United Total	United (3000)	\$779.60
Universal Rocks Total	Misc Speciality Retail (5999)	\$406.90
Ups (800) 811-1648 Total	Motor Freight Carriers (4214)	\$23.52
Us Safety Gear 040 Wickli Total	Non-Durable Goods - Default (5199)	-\$4.64
Usa Traffic Signs Total	Business Services - Default (7399)	\$40.75
Usda, Aphis, Nvsl Total	Govt Serv - Default (9399)	\$45.00
Usps Po 3816530441 Total	Postage Stamps (9402)	\$184.75
Usps Po 3836080233 Total	Postage Stamps (9402)	\$9.85
Usps.Com Clicknship Total	Postage Stamps (9402)	\$187.40
Valley City Supply Total	Construction Materials - Def (5039)	\$72.82
Valley Ford Truck Inc Total	Auto Service Shops/Non Dealer (7538)	\$64.39
Valley Ford Truck, Inc. Total	Automobile Dealers And Leasing (5511)	\$1,668.17
Valley Freightliner Sterl Total	Automobile Dealers And Leasing (5511)	\$235.98
Vermeer Mid Atlantic Medi Total	Misc Auto Dealers - Default (5599)	\$120.68
Vincent Lighting Systems Total	Hardware Equipment/Supplies (5072)	\$190.00
Virginia Air Distributor Total	Plumbing/Heating Equipment (5074)	\$91.00
W J Bolt & Nut Sales Total	Hardware Stores (5251)	\$547.85
Walcom.Com Total	Professional Services - Def (8999)	\$109.00
Walgreens #12634 Total	Drug Stores & Pharmacies (5912)	\$7.07
Walgreens #5473 Total	Drug Stores & Pharmacies (5912)	\$22.52
Wal-Mart #1895 Total	Discount Stores (5310)	\$5.96
Wal-Mart #1927 Total	Grocery Stores/Supermarkets (5411)	\$89.02
Wal-Mart #2073 Total	Discount Stores (5310)	\$79.38
Wal-Mart #2266 Total	Grocery Stores/Supermarkets (5411)	\$67.70
Wal-Mart #4285 Total	Grocery Stores/Supermarkets (5411)	\$14.96
Wal-Mart #5309 Total	Grocery Stores/Supermarkets (5411)	\$2.78
Walmart.Com 8009666546 Total	Discount Stores (5310)	\$167.99
Wb Mason Total	Stationery/Office Supplies (5111)	\$81.38
Web Total	Continuity/Subscription Mercht (5968)	\$318.99
Weber& Son Service & Rep Total	Auto Service Shops/Non Dealer (7538)	\$209.58
Wedgewood Pharmacy Total	Drug Stores & Pharmacies (5912)	\$301.15
Wesco - # 3426 Total	Electrical Parts/Equipment (5065)	\$2,767.66
West Marine #161 Total	Combination Catalog & Retail (5965)	\$12.48
West Marine #1718 Total	Combination Catalog & Retail (5965)	\$199.96
Western Reserve Energy Total	Plumbing/Heating Equipment (5074)	\$449.88
Westview Concrete Total	Construction Materials - Def (5039)	\$590.00
Wheniwork.Com Total	Computer Software Stores (5734)	\$79.10
White Flower Cake Company Total	Bakeries (5462)	\$216.00
Wilcor International Total	Sporting Goods Stores (5941)	\$1,817.88
Wildlife Pharmaceutical Total	Drugs/Druggists Sundries (5122)	\$621.00
Willard Park Garage Total	Parking Lots, Meters, Garages (7523)	\$28.25

Supplier	Merchant Category	Amount USD
Willo True Value Hdwe Total	Hardware Stores (5251)	\$4.50
Wilson Feed Mill Inc Total	Pet Stores/Food & Supply (5995)	\$43.00
Wilson Lodge Food Serv Total	Eating Places/Restaurants (5812)	\$58.52
Wilsons Lodge Oglebay Total	Lodging/Hotels/Motels/Resorts (7011)	\$6,818.66
Winsupply Lake Erie Oh Total	Plumbing/Heating Equipment (5074)	\$140.00
Winzer Usa Total	Industrial Supplies - Def (5085)	\$451.74
Wm Supercenter #1894 Total	Grocery Stores/Supermarkets (5411)	\$24.71
Wm Supercenter #1927 Total	Grocery Stores/Supermarkets (5411)	\$148.97
Wm Supercenter #2266 Total	Grocery Stores/Supermarkets (5411)	\$47.98
Wm Supercenter #2316 Total	Discount Stores (5310)	\$42.79
Wolff Bros Supply Inc Total	Plumbing/Heating Equipment (5074)	\$727.57
Woodcraft Oakwood 517 Total	Misc Speciality Retail (5999)	\$39.99
Worcester Sales And Se Total	Lawn/Garden Supply/Nursery (5261)	\$140.56
Ww Williams Total	Auto Service Shops/Non Dealer (7538)	\$8.33
Www Costco Com Total	Misc Gen Merchandise - Def (5399)	-\$13.99
Www.Neweggbusiness.Com Total	Electronics Sales (5732)	\$101.24
Www.Superbrightleds.Co Total	Electrical Parts/Equipment (5065)	\$45.34
Www.Uicn.Org Total	Charitable/Soc Service Orgs (8398)	\$732.71
Yard House 0108315 Total	Eating Places/Restaurants (5812)	\$18.69
Zeppes (North Royalton) Total	Eating Places/Restaurants (5812)	\$162.09
Ziebart Oh61 Total	Auto Body Repair Shops (7531)	\$580.00
Zoneenterta Total	Bands/Orchestras/Entertain (7929)	\$420.00
Zoresco Ohio Total	Automobile Dealers And Leasing (5511)	\$37.26
Zoro Tools Inc Total	Industrial Supplies - Def (5085)	\$57.75
Grand Total		\$317,156.99