

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

**THURSDAY, JANUARY 17, 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. **PRESENTATION OF JOURNAL ENTRY - APPOINTMENT OF PARK COMMISSIONER BY PRESIDING PROBATE COURT JUDGE ANTHONY J. RUSSO**
4. **ORGANIZATION OF THE BOARD/APPOINTMENT OF COUNSEL** Page 01
  - **President**
  - **Chief Executive Officer/Secretary**  
In his official capacity to serve on the following boards:
    - Destination Cleveland
    - Cleveland Neighborhood Progress
    - Flats Forward; and
    - Northeast Ohio Sustainability Community Consortium
  - **Vice President**
  - **Vice President**
  - **Counsel**
  - **Chief Financial Officer/Treasurer**
5. **MINUTES OF PREVIOUS MEETING(S) FOR APPROVAL OR AMENDMENT** Page 87836
  - Regular Meeting of December 20, 2018
6. **FINANCIAL REPORT** Page 04
7. **NEW BUSINESS/CEO'S REPORT**
  - a. **APPROVAL OF ACTION ITEMS**
    - i) **GENERAL ACTION ITEMS**
      - (a) Chief Executive Officer's Retiring Guest:
        - Lt. Margaret Walker

(b) Designation of 2019 Legislative Consultant	Page	14
(c) Authorization and Revision to Change Fund and Petty Cash Fund	Page	15
(d) Professional Services Agreement – RFQu 6335: ODOT LPA Construction Management Support for Cleveland Metroparks TIGER Projects – Lakefront Reservation	Page	20
(e) Cleveland Foundation Centennial Lake Link Trail North – Mulberry to Willow Street Bridge: Authorization of Grant Submittal to Clean Ohio Trails Fund	Page	22
(f) Modification of Agreement No. 30849 – E. L. Robinson Engineering of Ohio, Co., Whiskey Island Connector – Lakefront Reservation	Page	24
(g) Dinosaur Exhibit at Cleveland Metroparks Zoo in 2020	Page	25

ii) **TABULATION AND AWARD OF BIDS:**

<b>RECOMMENDED ACTION RELATED TO ALL BIDS:</b>	Page	27
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(a) <u>Commodities Usage Report:</u>	Page	28
• <u>Ohio Co-Op #6317:</u> Goodyear Tires		
(b) <u>RFP #6372:</u> 2019 Information Technology Consulting Services	Page	29
(c) <u>RFP #6385:</u> Cold Beverage Products and Vending Machine Services	Page	31
(d) <u>Bid #6390:</u> Uniform Apparel	Page	34
(e) <u>Bid #6394:</u> Emerald Necklace Marina Dredging (2019-2021)	Page	35
(f) <u>Ohio Co-Op #6404:</u> Goodyear, Bridgestone & Michelin Tires	Page	37
(g) <u>GSA Co-Op ORC 125.04 #6405:</u> Learning Management System	Page	38
(h) <u>Co-Op #6408:</u> Information Technology Equipment and Services	Page	39

iii) <b>PURCHASES PURSUANT TO BY-LAW, ARTICLE V</b>	Page	40
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iv) <b>CONSTRUCTION CHANGE ORDERS</b>	Page	43
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b. <b>APPROVAL OF VOUCHERS AND PAYROLL</b> – Resolution No. 19-01-001	Page	44
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8. **PUBLIC COMMENTS**

9. **INFORMATION/BRIEFING ITEMS/POLICY**

a. Chief Executive Officer's Employee Guest(s):		
• Douglas Ralston, Grounds Maintenance – Euclid Creek	Page	45

10. **OLD BUSINESS**

None

11. **DATE OF NEXT MEETING**

Regular Meeting – **Thursday**, February 14, 2019

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

**EXECUTIVE SESSION**

1. Employment (Personnel) Matter
2. Litigation

**MEETING OF THE BOARD OF PARK COMMISSIONERS  
JANUARY 19, 2019**

**ORGANIZATION OF THE BOARD:**

That the Board of Park Commissioners nominate:

President: \_\_\_\_\_

Vice President: \_\_\_\_\_

Vice President: \_\_\_\_\_

**APPOINTMENT ACKNOWLEDGEMENT:**

That the Board of Park Commissioners appoint:

Chief Executive Officer/Secretary: \_\_\_\_\_

Chief Financial Officer/Treasurer: \_\_\_\_\_

**RECOMMENDED ACTION:**

That \_\_\_\_\_ be nominated as President of the Board for 2019, and further, to nominate \_\_\_\_\_ and \_\_\_\_\_ as Vice Presidents of the Board for 2019; and 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.

**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.

**APPOINTMENT OF COUNSEL (cont.)****RECOMMENDED ACTION:**

That the Board of Park Commissioners 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);

**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;



**APPOINTMENT OF COUNSEL (cont.)**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);

**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); and6. **Christina F. Londrico, Esq., LLC** as **Criminal Prosecution Counsel** at the rate of \$80 per hour for attorneys (\$80 per hour in 2017, 2018).

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

**DECEMBER 20, 2018**

The Board of Park Commissioners met on this date, Thursday, December 20, 2018, 8:00 a.m., at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

The roll call showed Vice President Debra K. Berry and Vice President Bruce G. Rinker to be present. 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.

**APPROVAL OF MINUTES.**

**No. 18-12-171:** It was moved by Vice President Berry, seconded by Vice President Rinker and carried, to approve the minutes from the Regular Meeting of November 14, 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 2018 vs. 2017 Year-To-Date, for the Month Ended November 30, Schedule of Accounts Receivable, Encumbrances and Investments Placed, as found on pages **87875** to **87883** and they were filed for audit.

**ACTION ITEMS.**

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

**Jackelyn V. Burgos**

Jackelyn comes to the Ranger Department from the Cuyahoga Metropolitan Housing Authority, where she had been employed since 2009. She began her career there as a police officer and was promoted to sergeant in 2016, most recently with the Special Investigations Unit. Jackelyn has a Master of Science in Criminal Justice from Tiffin University.

**Patrick B. Hace**

Patrick is a former Garfield Heights Police Officer, where he had been employed for almost 12 years. In 2012 he was named as a canine handler for the department. Patrick also is a Field Training Officer.

- No. 18-12-172:** It was moved by Vice President Berry, seconded by Vice President Rinker and carried, to appoint Jacquelyn V. Burgos and Patrick B. Hace as full-time rangers for Cleveland Metroparks as authorized by Section 1545.13 of the Ohio Revised Code.

Vote on the motion was as follows:

Ayes: Ms. Berry and Mr. Rinker.

Nays: None.

- (b) ***2018 Budget Adjustment No. 9***  
*(Originating Sources: Bill Chorba, Chief Financial Officer/Brian M. Zimmerman, Chief Executive Officer)*

The following amendments are requested for Board approval:

**CLEVELAND METROPARKS**  
**Appropriation Summary - 2018**

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #9 12/20/2018	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 49,001,929	\$ -	\$ 49,001,929	\$ (125,039)	\$ 740,691 A	\$ 49,617,581
52	Employee Fringe Benefits	18,199,468	18,271	18,217,739	(32,473)	2,352 B	18,187,618
53	Contractual Services	14,597,705	1,217,528	15,815,233	(79,454)	(29,705) C	15,706,074
54	Office Operations	25,120,411	1,162,729	26,283,140	718,994	(390,975) D	26,611,159
	Operating Subtotal	106,919,513	2,398,528	109,318,041	482,028	322,363	110,122,432
CAPITAL							
572	Capital Labor	1,075,000	-	1,075,000	-	(190,000) E	885,000
572	Capital Materials	5,157,791	522,220	5,680,011	27,515	(438,361) F	5,269,165
573	Capital Contracts	24,848,552	5,933,878	30,782,430	5,126,221	438,361 G	36,347,012
574	Capital Equipment	2,419,599	368,707	2,788,306	420,265	27,292 H	3,235,863
575	Zoo Animals	75,000	2,100	77,100	-	-	77,100
576	Land	4,196,000	2,181	4,198,181	399,282	-	4,597,463
	Capital Subtotal	37,771,942	6,829,086	44,601,028	5,973,283	(162,708)	50,411,603
TOTALS							
Grand totals		\$ 144,691,455	\$ 9,227,614	\$ 153,919,069	\$ 6,455,311	\$ 159,655	\$ 160,534,035

**ACTION ITEMS (cont.)**

An explanation of the adjustments, by category, can be found on pages **87884** to **87889**. The net effect of all adjustments is an increase of \$159,655, all of which is provided for by increased revenue, donations, grants, or other restricted funds.

**No. 18-12-173:** It was moved by Vice President Berry, seconded by Vice President Rinker and carried, to approve the 2018 Budget Adjustment No. 9 for a total increase of \$159,655 as delineated on pages **87884** to **87889**.

Vote on the motion was as follows:

Ayes: Ms. Berry and Mr. Rinker.

Nays: None.

(c) ***2019 Appropriations Budget***  
(Originating Sources: Bill Chorba, Chief Financial Officer/Brian M. Zimmerman, Chief Executive Officer)

According to State statute, the Board of Park Commissioners must adopt Cleveland Metroparks 2019 appropriations budget on or before December 31, 2018.

Budget proposals were submitted by each of the Chiefs for their respective departments. A comprehensive budget was compiled, not only considering operations for 2019, but also projecting operations through 2023, which is the entire span of the current tax levy.

A summary of the budgeted appropriations for 2019 are as follows:

**CLEVELAND METROPARKS**  
**Appropriation Summary - 2019**

Object Code	Object Description	Baseline Budget	<u>Estimated</u> Carry Over Encumbrances	<u>Estimated</u> Total
<b>OPERATING</b>				
51	Salaries	\$ 53,558,482	\$ -	\$ 53,558,482
52	Employee Fringe Benefits	18,477,174	25,364	18,502,538
53	Contractual Services	14,727,221	2,384,786	17,112,007
54	Operations	25,262,956	1,987,341	27,250,297
	Operating Subtotal	112,025,833	4,397,491	116,423,324
<b>CAPITAL</b>				
571	Capital Labor	1,110,000	-	1,110,000
572	Capital Materials	1,893,884	548,496	2,442,380
573	Capital Contracts	14,432,303	3,815,527	18,247,830
574	Capital Equipment	2,670,302	272,458	2,942,760
575	Zoo Animals	75,000	-	75,000
576	Land	9,191,274	16,956	9,208,230
	Capital Subtotal	29,372,763	4,653,437	34,026,200
<b>TOTALS</b>				
Grand totals		\$ 141,398,596	\$ 9,050,928	\$ 150,449,524

**ACTION ITEMS (cont.)**

Additionally, pursuant to Article 4 of its By-Laws, Cleveland Metroparks Board of Park Commissioners shall fix the compensation range for all employees. To account for increases to the State of Ohio minimum wage, cost of living increases, and to maintain market competitiveness, the above 2019 appropriations budget includes the following:

- An Intermittent Employee compensation range from \$4.30/hour (tipped employee minimum) to \$35.00/hour for 2019; and
- A Regular Employee compensation range from \$4.30/hour (tipped employee minimum) to \$256,791/annual for 2019.

In addition, the above 2019 appropriations budget includes a 3.00% aggregate performance-based merit wage adjustment for Regular Non-Union employees. Performance merit wage adjustments (ranging from 1% - 4%) are based on the forced distribution evaluation method. Such wage increases would be effective with the pay period beginning December 23, 2018 (January 11, 2019 pay date).

**No. 18-12-174:** It was moved by Vice President Berry, seconded by Vice President Rinker and carried, to approve the 2019 proposed appropriations budget, as reflected above, inclusive of the fixing of the 2019 compensation range for all employees and the aggregate performance-based merit wage adjustment for Regular Non-Union employees.

Vote on the motion was as follows:

Ayes: Ms. Berry and Mr. Rinker.

Nays: None.

**(d) *Request for Approval of 2019 Rates and User Fees***

*(Originating Sources: William Chorba, Chief Financial Officer/Christopher M. Kuhar, Zoo Executive Director/Joseph V. Roszak, Chief Operating Officer/Sean P. McHugh, CGCS – Executive Director of Golf/Kelly M. Manderfield, Chief Marketing Officer)*

The 2019 Rates and User Fees Schedule reflects a summary of each department's current (2018) and proposed (2019) rates and user fees for various services. These rates and fees have been reviewed for appropriateness and for alignment with market comparables. For your convenience, proposed changes from 2019 are shown in red on the chart located on pages **87890** to **87910**.

**ACTION ITEMS (cont.)**

The proposed rates and fees, if adopted, will become part of the 2019 budgeted revenue assumptions and will be implemented as of January 1, 2019.

**No. 18-12-175:** It was moved by Vice President Berry, seconded by Vice President Rinker and carried, to approve the 2019 Rates and User Fees Schedule as included herein.

Vote on the motion was as follows:

Ayes: Ms. Berry and Mr. Rinker.

Nays: None.

- (e) ***Authorization to Establish and Manage an Asset Management Account for the Receipt of Donations***  
(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Bill Chorba, Chief Financial Officer/Rosalina M. Fini, Chief Legal & Ethics Officer/Natalie Ronayne, Chief Development Officer)

Section 1545.11 of the Ohio Revised Code (ORC) allows the Board of Park Commissioners of the Cleveland Metropolitan Park District (the “Board”) to accept “donations of money or other property.” Acceptance of financial donations has become increasingly complex as donors are gifting more complicated financial instruments and as financial transactions are bound by additional regulations including the USA PATRIOT Act.<sup>1</sup> While some regulations do not mandate specific action, financial institutions are implementing a very conservative compliance approach requiring beneficiaries and donees to open additional accounts to receive monetary gifts.

Pursuant to Article 1, Section 3 (a) of the Board’s By-Laws, and in accordance with ORC Section 1545.07, on September 27, 2017, the Board appointed Bill Chorba to serve as the Chief Financial Officer who serves as custodian of its funds and as the fiscal officer. In accordance with Ohio’s rules, regulations and statutes and within the limits of the Board’s Investment Policy adopted March 15, 2018, as the Board’s CFO, Bill Chorba is authorized to:

1. Establish and maintain asset management accounts with debit card, check writing and electronic transfer privileges, from which account funds are directly spent or transferred, the responsibility for which is entirely that of the Board; and,
2. Enter into separate asset management account agreements and other account agreements and documents necessary to establish and maintain asset management accounts and other accounts for the purpose of receiving gifts, donations and bequests, and to sign all such agreements and documents on behalf of the Board; and,

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<sup>1</sup> An Act of Congress signed into law by US President George W. Bush on October 26, 2001. The Act's full title is "Uniting and Strengthening America by Providing Appropriate Tools Required to Intercept and Obstruct Terrorism Act of 2001.

**ACTION ITEMS (cont.)**

3. Receive on behalf of the Board and deliver to the Board all monies, stocks, bonds, other securities and any other assets received as gifts, donations and bequests. To sell, assign and endorse for transfer, certificates representing stocks, bonds or other securities now registered or hereafter registered in the name of the Board.

Chief Executive Officer Brian M. Zimmerman recommends that it is appropriate and in the best interest of the Board for CFO Bill Chorba to open a corporate asset management account(s) with the Board's current depository to receive a gift, donation or bequest when required, or in the alternative, to open an asset management account with those financial institutions which may require the opening of said account in order for the Board to receive a gift, donation or bequest.

**No. 18-12-176:**

It was moved by Vice President Berry, seconded by Vice President Rinker and carried, that, upon written notification to Chief Executive Officer Brian M. Zimmerman and upon the requirement that a corporate asset management account be opened with either the Board's current depository or a donor's financial institution, the Board of Park Commissioners of the Cleveland Metropolitan Park District further and specifically authorizes Chief Financial Officer Bill Chorba to open an account or accounts in the Board's name with its current depository or the donor's financial institution and (1) give orders in the said account or accounts for the purchase, sale or other disposition of stocks, bonds and other securities; (2) deliver to and receive from the financial institution on behalf of the Board monies, stocks, bonds, other securities and any other assets in accordance with any gift receipt policies of the Board; (3) establish and maintain an asset management account with debit card, check writing and margin privileges from which account funds are directly spent as indicated in the separate asset management account agreement having check writing and debit card privileges; (4) order the transfer or delivery of funds, monies, securities or other assets to the Board, giving such instructions as are necessary to accomplish such transfers and deliveries; (5) sign acknowledgements of the correctness of all statements of account; and (6) make, execute and deliver under the corporate seal (if applicable) any and all written endorsements and documents necessary or proper to effectuate the authority hereby conferred, including, but not limited to, entering into separate asset management account agreements and documents necessary to establish accounts for the purpose of receiving gifts, donations and bequests; that is within authorization to remain in full force and effect until written notice of the revocation thereof shall have been received by the financial institution.

Vote on the motion was as follows:

Ayes: Ms. Berry and Mr. Rinker.

Nays: None.

**ACTION ITEMS (cont.)**911

- (f) ***Authorization of Land Acquisition and Acceptance of Land Donation: Rodriguez Property and City of North Royalton Property, Brecksville Reservation (±17.9 acres)***  
*(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Rosalina M. Fini, Chief Legal & Ethics Officer/Kyle G. Baker, Director of Real Estate & Senior Assistant Legal Counsel/Stephanie Kutsko, Land Protection Manager/Isaac D. Smith, Conservation Program Manager)*

Cleveland Metroparks has the opportunity to acquire a parcel of land for sale along the western side of Bennett Road near Brecksville Reservation. The ±3.1-acre Rodriguez Property is located at 14702 Bennett Road (reference map, page **87911**) and adjacent to an all-purpose trail that runs along the western side of Bennett Road south to Akins Road. The City of North Royalton has funding to construct another segment of trail from Akins Road south along Bennett Road to Cleveland Metroparks Brecksville Reservation and Valley Parkway and is anticipated to begin construction in 2019. When complete, this all-purpose trail will provide a connection for park users from the Rodriguez Property south to Brecksville Reservation and Valley Parkway, which links Cleveland Metroparks reservations, the Ohio & Erie Towpath Trail, the Cuyahoga Valley National Park, and serves as a local connection between neighborhoods, community resources, and employers.

Cleveland Metroparks also has the opportunity to accept a land donation from the City of North Royalton. The ± 4.8-acre North Royalton Property is located at 7985 Royalton Road in the City of North Royalton near Brecksville Reservation and adjacent to the Rodriguez Property (see reference map). Preservation of the North Royalton Property and integrating it into Brecksville Reservation provides an opportunity to create additional greenspace connectivity to park users of Brecksville Reservation and the community of North Royalton. Connection of the North Royalton Property to Brecksville Reservation is made possible through the Rodriguez Property and along the above-described City of North Royalton all-purpose trail.

The acquisition of these two properties will preserve ±17.9 acres of greenspace and enhance the trail connection along Bennett Road to Brecksville Reservation and the highly popular Valley Parkway. The acquisition of these properties will protect the headwater streams and forests within the East Branch of the Rocky River watershed.

Judge Anthony J. Russo approved the acceptance of a donation of the North Royalton Property pursuant to Chapter 1545 of the Ohio Revised Code prior to the Board's consideration.



**ACTION ITEMS (cont.)**

**No. 18-12-177:** It was moved by Vice President Berry, seconded by Vice President Rinker and carried, to authorize the acquisition of fee simple title of  $\pm 3.1$  acres as hereinabove described, from Romeo C. Rodriguez, for a purchase price of \$185,000; further that the Board authorize the acceptance of a donation of fee simple title of  $\pm 14.8$  acres as hereinabove described, from the City of North Royalton, both acquisitions being subject to the approval of the environmental assessment reports and evidence of title, including exceptions to title, by the Chief Legal and Ethics Officer; further, that the Board authorize the Chief Executive Officer to execute agreements or documents, together with supplemental instruments related thereon, if any, as deemed necessary or appropriate and in form acceptable to the Chief Legal & Ethics Officer.

Vote on the motion was as follows:

Ayes: Ms. Berry and Mr. Rinker.

Nays: None.

- (g) ***Red Line Greenway Property Acquisition Update and Authorization to Appropriate Property Interest from Flats Industrial, Inc. – Ohio & Erie Canal Reservation***  
(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Rosalina M. Fini, Chief Legal & Ethics Officer/Kyle G. Baker, Director of Real Estate & Senior Assistant Legal Counsel/Isaac D. Smith, Conservation Program Manager)

**Background**

When complete, the Red Line Greenway will be a 2.3-mile all-purpose trail to connect Zone Recreation Center from West 53rd Street just north of I-90 to Columbus Road and Franklin Avenue along the Greater Cleveland Regional Transit Authority (RTA) Red Line Rapid Transit corridor in the City of Cleveland. The trail will connect with the Cleveland Foundation Centennial Lake Link Trail and the Towpath Trail. An extension of the trail to an overlook on the RTA viaduct overlooking Rivergate Park with dynamic views of the downtown skyline is also planned.

In late 2014, staff introduced the Red Line Greenway Project to the Board and Cleveland Metroparks entered into a Memorandum of Understanding to study the feasibility of the project with RTA and the Rotary Club of Cleveland (“Rotary”). In May 2015, staff presented the Board with a conceptual design of the Red Line Greenway. In April 2016, the Board authorized submission of the Re-Connecting Cleveland: Pathways to Opportunity application to the U.S. Department of Transportation’s Transportation Investment Generating Economic Recovery (TIGER) discretionary grant program. The application was awarded in July of 2016 in the amount of \$7,950,000, leveraging nearly \$8,500,000 in matching funds. The Red Line Greenway was one of the projects funded

**ACTION ITEMS (cont.)**

with TIGER, and additional funds were awarded to the project in October of 2017 from the Clean Ohio Trail Fund administered by the Ohio Department of Natural Resources. On June 15, 2017, the Board approved a design contract with Michael Baker International, Inc. pursuant to Board Action No. 17-06-087 to fully design the Red Line Greenway. Trust for Public Land and L.A.N.D. studio, Inc. are also partnering with Cleveland Metroparks on all the projects funded with TIGER.

**Property Acquisition Update**

The design is nearly complete, and staff has been working diligently to identify and acquire the necessary land interests to construct and manage the trail. These interests are outlined as follows (reference map, page **87912**):

- A. Surface easement with the City of Cleveland ( $\pm 0.09$  acres);
- B. Encroachment permits over City of Cleveland right of way (11 different encroachment permits totaling  $\pm 1.19$  acres);
- C. Aerial easement with RTA ( $\pm 0.35$  acres);
- D. Surface easement with RTA ( $\pm 6.33$  acres);
- E. Lease agreement with Ohio Department of Transportation (ODOT) ( $\pm 2.26$  acres);
- F. Surface easement with Flats Industrial, Inc. (Flats) ( $\pm 0.8$  acres); and
- G. Temporary easement with Flats ( $\pm 0.4$  acres).

As shown above, most of the necessary land is owned by RTA. RTA and Cleveland Metroparks have negotiated a Project Development and Easement Agreement, which is nearing completion and execution, by which RTA will agree to donate the necessary interests to construct and manage the trail. Staff is also currently working collaboratively with both ODOT and the City of Cleveland to acquire necessary interests. As such, most of the necessary interests will be acquired in the coming weeks. However, over the past year and a half both Cleveland Metroparks and RTA have been engaging Flats regarding the surface easement and temporary easement necessary to construct and manage the trail without much success. Cleveland Metroparks has successfully worked with Flats' out of state ownership and local staff in the past on various land donations in and around Rivergate Park. However, ownership changes have led to lapses in communication and non-responsiveness from the current owners of Flats.

**Authorization to Appropriate**

During 2017, RTA attempted to acquire an easement with Flats because RTA's access road traverses over Flats' property. However, RTA was unable to secure a long-term easement with Flats and could only obtain a temporary easement for their major track work that is ongoing. As such, in late 2017 Cleveland Metroparks began consulting with Flats local staff on trail design, trail safety, and acquisition of the necessary easement interests. Into early 2018, as the design progressed, staff started formal discussions with both Flats' local staff and local legal counsel. In October 2018, Cleveland Metroparks acquired the services of an ODOT prequalified appraiser to appraise the property interests over Flats' property necessary for the construction and management of the trail. The property interests appraised as such (reference map, page **87913**):

**ACTION ITEMS (cont.)**

- A. Surface easement with Flats appraised at \$52,000 ( $\pm 0.8$  acres); and
- B. Temporary easement with Flats appraised at \$5,200 ( $\pm 0.4$  acres).

Staff continued negotiations with Flats' local staff and local counsel but did not get any substantive response to an offer to acquire the property interests at the full appraised value (\$57,200). As such, with design nearly complete and construction quickly approaching, staff is left with no other choice but to seek Board approval of a Resolution of Intent to Appropriate, which can be found on pages **87914** to **87921**. Staff will continue to work with Flats to acquire the necessary interests short of appropriation but intends to file an appropriation action as soon as possible if a voluntary agreement cannot be reached.

**No. 18-12-178:**

It was moved by Vice President Berry, seconded by Vice President Rinker and carried, to adopt the Resolution of Intent to Appropriate, set forth on pages **87914** to **87921**, and authorize outside counsel, in consultation with the Chief Legal & Ethics Officer, to initiate appropriation proceedings as necessary for the surface easement ( $\pm 0.8$  acres) and temporary easement ( $\pm 0.4$  acres) with Flats Industrial, Inc. as both interests are necessary for the construction and management of the Red Line Greenway; further that the Board authorize the acquisition of the surface easement ( $\pm 0.8$  acres) and temporary easement ( $\pm 0.4$  acres) from Flats Industrial, Inc. for \$57,200 should Flats Industrial, Inc. agree to voluntarily sell them after negotiations; further, that the Board authorize the Chief Executive Officer to execute any agreements or documents, together with supplemental instruments related thereon, if any, as deemed necessary or appropriate to necessitate the above and in form acceptable to the Chief Legal & Ethics Officer.

Vote on the motion was as follows:

Ayes: Ms. Berry and Mr. Rinker.

Nays: None.

**(h) *Huntington Reservation: Authorization to Submit Grant Application and Commit Funds***

*(Originating Sources: Natalie Ronayne, Chief Development Officer/Sean McDermott, Chief Planning and Design Officer/Kristen Trollo, Grants Manager/Chris Cheraso, Landscape Architect)*

The Ohio Department of Natural Resources Office of Coastal Management offers funds through the Coastal Management Assistance Grant (CMAG) Program, with a goal to support Lake Erie Coastal Resources. Public access and coastal planning are two current priorities of the program and Cleveland Metroparks has applied to this program to 1) complete construction documents for an ADA-accessible ramp from the bluff area at Huntington Reservation to the public beach below; and 2) to complete geotechnical due diligence for stabilization of this bluff area.

**ACTION ITEMS (cont.)**

In 2009, Cleveland Metroparks received funds through CMAG to complete a Shoreline Management and Facilities Plan for Huntington Reservation. This plan provided a foundation for this proposed project. This previous plan investigated the causes of bluff erosion, which were concluded to be wave action, surface runoff, and naturally-occurring seeps. This plan also investigated the conditions of the existing groins and reviewed historical records for soil borings and beach nourishment activities, the latter of which none were found. The shortfall of this plan is that the cost estimates are probable and based on concepts rather than detailed engineered analyses. This proposed planning project will build from this previous plan, will update the geotechnical analyses, and will provide a detailed cost estimate for bluff stabilization.

The improved access ramp that is proposed as part of this application is outlined in the Master Plan for Huntington Reservation, which was completed in November 2018. Overall, this proposed project is the first step to provide improved public access to Lake Erie for all visitors to Huntington Reservation and to provide long-term solutions to prevent further erosion of the bluff.

The project budget is as follows:

Cleveland Metroparks	\$ 75,000
<u>Coastal Management Assistance Grant</u>	<u>75,000</u>
Total Project:	\$150,000

The required resolution is on page **87922**.

**No. 18-12-179:**

It was moved by Vice President Berry, seconded by Vice President Rinker and carried, to authorize the adoption of the resolution to authorize the submittal of a grant application to the Ohio Department of Natural Resources for funding assistance of ±\$75,000.00 through the Coastal Management Assistance Grant Program as described above; to authorize and agree to obligate the funds required to satisfactorily complete the proposed project and become eligible for reimbursement under the terms and conditions of the program; and further, that the Board authorize the Chief Executive Officer to enter into agreements and execute any other documents as may be required to accept the grants upon award; form of agreement(s) and document(s) to be approved by Chief Legal and Ethics Officer.

Vote on the motion was as follows:

Ayes: Ms. Berry and Mr. Rinker.

Nays: None.

**ACTION ITEMS (cont.)**

- (i) ***Professional Services Agreement – RFQu No. 6387: Park Wide Facility Database Data Collection and Assessment Report – All Reservations***  
*(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Stephen Mather, GIS Manager, Ryan Denker, Architect)*

**Background:**

Cleveland Metroparks currently maintains several digital databases as a means to track information related to the nearly 1,500 structures and features the Park District owns, maintains, or has razed. Planning is underway to consolidate several databases into a single facility database, while also expanding the structure and feature statistics that are tracked. As a part of the planning process, holistic data collection and a general condition assessment of all existing structures and features, with exception of the Zoo, is required.

On October 30, 2018, Cleveland Metroparks issued a Request for Qualifications (RFQu No. 6387) for professional design services and invited qualified design professionals to submit their qualifications relative to the collection, organization and reporting of information pertaining to existing park structures and features. Once complete, the data within the report will inform decisions on the design of the new facility database.

**RFQ Response and Analysis:**

Seven (7) firms interested in providing such services responded to RFQu No. 6387. Qualifications were reviewed by a panel of Cleveland Metroparks staff, including Sean McDermott, Stephen Mather, and Ryan Denker. Pursuant to Ohio Revised Code section 153.69 the top three (3) firms were ranked in order of most qualified. Bialosky and Partners, Architects, LLC (Bialosky Cleveland) has been identified as the most qualified. Bialosky Cleveland's team is comprised of in-house architects and engineers. Bialosky Cleveland recently completed a similar project for the Cleveland Public Library and their team meets the needs of all other components of the assessment. Following the top ranking of Bialosky Cleveland, a proposal for the desired services was requested.

Park Wide Facility Database Data Collection and Assessment Report Firm Respodents RFQu No. 6387	
Firm	Ranking
Bialosky and Partners, Architects, LLC	1
HWH Architects, Engineers, and Planners, Inc.	
TEC, Inc.	
Richland Engineering Limited	
Quality Control Inspection, Inc.	
The Osborn Engineering Co.	2
OHM Advisors	3

**ACTION ITEMS (cont.)****Proposal Analysis:**

A proposal was requested from Bialosky Cleveland to conduct a data collection and general condition assessment. The scope of work will consist of a review of the structures and features baseline report (provided by Cleveland Metroparks), reservation field investigations to collect data, data organization and report formatting, and a final report of findings. Data to be gathered on field visits includes: feature dimensions; square footages; fire alarm systems; security systems; fire protection; utility information; roofing systems; exterior cladding; doors; windows; hardscapes; interior finishes; mechanical systems; electrical systems; and plumbing systems.

The tasks associated with the proposed scope of work are to be performed for an amount not to exceed \$120,000. Throughout the process, Cleveland Metroparks staff will regularly monitor Bialosky Cleveland's progress.

**No. 18-12-180:**

It was moved by Vice President Berry, seconded by Vice President Rinker and carried, to authorize the Chief Executive Officer to enter into a contract with **Bialosky and Partners, Architects, LLC** as the most qualified firm for **RFQu #6387 – Facility Database Data Collection and Assessment Report**, for an amount not to exceed \$120,000 for the performance of a structures and features assessment as outlined above in a form acceptable to the Chief Legal and Ethics Officer, pursuant a proposal dated December 11, 2018.

Vote on the motion was as follows:

Ayes: Ms. Berry and Mr. Rinker.

Nays: None.

- (j) ***RFP #6149: Golf Cars (Big Met, Little Met, Mastick Woods, Manakiki, Sleepy Hollow, Shawnee Hills, Washington, and Seneca Golf Courses)***  
*(Originating Sources: Sean McHugh, CGCS-Executive Director of Golf/ Charlie Rosol, Procurement Manager)*

At the Board meeting on February 18, 2016, the Board approved \$1,857,300 to Lake Erie Golf Cars to provide Cleveland Metroparks golf courses with a lease-purchase agreement for the supply of golf cars for a six (6) year period (2016 through 2021).

Originally, the Big Met Golf Course fleet was scheduled for replacement in 2020. Lake Erie Golf Cars presented a proposal to Cleveland Metroparks golf staff to purchase 70 new 2019 E-Z Golf TXT Elite Lithium (electric) powered golf cars for Big Met Golf Course. Each car will encompass an additional cost of \$1,950 for a new total car price of \$6,600 (\$4,650 [original purchase] plus \$1,950 for lithium battery). Benefits include, but are not limited to, potential to lower energy cost up to 40%, less charging time, lighter overall weight of the golf car and no refilling of lead acid batteries.

**ACTION ITEMS (cont.)**

In accordance with the original agreement, Seneca was slated to receive 65 new golf cars in 2019. However, due to the change as indicated above, Seneca will remain a revenue share with leased cars from Lake Erie Golf Cars until 2020.

ORIGINAL AWARD:	\$1,857,300
Additional consumption:	<u>136,500</u>
REVISED TOTAL AWARD	\$1,993,800

Consequently, an increase in the total amount, as shown above, is recommended for approval by the Board at this time.

Revised summarized layout below:

<b>Lake Erie Golf Cars</b>						
<b>Year</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>
Sleepy Hollow	Purchase 65	Owns 65	Purchase 65	Owns 65	Owns 65	Owns 65
Manakiki	68%	Purchase 65	Owns 65	Owns 65	Purchase 57	Owns 65
Big Met	68%	68%	68%	Purchase 70	68%	Owns 70
Shawnee Hills	68%	68%	From Sleepy	Owns 65	Owns 65	Owns 65
Seneca	68%	68%	68%	68%	From Manakiki	Owns 65
Little Met/Mastick/ Washington	68%	68%	68%	68%	68%	Purchase 57
Total cars leased/yr.	347	268	203	118	53	0
Purchase Price/car	\$4,650	\$4,650	\$4,875	\$6,600	\$4,875	\$5,150
<b>Total Purchase</b>	<b>\$302,250</b>	<b>\$302,250</b>	<b>\$316,875</b>	<b>\$462,000</b>	<b>\$316,875</b>	<b>\$293,550</b>

**No. 18-12-181:**

It was moved by Vice President Berry, seconded by Vice President Rinker and carried, to amend Resolution No. 16-02-038 to accommodate usage in excess of the original estimate as follows:

**No. 16-02-038:**

It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to authorize the Chief Executive Officer to enter into an agreement, in a form approved by the Chief Legal & Ethics Officer, between Cleveland Metroparks and **Lake Erie Golf Cars**, for its overall best proposal, as summarized above and maintained in the proposal file for RFP #6149 for Golf Cars, for a six (6) year period beginning 2016 through 2021, with a **total six (6) year purchase commitment of \$1,857,300 \$1,993,800 and 68% revenue share** based on revenue sales per year.

Vote on the motion was as follows:

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

**AWARD OF BIDS:****No. 18-12-182:**

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

- (a) **Commodities Usage Report:**
  - **Bid Renewal #6083: Solid Waste Disposal and Recycling Services** (see page **87851**);
- (b) **Bid #6383:** Asphaltic Concrete (see page **87852**);
- (c) **Bid #6384:** Concrete (see page **87853**);
- (d) **Bid #6388:** Sleepy Hollow Clubhouse Renovation – Brecksville Reservation (see page **87854**);
- (e) **Bid #6391:** Lakefront Bikeway/Canal Basin Park Connectors – Ohio & Erie Canal Reservation (see page **87855**);
- (f) **Sole Source #6393:** Paid Media Advertising for 2019 (see page **87857**);
- (g) **US Communities Co-Op #6395:** 2019 Operational Purchases (Small Wares, Disposables) and Capital Equipment (see page **87858**);
- (h) **Ohio Co-Op ORC 125 #6398:** Three Ranger Dispatch Center Radio Console & 40 Mobile Car Radios (see page **87859**);
- (i) **Ohio Co-Op #6399:** Two New 2019 4DR AWD Ford Explorer (Police Special) SUVs for Rangers (Replacements) (see page **87860**); and
- (j) **Sole Source #6400:** Financial Software System (MUNIS) Support and License (see page **87861**).

Vote on the motion was as follows:

Ayes: Ms. Berry and Mr. Rinker.

Nays: None.



**AWARD OF BIDS (cont.)**

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

**BID RENEWAL #6083 SUMMARY:** **SOLID WASTE DISPOSAL AND RECYCLING SERVICES** for a two-year period beginning May 5, 2015 and extending through May 4, 2017, with an option to renew for an additional two (2) years

ORIGINAL ESTIMATE \$425,000

(90% = \$382,500)

The encumbrance was based upon an estimated two-year spend of solid waste disposal and recycling services throughout the Park District. With the acquisition of various properties and self-operating various concessions, additional funding is required. The requested commodity adjustment pays current invoices and anticipates remaining orders through May 4, 2019.

ORIGINAL AWARD (March 16, 2017)	\$425,000
Additional Consumption/Final "Close-out" Estimate (5/4/19)	<u>150,000</u>
<b>REVISED TOTAL AWARD:</b>	<b><u>\$575,000</u></b>

**RECOMMENDED ACTION:**

That the Board authorize the Chief Executive Officer to amend Resolution No. 17-03-045 to accommodate usage in excess of the original estimate as follows:

**No. 17-03-045:**

It was moved by Vice President Moore, seconded by Vice President Berry and carried, to **renew Bid #6083** for solid waste disposal and recycling services to the lowest and best bidder **Republic Services, Inc.**, at the unit costs specified and maintained in the bid file, for a two-year period beginning May 5, 2017 and extending through May 4, 2019, **for a total cost not to exceed ~~\$425,000~~ \$575,000**. In the event this 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. 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.

Vote on the motion was as follows:

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

**(See Approval of this Item by Resolution No. 18-12-182 on Page 87850)**

**AWARD OF BIDS (cont.)**

**BID #6383 SUMMARY:** **ASPHALTIC CONCRETE** to be supplied on an "as needed" basis from January 1, 2019 through December 31, 2019 to various locations throughout Cleveland Metroparks

<b>--- HIGHLIGHTS AT A GLANCE ---</b>
2018 Expenditures = \$40,000.00
2019 Estimate = \$150,000.00 (1)

*(1) The 2019 estimate includes miscellaneous patches and repairs of roads and asphalt trails, as well as specific infrastructure rehabilitation, estimated at ± \$150,000.*

This bid provides various asphaltic concrete material (all based on per yard pricing) for various locations throughout Cleveland Metroparks on an "as needed" basis for various projects.

<b>Bid Results as Follows:</b>	<b>Allied Bedford Hts.</b>	<b>Allied W. 3<sup>rd</sup> St.</b>	<b>Allied W. 150<sup>th</sup></b>	<b>Allied Copley</b>	<b>Kokosing Columbia Station</b>	<b>Kokosing Garfield Hts.</b>	<b>Kokosing Cleveland</b>
301 Virgin Materials (per ton)	\$68.75	\$68.75	\$68.75	\$64.00	\$62.75	\$67.50	\$62.75
301 w/Recycled Materials (per ton)	\$53.50	\$53.75	\$53.50	\$50.00	\$57.75	\$62.50	\$57.75
448-2 Virgin Materials (per ton)	\$69.75	\$69.75	\$69.75	\$67.25	\$63.75	\$57.50	\$63.75
448-2 w/Recycled Materials (per ton)	\$54.50	\$54.50	\$54.50	\$53.25	\$58.75	\$63.50	\$58.75
448-1 Virgin Materials (per ton)	\$77.00	\$76.00	\$77.00	\$74.00	\$76.00	\$58.50	\$72.50
448-1 w/Recycled Materials (per ton)	\$63.75	\$64.75	\$63.75	\$62.75	\$68.00	\$72.50	\$67.50
Tack (per gallon)	\$ 8.00	\$ 8.00	\$ 8.00	\$ 8.00	No Bid	No Bid	No Bid
5-gallon buckets	Included	Include d	Include d	Included	No Bid	No Bid	No Bid

Prices displayed above represent a comprehensive split award. This is necessitated from previous experiences wherein sometimes, during the paving season, the awarded low vendor cannot supply product demands in a timely manner (due to other customers picking up loads at the same time) and the second low bidder must be utilized (at the bid secured price) to complete jobs already in process. Proximity to the job also will have a bearing on which plant is utilized and selected. This decision will be made at the discretion of the Director of Construction.

The increase in cost per ton reflects an average of 4% compared to 2018 price structure.

**RECOMMENDED ACTION:**

That the Board authorize a split award for asphaltic concrete, as noted in Bid #6383 Summary, to be supplied as needed beginning January 1, 2019 and extending through December 31, 2019 to the lowest and best bidders **Allied Corporation, Inc. and Kokosing Materials, Inc.** at the unit costs shown in the summary for a **total amount not to exceed \$150,000**. In the event these vendors 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. 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. 18-12-182 on Page 87850)**

**AWARD OF BIDS (cont.)**

**BID #6384 SUMMARY:**      **CONCRETE** to be supplied on an “as needed” basis from January 1, 2019 through December 31, 2019 to various locations throughout Cleveland Metroparks

<b>--- HIGHLIGHTS AT A GLANCE ---</b>
2018 Expenditures = \$61,000
2019 Estimate = \$100,000 (1)

*(1) The 2019 estimate includes miscellaneous patches and repairs of roads and asphalt trails, as well as specific infrastructure rehabilitation, estimated at ±\$100,000.*

The awarded supplier will provide and pour up to \$100,000 of 3000 psi, 3500 psi, 4000 psi, 4500 psi, Class C, LSM 50, and LSM 100 concrete (all based on per yard pricing) as well as additives, additional services and colors at specified locations throughout Cleveland Metroparks on an "as needed" basis. The concrete will be used by Park District personnel for various projects such as footers, pads and other concrete items.

CONCRETE TYPE	3000 psi	3500 psi	4000 psi	4500 psi	Class C	LSM 50	LSM 100
2018	\$103	\$106	\$109	\$112	\$112	\$82	\$84
2019	\$110	\$113	\$116	\$119	\$119	\$87	\$89

*\*Prices for additives, additional services and colors are on file in the Procurement Office.*

The bid was sourced to ±23 suppliers and Cleveland Metroparks only received two bids: Shelly Materials, DBA: Medina Supply Company and Rockport Ready Mix. Overall, Medina Supply Company supplied the lowest and best bid.

The increase in cost per ton reflects an average of 6% compared to 2018 price structure.

**RECOMMENDED ACTION:**

That the Board authorize an award of Bid #6384 to the lowest and best bidder, **Shelly Materials, DBA: Medina Supply Company**, for the supply of concrete for the period beginning January 1, 2019 extending through December 31, 2019, at the unit costs specified in the summary and bid file, **for a total cost not to exceed \$100,000**. In the event these vendors 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. 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. 18-12-182 on Page 87850)**

**BID # 6388 SUMMARY: SLEEPY HOLLOW CLUBHOUSE RENOVATION – BRECKSVILLE RESERVATION**

*(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Sean McHugh, Executive Director of Golf Operations/Tammy Oliver, Director of Project Development/Ryan Denker, Architect)*

The Sleepy Hollow Clubhouse is utilized regularly for golf outings, showers, weddings and other events. In response to the need to improve the operational efficiency and guest experience within the kitchen and event space, the 7,995 square foot facility will see approximately 1,800 square feet of interior improvements and minor exterior work. The project scope includes an expanded kitchen area with new and repurposed equipment, along with commensurate electrical, plumbing and mechanical improvements. The dividing wall of the event room will be removed, allowing for larger events and better circulation. The work is planned to occur during the offseason to prevent any disturbances to clubhouse guests. Construction will begin in January 2019 and be complete by April.

As architect for the project, Cleveland Metroparks staff completed construction documents included within the bid. The project is comprised of two base bids: Base Bid 1 for demolition and rough framing; and Base Bid 2 for new construction. In addition to the two base bids, bidders were asked to include an owner allowance in the amount of \$10,000 for unforeseen conditions uncovered during construction, and to provide alternate pricing for:

Alternate #1 – Unit costs for removal of existing gypsum wall board behind FRP wall panels scheduled to be removed, and provide, install and finish new gypsum wall board on the existing walls scheduled to remain in the kitchen area.

On December 4, 2018, the following sealed bids were received for Bid #6388 – Sleepy Hollow Clubhouse Renovation, Brecksville Reservation:

<div>BID #6388</div> <div>Sleepy Hollow Clubhouse Renovations</div>											
	Sterling Professional Group, LLC	Engleke Construction Solutions	Sander Contracting	EnviroCom Construction	Cavanaugh Building	Feghali Brothers	Town Center Construction	Hummel Construction	Turner Construction Company	James Martin Contractor Services	AM Higley
Base Bid 1 (Demolition and rough framing)	\$ 38,940	\$ 36,829	\$ 11,000	\$ 22,000	\$ 34,500	\$ 74,700	\$ 62,000	\$ 22,000	\$ 46,550	\$ 40,000	\$ 66,800
Base Bid 2 (New construction)	\$ 130,900	\$ 149,509	\$ 177,000	\$ 182,000	\$ 176,700	\$ 140,700	\$ 164,000	\$ 203,000	\$ 203,050	\$ 276,699	\$ 257,000
Owner Allowance	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Total Base Bid	\$ 179,840	\$ 196,338	\$ 198,000	\$ 214,000	\$ 221,200	\$ 225,400	\$ 236,000	\$ 235,000	\$ 259,600	\$ 326,699	\$ 333,800
Alternate											
U-1 (Gypsum Removal)	\$ 1,100	\$ 1,045	\$ 2,200	\$ 2,200	\$ 2,200	\$ 1,100	\$ 1,650	\$ 1,925	\$ 2,073	\$ 1,950	\$ 3,500
U-2 (New Gypsum)	\$ 2,400	\$ 4,620	\$ 4,800	\$ 6,000	\$ 4,800	\$ 2,280	\$ 2,400	\$ 3,600	\$ 4,784	\$ 2,964	\$ 8,000
Alt. #1 Total	\$ 3,500	\$ 5,665	\$ 7,000	\$ 8,200	\$ 7,000	\$ 3,380	\$ 4,050	\$ 5,525	\$ 6,857	\$ 4,914	\$ 11,500
Total Base Bid + Alternate #1	\$ 183,340	\$ 202,003	\$ 205,000	\$ 222,200	\$ 228,200	\$ 228,780	\$ 240,050	\$ 240,525	\$ 266,457	\$ 331,613	\$ 345,300
Engineer's Estimate - \$247,500.00											

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

Following the receipt of the bids, staff performed a review, including an interview with the apparent low bidder, and recommends that the Sleepy Hollow Clubhouse Renovation project be awarded to Sterling Professional Group, LLC (Sterling) of Garfield Heights, Ohio. Sterling has performed positively in the past for Cleveland Metroparks, most recently completing the renovations to the Emerald Necklace Marina. Furthermore, staff recommends the acceptance and award of Alternate #1.

**RECOMMENDED ACTION:**

That the Board authorize the Chief Executive Officer to enter into a contract with **Sterling Professional Group, LLC** as the lowest and best bidder for Bid #6388 – **Sleepy Hollow Clubhouse Renovation**, Brecksville Reservation, in the not to exceed amount of \$183,340. In the event that the bidder cannot satisfy the bid the award will be given to the next successive bidder who the Board, in its discretion, has reflected in the minutes as being the next lower and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety. Form of the contract to be approved by the Chief Legal and Ethics Officer.

**(See Approval of this Item by Resolution No. 18-12-182 on Page 87850)**

**AWARD OF BIDS (cont.)****BID # 6391 SUMMARY: LAKEFRONT BIKEWAY / CANAL BASIN PARK CONNECTORS – OHIO & ERIE CANAL RESERVATION**

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

**Background:**

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

Since executing the TIGER agreement, staff has been working with the respective engineering teams on the development of plans for each of the project components. Due to their proximity, the Cleveland Lakefront Bikeway Connector and Canal Basin Park Connector have been designed in a single set of construction documents, with design led by Michael Baker International, and packaged as the Lakefront Bikeway / Canal Basin Park Connectors ("Connectors").

The Connectors will provide valuable trail links between existing and planned trail networks, and consist of the installation of two trail segments in the Flats in the City of Cleveland. The first segment is approximately 1,300' of new 10 foot wide, off-road, shared use, paved trail along Main Avenue (approximately 800' connecting the Cleveland Lakefront Bikeway to the Cleveland Foundation Centennial Lake Link Trail) and along Detroit Avenue (approximately 500' of trail connecting the Cleveland Foundation Centennial Lake Link Trail to the west edge of the Center Street swing bridge) on the West Bank of the Flats in the City of Cleveland. The second segment consists of constructing sidewalk improvements, pavement resurfacing, and striping dedicated bicycle lanes along the right-of-way on Center Street from the east edge of Center Street Swing Bridge to the intersection of Columbus Road and West Street in the City of Cleveland (approximately 1,100' long). Construction will commence in early 2019 and be complete by July 12, 2019.

Funding for construction of the Connectors is comprised of a portion of the TIGER grant (\$560,000), financial support from project partner TPL (\$140,000), and Cleveland Metroparks capital funds. As the TIGER grant is federally sourced, the project will be administered as an Ohio Department of Transportation ("ODOT") Local Public Authority ("LPA") project, with Cleveland Metroparks as the local sponsor. As part of the LPA process, projects are required by ODOT to meet a Disadvantaged Business Enterprise ("DBE") requirement goal. The DBE participation goal for the Connectors is seven percent (7%) of the project value. In their submissions, bidders must reflect compliance with the goal through a DBE Utilization Plan in order to be considered qualified.

**AWARD OF BIDS (cont.)**

Bid #6391 was issued on November 15, 2018. In addition to the Base Bid, bidders were asked to provide alternate pricing for:

- Add Alternate 1 – Tree Plantings
- Add Alternate 2 – Bridge Warning Gate Relocation

**Bid Results:**

On December 10, 2018, the following sealed bids were received for Bid #6391 Lakefront Bikeway / Canal Basin Park Connectors – Ohio & Erie Canal Reservation:

BID #6391 Lakefront Bikeway / Canal Basin Park Connectors					
Bid Items	RJ Platten Contracting Company*	Schirmer Construction, LLC	Perk Company, Inc.	Cook Paving & Construction	Lockhart Concrete Co.
Base Bid	\$ 677,179	\$ 708,750	\$ 723,040	\$ 705,435	\$ 725,893
<i>Base Bid Sub-Total</i>	<i>\$ 677,179</i>	<i>\$ 708,750</i>	<i>\$ 723,040</i>	<i>\$ 705,435</i>	<i>\$ 725,893</i>
Alt. No. 1 - Tree Plantings	\$ 11,640	\$ 13,000	\$ 12,000	\$ 19,500	\$ 19,000
Alt. No. 2 - Bridge Warning Gate Relocation	\$ 19,220	\$ 15,000	\$ 25,000	\$ 20,000	\$ 20,000
<i>Bid Alternates Sub-Total</i>	<i>\$ 30,860</i>	<i>\$ 28,000</i>	<i>\$ 37,000</i>	<i>\$ 39,500</i>	<i>\$ 39,000</i>
<b><i>Overall Bid Total</i></b>	<b><i>\$ 708,039</i></b>	<b><i>\$ 736,750</i></b>	<b><i>\$ 760,040</i></b>	<b><i>\$ 744,935</i></b>	<b><i>\$ 764,893</i></b>
<i>Engineer's Estimate - \$700,000</i>					

**Bid Analysis:**

Following the receipt of the bids, Cleveland Metroparks staff and compliance staff from ODOT performed a thorough review of all submissions. \*Although RJ Platten Contracting Company was the initial Apparent Low Bidder (ALB), their bid was deemed non-responsive by ODOT because they did not submit a DBE Utilization Plan prior to, or at the time of, bid opening. In turn, the second low bidder, Schirmer Construction, LLC (Schirmer), of North Olmsted, Ohio, became the ALB.

Schirmer has completed all of the necessary submissions required for award, and they have performed a number of large, challenging projects successfully for Cleveland Metroparks, most recently including the Fort Hill Steps, as well as Valley Parkway Connector Trail Phase 1 and Phase 2. Therefore, staff recommends that the Connectors project be awarded to Schirmer. Furthermore, staff recommends the acceptance and award of Alternate #1 and Alternate #2.

**RECOMMENDED ACTION:**

That the Board authorize the Chief Executive Officer to enter into a contract with **Schirmer Construction, LLC**, as the lowest and best bidder for Bid #6391 - Lakefront Bikeway / Canal Basin Park Connectors, Ohio & Erie Canal Reservation, for a lump sum amount of \$736,750. In the event that the bidder cannot satisfy the bid the award will be given to the next successive bidder who the Board, in its discretion, has reflected in the minutes as being the next lower and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety. Form of the contract to be approved by the Chief Legal and Ethics Officer.

**(See Approval of this Item by Resolution No. 18-12-182 on Page 87850)**

**AWARD OF BIDS (cont.)****SOLE SOURCE #6393 SUMMARY: PAID MEDIA ADVERTISING FOR 2019**

<b>- - - HIGHLIGHTS AT A GLANCE - - -</b>
2018 Expenditures = \$1,783,405
2019 Estimate = \$1,850,000

This item provides for paid media advertising to be used/secured on an “as-needed” basis throughout 2019 in support of the following initiatives: grow attendance/usage for zoo, golf, parks, rental facilities and retail.

The media advertising mix and vendor allocations will be based on ability to effectively and efficiently reach the relevant target market(s) specific to each initiative.

The following is a summary of the advertising mediums and anticipated vendors. Actual expenditures for a given vendor will depend on market driven factors determined at the time of the actual advertising buys, therefore the recommendation authorizes an overall “not to exceed” \$1,850,000 amount, versus a specific spend allocation by medium and/or vendor.

**Advertising Mediums & Anticipated Vendors** (include, but are not limited to):

- **Digital** (Online Display/Paid Search/Mobile): Cool Cleveland, Facebook, GayWeddings, Google, Pandora, WeddingWire
- **Outdoor** (Billboards/Transit): Clear Channel Airports, Lamar, Outfront Media
- **Radio**: Cleveland Indians Radio Network, Entercom (i.e. WDOK/WKRR), iHeartMedia (i.e. WHLK, WMJI), Radio One (i.e. WENZ, WZAK), TSJ Media, WCPN, WKNR
- **Print**: Call and Post, Crain's, Destination Cleveland, Great Lakes Publishing, La Prensa, Northeast Ohio Boomer, Northeast Ohio Parent, The Knot
- **Television**: Spectrum Reach, Viamedia, WEWS, WJW, WKYC, WUAB/WOIO

**Media buys are purchased utilizing funds contributed by branded product sponsors**, (i.e., Cleveland Clinic, Cuyahoga Community College, KeyBank) and general fund Marketing.

**RECOMMENDED ACTION:**

That the Board approve the purchase of various sole source paid media advertising buys, Sole Source #6393, for a total cost not to exceed \$1,850,000. 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. 18-12-182 on Page 87850)**



**AWARD OF BIDS (cont.)****US COMMUNITIES CO-OP #6395 SUMMARY:**

**2019 OPERATIONAL PURCHASES (SMALL WARES, DISPOSABLES) AND CAPITAL EQUIPMENT** for various locations throughout Cleveland Metroparks

**Background:**

The following represents the **Operational Purchases** (small wares and disposables) for day to day business operations and **Capital Equipment** for any capital projects that come up in the food and beverage area.

**Recommended Operational Purchases and Capital Equipment:**

Operational purchases and capital equipment will be purchased through the US Communities Government Purchasing Alliance cooperative purchasing program, kept on file in the Purchasing Division, and purchased based upon standard Cleveland Metroparks purchasing policies. The following items are recommended for purchase from US Communities supplier, specifically Trimark SS Kemp (US Communities Premier contract number 682732).

Breakdown of Operational and Capital Equipment by location (included, but not limited to):

<b>Location – Small Ware and Disposables</b>	<b>Estimated Cost</b>
The Chalet	\$2,500
Wallace Lake Concessions	\$5,000
Huntington Beach Concessions	\$3,000
Edgewater Pier Concessions	\$2,500
Edgewater Beach House Concessions	\$30,000
Hinckley Spillway Concessions	\$1,000
Ledge Pool Concessions	\$1,000
E. 55 <sup>th</sup> Marina Concessions	\$15,000
Merwin's Wharf	\$30,000
Euclid Beach Concessions	\$5,000
Wildwood Concessions	\$8,000
Emerald Necklace Marina Concessions	\$15,000
<b>Operational Total</b>	<b>\$118,000</b>
<b>Location – Capital Equipment</b>	<b>Estimated Cost</b>
Enterprise Locations	\$35,000
<b>Capital Equipment Total</b>	<b>\$35,000</b>
<b>Total</b>	<b>\$153,000</b>

**RECOMMENDED ACTION:**

That the Board authorize an award of US Communities Co-Op #6395 for the purchase of Operational Purchases and Capital Equipment from Trimark SS Kemp, in the sum of **\$153,000** as specified in the summary and maintained in the Procurement Office files in full cooperation of US Communities Premier Contract Number 682732 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. 18-12-182 on Page 87850)**

**AWARD OF BIDS (cont.):****OHIO CO-OP ORC 125 #6398 SUMMARY:    **THREE (3) RANGER DISPATCH CENTER RADIO CONSOLES AND 40 MOBILE CAR RADIOS******Background**

The Cleveland Metroparks Ranger Dispatch Center radio consoles and supporting equipment and well as mobile (car) radio fleet is nearing its “end of life” meaning it is out of warranty, is experiencing frequent malfunctions, is no longer supported through software maintenance releases, and soon will become unserviceable. To ensure the greatest safety to the public and maximize financial opportunities moving forward, staff recommends the following purchase/upgrade.

**History**

Since 2011, Cleveland Metroparks has utilized the “MARCS” radio system (built by the State of Ohio – DAS) which connects to digital radio consoles at Ranger Headquarters and EF Johnson portable radios and car radios for staff. However, these radios will become un-serviceable and non-repairable in the coming months and it is essential the Park District purchases new equipment in order to alleviate future gaps in service and coverage. The new radios recommended by staff can be seamlessly incorporated into the existing MARCS system.

**Recommendation**

Cleveland Metroparks staff recommends the purchase of Ranger Dispatch Center Radio Console and accessories from Ohio State contractor, specifically **Motorola Solutions, Inc.** (as per quote Metroparks\_11202018) including the following:

<b><u>Quantity</u></b>	<b><u>Description</u></b>	<b><u>Unit Price</u></b>	<b><u>Total</u></b>
3	Dispatch Center Radio Console MCC 5500 OP Cab II/PS, includes electronic shelf (CES) II, tech global evolution series 24 inch with touch monitor, APX8500 all band MP Mobile, mini workstation, hybrid control station combiner, licenses, and accessories	\$58,906.90	\$176,720.70
40	Motorola APX 4500 7/800, includes trunking baud single system and accessories	\$2,469.20	\$98,768.00
40	Trade in value	(\$250.00)	(\$10,000.00)
40	Subscriber Programming	\$440.00	\$17,600.00
		<b>TOTAL</b>	<b>\$283,088.70</b>

**RECOMMENDED ACTION:**

That the Board approve the purchase of **Motorola Dispatch Center Radio Consoles and Mobile Car Radios** as per Ohio Co-Op ORC125 #6398, equipped as specified in the above summary, from **Motorola Solutions, Inc. for a total cost of \$283,088.70** in full utilization of the Ohio Cooperative Purchasing Program, Contract Number 7573077-0. 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. 18-12-182 on Page 87850)**

**OHIO CO-OP #6399 SUMMARY: TWO (2) NEW 2019 4DR AWD FORD EXPLORER  
(POLICE SPECIAL) SUV'S FOR RANGERS  
(REPLACEMENTS)**

DESIGNATION	Rangers (4016030-574002)
UNIT(S) REPLACED	E00907 – 2007 Ford Crown Victoria – 144,000 miles E01107 – 2007 Ford Crown Victoria – 202,000 miles
NEW UNIT BASE COST plus ACCESSORIES, Includes Delivery	\$30,375 each
Description	Each vehicle will be equipped with: 3.7L V6 Engine, 6-Speed Auto Transmission, Exterior Color is Oxford White, Interior Color is Charcoal Black Cloth, Bucket Cloth Rear Seats, Rear View Camera, LED Spot Light, and all standard equipment with a standard warranty, as per Quote and in full cooperation with State of Ohio Contract Number RS901214
<b>TOTAL ORDER (x2)</b>	<b>\$60,750</b>

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 4DR AWD Ford Explorer (Police Special) SUV's**, equipped as specified in the above Ohio Co-Op #6399 summary, from **Lebanon Ford Commercial Vehicle Center**, for a total cost of **\$60,750** in full utilization of the Ohio Cooperative Purchasing Program, Contract Number RS901214. 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. 18-12-182 on Page 87850)**

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

**SOLE SOURCE #6400 SUMMARY:** **FINANCIAL SOFTWARE SYSTEM (MUNIS) SUPPORT AND LICENSE** for a five (5) year period beginning December 16, 2018 through December 28, 2023

**Background**

In 2015, Cleveland Metroparks released RFP #6053 (Financial Software System) and received Board approval on November 12, 2015 for MUNIS by Tyler Technologies. In 2017, Cleveland Metroparks implemented MUNIS, which provides an all-inclusive financial software system that improves workflow and real-time data to all users.

Currently, MUNIS is approximately ±\$78,500 per year. Cleveland Metroparks recommends adding a yearly increase allowance of five (5) percent year over year, as the maintenance agreement automatically renews for a one-year period unless cancelled by Tyler Technologies, Inc. or Cleveland Metroparks.

Costs for December 16, 2018 through December 28, 2019 are as follows:

<b>Description</b>	<b>Prices:</b>
Support & Update Licensing Maintenance 12/29/18 – 12/28/19	\$52,777.31
Tyler System Management Services Support 12/29/18 – 12/28/19	\$13,194.62
Disaster Recovery Contract 12/16/18 – 12/15/19	\$12,566.30
Total	\$78,538.23

**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 **Tyler Technologies, Inc. in an amount not to exceed \$450,000**, as summarized above and maintained on file for Sole Source #6400, for the Financial Software System (Munis) for a five (5) year period beginning December 16, 2018 through December 28, 2023, with an option to renew at Cleveland Metroparks sole discretion for additional terms as deemed necessary. 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. 18-12-182 on Page 87850)**

**SERVICES (\$10,000 - \$50,000) ACQUIRED**  
**SINCE LAST BOARD MEETING (Presented 12/20/18)**

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

<b><u>REF. NO. / ITEM – SERVICE</u></b>	<b><u>VENDOR</u></b>	<b><u>COST</u></b>	<b><u>PROCEDURE</u></b>
New dura-mesh green winter pool cover for Ledge Pool.	<b>Ohio Pool Equipment</b>	<b>\$10,645.76</b>	<b>(7)</b>
New Ventrac Utility Tractor 4500P with cab for Zoo.	<b>Baker Vehicle Systems, Inc.</b>	<b>\$35,058.25</b>	<b>(2)</b>
20 new handheld Pro-2D scanners for Zoo (Centaman).	<b>Stimare LLC</b>	<b>\$14,600.00</b>	<b>(3)</b>
Testing for rabies and vaccines for Zoo staff.	<b>Occupational Health Ctrs.</b>	<b>\$16,559.00</b>	<b>(7)</b>
Xerox C8070 Altalink color multifunctional copier (\$19,278) and Xerox B405 Versalink multifunctional printer (\$1,500) for Zoo Administration.	<b>ComDoc, Inc.</b>	<b>\$20,428.00</b>	<b>(2)</b>
31 OptiPlex 3060 SFF desktop computers, 25 17" breeze touch monitors, and 6 24" touch monitors.	<b>Dell</b>	<b>\$36,215.45</b>	<b>(2)</b>
TrendMicro antivirus and remote installation services.	<b>CDW Government, Inc.</b>	<b>\$10,942.00</b>	<b>(7)</b>
LinkedIn services for recruiter account, manage jobs and network search for Human Resources.	<b>LinkedIn</b>	<b>\$11,025.00</b> <b><u>11,025.00</u></b> <b>\$22,050.00</b>	<b>(3)</b>

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

<b><u>REF. NO. / ITEM – SERVICE</u></b>	<b><u>VENDOR</u></b>	<b><u>COST</u></b>	<b><u>PROCEDURE</u></b>
Various kayaks for Outdoor Recreation.	<b>Riverside Kayak Connection</b>	<b>\$15,728.00</b>	<b>(7)</b>
TR-25A (20' tracks with standard airlock release) vehicle lift for Zoo Garage.	<b>Mohawk Resources Ltd.</b>	<b>\$19,803.07</b>	<b>(2)</b>
Prisoner housing.	<b>City of Strongsville</b>	<b>\$ 2,200.00</b> <b>2,000.00</b> <b>2,000.00</b> <b>3,000.00</b> <b>1,500.00</b> <b><u>3,000.00</u></b> <b>\$13,700.00</b>	<b>(3)</b>
Mobile trailer rental for temporary offices for Ranger Mounted Unit at Timberlane Farms.	<b>Apple Mobile Leasing Inc.</b>	<b>\$ 2,600.00</b> <b>2,175.00</b> <b><u>8,025.00</u></b> <b>\$12,800.00</b>	<b>(6)</b>
Long Term Disability coverage for 2018.	<b>Reliance Standard Life Insurance Company</b>	<b>\$ 4,725.00</b> <b>11,241.82</b> <b><u>2,000.00</u></b> <b>\$17,966.82</b>	<b>(6)</b>
2018 roof replacement for Sleepy Hollow Golf Course Maintenance Building and Mill Stream Run Intern House.	<b>Franciscus Inc.</b>	<b>\$24,400.00</b>	<b>(7)</b>
Invasive plant control at the Palmieri property in the Brecksville Reservation.	<b>Enviroscience, Inc.</b>	<b>\$11,303.04</b>	<b>(7)</b>
Cooperative contract between Cleveland Metroparks and ODOT relative to the Edgewater Park roundabout project for preliminary engineering and right of way charges incurred by the State.	<b>ODOT</b>	<b>\$40,000.00</b>	<b>(3)</b>
Various animal caging for Zoo Education.	<b>Corners Limited</b>	<b>\$21,300.00</b>	<b>(3)</b>

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

<b><u>REF. NO. / ITEM – SERVICE</u></b>	<b><u>VENDOR</u></b>	<b><u>COST</u></b>	<b><u>PROCEDURE</u></b>
Whiskey Island Marina Assessment for hydrographic survey of rubble mound/floating breakwater and survey water depths at the floating breakwater anchorage locations.	<b>KS Associates, Inc.</b>	<b>\$34,715.00</b>	<b>(7)</b>
Audio/Visual upgrades for Windows Room at Zoo.	<b>Sound Com</b>	<b>\$34,330.24</b>	<b>(2)</b>
Replacement coils for RainForest HVAC air handler number 1.	<b>Eierdam &amp; Associates Inc.</b>	<b>\$11,628.00</b>	<b>(7)</b>
Trim and siding materials for Lakefront Management Center and Gordon Park Restrooms.	<b>Sliman Lumber Co.</b>	<b>\$14,834.73</b>	<b>(7)</b>
Fire extinguisher inspections and services to be supplied to various locations throughout the park for a one (1) year period beginning May 1, 2018 through April 30, 2019.	<b>ABC Fire Inc.</b>	<b>\$20,000.00</b> <b><u>10,000.00</u></b> <b>\$30,000.00</b>	<b>(7)</b>
One (1) new Club Car Carryall 700 with enclosed cab and one (1) new Club Car Villager 4 seat cart with top.	<b>South Eat Golf Car Co.</b>	<b>\$23,362.40</b>	<b>(2)</b>
Additional electrical work of the existing electrical circuit feeding roadway lights on the south side of Kite Field.	<b>R &amp; K Electric, LTD</b>	<b>\$37,594.76</b> <b><u>12,405.00</u></b> <b>\$49,999.76</b>	<b>(2)</b>
Professional structural engineering services for future installation of Shade Sails at East 55 <sup>th</sup> Street Marina, Merwin's Wharf Patio, and Emerald Necklace Marina Banquet Room Patio.	<b>I A Lewin, P E &amp; Associates</b>	<b>\$15,000.00</b>	<b>(5)</b>
Engineering services for Wendy Park/Lakefront connector bridge for proposed pedestrian bike path over Norfolk Southern railroad.	<b>Norfolk Southern Railway Co.</b>	<b>\$11,217.16</b> <b>12,598.00</b> <b><u>8,787.00</u></b> <b>\$32,602.16</b>	<b>(3)</b>

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

<b><u>REF. NO. / ITEM – SERVICE</u></b>	<b><u>VENDOR</u></b>	<b><u>COST</u></b>	<b><u>PROCEDURE</u></b>
Audio/Visual upgrades to the banquet room at the Emerald Necklace Marina.	<b>Sound Com</b>	<b>\$20,283.05</b>	<b>(2)</b>
Six (6) New POS Stand Kits & Terminals for E. 55 Marina and Food Service, Emerald Necklace Marina and Food Service, and Wildwood Marina (two POS Systems).	<b>Square, Inc.</b>	<b>\$11,351.00</b>	<b>(3)</b>
Painting for Lakefront Management Center and Restrooms, and Gordon Park Restroom, Lakefront Reservation.	<b>SRK Enterprises, Inc.</b>	<b>\$28,540.00</b>	<b>(7)</b>
Time and labor for trim and siding replacement at Lakefront Management Center and Restrooms; Gordon Park Restrooms, Lakefront Reservation.	<b>Southwest Companies, Inc.</b>	<b>\$45,480.00</b>	<b>(7)</b>

===== **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 (12/20/18)**

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

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

<b><u>Contract</u></b>	<b><u>Item/Service</u></b>	<b><u>Vendor</u></b>	<b><u>Change Order or Amendment</u></b>
<b><u>Whiskey Island Marina Fire Suppression and ADA Docks Project</u></b>  Revised Contract Amount: Change Order No. 4 adds \$33,285.00 and revises total to <b>\$478,456.88</b>	Additional work for electrical repairs for the connection for the shore to docks A, B, C, and E.	Nerone & Sons, Inc.	Change Order #4

**APPROVAL OF VOUCHERS AND PAYROLL.**

**No. 18-12-170:** It was moved by Vice President Berry, seconded by Vice President Rinker and carried, to approve payroll and vouchers, employee withholding taxes, and ADP payroll, as identified on pages **87923** to **88192**.

Vote on the motion was as follows:

Ayes: Ms. Berry and Mr. Rinker.

Nays: None.

**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 **87850** through **87862**; \$10,000 to \$50,000 purchased items/services report, pages **87863** through **87866**; and construction change orders, page **87867**.

**PUBLIC COMMENTS.**

Ms. Marty Leshner of Olmsted Township read from a prepared statement. Comments were also made by Mr. Norm Phonski of Hoopes on Columbus Road and Mr. Lennie Stover of KOPG. 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 Guests*  
(Originating Source: Brian M. Zimmerman, Chief Executive Officer)

**Joseph M. Fischer, Zoo Interpreter**

Joseph Fischer has worked as a Zoo Interpreter for Cleveland Metroparks Zoo since September 2017. Joe brought to his position a wide range of experience that he gained through volunteer and work experiences. While employed as a teaching assistant at Kent State University, he performed research in Cleveland Metroparks on the giving-up densities and influence of predator presence of white-tailed deer and utilized crude protein composition of deer diets. He also oversaw multiple experiments performed by undergraduates while in South Africa and presented a vervet monkey ethogram study to Green Valley Elementary School third graders. In addition, Joe served as an assistant to the volunteer program manager for the Akron Zoo where he developed current animal welfare training and trained on the handling and presentation of education department animal ambassadors (milk snake, corn snake, rat snake, ball python, prehensile tailed skink, hedgehog, three-banded armadillo, leopard gecko). Joe holds an Associate of Applied Science from Community College of the Air Force; a Bachelor of Science in Zoology from Kent State University; and is currently pursuing a PhD in Biological Sciences-Ecology from Kent State University.

**INFORMATION/BRIEFING ITEMS/POLICY (cont.)****Kirstie L. Kocjancic, Guest Operations Lead – Cleveland Metroparks Zoo**

Kirstie Kocjancic has been employed at Cleveland Metroparks Zoo since July 2017 when she was hired into the position of Guest Services Operations Lead. Just prior to joining the Guest Services team, Kirstie was employed at Utah's Hogle Zoo in Salt Lake City as an Admissions Supervisor where she supervised 51 employees. She was responsible for hiring, training, monitoring and mentoring all members of the Guest Services team to ensure that zoo policies were met, and that outstanding guest service standard were achieved. Kirstie also maintained all aspects of the Gateway and eGalaxy ticketing systems and oversaw all aspects of the Free Field Trip School Admission Program and Lost and Found Program. While at the Hogle Zoo, Kirstie learned how to work under stressful and emergency situations, qualities that she utilizes in her current position. Kirstie holds a Master of Science in Anthropology from University of Utah with a concentration in Evolutionary Ecology, and a Bachelor of Arts in Anthropology from Penn State University with a minor in Classics and Ancient Mediterranean Studies.

**b. *Monitoring Green Infrastructure at the Watershed Stewardship Center with Kent State University***

*(Originating Sources: Joseph V. Roszak, Chief Operating Officer/Terry L. Robison, PhD, Director of Natural Resources/Jennifer Grieser, Senior Natural Resource Manager*

As briefly described at the May Board meeting, the Division of Natural Resources received funding from Ingalls Foundation to further investigate the performance of and threats to green infrastructure surrounding the Watershed Stewardship Center (WSC) at West Creek Reservation, building off previous studies supported by the Emerald Necklace Endowment Fund. In partnership with Kent State University (KSU), goals for this second phase include assessing adjacent landfill impacts and monitoring road salt stress while engaging students and volunteers throughout the process.

This study exemplifies the mission of the WSC by advancing the science of stormwater management, applying what we have learned and involving the community throughout the process. Data were collected from 84 storm events during phase 1, which provided insights about stormwater retention, peak flow reduction and water quality parameters. The results were then able to inform design and maintenance recommendations for green infrastructure at WSC. The project also contributed core data towards two Masters of Science theses, one undergraduate independent study, one National Science Foundation Research Experience for Undergraduates (Oberlin College student) and four classes. The project team delivered more than 30 public presentations to a wide variety of audiences – watershed volunteers, stormwater professionals, scientists and students. KSU also convened an Advisory Board of internal and external experts representing USEPA, ODNR, SWCD, CRWP, EDG, MKSK, Gresham Smith & Partners and Heidelberg University.

**INFORMATION/BRIEFING ITEMS/POLICY (cont.)**

Phase 1 entirely informed the study design for Phase 2. For example, phase 1 results indicated high levels of road salts in the Working Wetland, so Phase 2 includes a higher density of conductivity probes to better detect road salt origins and fluctuations. Phase 1 results also measured an output of phosphorous from the Green Roof likely caused by fertilization. After ceasing these fertilizing practices, phase 2 aims to document a reduction in phosphorous outflow. The study also found that landfill runoff contributed high levels of turbid water into the Working Wetland, bypassing the adjacent stream. The team aims to document a reduction in turbidity after modifications to the landscape redirect storm runoff. Finally, phase 2 incorporates volunteers and students more directly in the project by having them collect grab samples for water quality measurements and conducting “Raincoat Walks” to collect observational data.

c. ***Zoo Coursework at Rhodes School of Environmental Studies***  
(*Originating Source: Vicki Searles, Director of Conservation Education*)

In 2013 Key Bank Foundation provided a \$300,000 grant to fund STEM education programming associated with the Cleveland Metropolitan School District (CMSD). This provided support for Zoo programs and transportation connected with 5 STEM primary schools (Orchard School of Science, Michael R White, Mound, Hannah Gibbons and George Washington Carver). We provided Nature Play, and scientific inquiry programming for students, professional development for teachers and transportation to and from the Zoo.

As the K-8 STEM programming was coming to a close in 2017, the Zoo Society and Zoo received a new grant of \$300,000 from Key Bank Foundation for middle school and high school conservation programming for three school years beginning 2018.

As the first semester comes to a close, under the leadership of Education Manager Christine Korhnak, we have hired education specialist Kevin James who is working closely with teachers and administrators from Rhodes School of Environmental Studies to develop courses for students in grades 10, 11 and 12 focusing on the multidisciplinary aspects of Zoo global conservation programs. The 10<sup>th</sup> grade curriculum focuses on giraffe conservation and our partnership with Giraffe Conservation Foundation. The 11<sup>th</sup> grade programming will highlight illegal wildlife trade and how students can facilitate community involvement. Beginning in fall 2020 the 12<sup>th</sup> grade coursework will entail an in-depth look at gorilla conservation and our work with the Dian Fossey Gorilla Fund International to improve the future for gorillas and those that live near them.

Outcomes we hope to see are improved attendance and academic scores, increase in graduation rate and improvement in leadership abilities for students enrolled for all three years of the program.

**INFORMATION/BRIEFING ITEMS/POLICY (cont.)****d. *Solon to Chagrin Falls Trail***

*(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Kyle G. Baker, Senior Assistant Legal Counsel & Director of Real Estate/Isaac D. Smith, Conservation Program Manager/Mayor Edward Kraus, City of Solon)*

Cleveland Metroparks identified in its Strategic Plan the need to pursue bicycle and pedestrian connections to neighborhoods and regional trails and greenways. Additionally, Cleveland Metroparks South Chagrin Reservation Master Plan Update (2015) indicates opportunities to improve connectivity to the reservation and identifies the Solon to Chagrin Falls Trail corridor as a connection opportunity. In 1998 Cleveland Metroparks acquired the approximately 2-mile segment of railroad extending from the Village of Chagrin Falls (Chagrin Falls) to the Solon-Bentleyville municipal boundary. The intent of this acquisition was to improve trail connectivity with South Chagrin Reservation. During that same time period, the City of Solon (Solon) acquired another approximately 2-mile segment of the same railroad corridor that extends from the Solon-Bentleyville municipal boundary to S.O.M. Center Road. Each segment of the railroad corridor is separated by the Aurora Branch of the Chagrin River, as the historic railroad bridge was removed sometime prior to each acquisition.

In the years since acquiring the railroad corridor, Solon did not express interest to connect the two former railroad segments with a rail-trail. However, in early 2018 newly elected Mayor Edward Kraus of Solon initiated coordination with Cleveland Metroparks staff to connect the two railroad segments with a rail-trail that would link Solon and Chagrin Falls together and began taking steps to raise the funds necessary for the rail-trail on the property they own. In the fall of 2018 Solon was awarded nearly \$800,000 in grant funding towards the project. Working with Solon and Chagrin Falls to develop this trail connection helps fulfill Cleveland Metroparks Strategic Goals of Protection, Relevancy, and Connections. Solon, Chagrin Falls, and Cleveland Metroparks are exploring a Project Development Agreement (PDA) to facilitate connecting Solon with South Chagrin Reservation and Chagrin Falls. This PDA seeks to commit staff time for the expertise and fund-raising necessary to design and construct the trail connection over the Aurora Branch of the Chagrin River.

Mayor Krause from the City of Solon was present and addressed the Board. Comments were also heard by Solon resident, John Cilantro.

**e. *2018 Reservation Plan Updates***

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

Reservation Master Plans for Bradley Woods, Huntington, Mill Stream Run, and Rocky River Reservations have been updated this year. Draft plans were shared with the Board at the August 16, 2018 meeting. The Park District hosted a series of six public Open Houses during September to gather input from the community. Plans were also posted on the Cleveland Metroparks website.

**INFORMATION/BRIEFING ITEMS/POLICY (cont.)**

More than 150 people attended the meetings. Over 130 comments were collected and reviewed by staff. Edits to the plans were evaluated during a November meeting with the internal stakeholder team, and the master plans were finalized earlier this month. Staff will present the finalized plan updates, which have been informed by a team of internal stakeholders. The team includes representatives from park operations and management, planning and design, natural resources, marketing and communications, law enforcement, real estate, and outdoor experiences.

The draft final plans update the Reservation Master Plans completed in 2012 as part of the Emerald Necklace Centennial Plan. A rolling cycle of plan updates began in 2014; this year's plans conclude the current round of updates.

The plans help translate the Park District's Strategic Goals into actions at the reservation level and meet the National Recreation and Park Association's (NRPA) Commission for Accreditation of Park and Recreation Agencies (CAPRA) guidelines for planning activities.

**f. *Capital Projects 2018 – The Year in Review***

*(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Jim Rodstrom, P.E., Director of Construction)*

2018 was an exciting year for capital projects in the Park District. Projects completed in 2018 vary from transformational lakefront improvements, zoo exhibits, strategic regional trail connections, bridges, natural surface trails, infrastructure upgrades, parkway and all-purpose trail paving, roof replacements, painting, and many other impactful endeavors. Staff will provide a brief overview of team's accomplishments.

**g. *2018 Year End Review***

*(Originating Sources: Brian Zimmerman, Chief Executive Officer/Jacqueline Gerling, Communications Director)*

As 2018 comes to a close, Cleveland Metroparks leadership team reflects on significant projects and achievements over the past year. As the organization moved into its second century of stewardship, a new study revealed Cleveland Metroparks generates \$873 million annually for the regional economy. This year, Cleveland Metroparks created new connections, strengthening the Emerald Necklace. From the acquisition of the 127-acre Astorhurst Park in Walton Hills, to the integration of Dunham Park in Maple Heights, the Park District acquired 227 acres in 10 communities, and now serves 49 communities. Completion of the Valley Parkway Connector all-purpose trail, construction of several natural surface trails, including Rocky River Reservation's West Channel Pond Loop added to the vast trail network. Investment continues throughout the Park District including the completion of the Trailside Program Center, renovations at the former historic Coast Guard Station, Seneca Golf Course Phase III, Emerald Necklace Marina renovations, Asian Highlands and Mandel Welcome Pavilion at Cleveland Metroparks Zoo, and the upcoming Euclid Beach Pier.

**INFORMATION/BRIEFING ITEMS/POLICY (cont.)**

Cleveland Metroparks launched its new, award-winning brand campaign 'Time to Explore,' encouraging guests to experience the Emerald Necklace in new ways. Building on its foundation of nature education programming, Cleveland Metroparks launched Nature Based Preschool at Rocky River Reservation. 2018 built on last year's record recreational visits with the inaugural Taste on the Lake and Asian Lantern Festival events and setting new attendance records for the Edgewater LIVE and Euclid Beach LIVE concert series. Lakefront Reservation saw enhanced guest amenities, including the new Edgewater Nature Shop featuring stand up paddleboard rentals and the Edgewater Book Box in partnership with the Cuyahoga County Public Library.

From the \$1.88 million Ohio EPA grant to restore wetlands in Bonnie Park, to the \$4 million Ohio EPA grant to protect 73 acres of greenspace and valuable wetlands in South Chagrin Reservation, the impact of Cleveland Metroparks conservation efforts was vast. Cleveland Metroparks Zoo raised a total of nearly \$184,000 for wildlife conservation through the actions of guests on-site and online, including more than \$10,500 raised through Zoo baby naming opportunities.

The organization received national, regional and local recognition throughout the year. Honors include CAPRA reaccreditation, National Association of County Park and Recreation Officials awards for the Edgewater Beach House construction & Acacia Reservation restoration, Ohio Parks and Recreation Association's 1<sup>st</sup> place Marketing Innovation Award for the 'Time to Explore' campaign, Ohio Auditor of State Award with Distinction, and winner of NorthCoast 99 'Best Workplaces' for the 12<sup>th</sup> consecutive year. Moving into 2019, Cleveland Metroparks looks to continue improving connections and building on education and recreation opportunities throughout the Park District to deliver high quality results to the residents of Cuyahoga County and Hinckley Township.

**DATE OF NEXT MEETING.**

The next Regular Meeting of the Board of Park Commissioners was scheduled by the Board for Thursday, January 17, 2019, 8:00 a.m. at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

**ADJOURNMENT.**

**No. 18-12-183:** There being no further matters to come before the Board, upon motion by Vice President Berry, seconded by Vice President Rinker, and carried, Vice President Rinker adjourned the meeting at 10:23 a.m.

Vote on the motion was as follows:

Ayes: Ms. Berry and Mr. Rinker.

Nays: None.

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President.

Attest:

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Secretary.



Cleveland Metroparks  
Financial Performance  
11/30/2018

	2017 YTD Actual	2017 Annual Budget	2017 YTD % of Budget Used	2018 YTD Actual	2018 Annual Budget	2018 Remaining Budget	2018 YTD % of Budget Used
<b>Revenues:</b>							
Property Tax	71,097,592	74,233,000	95.8%	75,726,605	75,283,000	(443,605)	100.6%
Local Gov't, Donations, Gifts, Grants	9,488,654	24,589,603	38.6%	12,103,005	24,767,130	12,664,125	48.9%
Interest Income	225,886	225,000	100.4%	377,993	225,000	(152,993)	168.0%
Charges for Services	26,148,875	27,330,411	95.7%	27,043,299	28,213,684	1,170,385	95.9%
Damages and Fines	74,297	140,192	53.0%	82,621	93,768	11,147	88.1%
Self-Funded	7,331,382	8,681,000	84.5%	8,096,399	9,286,027	1,189,628	87.2%
<b>Total Revenues</b>	<b>114,366,686</b>	<b>135,199,206</b>	<b>84.6%</b>	<b>123,429,922</b>	<b>137,868,609</b>	<b>14,438,686</b>	<b>89.5%</b>
<b>Operating Expenditures:</b>							
Salaries and Benefits	58,231,380	65,695,610	88.6%	61,299,882	67,079,758	5,779,876	91.4%
Contractual Services	3,297,666	5,163,639	63.9%	3,700,245	6,344,132	2,643,886	58.3%
Operations	18,956,281	25,899,670	73.2%	21,077,914	27,036,550	5,958,636	78.0%
Self-Funded	6,446,075	8,811,454	73.2%	6,726,712	9,387,659	2,660,947	71.7%
<b>Operating Expenditures</b>	<b>86,931,403</b>	<b>105,570,372</b>	<b>82.3%</b>	<b>92,804,753</b>	<b>109,848,099</b>	<b>17,043,346</b>	<b>84.5%</b>
<b>Operating Results - Surplus/(Subsidy)</b>	<b>27,435,284</b>	<b>29,628,835</b>	<b>92.6%</b>	<b>30,625,170</b>	<b>28,020,510</b>	<b>(2,604,660)</b>	<b>109.3%</b>
<b>Capital Expenditures:</b>							
Capital Project Labor	-	876,945	0.0%	856,251	1,075,000	218,749	79.7%
Construction Material	2,920,708	6,823,381	42.8%	2,505,729	5,707,526	3,201,797	43.9%
Construction Contracts	15,470,280	36,795,011	42.0%	17,487,373	35,908,650	18,421,277	48.7%
Construction Equipment	2,033,959	2,767,725	73.5%	2,674,512	3,220,197	545,686	83.1%
Animal Acquisition	49,406	88,467	55.8%	43,168	77,100	33,932	56.0%
Land Acquisition	980,126	1,982,543	49.4%	4,476,612	4,597,463	120,851	97.4%
<b>Capital Expenditures</b>	<b>21,454,480</b>	<b>49,334,071</b>	<b>43.5%</b>	<b>28,043,644</b>	<b>50,585,936</b>	<b>22,542,291</b>	<b>55.4%</b>

Cleveland Metroparks  
Golf Operations  
11/30/2018

	2017 YTD Actual	2017 Annual Budget	2017 YTD % of Budget Used	2018 YTD Actual	2018 Annual Budget	2018 Remaining Budget	2018 YTD % of Budget Used
<b>Operating Revenues:</b>							
Driving Range/Practice Tee	334,947	304,786	109.9%	302,897	334,800	31,903	90.5%
Equipment Rentals	963,154	1,476,430	65.2%	1,197,819	1,533,158	335,339	78.1%
Food Service	782,075	751,000	104.1%	885,723	932,550	46,827	95.0%
Greens Fees	3,410,091	3,330,279	102.4%	3,042,777	3,285,241	242,464	92.6%
Merchandise Sales	363,751	382,285	95.2%	360,123	370,500	10,377	97.2%
Professional Services	134,766	128,102	105.2%	133,185	118,423	(14,762)	112.5%
Other Golf Revenue	145,489	421,554	34.5%	287,277	306,430	19,153	93.7%
<b>Total Revenues</b>	<b>6,134,272</b>	<b>6,794,436</b>	<b>90.3%</b>	<b>6,209,801</b>	<b>6,881,102</b>	<b>671,301</b>	<b>90.2%</b>
<b>Operating Expenditures:</b>							
Salaries and Benefits	3,743,502	3,936,501	95.1%	3,624,742	4,114,289	489,547	88.1%
Contractual Services	29,217	61,709	47.3%	29,657	57,851	28,194	51.3%
Operations	1,909,814	2,715,799	70.3%	2,134,494	2,836,261	701,767	75.3%
<i>Utilities</i>	<i>424,378</i>	<i>517,542</i>	<i>82.0%</i>	<i>407,688</i>	<i>551,089</i>	<i>143,401</i>	<i>74.0%</i>
<i>Operating Expenses</i>	<i>1,485,436</i>	<i>2,198,257</i>	<i>67.6%</i>	<i>1,726,806</i>	<i>2,285,172</i>	<i>558,366</i>	<i>75.6%</i>
<b>Total Operating Expenditures</b>	<b>5,682,533</b>	<b>6,714,009</b>	<b>84.6%</b>	<b>5,788,893</b>	<b>7,008,401</b>	<b>1,219,508</b>	<b>82.6%</b>
<b>Operating Results - Surplus/(Subsidy)</b>	<b>451,739</b>	<b>80,427</b>	<b>461.7%</b>	<b>420,908</b>	<b>(127,299)</b>	<b>(548,207)</b>	<b>330.6%</b>
<b>Capital Expenditures:</b>							
Capital Labor	-	-	0.0%	263,428	400,000	136,572	65.9%
Construction Material	221,693	952,400	23.3%	296,519	544,249	247,730	54.5%
Construction Contracts	368,753	1,486,677	24.8%	951,397	1,265,750	314,353	75.2%
Construction Equipment	635,779	697,663	91.1%	665,571	697,900	32,329	95.4%
<b>Total Capital Expenditures</b>	<b>1,226,225</b>	<b>3,136,740</b>	<b>39.1%</b>	<b>2,176,915</b>	<b>2,907,899</b>	<b>730,984</b>	<b>74.9%</b>
<b>Net Surplus/(Subsidy)</b>	<b>(774,486)</b>	<b>(3,056,313)</b>	<b>25.3%</b>	<b>(1,756,007)</b>	<b>(3,035,198)</b>	<b>(1,279,191)</b>	<b>57.9%</b>

Cleveland Metroparks  
Golf Operations by Location  
11/30/2018

	Big Met (18)		Little Met (9)		Mastick Woods (9)		Manakiki (18)		Sleepy Hollow (18)	
	2017	2018	2017	2018	2017	2018	2017	2018	2017	2018
<b>Operating Revenues:</b>										
Driving Range/Practice Tee	-		-		-		2,335	1,802	112,246	93,551
Equipment Rentals	160,481	179,740	57,517	59,737	36,735	34,965	193,664	250,817	241,451	259,231
Food Service	170,483	192,491	28,586	30,097	16,771	16,889	105,400	108,345	256,738	295,663
Greens Fees	628,294	569,096	188,351	154,786	156,270	134,544	620,057	567,794	743,406	624,081
Merchandise Sales	65,399	70,587	19,453	16,617	12,658	11,817	52,661	59,840	104,400	91,266
Professional Services	510	(145)	-		6,400	6,235	4,990	8,885	29,113	14,449
Other Golf Revenue	26,361	47,503.59	14,722	11,448	9,692	10,274	9,279	28,692	11,556	18,010.62
<b>Operating Revenues</b>	<b>1,051,529</b>	<b>1,059,273</b>	<b>308,629</b>	<b>272,685</b>	<b>238,526</b>	<b>214,724</b>	<b>988,386</b>	<b>1,026,175</b>	<b>1,498,910</b>	<b>1,396,252</b>
<b>Operating Expenditures:</b>										
Salaries and Benefits	556,394	541,396	143,950	159,767	139,016	129,467	500,785	519,007	599,932	700,865
Contractual Services	6,061	6,337	1,932	1,546	624	1,081	3,688	1,436	9,832	11,865
Operations	305,834	349,876	91,662	93,606	82,292	104,403	245,085	264,186	524,841	537,023
Utilities	45,760	43,069	28,829	20,303	35,365	44,938	71,845	66,136	121,954	106,913
Operating Expenses	260,074	306,807	62,833	73,303	46,927	59,465	173,240	198,050	402,887	430,110
<b>Operating Expenditures</b>	<b>868,290</b>	<b>897,609</b>	<b>237,543</b>	<b>254,919</b>	<b>221,932</b>	<b>234,951</b>	<b>749,558</b>	<b>784,629</b>	<b>1,134,604</b>	<b>1,249,753</b>
<b>Operating Surplus/(Subsidy)</b>	<b>183,239</b>	<b>161,664</b>	<b>71,085</b>	<b>17,766</b>	<b>16,594</b>	<b>(20,227)</b>	<b>238,828</b>	<b>241,546</b>	<b>364,305</b>	<b>146,499</b>
<b>Capital Expenditures:</b>										
In-House Capital Labor	-	-	-	-	-	-	-	2,930	-	2,125
Capital Material	123	13,961	-	-	-	-	14,123	38,316	3,180	51,817
Capital Contracts	-	18,073	-	-	-	-	59,616	14,582	6,608	-
Capital Equipment	100,001	-	-	-	-	-	389,026	31,331	44,250	316,875
<b>Capital Expenditures</b>	<b>100,124</b>	<b>32,034</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>462,765</b>	<b>87,159</b>	<b>54,037</b>	<b>370,817</b>
<b>Net Surplus/(Subsidy)</b>	<b>83,115</b>	<b>129,630</b>	<b>71,085</b>	<b>17,766</b>	<b>16,594</b>	<b>(20,227)</b>	<b>(223,937)</b>	<b>154,387</b>	<b>310,268</b>	<b>(224,318)</b>

	Shawnee Hills (27)		Washington Park (9)		Seneca (27)		Golf Admin		Total	
	2017	2018	2017	2018	2017	2018	2017	2018	2017	2018
<b>Operating Revenues:</b>										
Driving Range/Practice Tee	75,163	69,878	137,548	130,802	7,655	6,864	-		334,947	302,897
Equipment Rentals	130,325	235,224	18,791	19,030	124,189	159,076	-		963,154	1,197,820
Food Service	104,374	106,597	17,397	17,787	82,325	117,855	-		782,075	885,724
Greens Fees	557,956	477,902	86,624	72,362	423,752	442,211	5,381		3,410,091	3,042,776
Merchandise Sales	46,275	52,716	17,052	18,314	30,061	38,967	15,792		363,751	360,124
Professional Services	20,241	16,044	35,325	42,130	38,187	45,588	-		134,766	133,186
Other Golf Revenue	578	36,363.00	72,924	81,579	(7,725)	32,418.00	8,102	20,986	145,489	287,274
<b>Operating Revenues</b>	<b>934,912</b>	<b>994,724</b>	<b>385,660</b>	<b>382,004</b>	<b>698,444</b>	<b>842,979</b>	<b>29,276</b>	<b>20,986</b>	<b>6,134,272</b>	<b>6,209,801</b>
<b>Operating Expenditures:</b>										
Salaries and Benefits	447,095	455,301	221,413	239,981	502,075	490,426	632,842	388,535	3,743,502	3,624,742
Contractual Services	1,841	2,395	1,191	790	3,441	4,208	608	-	29,217	29,657
Operations	262,623	301,121	97,851	120,398	231,166	279,345	68,462	84,536	1,909,814	2,134,494
Utilities	45,794	45,845	40,868	40,627	32,128	37,364	1,835	2,493	424,378	407,688
Operating Expenses	216,828	255,276	56,983	79,771	199,038	241,981	66,627	82,043	1,485,436	1,726,806
<b>Operating Expenditures</b>	<b>711,559</b>	<b>758,817</b>	<b>320,454</b>	<b>361,169</b>	<b>736,682</b>	<b>773,979</b>	<b>701,911</b>	<b>473,071</b>	<b>5,682,534</b>	<b>5,788,893</b>
<b>Operating Surplus/(Subsidy)</b>	<b>223,354</b>	<b>235,907</b>	<b>65,206</b>	<b>20,835</b>	<b>(38,237)</b>	<b>69,000</b>	<b>(672,636)</b>	<b>(452,085)</b>	<b>451,738</b>	<b>420,908</b>
<b>Capital Expenditures:</b>										
In-House Capital Labor	-	-	-	-	-	258,373	-	-	-	263,428
Capital Material	10,255	-	-	-	194,012	192,425	-	-	221,693	296,519
Capital Contracts	81,512	-	-	-	221,017	918,742	-	-	368,753	951,397
Capital Equipment	100,001	43,706	-	-	-	111,208	2,501	162,451	635,779	665,571
<b>Capital Expenditures</b>	<b>191,768</b>	<b>43,706</b>	<b>-</b>	<b>-</b>	<b>415,030</b>	<b>1,480,748</b>	<b>2,501</b>	<b>162,451</b>	<b>1,226,225</b>	<b>2,176,915</b>
<b>Net Surplus/(Subsidy)</b>	<b>31,585</b>	<b>192,201</b>	<b>65,206</b>	<b>20,835</b>	<b>(453,267)</b>	<b>(1,411,748)</b>	<b>(675,136)</b>	<b>(614,536)</b>	<b>(774,487)</b>	<b>(1,756,006)</b>

Cleveland Metroparks Zoo  
Zoo Operations  
11/30/2018

	2017 YTD Actual	2017 Annual Budget	2017 YTD % of Budget Used	2018 YTD Actual	2018 Annual Budget	2018 Available Budget	2018 YTD % of Budget Used
<b>Operating Revenues:</b>							
General & Special Event Admissions	4,010,324	4,114,800	97.5%	4,462,241	4,253,147	(209,094)	104.9%
Zoo Guest Experience	965,222	973,363	99.2%	931,591	1,073,941	142,350	86.7%
Zoo Society Attendance	2,024,774	1,982,500	102.1%	1,925,438	2,005,250	79,812	96.0%
Zoo Souvenirs/Refreshments	1,437,330	1,587,620	90.5%	1,638,506	1,687,600	49,094	97.1%
Education	410,358	870,548	47.1%	494,395	396,831	(97,564)	124.6%
Zoo Rental and Events	388,781	-	0.0%	382,206	450,000	67,794	84.9%
Consignment Admissions	339,916	400,000	85.0%	306,912	400,000	93,088	76.7%
Gifts & Donations	231	200	115.4%	11,036	200	(10,836)	5518.0%
Miscellaneous	1,675	10,729	15.6%	(39,516)	10,488	50,004	-376.8%
<b>Total Revenues</b>	<b>9,578,609</b>	<b>9,939,760</b>	<b>96.4%</b>	<b>10,112,809</b>	<b>10,277,457</b>	<b>164,648</b>	<b>98.4%</b>
<b>Operating Expenditures:</b>							
Salaries and Benefits	13,010,034	15,053,495	86.4%	13,818,625	16,265,009	2,446,384	85.0%
Contractual Services	210,216	298,316	70.5%	196,302	326,055	129,753	60.2%
Operations	4,102,557	5,549,216	73.9%	4,638,209	5,688,583	1,050,374	81.5%
Utilities	1,936,505	2,485,305	77.9%	2,160,118	2,465,464	305,346	87.6%
Operating Expenses	2,166,053	3,063,911	70.7%	2,478,091	3,223,119	745,028	76.9%
<b>Total Operating Expenditures</b>	<b>17,322,808</b>	<b>20,901,027</b>	<b>82.9%</b>	<b>18,653,136</b>	<b>22,279,648</b>	<b>3,626,512</b>	<b>83.7%</b>
<b>Operating Surplus/(Subsidy)</b>	<b>(7,744,199)</b>	<b>(10,961,267)</b>	<b>70.7%</b>	<b>(8,540,327)</b>	<b>(12,002,191)</b>	<b>(3,461,864)</b>	<b>71.2%</b>
<b>Capital Revenues:</b>							
Zoo Animal Revenue	1,940	-	0%	-	-	-	0%
<b>Total Revenues</b>	<b>1,940</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>Capital Expenditures:</b>							
Capital Labor	-	-	0.0%	32,322	-	(32,322)	0.0%
Construction Material	200,887	812,268	24.7%	263,627	1,224,745	961,118	21.5%
Construction Contracts	1,289,681	3,805,138	33.9%	1,892,236	6,681,068	4,788,832	28.3%
Construction Equipment	120,114	418,491	28.7%	314,330	641,701	327,371	49.0%
Animal Acquisition	49,406	88,467	55.8%	43,168	77,100	33,932	56.0%
<b>Total Capital Expenditures</b>	<b>1,660,088</b>	<b>5,124,364</b>	<b>32.4%</b>	<b>2,545,683</b>	<b>8,624,614</b>	<b>6,111,253</b>	<b>29.5%</b>
<b>Capital Surplus/(Subsidy)</b>	<b>(1,658,147)</b>	<b>(5,124,364)</b>	<b>32.4%</b>	<b>(2,545,683)</b>	<b>(8,624,614)</b>	<b>(6,111,253)</b>	<b>29.5%</b>
<b>Restricted Fund Revenue:</b>							
Operating	489,634	278,200	176.0%	653,945	415,388	(238,557)	157.4%
Capital	1,621,453	3,744,784	43.3%	3,646,910	4,080,129	433,219	89.4%
<b>Total Restricted Fund Revenues</b>	<b>2,111,088</b>	<b>4,022,984</b>	<b>52.5%</b>	<b>4,300,855</b>	<b>4,495,517</b>	<b>194,662</b>	<b>95.7%</b>
<b>Restricted Fund Expenditures:</b>							
Operating	613,215	1,254,148	48.9%	613,192	1,187,231	574,039	51.6%
Capital	925,976	3,056,268	30.3%	4,406,120	4,621,316	215,196	95.3%
<b>Total Restricted Fund Expenditures</b>	<b>1,539,191</b>	<b>4,310,416</b>	<b>35.7%</b>	<b>5,019,312</b>	<b>5,808,547</b>	<b>789,235</b>	<b>86.4%</b>
<b>Restricted Fund Surplus/(Subsidy)</b>	<b>571,897</b>	<b>(287,432)</b>	<b>-199.0%</b>	<b>(718,457)</b>	<b>(1,313,030)</b>	<b>(594,573)</b>	<b>54.7%</b>

Cleveland Metroparks  
Enterprise Operations  
11/30/2018

	2017 YTD Actual	2017 Annual Budget	2017 YTD % of Budget Used	2018 YTD Actual	2018 Annual Budget	2018 Remaining Budget	2018 YTD % of Budget Used
<b>Operating Revenues:</b>							
Concession Sales	4,654,204	4,551,010	102.3%	4,912,816	5,413,970	501,154	90.7%
Dock Rentals	698,874	665,000	105.1%	729,476	695,000	(34,476)	105.0%
Chalet Operations	247,906	454,068	54.6%	223,132	425,868	202,736	52.4%
Hayrides	41,349	23,625	175.0%	21,340	25,000	3,660	85.4%
Aquatics	171,803	206,375	83.2%	182,926	210,450	27,524	86.9%
Gifts and Donations	-	-	0.0%	2,481	-	(2,481)	0.0%
Damages and Fines	1,510	2,240	67.4%	1,925	2,240	315	85.9%
<b>Total Revenues</b>	<b>5,815,646</b>	<b>5,902,318</b>	<b>98.5%</b>	<b>6,074,096</b>	<b>6,772,528</b>	<b>698,432</b>	<b>89.7%</b>
<b>Operating Expenditures:</b>							
Salaries and Benefits	2,958,776	3,107,096	95.2%	3,182,467	3,740,439	557,972	85.1%
Contractual Services	77,832	98,267	79.2%	49,709	88,337	38,628	56.3%
Operations	2,463,471	2,899,247	85.0%	2,783,134	3,224,048	440,914	86.3%
<b>Total Operating Expenditures</b>	<b>5,500,080</b>	<b>6,104,610</b>	<b>90.1%</b>	<b>6,015,310</b>	<b>7,052,824</b>	<b>1,037,514</b>	<b>85.3%</b>
<b>Operating Results - Surplus/(Subsidy)</b>	<b>315,566</b>	<b>(202,292)</b>	<b>256.0%</b>	<b>58,786</b>	<b>(280,296)</b>	<b>(339,082)</b>	<b>121.0%</b>

Cleveland Metroparks  
Enterprise Operations by Location  
11/30/2018

	Merwin's Wharf		Wallace Lake		Huntington Concessions		Edgewater Beach House	
	2017	2018	2017	2018	2017	2018	2017	2018
Operating Revenues	2,045,450	2,079,451	69,418	61,944	190,896	178,035	913,173	852,963
Operating Expenditures	1,988,191	2,038,688	59,741	55,748	170,755	155,580	745,330	696,031
Operating Surplus/(Subsidy)	57,259	40,763	9,677	6,196	20,142	22,455	167,843	156,932

	Mobile Concessions		Hinckley Lake Concessions		Edgewater Pier		East 55th Restaurant	
	2017	2018	2017	2018	2017	2018	2017	2018
Operating Revenues	-	-	43,733	33,366	113,070	82,096	387,717	506,240
Operating Expenditures	1,247	-	47,377	37,826	114,029	83,442	428,016	505,158
Operating Surplus/(Subsidy)	(1,247)	-	(3,643)	(4,460)	(959)	(1,346)	(40,299)	1,082

	East 55th Marina		Emerald Necklace Restaurant		Emerald Necklace Marina		Parking	
	2017	2018	2017	2018	2017	2018	2017	2018
Operating Revenues	801,114	861,469	210,906	367,933	352,861	456,836	226,249	166,365
Operating Expenditures	340,239	357,866	240,066	376,024	264,226	339,003	14,084	22,111
Operating Surplus/(Subsidy)	460,875	503,603	(29,160)	(8,091)	88,635	117,833	212,165	144,254

	Chalet		Ledge Lake		Enterprise Administration		Total	
	2017	2018	2017	2018	2017	2018	2017	2018
Operating Revenues	289,255	244,472	171,803	182,926	-	-	5,815,646	6,074,096
Operating Expenditures	254,705	286,427	128,951	138,719	703,123	922,687	5,500,080	6,015,310
Operating Surplus/(Subsidy)	34,550	(41,955)	42,852	44,207	(703,123)	(922,687)	315,566	58,786

Cleveland Metroparks  
Nature Shops and Kiosk Operations  
11/30/2018

	2017 YTD Actual	2017 Annual Budget	2017 YTD % of Budget Used	2018 YTD Actual	2018 Annual Budget	2018 Remaining Budget	2018 YTD % of Budget Used
<b>Operating Revenues:</b>							
Charges for Services	570,877	556,500	102.6%	545,957	655,000	109,043	83.4%
<b>Total Revenues</b>	<b>570,877</b>	<b>556,500</b>	<b>102.6%</b>	<b>545,957</b>	<b>655,000</b>	<b>109,043</b>	<b>83.4%</b>
<b>Operating Expenditures:</b>							
Salaries and Benefits	225,347	268,205	84.0%	268,156	336,097	67,941	79.8%
Contractual Services	9,914	15,112	65.6%	11,114	17,339	6,225	64.1%
Operations	235,063	250,360	93.9%	257,316	290,403	33,087	88.6%
<b>Total Operating Expenditures</b>	<b>470,324</b>	<b>533,677</b>	<b>88.1%</b>	<b>536,586</b>	<b>643,839</b>	<b>107,253</b>	<b>83.3%</b>
<b>Operating Results - Surplus/(Subsidy)</b>	<b>100,553</b>	<b>22,823</b>	<b>340.6%</b>	<b>9,371</b>	<b>11,161</b>	<b>1,790</b>	<b>-16.0%</b>

**Cleveland Metroparks**  
**Kiosk/Nature Shop Operations by Location**  
**11/30/2018**

	<b>North Chagrin</b>		<b>Rocky River</b>		<b>West Creek</b>		<b>Hinckley Lake Boat Shop</b>	
	<b>2017</b>	<b>2018</b>	<b>2017</b>	<b>2018</b>	<b>2017</b>	<b>2018</b>	<b>2017</b>	<b>2018</b>
<b>Operating Revenues</b>	62,473	58,144	118,369	89,893	30,467	28,818	317,432	300,100
<b>Operating Expenditures</b>	30,064	29,904	70,829	70,846	18,872	16,345	175,884	198,898
<b>Operating Surplus/(Subsidy)</b>	<b>32,409</b>	<b>28,240</b>	<b>47,540</b>	<b>19,047</b>	<b>11,595</b>	<b>12,473</b>	<b>141,548</b>	<b>101,202</b>

	<b>Nature Shop Mobile</b>		<b>Great Northern Kiosk</b>		<b>Southpark Kiosk</b>		<b>Retail Division/Admin</b>	
	<b>2017</b>	<b>2018</b>	<b>2017</b>	<b>2018</b>	<b>2017</b>	<b>2018</b>	<b>2017</b>	<b>2018</b>
<b>Operating Revenues</b>	34,693	27,271	7,444		-		-	
<b>Operating Expenditures</b>	2,214	2,299	24,366	10,956	1,724	-	146,371	166,874
<b>Operating Surplus/(Subsidy)</b>	<b>32,478</b>	<b>24,972</b>	<b>(16,922)</b>	<b>(10,956)</b>	<b>(1,724)</b>	<b>-</b>	<b>(146,371)</b>	<b>(166,874)</b>

	<b>Nature Shop Edgewater</b>		<b>Total</b>	
	<b>2017</b>	<b>2018</b>	<b>2017</b>	<b>2018</b>
<b>Operating Revenues</b>	-	41,731	570,877	545,957
<b>Operating Expenditures</b>	-	40,464	470,324	536,586
<b>Operating Surplus/(Subsidy)</b>	<b>-</b>	<b>1,267</b>	<b>100,553</b>	<b>9,371</b>



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

**ACCOUNTS RECEIVABLE**

Current	Past Due			Total
	30 Days	60 Days	90 Days	
\$519,319	\$53,281	\$1,295	\$56,599	\$630,494

**RANGER/COURT FINES RECEIVABLE**

Total
\$41,022

**INVESTMENTS**

Date Placed	Bank	Description	Days of Duration	Rate	Date of Maturity	Interest Earned	EOM Balance
11/01/18	PNC Bank	Money Market (A)	29	1.53%	11/30/18	\$8,222	\$6,649,293
11/01/18	Fifth Third Securities	Money Market (B)	29	1.92%	11/30/18	\$6,105	\$3,946,317
Various	Fifth Third Securities	Certificates of Deposit (C)	29	Various	Various	\$265	\$750,000
11/01/18	STAR Ohio	State pool (D)	29	2.36%	11/30/18	\$22,563	\$11,878,677
11/01/18	STAR Plus	State pool (E)	29	2.34%	11/30/18	\$1,272	\$673,780

(A) Government Performance Money Market Account.

\$23,898,067

Investment balance ranged from \$14,641,070 to \$6,649,293 in November.

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

Investment balance ranged from \$3,939,947 to \$3,946,317 in November.

(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 \$11,833,438 to \$11,878,677 in November.

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

Investment balance ranged from \$671,235 to \$673,780 in November.

**CLEVELAND METROPARKS**  
**Appropriation Summary - 2018**

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #9 12/20/2018	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 49,001,929	\$ -	\$ 49,001,929	\$ (125,039)	\$ 740,691 A	\$ 49,617,581
52	Employee Fringe Benefits	18,199,468	18,271	18,217,739	(32,473)	2,352 B	18,187,618
53	Contractual Services	14,597,705	1,217,528	15,815,233	(79,454)	(29,705) C	15,706,074
54	Office Operations	25,120,411	1,162,729	26,283,140	718,994	(390,975) D	26,611,159
	Operating Subtotal	106,919,513	2,398,528	109,318,041	482,028	322,363	110,122,432
CAPITAL							
572	Capital Labor	1,075,000	-	1,075,000	-	(190,000) E	885,000
572	Capital Materials	5,157,791	522,220	5,680,011	27,515	(438,361) F	5,269,165
573	Capital Contracts	24,848,552	5,933,878	30,782,430	5,126,221	438,361 G	36,347,012
574	Capital Equipment	2,419,599	368,707	2,788,306	420,265	27,292 H	3,235,863
575	Zoo Animals	75,000	2,100	77,100	-	-	77,100
576	Land	4,196,000	2,181	4,198,181	399,282	-	4,597,463
	Capital Subtotal	37,771,942	6,829,086	44,601,028	5,973,283	(162,708)	50,411,603
TOTALS							
Grand totals		\$ 144,691,455	\$ 9,227,614	\$ 153,919,069	\$ 6,455,311	\$ 159,655	\$ 160,534,035

**CLEVELAND METROPARKS****Appropriations 2018 - Legend - Amendment #9****OPERATING****51 SALARIES**

- \$ (2,000) Transfer of appropriations from from Overtime to Fuel to cover budget shortfall  
Net budget effect is zero.
- \$ (15,000) Transfer of appropriations from Bedford Seasonal Wages to Water/Sewer for the Lakefront.  
Net budget effect is zero.
- \$ 18,100 Increase in appropriations for Tips for Golf operations  
Appropriation increase will be offset by increased revenues
- \$ (25,000) Transfer of appropriations from Enterprise Seasonal Wages to Claims/Settlements/Awards for HR Settlement.  
Net budget effect is zero.
- \$ (7,000) Transfer of appropriations from Golf Seasonal Wages to Vehicle Repairs.  
Net budget effect is zero.
- \$ (4,000) Transfer of appropriations from Golf Seasonal Wages to Herbicides & Insecticides.  
Net budget effect is zero.
- \$ 1,067 Transfer of appropriations from Golf Property Maintenance to Seasonal Salaries to cover overage  
Net budget effect is zero.
- \$ 497 Transfer of appropriations from Misc. Contractual Services to Seasonal Salaries to balance grant allotment  
Net budget effect is zero
- \$ 41,000 Transfer of appropriations from Merchandise & Fuel for Resale, etc. to Seasonal Salaries for ENM  
Net budget effect is zero
- \$ 7,585 Transfer of appropriations from Misc. Contractual Services, Property Maintenance, etc. to Seasonal Salaries at MW  
Net budget effect is zero
- \$ 18,210 Transfer of appropriations from HB Food/Bev for Resale, Enterprise Exp., Sales Tax, Janitorial to MW Tips  
Net budget effect is zero
- \$ 517,232 Transfer of appropriations from Misc. Contractual Services, Utilities & Office Equipment to FT Salaries  
Net budget effect is zero
- \$ 190,000 Transfer of appropriations from Capital Labor to Capital Salaries/Fringes  
Net budget effect is zero

**A** \$ 740,691 Total increase (decrease) to Salaries

**52 FRINGE BENEFITS**

- \$ 2,352 Transfer of appropriations from Printing Expense to Employee Benefits as approved by the EPA (grantor)  
Net budget effect is zero

**B** \$ 2,352 Total increase (decrease) to Fringe Benefits

**53 CONTRACTUAL SERVICES**

- \$ 3,000 Transfer of appropriations from Property Maintenance to Service Maint. Contracts  
Net budget effect is zero.
- \$ (1,000) Transfer of appropriations from Turf Management Services to Gasoline/Diesel to cover budget shortfalls  
Net budget effect is zero.
- \$ 25,000 Transfer of appropriations from Enterprise Seasonal Wages to Claims/Settlements/Awards for HR Settlement.  
Net budget effect is zero.
- \$ (10,000) Transfer of appropriations from Contractual Services to Minor Computer Equipment for iPads

**CLEVELAND METROPARKS****Appropriations 2018 - Legend - Amendment #9**

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Net budget effect is zero.

\$ (14,000) Transfer of appropriations from Misc. Contractual Svcs. To Employment Expenses to cover actual costs.  
Net budget effect is zero.

\$ (2,290) Transfer of appropriations from Misc. Contractual Services to Fuel to cover actual costs.  
Net budget effect is zero.

\$ (497) Transfer of appropriations from Misc. Contractual Services to Seasonal Salaries to balance grant allotment  
Net budget effect is zero

\$ (4,285) Transfer of appropriations from Misc. Contractual Services to Seasonal Salaries at MW  
Net budget effect is zero

\$ (5,000) Transfer of appropriations from Misc. Contractual Services to Water/Sewer to cover budget shortfall  
Net budget effect is zero

\$ (900) Transfer of appropriations from Maintenance Contracts to Electricity and Cell Phone Expense to cover shortfalls  
Net budget effect is zero.

\$ 100,000 Increase in appropriations to establish Emerald Necklace restricted fund at Community West Bank  
Appropriation increase will come from existing restricted fund balance

\$ (119,733) Transfer of appropriations from Misc. Contractual Services to FT Salaries  
Net budget effect is zero.

**C** \$ (29,705) Total increase (decrease) to Contractual Services

**CLEVELAND METROPARKS****Appropriations 2018 - Legend - Amendment #9**

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**54 OFFICE OPERATIONS**

- \$ 250 Increase in appropriations for Zoo Memberships/Licenses  
Appropriation increase will come from existing restricted fund balance
- \$ (3,000) Transfer of appropriations from Property Maintenance to Service Maint. Contracts  
Net budget effect is zero.
- \$ 2,000 Transfer of appropriations from from Overtime to Fuel to cover budget shortfall  
Net budget effect is zero.
- \$ 100 Increase in appropriations for Sales Tax for new volunteer merchandise program  
Net budget effect is zero.
- \$ 220 Increase in appropriations for Zoo Sponsorship Expense for conservation programs  
Appropriation increase will be offset by restricted fund revenue
- \$ 15,000 Transfer of appropriations from Bedford Seasonal Wages to Water/Sewer for the Lakefront.  
Net budget effect is zero.
- \$ 1,000 Transfer of appropriations from Turf Management Services to Gasoline/Diesel to cover budget shortfalls  
Net budget effect is zero.
- \$ 1,000 Transfer of appropriations from Capital Equipment to Cell Phone Expense for a needed phone upgrade  
Net budget effect is zero.
- \$ 28,125 Increase in appropriations for Sales Tax for Golf operations  
Appropriation increase will be offset by increased revenues
- \$ 5,715 Increase in appropriations for Credit Card Expense for Golf operations  
Appropriation increase will be offset by increased revenues
- \$ 3,445 Increase in appropriations for Credit Card Expense for Golf operations  
Appropriation increase will be offset by increased revenues
- \$ 10,000 Transfer of restricted fund appropriations from Contractual Services to Minor Computer Equipment for iPads  
Net budget effect is zero.
- \$ 7,000 Transfer of appropriations from Golf Seasonal Wages to Vehicle Repairs.  
Net budget effect is zero.
- \$ 4,000 Transfer of appropriations from Golf Seasonal Wages to Herbicides & Insecticides.  
Net budget effect is zero.
- \$ (6,500) Transfer of appropriations from Minor Computer Equipment to Capital Equipment for capitalizable items.  
Net budget effect is zero.
- \$ 1,000 Increase in restricted fund appropriations for new Gorilla Safe program funds  
Appropriation increase will be offset by restricted fund revenues
- \$ 14,000 Transfer of appropriations from Misc. Contractual Svcs. To Employment Expenses to cover actual costs.  
Net budget effect is zero.
- \$ 2,290 Transfer of appropriations from Misc. Contractual Services to Fuel to cover actual costs.  
Net budget effect is zero.
- \$ (1,067) Transfer of appropriations from Golf Property Maintenance to Seasonal Salaries to cover overage  
Net budget effect is zero.
- \$ 2,700 Increase in appropriations for Credit Card Expense to cover increased business  
Appropriation increase will be offset by increased sales revenue
- \$ (2,352) Transfer of appropriations from Printing Expense to Employee Benefits as approved by the EPA (grantor)

**CLEVELAND METROPARKS****Appropriations 2018 - Legend - Amendment #9**


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 Net budget effect is zero

\$ (6,125) Transfer of appropriations from Vehicle Repairs, Repair Service, etc. to Misc. Capital Equip. for excavator bucket  
Net budget effect is zero.

\$ (41,000) Transfer of appropriations from Merchandise & Fuel for Resale, etc. to Seasonal Salaries for ENM  
Net budget effect is zero

\$ (3,300) Transfer of appropriations from Property Maintenance, Fuel, etc. to Seasonal Salaries at MW  
Net budget effect is zero

\$ (2,300) Transfer of appropriations from First Aid Supplies & Uniforms to Capital Equipment for confined space multi-gas monitor  
Net budget effect is zero

\$ 5,000 Transfer of appropriations from Misc. Contractual Services to Water/Sewer to cover budget shortfall  
Net budget effect is zero

\$ (18,210) Transfer of appropriations from HB Food/Bev for Resale, Enterprise Exp., Sales Tax, Janitorial to MW Tips  
Net budget effect is zero

\$ (5,367) Transfer of appropriations from various Repairs & Maintenance accounts to Capital Equipment for Brookside salt spreader  
Net budget effect is zero.

\$ 900 Transfer of appropriations from Maintenance Contracts to Electricity and Cell Phone Expense to cover shortfalls  
Net budget effect is zero.

\$ (8,000) Transfer of appropriations from Electricity & Gas to Capital Equipment for an 80" CAT skid loader and snow plow  
Net budget effect is zero.

\$ (397,499) Transfer of appropriations from Utilities & Office Equipment to FT Salaries  
Net budget effect is zero

**D** \$ (390,975) Total increase (decrease) to Office Operations

**\$ 322,363** **TOTAL INCREASE (DECREASE) TO OPERATIONS**

## 2019 Rates & User Fees

### Golf Courses

DESCRIPTION	DURING PEAK USE (MARCH-OCTOBER)	2018 RATES	PROPOSED 2019 RATES
<b>BIG MET</b>			
<b>Greens Fees</b>	9-hole Weekday; <b>Weekends and Holidays after 2 pm</b>	\$15	<b>\$16</b>
	18-hole Weekday; <b>Weekends and Holidays after 2 pm</b>	\$26	<b>\$28</b>
	Extra 9-hole Weekday; <b>Weekends and Holidays after 2 pm</b>	\$11	<b>\$12</b>
	9-hole Weekend/Holiday before 2 pm	\$19	<b>\$20</b>
	18-hole Weekend/Holiday before 2 pm	\$32	<b>\$34</b>
	Extra 9-hole Weekend/Holiday before 2 pm	\$13	<b>\$14</b>
	Jr./Sr. 9-hole Weekday; <b>Weekends and Holidays after 2 pm</b>	\$10.50	\$10.50
	Jr./Sr. 18-hole Weekday; <b>Weekends and Holidays after 2 p</b>	\$18	\$18
	Spectator ( <b>Walking</b> )	\$3	\$3
<b>Power Cars</b>	Handicap Fee	\$25	<b>\$40</b>
	9-hole ( <b>per player/spectator; includes tax</b> )	7/player	<b>\$8</b>
	18-hole ( <b>per player/spectator; includes tax</b> )	13/player	<b>\$14</b>
	Extra 9-hole ( <b>per player/spectator; includes tax</b> )	6/player	\$6
<b>Hand Carts</b>	9-holes	\$3	<b>\$4</b>
	18-holes	\$4	<b>\$6</b>
<b>Club Rentals</b>	9-hole regular clubs	\$9	<b>\$10</b>
	18-hole regular clubs	\$15	<b>\$17</b>
	9-hole junior clubs	\$6	\$6
	18-hole junior clubs	\$9	\$9
<b>Golf Pro Lessons</b>	Individual, Head Professional	\$45/40 minutes	<b>\$40/half hour</b>
		\$75/hour	<b>\$70/hour</b>
	<b>Group up to 5</b>		<b>\$40 per person/hour</b>
<b>Golf Outings</b>	Groups of 12 - 32 with tee times	Cart rental, Jr./ Sr. rates apply	
	Shotgun Starts, Partial or Modified Shotguns, 36-72 players	Sliding schedule ranging from <b>\$44</b> to <b>\$57</b> /person for shotgun pricing including merchandise prize fund	
<b>Ski Rentals</b>	Cross Country Ski Rental – Adults, Weekday	\$10 first hour, \$5 each extra hour	\$10 first hour, \$5 each extra hour
	Cross Country Ski Rental – Junior (12 & under), Weekday	\$7 first hour, \$3 each extra hour	\$7 first hour, \$3 each extra hour
	Cross Country Ski Rental – Adults, Weekends & Holidays	\$12 first hour, \$5 each extra hour	12 first hour, \$5 each extra hour
	Cross Country Ski Rental – Junior (12 & under), Weekends & Holidays	\$8 first hour, \$3 each extra hour	\$8 first hour, \$3 each extra hour
	Snow Shoe Rental – Adult, Weekday	\$8 first hour, \$3 each extra hour	\$8 first hour, \$3 each extra hour
<b>Snow Shoe Rentals</b>	Snow Shoe Rental – Junior (12 & under), Weekday	\$5 first hour, \$2 each extra hour	\$5 first hour, \$2 each extra hour
	Snow Shoe Rental – Adult, Weekends & Holidays	\$10 first hour, \$3 each extra hour	\$10 first hour, \$3 each extra hour
	Snow Shoe Rental – Junior (12 & under), Weekends & Holidays	\$6 first hour, \$2 each extra hour	\$6 first hour, \$2 each extra hour
	Snow Shoe Rental – Junior (12 & under), Weekends & Holidays	\$6 first hour, \$2 each extra hour	\$6 first hour, \$2 each extra hour
<b>Clubhouse Room Rental</b>	Year round	See concessions	See concessions

DESCRIPTION	DURING PEAK USE (MARCH-OCTOBER)	2018 RATES	PROPOSED 2019 RATES
LITTLE MET			
Greens Fees	9-hole Weekday; Weekends and Holidays after 2 pm	\$10.50	\$11.50
	9-hole Weekend/Holiday before 2 pm	\$12.50	\$13.50
	Jr./Sr. 9-hole Weekday; Weekends and Holidays after 2 pm	\$8	\$8
	Spectator (Walking)	\$3	\$3
Power Cars	9-hole (per player/spectator; includes tax)	\$7/player	\$8
Hand Carts	9-hole	\$3	\$4
Club Rentals	9-hole regular clubs	\$9	\$10
	9-hole junior clubs	\$6	\$6
Golf Outings	Groups 12-32 with tee times	Car rental, Jr./Sr. rates apply	
	Shotgun Starts	Sliding schedule range from \$23 to \$27/person including merchandise prize fund	
	Shotguns, Weekends before Memorial Day and in October	\$20.50 per player including merchandise prize fund	
MASTICK WOODS			
Greens Fees	9-hole Weekday; Weekends and Holidays after 2 pm	\$10.50	\$11.50
	9-hole Weekend/Holiday before 2 pm	\$12.50	\$13.50
	Jr./Sr. 9-hole Weekday; Weekends and Holidays after 2 pm	\$8.00	\$8
	Spectator (Walking)	\$3	\$3
Foot Golf	18-hole regular	\$10.50	\$10.50
	18-hole Weekend/Holiday before 2 pm	\$12.50	\$12.50
	Spectator (Walking)	\$3	\$3
	All day Foot Golf Weekday; Weekends and Holidays after 2 pm	\$15	\$15
	All day Foot Golf Weekend/Holiday before 2 pm	\$17	\$17
	All day Jr./Sr. Foot Golf Weekday; Weekends and Holidays after 2 pm	\$13	\$13
Power Cars	9-hole (per player/spectator; includes tax)	\$7/player	\$8
Hand Carts	9-hole	\$3	\$4
Club Rental	9-hole regular clubs	\$9	\$10
	9-hole junior clubs	\$6	\$6
Soccer Ball	Soccer Ball Rental	\$3	\$3
Golf Outings	Groups of 12 - 32 with tee times	Car rental, Jr./Sr. rates apply	
	Shotgun Starts	Sliding schedule ranging from \$23-\$27/person including merchandise prize fund.	
	Shotguns, Weekends before Memorial Day and in Oct.	\$20.50 per player including merchandise prize fund	
MANAKIKI			
Greens Fees	9-hole Weekday, (Mon-Thu); Weekends and Holidays after 2 pm	\$18	\$19
	18-Hole Weekday, (Mon-Thu); Weekends and Holidays after 2 pm	\$32	\$34
	Extra 9-hole Weekday, (Mon-Thu); Weekends and Holidays after 2 pm	\$14	\$15
	9-hole Weekend/Holiday before 2 pm	\$26	\$27
	18-hole Weekend/Holiday before 2 pm	\$42	\$44
	Extra 9-hole Weekend/Holiday before 2 pm	\$16	\$17
	9-hole Friday	\$21	\$22
	18-hole Friday	\$36	\$38
	Extra 9-hole Friday	\$15	\$16
	Jr./Sr. 9-hole Weekday; Weekends and Holidays after 2 pm	\$12.50	\$12.50



DESCRIPTION	DURING PEAK USE (MARCH-OCTOBER)	2018 RATES	PROPOSED 2019 RATES
	Jr./Sr. 18-hole Weekday; <b>Weekends and Holidays after 2 pm</b>	\$21	\$21
	Jr./Sr. Extra 9-hole Weekday; <b>Weekends and Holidays after 2</b>	\$8.50	\$8.50
	Spectator (Walking)	\$3	\$3
	Handicap Fee	\$25	\$40
	Practice tee	\$4	\$4
Power Cars	9-hole (per player/spectator; includes tax)	\$7/player	\$8
	18-hole (per player/spectator; includes tax)	\$13/player	\$14
	Extra 9-hole (per player/spectator; includes tax)	\$6/player	\$6
Hand Carts	9-hole	\$3	\$4
	18-hole	\$4	\$6
Club Rental	9-hole regular clubs	\$9	\$10
	18-hole regular clubs	\$15	\$17
	9-hole junior clubs	\$6	\$6
	18-hole junior clubs	\$9	\$9
Golf Pro Lessons	Individual-Head Professional	\$45/40minutes; \$80/hour	\$45/40minutes; \$80/hour
Golf Outings	Groups of 12 - 32 with tee times Shotgun Starts, Partial or Modified shotguns, 36 - 72 players	Cart rental, Jr./ Sr. rates apply Sliding schedule ranging from \$47- \$72/person for shotgun pricing including merchandise prize fund	
<b>SLEEPY HOLLOW</b>			
Greens Fees	9-hole Weekday (Mon-Thu); <b>Weekends and Holidays after 2 pm</b>	\$18	\$19
	18-Hole Weekday (Mon-Thu); <b>Weekends and Holidays after 2 pm</b>	\$32	\$34
	Extra 9-hole Weekday (Mon-Thu); <b>Weekends and Holidays after 2 pm</b>	\$14	\$15
	9-hole Weekend/Holiday before 2 pm	\$26	\$27
	18-hole Weekend/Holiday before 2 pm	\$42	\$44
	Extra 9-hole Weekend/Holiday before 2 pm	\$16	\$17
	9-hole (Friday)	\$21	\$22
	18-hole (Friday)	\$36	\$38
	Extra 9-hole (Friday)	\$15	\$16
	Jr./Sr. 9-hole	\$12.50	\$12.50
	Jr./Sr. 18-hole	\$21	\$21
	Jr./Sr. Extra 9-hole Weekday; <b>Weekends and Holidays after 2 pm</b>	\$8.50	\$8.50
	Spectator (Walking)	\$3	\$3
	Handicap Fee	\$25	\$40
Power Cars	9-hole (per player/spectator; includes tax)	\$7/player	\$8
	18-hole (per player/spectator; includes tax)	\$13/player	\$14
	Extra 9-hole (per player/spectator; includes tax)	\$6/player	\$6
Hand Carts	9-hole	\$3	\$4
	18-hole	\$4	\$6
Club Rentals	9-hole regular clubs	\$9	\$10
	18-hole regular clubs	\$15	\$17
Driving Range	1/2/3 baskets	\$4.50/\$7.75/\$11	\$4.50/\$7.75/\$11
	Baker's Dozen	\$40	\$40
Golf Pro Lessons	Individual, Head Professional	\$50/1/2 hour \$90/hour w/video analysis	\$55/1/2 hour \$100/hour w/video analysis
	-2 hour package	\$180	\$200
	-3 hour package	\$240	\$270
	-10 hour package	\$700	\$800

DESCRIPTION	DURING PEAK USE (MARCH-OCTOBER)	2018 RATES	PROPOSED 2019 RATES
<b>Golf Outings</b>	Groups of 12-32 with tee times Shotgun Starts, Partial or Modified Shotguns, 40-72 players	Car rental, Jr./Sr. rates apply Sliding schedule for new outings ranging from <b>\$53-\$72</b> /person for shotgun pricing including merchandise prize fund.	
<b>SHAWNEE HILLS</b>			
<b>Greens Fees</b>	9-hole Weekday; <b>Weekends and Holidays after 2 pm</b>	\$15	<b>\$16</b>
	18-hole Weekday; <b>Weekends and Holidays after 2 pm</b>	\$26	<b>\$28</b>
	Extra 9-hole Weekday; <b>Weekends and Holidays after 2 pm</b>	\$11	<b>\$12</b>
	9-hole Weekend/Holiday before 2 pm	\$19	<b>\$20</b>
	18-hole Weekend/Holiday before 2 pm	\$32	<b>\$34</b>
	Extra 9-hole Weekend/Holiday before 2 pm	\$13	<b>\$14</b>
	Par 3 Weekday	\$10	<b>\$10.50</b>
	Par 3 Weekend/Holiday	\$12	<b>\$12.50</b>
	Jr./Sr. 9-hole Weekday; <b>Weekends and Holidays after 2 pm</b>	\$10.50	\$10.50
	Jr./Sr. 18-hole Weekday; <b>Weekends and Holidays after 2 pm</b>	\$18	\$18
	Extra 9-hole Jr./Sr. <b>Weekday; Weekends and Holidays after 2 pm</b>	\$7.50	\$7.50
	Jr./Sr. Par 3 Weekday Only	\$7.50	\$7.50
	Spectator ( <b>Walking</b> )	\$3	\$3
<b>Foot Golf</b>	18-hole Regular	\$10.50	\$10.50
	18-hole Weekend/Holiday before 2 pm	\$12.50	\$12.50
	Jr./Sr. 18-hole Weekday; <b>Weekends and Holidays after 2 pm</b>	\$8.00	\$8
	All day Foot Golf Weekday; <b>Weekends and Holidays after 2 pm</b>	\$15	\$15
	All day Jr./Sr. Foot Golf Weekday; Weekends and Holidays after 2 pm	\$13	\$13
<b>Power Cars</b>	9-hole ( <b>per player/spectator; includes tax</b> )	\$7/player	<b>\$8</b>
	18-hole ( <b>per player/spectator; includes tax</b> )	\$13/player	<b>\$14</b>
	Extra 9-hole ( <b>per player/spectator; includes tax</b> )	\$6/player	\$6
<b>Hand Carts</b>	9-hole	\$3	<b>\$4</b>
	18-hole	\$4	<b>\$6</b>
<b>Club Rentals</b>	9-hole regular clubs	\$9	<b>\$10</b>
	18-hole regular clubs	\$15	<b>\$17</b>
	9-hole junior clubs	\$6	\$6
	18-hole junior clubs	\$9	\$9
<b>Soccer Ball Rental</b>	Soccer Ball	\$3	\$3
<b>Driving Range</b>	1/2/3 baskets	\$4.50/\$7.75/\$11	\$4.50/\$7.75/\$11
	Baker's Dozen	\$40	<b>\$40</b>
<b>Golf Pro Lessons</b>	Individual, Professional	\$40/half hour; \$70/hour; \$80/hour w/video analysis	\$40/half hour; \$70/hour; \$80/hour w/video analysis
	Group Rate; up to 5 students	\$40/person/hour	\$40/person/hour
<b>Golf Outings</b>	Groups of 12 - 32 with tee times Shotgun Starts, Partial or Modified Shotguns, 40 - 72 players	Cart rental, Jr./Sr. rates apply Sliding schedule ranging from <b>\$47-\$60</b> /person for pricing including merchandise prize fund	

DESCRIPTION	DURING PEAK USE (MARCH-OCTOBER)	2018 RATES	PROPOSED 2019 RATES
	Par 3 Shotgun Starts, Partial or Modified Shotguns, 40 - 72 players	Sliding schedule ranging from <b>\$25-\$29</b> /person for shotgun pricing including merchandise prize fund	
SENECA			
Greens Fees	9-hole Weekday; <b>Weekends and Holidays after 2 pm</b>	\$14	\$16
	18-hole Weekday; <b>Weekends and Holidays after 2 pm</b>	\$24	\$28
	Extra 9-hole Weekday; <b>Weekends and Holidays after 2 pm</b>	\$10	\$12
	9-hole Weekend/Holiday before 2 pm	\$18	\$20
	18-hole Weekend/Holiday before 2 pm	\$30	\$34
	Extra 9-hole Weekend/Holiday before 2 pm	\$12	\$14
	Jr./Sr. 9-hole Weekday; <b>Weekends and Holidays after 2 pm</b>	\$9.50	\$10.50
	Jr./Sr. 18-hole Weekday; <b>Weekends and Holidays after 2 pm</b>	\$16	\$18
	Jr./Sr. Extra 9-hole Weekday; <b>Weekends and Holidays after 2 pm</b>	\$6.50	\$7.50
	Spectator ( <b>Walking</b> )	\$3	\$3
	Handicap Fee	\$25	\$40
	Practice tee	\$4	\$4
	Power Cars	9-hole ( <b>per player/spectator; includes tax</b> )	\$4
18-hole ( <b>per player/spectator; includes tax</b> )		\$7/player	\$14
Extra 9-hole ( <b>per player/spectator; includes tax</b> )		\$13/player	\$6
Hand Carts	9-hole	\$3	\$4
	18-hole	\$4	\$6
Club Rentals	9-hole regular clubs	\$9	\$10
	18-hole regular clubs	\$15	\$17
	9-hole junior clubs	\$6	\$6
	18-hole junior clubs	\$9	\$9
Golf Pro Lessons	Individual, Head Professional	\$45/40 minutes	\$45/40 minutes
		\$75/hour	\$75/hour
Golf Outings	Group Rate; 3 or more students	\$20/per person/hour	
	Groups of 12 - 32 with tee times	Car rental, Jr./Sr. rates apply	
	Shotgun Starts, Partial or Modified Shotguns, 40 - 72 players	Sliding schedule ranging from <b>\$47 to \$60</b> /person for shotgun pricing including merchandise prize fund	
WASHINGTON			
Greens Fees	9-hole Weekday; <b>Weekends and Holidays after 2 pm</b>	\$10.50	\$11.50
	9-hole Weekend/Holiday before 2 pm	\$12.50	\$13.50
	Jr./Sr. 9-hole Weekday & Holiday after 2 pm	\$8	\$8
	First Tee Junior 9-hole Weekday Only	\$1	\$1
	Spectator ( <b>Walking</b> )	\$3	\$3
Power Cars	9-hole ( <b>per player/spectator; includes tax</b> )	\$7/player	\$8
Hand Carts	9-hole	\$3	\$4
Club Rentals	9-hole regular clubs	\$9	\$10
	9-hole junior clubs	\$6	\$6
Driving Range	1/2/3 baskets	\$4.50/\$7.75/\$11	\$4.50/\$7.75/\$11
	Baker's Dozen	\$40	\$40
	First Tee Junior 1 basket	\$1	\$1
Short Game	Ball stem and one hour use	\$4	\$4.50
Practice Area/ Putting Green			
	Ball Stem Combo Tube (one hour use & <b>driving range</b> )	\$6	\$6.50
Golf Pro Lessons	Individual, Head Professional	\$45/40 minutes;	\$45/40 minutes;
		\$75/hour	\$75/hour

DESCRIPTION	DURING PEAK USE (MARCH-OCTOBER)	2018 RATES	PROPOSED 2019 RATES
Golf Outings	Group Lesson, Two Students	\$30 each/45 minutes	<del>\$35 each/45 minutes</del>
	Group Lesson, Three Students	\$25 each/50 minutes	\$25 each/50 minutes
	Groups of 12 - 32 with tee times	Car rental, Jr./Sr. rates apply	
	Shotgun Starts	Sliding schedule ranging from <del>\$23-\$27</del> /person including merchandise prize fund	
	Shotguns, Weekends before Memorial Day and in Oct.	<del>\$20.50</del> per player including merchandise prize fund	
ALL COURSES			
Bonus Rounds Annual Memberships	One year membership in the Bonus Rounds Program	\$25	<del>\$30</del>
	<del>October</del> -December	\$20	<del>\$25</del>
GOLF CONCESSIONS			
Concession	Menu prices will fluctuate with suppliers, market value, availability and brands; however, prices will be set at fair and equitable value. Menu prices will be determined at the beginning of each respective season, and will be available upon request		
Canopy Rental	Shawnee Hills & Seneca	\$50 fee waived with \$100 concession purchase	
	Big Met Grille Terrace Rental	\$75 an hour, or \$450 for 6 hours or more. Fee waived for golf outings that purchase greens fees, along with food & beverage	
	Sleepy Hollow Valley View <del>Rental</del>	\$100 an hour, or \$600 for 6 hours or more. Fee waived for golf outings that purchase greens fees along with food & beverage	
<i>Rates for juniors (17 &amp; under) and seniors (persons age 60 and over) apply all day, Monday thru Friday, and weekends and holidays after 2 pm from the opening of the course through Tuesday after Columbus Day.</i>			
<i>Leagues are eligible for Bonus Rounds; however, individual golfers must each buy a membership. Individual golf outings, league or shotgun rates may vary based on course availability and/or market at the discretion of the Executive Director of Golf Operations.</i>			
<i>“Spring/Fall” (starts Tuesday after Columbus Day) and discounted rates (up to and including the fall rate) are dependent on course conditions and market.</i>			
<i>Note: Power car, hand cart and club rentals include sales tax. Golf outings/small group outings must be scheduled in advance by contract.</i>			
<i>Price modification can be initiated by the Executive Director of Golf Operations when utilizing marketing solutions like “Golf Now”.</i>			

DESCRIPTION	DURING LOW USE (SPRING/FALL)	2018 RATES	PROPOSED 2019 RATES
<b>BIG MET</b>			
<b>Greens Fees</b>	9-hole Weekday, Weekends & Holidays	\$11	\$12
	18-hole Weekday, Weekends & Holidays	\$19	\$21
	Extra 9-hole Weekday, Weekends & Holidays	\$8	\$9
	Replays	One free round per paid round, must purchase 18-holes, no rain checks	One free round per paid round, must purchase 18-holes, no rain checks. Monday - Thursday
	9-hole Weekday, Weekends & Holidays, Juniors & Seniors	\$9.50	\$9.50
	18-hole Weekday, Weekends & Holidays, Juniors & Seniors	\$16	\$16
	Extra 9-hole Weekday, Weekends & Holidays, Juniors & Seniors	\$6.50	\$6.50
<b>LITTLE MET</b>			
<b>Greens Fees</b>	9-hole Weekday, Weekends & Holidays (All Golfers)	\$7.50	\$8.50
	Replays	One free round per paid round, must purchase 9-holes, no rain checks	One free round per paid round must purchase 9-holes, no rain checks Monday - Thursday
<b>MASTICK WOODS</b>			
<b>Greens Fees</b>	9-hole Weekday, Weekends & Holidays (All Golfers)	\$7.50	\$8.50
	Replays	One free round per paid round must purchase 9-holes, no rain checks	One free round per paid round must purchase 9-holes, no rain checks Monday - Thursday
<b>Foot Golf</b>	18-hole (All golfers)	\$7.50	\$7.50
<b>MANAKIKI</b>			
<b>Greens Fees</b>	9-hole Weekday, Weekends & Holidays	\$14	\$15
	18-Hole Weekday, Weekends & Holidays	\$22	\$24
	Extra 9-hole Weekday, Weekends & Holidays	\$8	\$9
	An additional \$.50 fee applies to 9-holes on Weekends & Holidays during low use		
	An additional \$1 fee applies to 18-holes on Weekends & Holidays during low use		
	Replays	No Charge	One free round per paid round, must purchase 18-holes, no rain checks Monday - Thursday
	9-hole Weekdays, Weekends & Holidays, Juniors & Seniors		\$11.50
	18-hole Weekday, Weekends & Holidays, Weekend, Juniors & Seniors		\$19

DESCRIPTION	DURING LOW USE (SPRING/FALL)	2018 RATES	PROPOSED 2019 RATES
	Extra 9-hole Weekday, Weekends & Holidays, Juniors & Seniors		\$7.50
	<b>SLEEPY HOLLOW</b>		
Greens Fees	9-hole Weekday, Weekends & Holidays	\$14	\$15
	18-Hole Weekday, Weekends & Holidays	\$22	\$24
	Extra 9-hole Weekday, Weekends & Holidays	\$8.50	\$9
	An additional \$.50 fee applies to 9-holes on Weekends & Holidays during low use		
	An additional \$1 fee applies to 18-holes on Weekends & Holidays during low use		
	Replays	No Charge	One free round per paid round, must purchase 18-holes, no rain checks Monday - Thursday
	9-hole Weekdays, Weekends & Holidays, Juniors & Seniors		\$11.50
	18-hole Weekday, Weekends & Holidays, Weekend, Juniors & Seniors		\$19
	Extra 9-hole Weekday, Weekends & Holidays, Juniors & Seniors		\$7.50
	<b>SHAWNEE HILLS</b>		
Greens Fees	9-hole Weekday, Weekends & Holidays	\$11	\$12
	18-hole Weekday, Weekends & Holidays	\$19	\$21
	Extra 9-hole Weekday, Weekends & Holidays	\$8	\$9
	Replays	One free round per paid round, must purchase 18-holes, no rain checks	One free round per paid round, must purchase 18-holes, no rain checks Monday - Thursday
	Par 3 Weekday, Weekends & Holidays	\$7.50	\$7.50
	Par 3 Replays	One free round per paid round, must purchase 9-holes, no rain checks	One free round per paid round, must purchase 9-holes, no rain checks Monday - Thursday
	9-hole Weekday, Weekends & Holidays, Juniors & Seniors	\$9.50	\$9.50
	18-hole Weekday, Weekends & Holidays, Weekend, Juniors & Seniors	\$16.00	\$16
	Extra 9-hole Weekday, Weekends & Holidays, Juniors & Seniors	\$6.50	\$6.50
	<b>Foot Golf</b>		
	18-hole (All golfers)	\$7.50	\$7.50
	<b>SENECA</b>		
Greens Fees	9-hole Weekday, Weekends & Holidays	\$10	\$12
	18-hole Weekday, Weekends & Holidays	\$17	\$21
	Extra 9-hole Weekday, Weekends & Holidays	\$7	\$9
	Replays	One free round per paid round, must purchase 18-holes, no rain checks	One free round per paid round, must purchase 18-holes, no rain checks Monday - Thursday

DESCRIPTION	DURING LOW USE (SPRING/FALL)	2018 RATES	PROPOSED 2019 RATES
	9-hole Weekdays, Weekends & Holidays, Juniors & Seniors	\$9.50	\$9.50
	18-hole Weekdays, Weekends & Holidays, Juniors & Seniors	\$16	\$16
	Extra 9-hole Weekdays, Weekends & Holidays, Juniors & Seniors	\$6.50	\$6.50
	<b>WASHINGTON</b>		
<b>Greens Fees</b>	9-hole Weekday, Weekends & Holidays (All Golfers)	\$7.50	\$8.50
	Replays	One free round per paid round, must purchase 9-holes, no rain checks	One free round per paid round, must purchase 9-holes, no rain checks Monday - Thursday

**Zoo****DESCRIPTION****2018  
RATES****PROPOSED  
2019 RATES**

<b>Admissions</b>	Adult (ages 12 and over)	\$14.95*	<b>\$16.95*</b>
	Senior (ages 62 and over)	\$12.95*	<b>\$14.95*</b>
	Junior (ages 2 to 11)	\$10.95*	<b>\$12.95*</b>
	Child (under 2 years of age)	Free	Free
	Zoo Society members ( <i>general membership fees are remitted to Cleveland Metroparks semi-annually</i> )	Free	Free
	In-County School Groups – Ages 2-17	\$2.00**	\$2.00**
	In-County School Group Chaperones – Ages 18+	\$2.00**	\$2.00**
	Out-of-County School Groups – Ages 2-17	\$6.00**	\$6.00**
	Out-of-County School Group Chaperones – Ages 18+	\$8.00	\$8.00**
	Youth Groups – Ages 2-11	\$6.00**	\$6.00**
	Youth Group Chaperones – Ages 18+	\$8.00	\$8.00**
	Groups	\$2.25 off Adult and Junior tickets	<b>\$10.00-\$12.50***</b>
	<i>Free Hours: Residents of Cuyahoga County and Hinckley Township of Medina County will receive fee-exempt Zoo only admission on Mondays except legal holidays that fall between Memorial Day – Labor Day.</i>		
<b>Giraffe Feeding</b>	General Public (ages 2 and older)	\$2.50 (3 for \$5)	\$2.50 (3 for \$5)
	Zoo Society Members	\$2.50 (3 for \$5)	\$2.50 (3 for \$5)
<b>Birthday Party Package</b>	<i>Cleveland Zoological Members only (ages 2-12)</i>		
	<i>Admission to Zoo and The RainForest, selected food packages and exclusive use of the Orchid Room (for two hours) in The RainForest. Arrangements are made in advance through the Group Sales office, maximum of 20 guests. (Aramark remits food sales monthly).</i>		
	Birthday Party Package	\$415.00/\$500.00	\$415.00-\$500.00
	Face Painting	\$75.00	\$75.00
	Stuff-a-Plush	\$125.00	\$125.00
<b>Other Fees</b>	Live Animal Encounter	\$125.00	<b>\$150.00</b>
	4D Theater	\$4.00	\$4.00
	Nectar (seasonal)	\$2.50	\$2.50
	Train (per person charge)	\$2.50	\$2.50
	Camel Rides (per person charge)	\$6.00	\$6.00
	Zoo Keys	\$3.00	\$3.00
	Total Experience Package: (includes Zoo Key, Train, 4D Theater & Carousel; also receive \$1.00 off Giraffe Feed, Lorikeet Feed, Camel Ride)		
	General Public	\$9.95	<b>\$10.95****</b>
	Zoo Society Members	\$8.95	<b>\$10.95****</b>
	Annual Total Experience Package (for CZS Members): (includes Zoo Key, Train, 4D Theater & Carousel; also receive \$1.00 off Giraffe Fee, Lorikeet Feed, Camel Ride)		
	Family, Family Plus and Family Select Memberships	\$79.00	<b>\$84.00</b>
	Zoo Society Members	\$49.00	<b>\$54.00</b>
	Education Classes ( <i>depending upon nature of program</i> )	\$4.00-\$7,000.00	\$4.00-\$7,000.00
	Out-of-County outreach “Traveling Professor Wylde”	\$100.00-\$800.00	\$100.00-\$800.00
	Carousel - General Public	\$3.00	\$3.00
	Carousel - Zoo Society Members	\$2.50	\$2.50
	Unlimited Carousel Ride Pass General Public	\$8.00	\$8.00
	Unlimited Carousel Ride Pass Zoo Society Members	\$6.00	\$6.00
<b>Zoo Rentals</b>			
	The RainForest	\$100.00-\$15,000.00	\$100.00-\$15,000.00



## DESCRIPTION

## 2018 RATES      PROPOSED 2019 RATES

1-800 People	\$3,000.00	\$3,000.00
Non-profit organization	20% discount	20% discount
Stillwater Place ( <i>Price to be quoted based on number of attendees and additional needs including food</i> )	\$50-\$30,000	\$50.00-\$30,000.00
Windows on the World Room	\$75/hour-2 hour minimum.	\$75.00/hour-2 hour minimum.
Auditorium	\$75/hour-2 hour minimum	\$75.00/hour-2 hour minimum
Palava Hut	\$1,000.00/day	\$1,000.00/day
Tucker Court	\$300.00/day	\$300.00/day
Primate Canopy	\$300.00/day	\$300.00/day
Waterfowl Lake Tent	\$300.00/day	\$300.00/day
Carousel 1 (formerly Savanna Ridge)	\$300.00/day	\$300.00/day
Carousel 2 (formerly Wild Wings)	\$300.00/day	\$300.00/day
Primate Cat & Aquatics	\$1,200.00/night	\$1,200.00/night
Reinberger Homestead	\$800.00/night	\$800.00/night
Wolf Cabin	\$800.00/night	\$800.00/night
African Elephant Crossing	\$1,500.00/night	\$1,500.00/night
Wade Hall and Deck	\$1,000.00/night	\$1,000.00/night
Photos	\$100.00/hr	\$100.00/hr
Premium Live Animal Encounter - Events	\$500.00	\$500.00
Live Animal Encounter - Events	\$125.00	\$150.00
Ceremonies	\$500.00/90 min.	\$500.00/90 min.

**Groups:** A group shall consist of 20 or more people. Arrangements for rates shall be made at least one month prior to visit. Payment must be received at least 72 hours prior to visit.

- Groups that have not paid in advance will be cancelled and charged full admission at the gate.
- Groups/admissions/rental fees may vary based on availability and/or market at the discretion of the Executive Director of Cleveland Metroparks Zoo.

**School groups:** All school and groups, public or private, registered with the State Department of Education as a school and having an IRN number.

**Youth groups:** Groups such as youth groups, church groups, boy and girl scouts and YMCA/YWCA, pre-schools and headstarts not contained in a school building.

- For all School groups and Youth Groups may receive one free chaperone admission for each 10 Juniors (ages 2-17) registered in advance. Additional chaperones will receive \$2.00 admission if registered in advance.
- A ratio of one (1) chaperone for every 10 students is the minimum required for all School Groups and Youth Groups. Bus driver for pre-registered group enters free.

**Special Needs Visitors:** With a reservation, and at least five (5) clients, all handicapped groups (physical and developmental) are admitted for \$2.00, regardless of residency status.

All military and their immediate families get 50% off with valid ID.

Zoo-related organizations: Upon presentation of identification and/or membership cards, members of these organizations will be admitted free to the Zoo and The RainForest: AZA, AAZK, AAZV and Intermuseum Council.

\* \$2.00 discount for admission tickets purchased online

\*\* One chaperone receives free admission per 10 junior admissions (ages 2-17) in advance. Additional chaperones for In-County School Groups (\$2.00), Out-of-County School Groups (\$8.00) and Youth Groups (\$8.00) at discounted rate.

\*\*\* Price range pending finalization of group bundling conversation

\*\*\*\* Total Experience Package pricing dependent upon inclusion of Stunt Dog Show in 2019. No price increase proposed without the addition of the Stunt Dog Show

## The Chalet

DESCRIPTION		Current 2018-2019 Season Rates	Proposed 2019/2020 Season Rates
<b>Spring, Summer &amp; Fall Rentals</b>			
<i>March 16-Nov. 14 Sat/Sun 10:30am-10:30pm</i>	Basic Chalet/Tent	\$600	\$600
	Chalet/Tent/Concessions	\$650	\$650
	Early Entry	\$65/hr	\$65/hr
	3-Hour Pre-Event Planning	\$300	\$300
<i>10:30pm-midnight Sat/Sun 10:30am -10:30pm</i>	After Hours Fee	\$100/hr	\$100/hr
	Wedding & Special Event Package <i>(Includes building, concession, 2-tents, 3-hours pre-event planning, janitorial services after event – 150 guests or less)</i>	\$1,300	\$1,300
	Wedding & Special Event Package <i>(Includes building, concession, 2-tents, 3-hours pre-event planning, janitorial services after event – 150 guests or less)</i>	\$1,250	\$1,250
	Ranger	Current Rate	Current Rate
<i>10:30pm-midnight Half Day - PM Fri. Evening 5:00pm-10:30pm</i>	After Hours Fee	\$100/hr	\$100/hr
	Basic Chalet/Tent	\$400	\$400
	Chalet Concession	\$450	\$450
	Early Entry	\$65/hr	\$65/hr
	Hourly Rental (2 hour minimum) as available	\$85/hr	\$85/hr
	Additional Charges:		
	Rangers	Current Rate	Current Rate
	Hayride: 4 trips minimum/maximum 25 riders	\$300	\$300
	4-6 trips	\$65/each trip over 4	\$65/each trip over 4
	7-12 trips	\$65/each wagon over 6	\$65/each wagon over 6
	13 or more trips	\$65/each wagon over 12	\$65/each wagon over 12
	Tent Rental (small size available)	\$40-\$350	\$40-\$350
<i>Business Day Mon-Fri 8am-4pm</i>	Basic Chalet/Tent	\$400	\$400
	Chalet/Refrigerator/Tent	\$450	\$450
	Early Entry	\$65/hr	\$65/hr
	Birthday Party Rental <i>(During Public Hours-Designated Times. Food must be purchased from Concession. May bring a birthday cake).</i>	\$50	\$50
	<b>Season Passes</b>		
	-Individual Adult	\$60	\$60
	-Individual Child	\$50	\$50
	-Family (up to 4)	\$150	\$150
	<b>Pre-Holiday Season Pass (through December 24<sup>th</sup>)</b>		
	-Individual Adult	\$54	\$54
	-Individual Child	\$45	\$45
	-Family (up to 4)	\$135	\$135
<i>Weekend/Holidays</i>	<b>Admission</b>		
	-Adult	\$12	\$12
	-Child	\$10	\$10
	-One Ride Ticket	\$6	\$6
	-One Ride Upgrade (adult/child)	\$6/4	\$6/4
	Group Admission		

DESCRIPTION		Current 2018-2019 Season Rates	Proposed 2019/2020 Season Rates
<i>Discount</i>	-Adult	\$11	\$11
	-Child	\$9	\$9
	Locker Fees	\$0.75	\$0.75
	<b>Military Discount (maximum 6 people – Military ID required)</b>	N/A	50% off
	<b>Private Rental</b>		
	-100 Patrons, 4-hr rental	\$850	\$900
	-100 Patrons, 3-hr rental	\$750	\$800
	-Over 100 Patrons	\$7/each	\$8/each
	-Additional hour of private tobogganing following initial 3 hr rental – 100 patrons	NA	\$225
	<b>Early Entry (Set Up)</b>	\$65/hr	\$65/hr
	-After Event Building Use (Non-Tobogganing)	\$100/hr	\$100/hr
	<b>Additional Charges</b>		
	-Ranger	Current Rate	Current Rate
	<b>Small Group Party Rental (Maximum 150 Riders)</b> (Available Thursdays in Jan-Feb-March. Other discounts and rates do not apply. Not available during Holiday Hours. Only available during Thursday Public Hours)		
<i>Sat Evening 6-10pm Hayrides, Square Dance, Designated Dates Only</i>	-30 riders for 4 hour period	\$300	\$300
	-Maximum 50 riders per group – Rate Per Person over 30	\$8/each	\$8/each
	<b>Harvest Hayrides</b>		
	<b>Public Per-Person admission</b>		
	Saturday/Tractor/Dance (6-10 pm)		
	-Adult	\$9	\$9
	-Child	\$7	\$7
	<b>Group Rates – Building, Grounds and Concession Open</b>		
	<b>Day Rides</b>		
	-Preschool & Seniors pre-arranged	\$120/wagon	\$120/wagon
<i>Designated Dates, 10am-2pm Saturday Evenings 6-10 pm</i>	-Tractor-Drawn Wagons	\$175/tractor	\$175/tractor
	<b>Public Hayrides</b> pre-arranged tractor-drawn wagons; includes square dance (Saturday Evenings)	\$175/wagon	\$175/wagon
	Canopy Rental Packages		
	<b>Saturday Hayrides</b>		
	-Tent Rental Only	\$200	\$200
	-Tent and 1 Hay Wagon	\$350	\$350
	-Tent and 2 Hay Wagons	\$500	\$500
	-Tent and 3 Hay Wagons	\$650	\$650
	-Tent and 4 Hay Wagons	\$800	\$800
	Sundays		
<i>Various Times: Sunday Private Package 3hrs-4 hayrides</i>	<b>No Public Hayrides on Sunday</b>		
	-3 Tractor drawn, private wagon with building rental	\$500	\$500
	<b>Concessions</b>		
	<i>Menu prices will fluctuate with suppliers, market value, availability and brands; however, prices will be set at fair and equitable value. Menu prices will be determined at the beginning of each respective season, and will be available upon request</i>		
	<b>With rental, 2 weeks</b>		
	Carbonated beverages (includes ice) – 12oz cans	\$20/case	\$20/case
	Ice (per bag)	\$3	\$3

DESCRIPTION	Current 2018-2019 Season Rates	Proposed 2019/2020 Season Rates
<i>advance notice; payment 2 weeks prior to event with final deposit</i>	Coffee – 64oz pot, 20oz coffee packet filter, cream, sugar & stirrers	\$10 \$10
	Coffee Cups – Sleeve of 50, 12oz, hot cups	\$8 \$8
	Toboggan Season Buffet	<i>Items/prices vary, depending upon request</i>
<i>Manager approved discounted rates may apply based on market and/or availability. Non-profit organizations receive a 10% discount on spring, summer and fall rentals.</i>		

## Ledge Pool/Wallace Lake

		PROPOSED	
DESCRIPTION		2018 RATES	2019 RATES
Ledge Pool & Recreation Area	<u>Advanced Sale – Season Pass</u>		
	-Individual (tax district)	\$70	\$70
	-Individual (non-tax district)	\$85	\$85
	-Family (2-6 people, tax district)	\$115	\$115
	-Family (2-6 people, non-tax district)	\$145	\$144
	<i>(Pre-Season; December – May 1<sup>st</sup> \$10 Discount for Individual and \$15 Discount for Family)</i>		
	<u>Season Pass</u>		
	-Individual (tax district)	\$80	\$80
	-Individual (non-tax district)	\$95	\$95
	-Family (2-6 people, tax district)	\$130	\$130
	-Family (2-6 people, non-tax district)	\$160	\$160
	Season Pass ID Replacement	\$3	\$3
	Child Care Provider/Additional Family Member Pass	\$45	\$45
	<u>Admissions</u>		
	-Adult	\$7	\$7
	-Child (3-11 years)	\$6	\$6
	-Child (2 years and under)	Free	Free
	-Senior (65 and over)	Free	Free
	-Advanced sale swim ticket	\$5	\$5
Admission Discount	<u>Military Discount (maximum 6 people – Military ID required)</u>	N/A	50%off
	<u>Swim Lessons</u>		
	-Non-member	\$65	\$65
	-Member	\$45	\$45
	<u>Junior Lifeguarding Course</u>		
	-Non-member	\$65	\$65
	-Member	\$45	\$45
	<u>Lifeguard Course</u>		
	-Full Course	\$215	\$215
	-Review Course	\$90	\$90
	-Waterfront Lifeguard Module	\$35-\$85	\$35-\$85
	<u>Lifeguard Instructor Course</u>	\$215	\$215
	<u>Water Safety Instructor Course</u>	\$215	\$215
	<u>Pool Party Rental Package (tent/tables plus admission for up to 15)</u>		
	-Non-member	\$90	\$90
	-Member	\$65	\$65
	<u>Private Pool Party Rentals</u>		
	-Private Rental with 3 Lifeguards	\$200	\$200
	-Non-profit Groups/Employees	\$150	\$150
	<u>Dive-In Movie Tube Rentals</u>		
	-Single	\$6	\$6
	-Double	\$8	\$8
	<u>ARC Pet First Aid</u>		
	-With Dog and Cat First Aid Book	\$65	\$65
	-With Dog or Cat First Aid Book	\$50	\$50
	<u>ARC Babysitter's Training</u>		
	-Non-member	\$80	\$80
	-Member	\$60	\$60
	<u>ARC CPR for the Professional Rescuer Challenge Course</u>	\$50-\$80	\$50-\$80
	<u>ARC Community CPR/First Aid</u>	\$50-\$80	\$50-\$80
	<u>Private Swim Lesson</u>	\$25	\$25

DESCRIPTION	PROPOSED		
	2018 RATES	2019 RATES	
Ledge Pool & Recreation Area (cont.)	<u>Boy Scout/Girl Scout Swim Badge Assessment</u>	\$15	\$15
	<u>Paddleboat</u>		
	-2-3 Person Rental for ½ hour	\$12	
	-4-5 Person Rental for ½ hour	\$12	\$12
	-2-3 Person Rental for 1 hour	\$15	\$15
	-4-5 Person Rental for 1 hour	\$15	\$15
Ledge Rock Café Food Concession	Menu Prices will fluctuate with suppliers, market value, availability and brands; however, prices will be set at a fair and equitable value. Menu prices will be determined at the beginning of each respective season and will be available upon request		
Wallace Lake	<u>Paddleboats</u>		
	-2-3 Person Rental for ½ hour	\$12	\$12
	-4-5 Person Rental for ½ hour	\$12	\$12
	-2-3 Person Rental for 1 hour	\$15	\$15
	-4-5 Person Rental for 1 hour	\$15	\$15
	<u>Kayaks</u>		
	-1-Person Rental for 1 hour	\$20	\$20
	<u>Stand-up Paddle Board Rental</u>		
Wallace Lake Concession	-1 hour	\$20	\$20
	Menu Prices will fluctuate with suppliers, market value, availability and brands; however, prices will be set at a fair and equitable value. Menu prices will be determined at the beginning of each respective season and will be available upon request		

### Outdoor Experiences

DESCRIPTION		2018 RATES	PROPOSED 2018 RATES
<b>Outdoor Experiences</b>	Classrooms and Conference Rooms	\$25-\$100/hr	\$25-\$100/hr
	Bus Tours	\$15-\$700	<del>\$15-\$1500</del>
	Brecksville Nature Center Water Lab ( <i>Groups up to 30 participants) (May-Oct.)</i>	\$30-\$70	\$30-\$70
	Summer Day Camps	\$30-\$350/session	<del>\$30-\$500</del>
	Value added public programs	\$2-\$300	\$2-\$300
	Escape-to-Nature programs	\$50-\$2,000	\$50-\$2,000
	O.R. Programs ( <i>See specific course offerings in catalogs</i> )	\$5-\$1,200	\$5-\$1,200
	O.R. Equipment Rentals	\$5-\$100	\$5-\$100
	Group Programs	\$30-\$1,000	\$30-\$1,000

**Park Operations/Ranger Department/Marinas**

DESCRIPTION	PROPOSED		
	2018 RATES	2019 RATES	
Park Operations	<u><b>Conference Room Rentals – Weekdays &amp; Weekends</b></u>		
	- <u><b>Hickory Room</b></u> (seats 70 max. auditorium style 50 max. classroom style)	\$75/hr (2hr. min.)	\$75/hr (2hr. min.)
	(Includes use of room, kitchen with microwave and refrigerator (no stove) and building host fee; room set up; dishes/silverware/tablecloths/pitchers/cups/glasses, dry erase board with markers)		
	<u><b>Overhead Computer Projector Rental</b></u>	\$25/hr.	\$25/hr.
	<u><b>Fishing Guide Permit</b></u>		
	-In County	\$50/annually	\$50/annually
	-Out of County	\$100/annually	\$100/annually
	Note: Rentals are not available for groups or organizations who produce revenue from event or program taking place while renting a facility.		
	For community groups, clubs, corporate, business etc.		
	Ranger Department	<u><b>Parking Violation Fees</b></u>	
<b>General Offense Parking Ticket</b>			
-Fine remitted within 30 days		\$25	\$25
-Fine remitted within 30-59 days		\$50	\$50
-Fine remitted within 60-90 days		\$100	\$100
<b>Handicapped Parking Violation Fees</b>			
-Fine remitted within 30 days		\$250	\$250
-Fine remitted within 30-59 days		\$350	\$350
-Fine remitted within 50-90 days		\$500	\$500
Rivergate Heritage Parking		<b>351.03 Prohibited Standing or Parking Spaces:</b>	
	- A1 On sidewalk or trail; within 10 days	\$15	\$15
	- A1 On sidewalk or trail; after 10 days	\$25	\$25
	-A2 In front of driveway; within 10 days	\$15	\$15
	-A2 In front of driveway; after 10 days	\$25	\$25
	-A4 Within 10 ft of fire hydrant; within 10 days	\$15	\$15
	-A4 Within 10 ft of fire hydrant; after 10 days	\$25	\$25
	-A5 On crosswalk; within 10 days	\$15	\$15
	-A5 On crosswalk; after 10 days	\$25	\$25
	-A14 Where signs prohibit parking; within 10 days	\$15	\$15
	-A14 Where signs prohibit parking; after 10 days	\$25	\$25
	-A15 Within one foot of another parked vehicle; within 10 days	\$15	\$15
	-A15 Within one foot of another parked vehicle; after 10 days	\$25	\$25
	-A16 Parking lot, fee required; within 10 days	\$20	\$20
	-A16 Parking lot, fee required; after 10 days	\$30	\$30
	-351.04 Parking; handicapped location; within 10 days	\$40	\$40
	-351.04 Parking; handicapped location; after 10 days	\$50	\$50
	<u><b>Ranger Special Detail Fees for patron-reserved park events</b></u>	\$45	\$45
	E. 55 <sup>th</sup> Marina	(January 1-December 31)	
		24' Dock (April 15-October 16)	\$1,320
28' Dock (April 15-October 16)		\$1,543	\$1,543
30' Dock (April 15-October 16)		\$1,654	\$1,654
32' Dock (April 15-October 16)		\$1,764	\$1,764



DESCRIPTION		2018 RATES	PROPOSED 2019 RATES
EN Marina	36' Dock (April 15-October 16)	\$1,984	\$1,984
	40' Dock (April 15-October 16)	\$2,205	\$2,205
	Winter Storage (October 16-April 15)	\$275	\$275
	Fall Extended Transient Dockage	\$150/November	\$150/November
	Transient Dockage	\$1.75/Ft./Night	\$1.75/Ft./Night
	7' Beam & under (May 1 <sup>st</sup> – October 16 <sup>th</sup> )	\$1,415	\$1485
	7'1" – 7'6" Beam (May 1 <sup>st</sup> – October 16 <sup>th</sup> )	\$1,535	\$1610
	7'7" – 8' Beam (May 1 <sup>st</sup> – October 16 <sup>th</sup> )	\$1,600	\$1680
	8'1" – 8'6" Beam (May 1 <sup>st</sup> – October 16 <sup>th</sup> )	\$1,740	\$1825
	8'7" – 9' Beam (May 1 <sup>st</sup> – October 16 <sup>th</sup> )	\$1,835	\$1925
	9'1" – 9'6" Beam (May 1 <sup>st</sup> – October 16 <sup>th</sup> )	\$1,930	\$2025
	9'7" – 10' Beam (May 1 <sup>st</sup> – October 16 <sup>th</sup> )	\$2,030	\$2130
	10'1" – 10'6" Beam (May 1 <sup>st</sup> – October 16 <sup>th</sup> )	\$2,130	\$2235
	10'7" – 11' Beam (May 1 <sup>st</sup> – October 16 <sup>th</sup> )	\$2,210	\$2320
	11'1" – 11'6" Beam (May 1 <sup>st</sup> – October 16 <sup>th</sup> )	\$2,310	\$2425
	11'7" – 12' Beam (May 1 <sup>st</sup> – October 16 <sup>th</sup> )	\$2,410	\$2530
	Jet Ski In-Water (May 1 <sup>st</sup> – October 16 <sup>th</sup> )	\$385	\$405
	Rack Dockage (May 1 <sup>st</sup> – April 30 <sup>th</sup> )	\$1,790	\$1880
	Summer Boat Storage (May 15 <sup>st</sup> – Sept. 30 <sup>th</sup> )	\$3.50 per sq.ft.	\$3.50 per sq.ft.
	Summer Trailer Storage (May 15 <sup>th</sup> – Sept.30 <sup>th</sup> )		
Food & Beverage Rental Spaces	Single-Axle	\$140	\$200
	Dual-Axle	\$150	\$210
	Tri-Axle	\$160	\$220
	Winter Storage (October 15 <sup>th</sup> – May 14 <sup>th</sup> )	\$18.99 per ft.	\$18.99 per ft.
	Scenic Valley Room (Emerald Necklace Marina)		\$200/hr (min. 2 hrs)
	Lock 44 Room (Merwin's Wharf)		\$100/hr (min. 2 hrs)
	Green Space adjacent to Merwin's Wharf		\$50/hr (min. 2 hrs)
	Merwin's Wharf Entire Restaurant (only on days when restaurant is closed to public)		\$150/hr (min. 2 hrs)
	E.55 On the Lake Patio		\$50/hr (min. 2 hrs)
	E.55 On the Lake Sand Volleyball Court (only available when leagues are not scheduled)		\$25/hr (min. 2 hrs)
Water Taxi	Boarding Pass	\$0-\$15	\$0-\$25
	Private Boat Rental (weddings/company outings) subject to limits of water taxi schedule	\$150/hr	\$150/hr
Parking Lots	Daily Rate	\$2-\$10	\$2-\$10
	Special Event Rate	\$5-\$40	\$5-\$40

\*Cleveland Metroparks may decide to waive water taxi fees if corporate Sponsorship is secured.

**Marketing/Special Events/Experiences/Finance**

DESCRIPTION	2018 RATES	PROPOSED 2019 RATES
<b>MARKETING SPECIAL EVENTS EXPERIENCES</b>		
Shelters – Tier I – (Weekdays – Mon.-Fri.)	\$150	\$150
(Weekends - Sat., Sun. & Holidays)	Proposed pilot to test multiple daypart rentals (at 3 shelters); daily increase to \$250 total, AM \$125 and PM \$125	Proposed pilot to test multiple daypart rentals (at 3 shelters); daily increase to \$250 total, AM \$125 and PM \$125
Shelters – Tier II – (Weekdays – Mon.-Fri.)	\$100	\$100
(Weekends – Sat., Sun. & Holidays)	\$175	\$175
Shelters – Tier III – (Weekdays – Mon.-Fri.)	\$50	\$50
(Weekends – Sat., Sun. & Holidays)	\$100	\$100
*Brookside Valley Event Site:		
Special Event (Monday – Friday)	\$50-\$50,000	\$50-\$50,000
Special Event (Saturday, Sunday & Holidays)	\$50-\$50,000	\$50-\$50,000
Large Group (Monday-Friday)	\$50-\$50,000	\$50-\$50,000
Large Group (Saturday, Sunday & Holidays)	\$50-\$50,000	\$50-\$50,000
Picnic (Monday – Friday)	\$50-\$50,000	\$50-\$50,000
Picnic (Saturday, Sunday & Holidays)	\$50-\$50,000	\$50-\$50,000
Ball Diamonds (Monday – Friday)	\$75/4hrs	\$75/4hrs
Athletic & Multipurpose Fields (Monday – Sunday)	\$75/4hrs	\$75/4hrs
Nature Centers – (Monday-Sunday as available)		
-Rocky River	\$75/hr (2hr. min)	\$75/hr (2hr. min)
-Garfield Park	\$75/hr (2hr. min)	\$75/hr (2hr. min)
-North Chagrin	\$75/hr (2hr. min)	\$75/hr (2hr. min)
-CanalWay Center	\$75/hr (2hr. min)	\$75/hr (2hr. min)
-WestCreek Watershed Leadership Center	\$75/hr (2hr. min)	\$75/hr (2hr. min)
-Look About Lodge	\$75/hr (2hr. min)	\$75/hr (2hr. min)
All Nature Centers – (6PM – Midnight)	\$800	\$800
Birthday Parties	\$175/2hrs	\$175/2hrs
AV Rentals	\$25	\$25
Clean Up Fee	Included in Fee	Included in Fee
Commercial Photo		
Daily Charge	\$375 (5 hours or less.)	\$375 (5 hours or less.)
Fishing Permit	\$50	\$50
Common use of existing photo, slide, video or illustrations		
Image use	\$150/image	\$150/image
Minute	\$50/minute	\$50/minute
Speakers Bureau		
Presentation within tax district	No Charge	No Charge
Presentation outside tax district	No Charge	No Charge

DESCRIPTION	2018 RATES	PROPOSED 2019 RATES
<b>MARKETING SPECIAL EVENTS EXPERIENCES (continued)</b>	Exercise/Fitness/Dog Training, etc. (for profit groups) (Scheduled in general area – limited to 25 registrants per session, depending on area used).	\$25 \$25
	Game Packages	\$25 per day \$25 per day
	(Equipment offered in nine picnic areas when permit issued for reservable picnic shelters)	
	*Lakefront	\$50-\$50,000 \$50-\$50,000
	**Races & A-thons	\$100-\$20,000 \$100-\$20,000
	***Rivergate	\$150-\$50,000 \$150-\$50,000
	Weddings Ceremonies scheduled in general/shared-use areas (never in general public shelters) or any Park District Facility	\$100 per ceremony \$100 per ceremony
	“Emerald Necklace” Publication	
	Annual subscription fee in tax district	Free Free
	Annual subscription fee non-tax district	Free Free
	Hinckley Lake Boathouse	
	Rowboats, Canoes and Single Kayaks, <b>Stand-up Paddleboard, Corcl</b>	
	1 hour	\$20 \$20
	2 hours	\$26 \$26
	3 hours	\$32 \$32
	Tandem Kayaks	
	1 hour	\$22 \$22
	2 hours	\$24 \$24
	3 hours	\$28 \$28
	Paddle Boat with Canopy	
	1 hour	\$24 \$24
	2 hours	\$28 \$28
	3 hours	\$32 \$32
	Pontoon Boat – 9 person (2 hour limit per renter)	\$65 \$65
	Pontoon Boat – 12 person (2 hour limit per renter)	\$75 \$75
	*Wendy Park	\$50-\$50,000 \$50-\$50,000
<p><i>*Price to be quoted based on number of attendees and or square footage utilized, as well as additional needs such as fencing, portable restrooms, refuse, operations, marketing and ranger staff support, food and beverage. Price ranges from \$50-\$50,000.</i></p> <p><i>** Price to be quoted based on number of attendees and or square footage utilized, as well as additional needs such as fencing, portable restrooms, refuse, operations, marketing and ranger staff support, food and beverage. Price ranges from \$100-\$50,000.</i></p> <p><i>*** Price to be quoted based on number of attendees and or square footage utilized, as well as additional needs such as fencing, portable restrooms, refuse, operations, marketing and ranger staff support, food and beverage. Price ranges from \$150-\$50,000.</i></p>		
<b>FINANCE DEPARTMENT</b>	Non-clearing,* returned checks	\$20.00/check <b>\$30.00/check</b>
*As defined by administrative procedure.		

**CLEVELAND METROPARKS****Appropriations 2018 - Legend - Amendment #9****CAPITAL****571 CAPITAL LABOR**

\$ (190,000) Transfer of appropriations from Capital Contracts (various projects) to Capital Material for LakeLink Connector project  
 Net budget effect is zero.

**E** \$ (190,000) Total increase (decrease) to Capital Labor

**572 CAPITAL MATERIALS**

\$ (438,361) Transfer of appropriations from Capital Contracts (various projects) to Capital Material for LakeLink Connector project  
 Net budget effect is zero.

**F** \$ (438,361) Total increase (decrease) to Capital Materials

**573 CAPITAL CONTRACTS**

\$ 438,361 Transfer of appropriations from Capital Contracts (various projects) to Capital Material for LakeLink Connector project  
 Net budget effect is zero.

**G** \$ 438,361 Total increase (decrease) to Capital Contracts

**574 CAPITAL EQUIPMENT**

\$ (1,000) Transfer of appropriations from Capital Equipment to Cell Phone Expense for a needed phone upgrade  
 Net budget effect is zero.

\$ 6,500 Transfer of appropriations from Minor Computer Equipment to Capital Equipment for capitalizable items.  
 Net budget effect is zero.

\$ 6,125 Transfer of appropriations from Vehicle Repairs, Repair Service, etc. to Misc. Capital Equip. for excavator bucket  
 Net budget effect is zero.

\$ 2,300 Transfer of appropriations from First Aid Supplies & Uniforms to Capital Equipment for confined space multi-gas monitor  
 Net budget effect is zero.

\$ 5,367 Transfer of appropriations from various Repairs & Maintenance accounts to Capital Equipment for Brookside salt spreader  
 Net budget effect is zero.

\$ 8,000 Transfer of appropriations from Electricity & Gas to Capital Equipment for an 80" CAT skid loader and snow plow  
 Net budget effect is zero.

**H** \$ 27,292 Total increase (decrease) to Capital Equipment

**576 LAND**

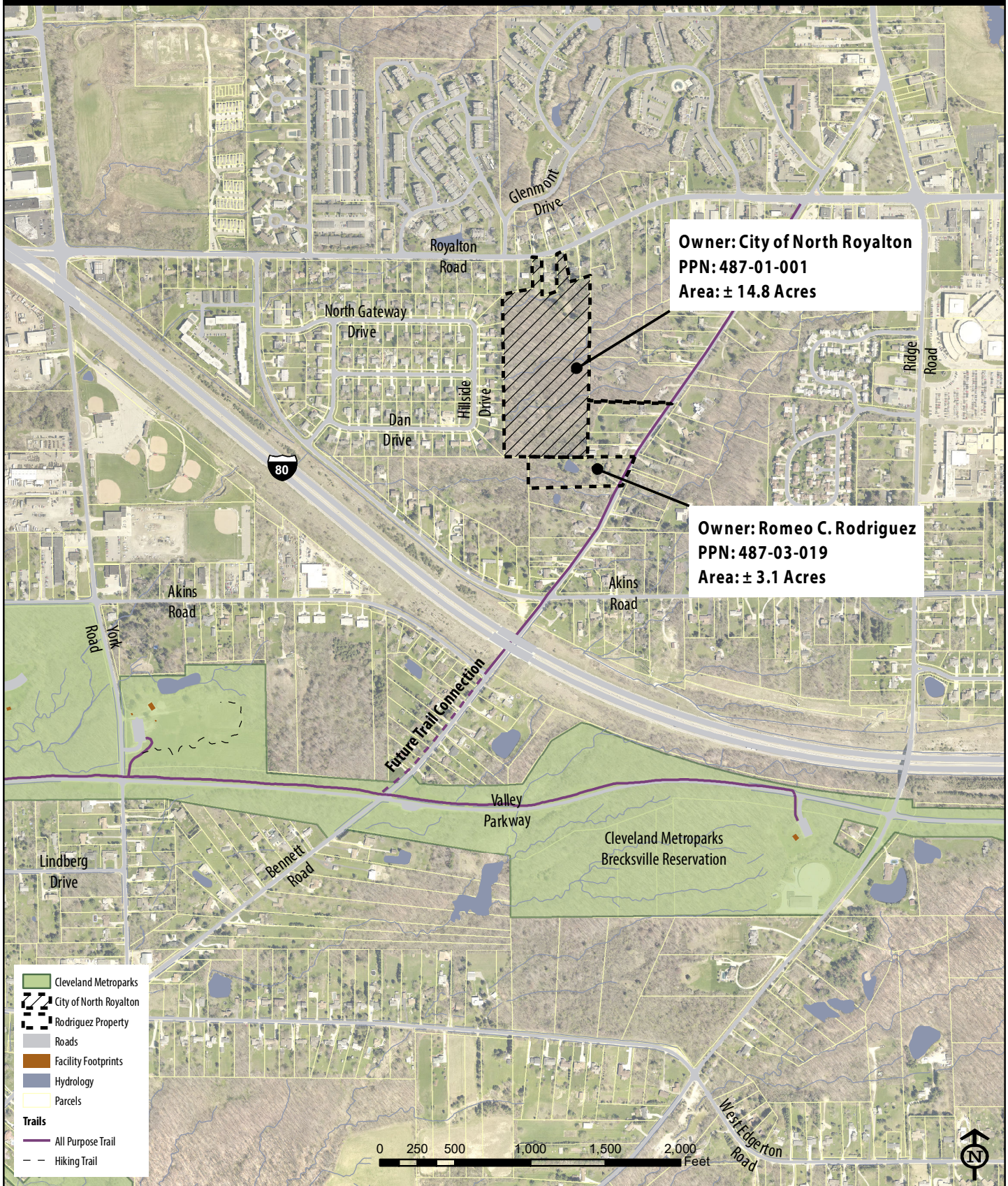
Increase in appropriations for 2018 land acquisition due to additional opportunities.  
 Appropriation increase is requested.

\$ - Total increase (decrease) to Land

**\$ (162,708) TOTAL INCREASE (DECREASE) TO CAPITAL**

**\$ 159,655 GRAND TOTAL - INCREASE (DECREASE) FOR AMENDMENT**

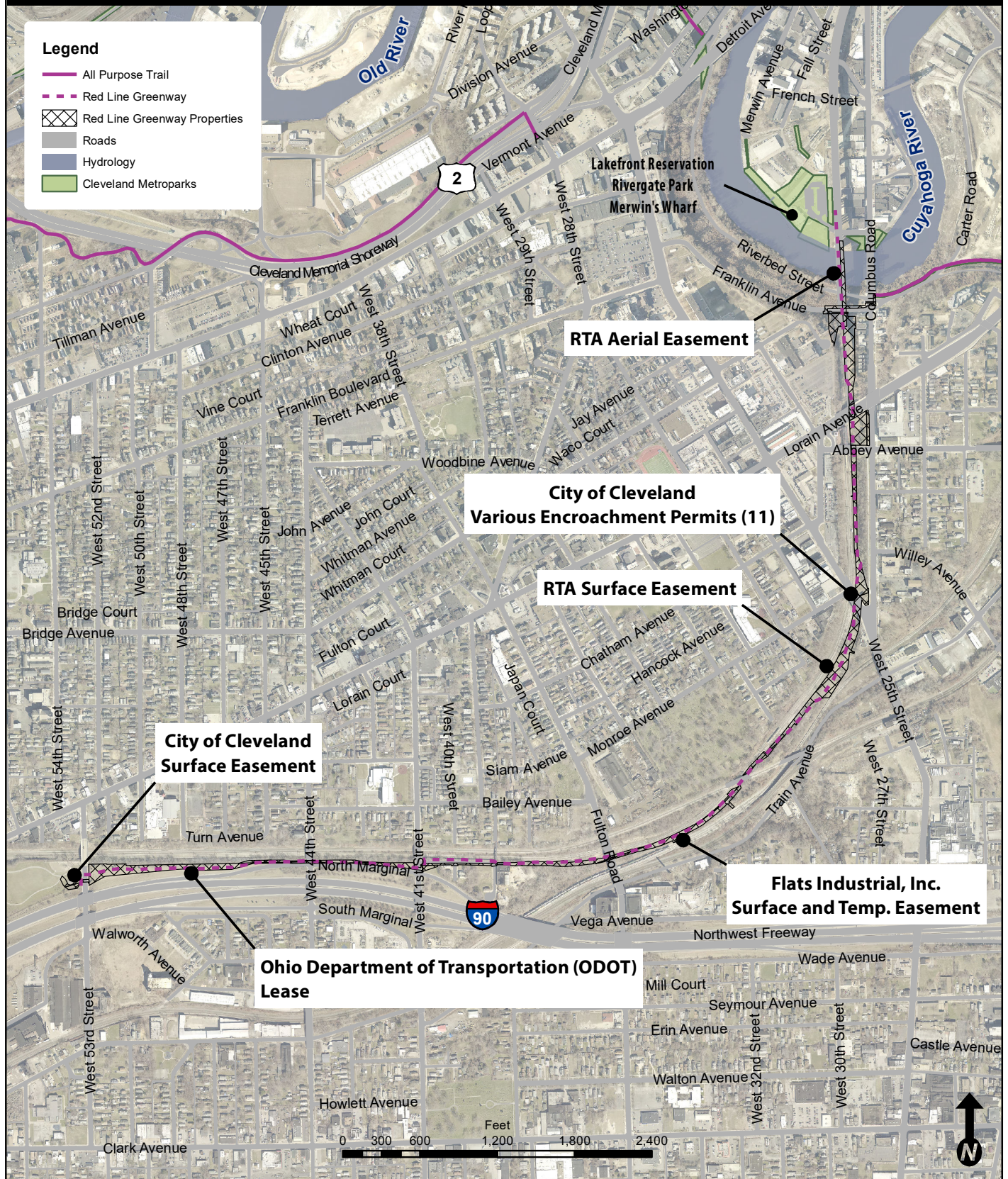


*Brecksville Reservation***City of North Royalton & Rodriguez Properties**



## Lakefront Reservation

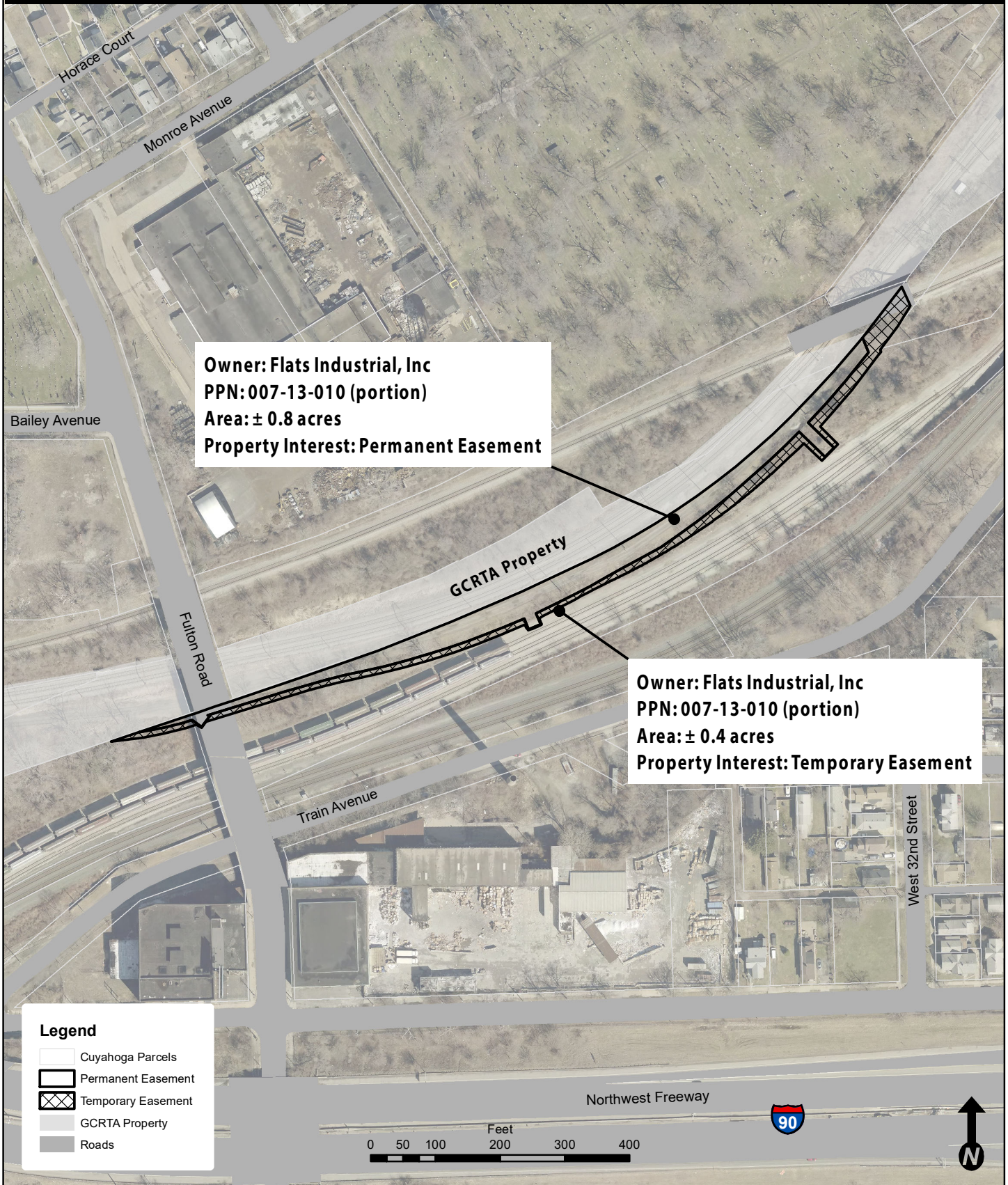
## TIGER - Red Line Greenway





Lakefront Reservation

## Red Line Greenway: Flats Industrial Property Interests



**AN EMERGENCY RESOLUTION DECLARING THE NECESSITY AND INTENT OF  
THE BOARD OF PARK COMMISSIONERS OF THE CLEVELAND METROPOLITAN  
PARK DISTRICT TO APPROPRIATE AN EASEMENT IN CERTAIN REAL  
PROPERTY PURSUANT TO OHIO REVISED CODE SECTION 1545.11**

WHEREAS, Ohio Revised Code Section 1545.11 authorizes the Board of Park Commissioners of the Cleveland Metropolitan Park District (the “Board”) to acquire lands for the conservation of natural resources of the state and to those ends may create parkways and develop trails as the Board deems conducive to the general welfare;

WHEREAS, the duly authorized representatives of the Board have made several attempts over the course of many months to discuss the potential acquisition of the property interests with the owner of the property, but such attempts have not been responded to in a meaningful way by the property owner (who is located out of state);

WHEREAS, the duly authorized representatives of the Board have sent the Notice of Intent to Acquire and Good Faith Offer to the owner of the property as required under Ohio Revised Code Sections 163.04 and 163.041 on November 30, 2018 (and was received by the owner of the property on December 4, 2018);

WHEREAS, the Board is nearing the deadline to acquire the particular property interests at issue necessary to complete the Redline Greenway Project (the “Project”) which is a part of the Transportation Investment Generating Economic Recovery Re-Connecting Cleveland Project (“TIGER Project”); and

WHEREAS, the property interests are required to complete the Project and to become eligible for reimbursement under the TIGER Project.

NOW THEREFORE, BE IT RESOLVED by the Board of Park Commissioners of the Cleveland Metropolitan Park District:

SECTION 1. That the Board considers it necessary and declares its intention to appropriate a permanent easement and a temporary easement in and to the premises described and depicted in **Exhibit A** (the “Property”) for the public purpose of conserving the natural resources of the state and to those ends to create parkways and develop trails as the Board deems conducive to the general welfare.

SECTION 2. That the Board has informed the property owner of its intent to acquire the easement interests in the Property necessary for the completion of the Project, made a good faith offer to acquire those interests based on the fair market value of those interests, and has been unable to reach an agreement with the property owner.

SECTION 3. That the Board finds and determines that all formal actions of the Board concerning to and relating to the passage of this Resolution were taken in an open meeting of the Board in compliance with applicable law.



SECTION 4. That this Resolution is declared to be an emergency measure necessary for the immediate preservation of the natural resources of the state and to those ends to create parkways and develop trails as the Board deems conducive to the general welfare, and for the further reason that it is immediately necessary to initiate the proceedings for acquisition of the aforesaid permanent easement and temporary easement over the Property to preserve and conserve the natural resources of the state and to those ends to create parkways and develop trails as the Board deems conducive to the general welfare.

WHEREFORE, this Resolution shall be in full force and effect immediately upon its passage and approval by the Board of Park Commissioners of the Cleveland Metropolitan Park District.

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Dan T. Moore, President  
Board of Park Commissioners

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Bruce G. Rinker, Vice-President  
Board of Park Commissioners

---

Debra K. Berry, Vice-President  
Board of Park Commissioners

**CERTIFICATE OF RECORDING OFFICER**

I, the undersigned, hereby certify that the foregoing is a true and correct copy of the resolution adopted by Cleveland Metroparks on the 20th day of December 2018, and that I am duly authorized to execute this certificate.

---

Brian M. Zimmerman  
Chief Executive Officer

**EXHIBIT A**  
**Legal Description of Permanent Easement**

Flats Industrial, Inc.  
Permanent Easement

Situated in the City of Cleveland, County of Cuyahoga and State of Ohio, and known as being part of Original Brooklyn Township Lot Nos. 53 and 68, also being known as part of Parcel No. 4 of land described in AFN 199907070896, being the lands of Flats Industrial, Inc., fka Flats Industrial Railroad Company, and further described as follows:

Commencing at the most southerly corner of said Parcel No. 4; Thence northerly and easterly along the northerly line of said Parcel No. 4, the following ten courses:

North 01° 39' 22" West, 62.73 feet;  
425.54 feet along the arc of a curve to the left, said arc having a radius of 1,860.08 feet, central angle 13° 06' 28", chord bearing North 79° 41' 44" East, 424.61 feet;  
408.38 feet along the arc of a curve to the left, said arc having a radius of 1,865.68 feet, central angle 12° 32' 30", chord bearing North 65° 21' 09" East, 407.57 feet;  
North 59° 04' 54" East, 22.83 feet;  
North 62° 10' 32" East, 67.11 feet;  
North 58° 59' 38" East, 322.82 feet;  
North 30° 14' 32" West, 30.62 feet;  
North 48° 40' 05" East, 535.76 feet;  
268.15 feet along the arc of a curve to the right, said arc having a radius of 2,085.03 feet, central angle 07° 22' 08", chord bearing North 53° 47' 52" East, 267.97 feet;  
North 71° 25' 15" East, 479.35 feet to the Point of Beginning;

Thence, continuing along the northerly line of said Parcel No. 4 the following five courses:

- 1) North 71° 25' 15" East, 271.87 feet;
- 2) Thence 477.46 feet along the arc of a curve to the left, said arc having radius of 3,661.58 feet, central angle 07° 28' 16", chord bearing North 67° 41' 07" East, 477.12 feet;
- 3) Thence 380.18 feet along the arc of a curve to the left, said arc having a radius of 1,159.04 feet, central angle 18° 47' 38", chord bearing North 54° 33' 10" East, 378.48 feet;
- 4) Thence 148.54 feet along the arc of a curve to the left, said arc having a radius of 1,550.52 feet, central angle 05° 29' 20", chord bearing North 42° 24' 41" East, 148.48 feet;
- 5) Thence 16.66 feet along the arc of a curve to the left, said arc having a radius of 1,550.52 feet, central angle 0° 36' 56", chord bearing North 39° 21' 33" East, 16.66 feet;
- 6) Thence South 22° 59' 50" East, 25.12 feet;
- 7) Thence 143.03 feet along the arc of a curve to the right, said arc having a radius of 1,568.93 feet, central angle 05° 13' 24", chord bearing South 40° 51' 07" West, 142.98 feet;
- 8) Thence South 45° 58' 14" East, 55.72 feet;
- 9) Thence South 44° 01' 46" West, 20.00 feet;
- 10) Thence North 45° 58' 14" West, 55.75 feet;

Flats Industrial, Inc.  
Permanent Easement

- 11) Thence 279.31 feet along the arc of a curve to the right, said arc having a radius of 1,397.58 feet, central angle  $11^{\circ} 27' 02''$ , chord bearing South  $50^{\circ} 13' 57''$  West, 278.84 feet;
- 12) Thence 181.64 feet along the arc of a curve to the right, said arc having a radius of 3,890.60 feet, central angle  $02^{\circ} 40' 30''$ , chord bearing South  $61^{\circ} 32' 57''$  West, 181.63 feet;
- 13) Thence South  $64^{\circ} 38' 24''$  West, 36.17 feet;
- 14) Thence South  $22^{\circ} 24' 36''$  East, 18.50 feet;
- 15) Thence South  $67^{\circ} 35' 24''$  West, 20.00 feet;
- 16) Thence North  $22^{\circ} 24' 36''$  West, 17.89 feet;
- 17) Thence 291.70 feet along the arc of a curve to the right, said arc having a radius of 1,350.39 feet, central angle  $12^{\circ} 22' 35''$ , chord bearing South  $72^{\circ} 29' 36''$  West, 291.13 feet;
- 18) Thence South  $76^{\circ} 28' 20''$  West, 29.92 feet;
- 19) Thence South  $74^{\circ} 19' 44''$  West, 43.70 feet;
- 20) Thence South  $73^{\circ} 00' 01''$  West, 147.15 feet;
- 21) Thence South  $53^{\circ} 13' 41''$  East, 3.46 feet;
- 22) Thence South  $36^{\circ} 45' 48''$  West, 20.00 feet;
- 23) Thence North  $53^{\circ} 14' 07''$  West, 18.12 feet;
- 24) Thence South  $73^{\circ} 26' 46''$  West, 18.18 feet;
- 25) Thence South  $75^{\circ} 53' 42''$  West, 27.97 feet;
- 26) Thence South  $79^{\circ} 34' 44''$  West, 38.37 feet to the Point of Beginning and containing 35,366 square feet (0.8119 acres).

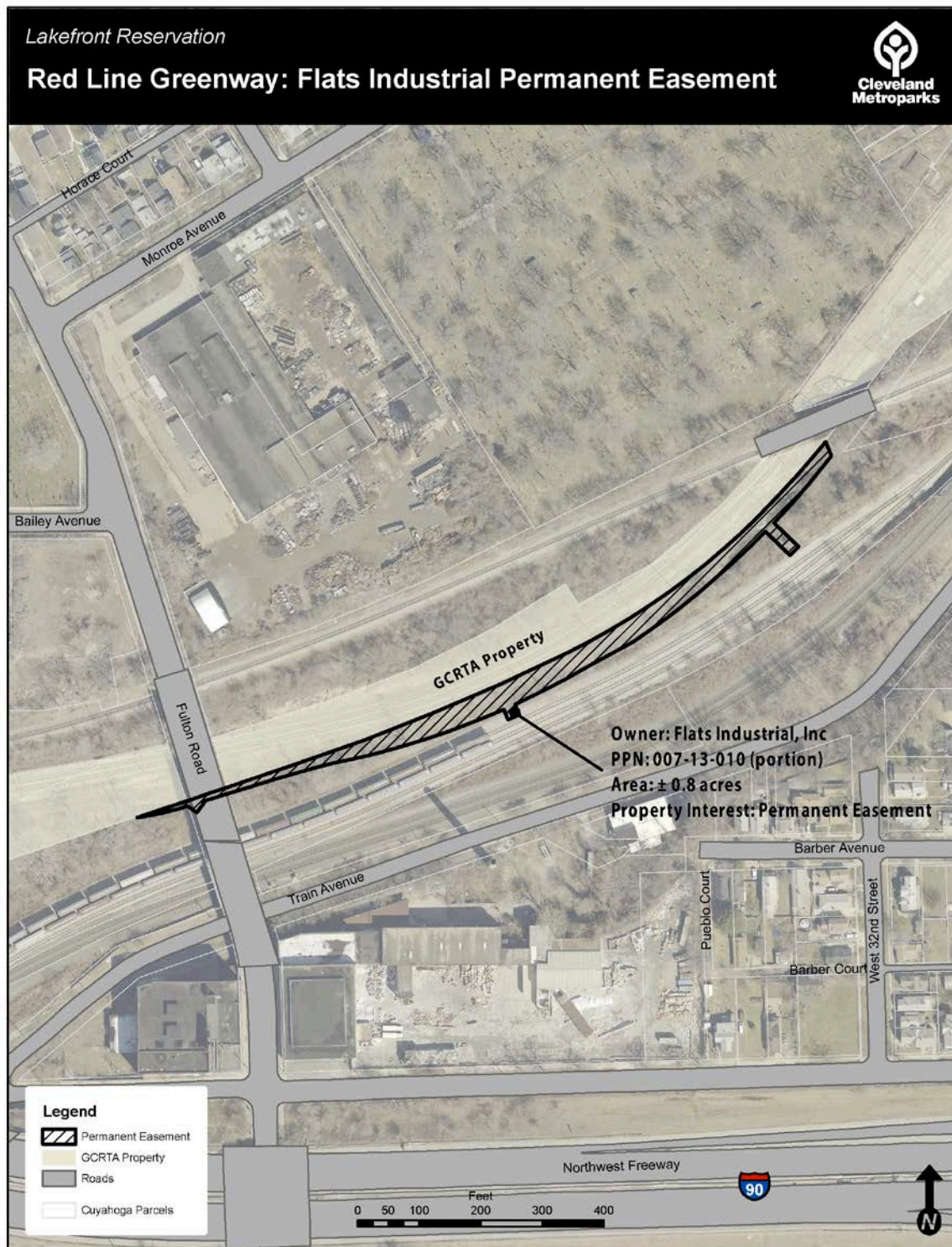
This description was prepared by Jarrod R. Schnell, PS#8623, for Cleveland Metroparks based on a boundary survey by Frank M. Cirnski, PS# 5714, for Flats Industrial Railroad Company, dated December, 1998, and a boundary survey by Louise A. Veverka, PS# 7513, for Greater Cleveland Regional Transit Authority, dated February 26, 2015. The bearings are based on said Veverka boundary survey. References to recorded deeds are those of the Cuyahoga County Recorder's Office.

*JS* 12.3.2018

Jarrod R. Schnell P.S. # 8623  
Cleveland Metroparks



### Depiction of Permanent Easement



G:\StrategicInitiatives\Smith\Projects\TIGER Acquisitions\LK - RLG RTA 01-17\RLG Flats Permanent Easement 09-18.mxd | Map Made: 09/26/2018 ids

**Legal Description of Temporary Easement**

Flats Industrial, Inc.  
Temporary Easement

Situated in the City of Cleveland, County of Cuyahoga and State of Ohio, and known as being part of Original Brooklyn Township Lot Nos. 53 and 68, also being known as part of Parcel No. 4 of land described in AFN 199907070896, being the lands of Flats Industrial, Inc., fka Flats Industrial Railroad Company, and further described as follows:

Commencing at the most southerly corner of said Parcel No. 4; Thence northerly and easterly along the northerly line of said Parcel No. 4, the following ten courses:

North 01° 39' 22" West, 62.73 feet;  
425.54 feet along the arc of a curve to the left, said arc having a radius of 1,860.08 feet, central angle 13° 06' 28", chord bearing North 79° 41' 44" East, 424.61 feet;  
408.38 feet along the arc of a curve to the left, said arc having a radius of 1,865.68 feet, central angle 12° 32' 30", chord bearing North 65° 21' 09" East, 407.57 feet;  
North 59° 04' 54" East, 22.83 feet;  
North 62° 10' 32" East, 67.11 feet;  
North 58° 59' 38" East, 322.82 feet;  
North 30° 14' 32" West, 30.62 feet;  
North 48° 40' 05" East, 535.76 feet;  
268.15 feet along the arc of a curve to the right, said arc having a radius of 2,085.03 feet, central angle 07° 22' 08", chord bearing North 53° 47' 52" East, 267.97 feet;  
North 71° 25' 15" East, 433.86 feet to the Point of Beginning;

- 1) Thence North 71° 25' 15" East, 45.49 feet along the northerly line of said Parcel No. 4;
- 2) Thence North 79° 34' 44" East, 38.37 feet;
- 3) Thence North 75° 53' 42" East, 27.97 feet;
- 4) Thence North 73° 26' 46" East, 18.18 feet;
- 5) Thence South 53° 14' 07" East, 18.12 feet;
- 6) Thence North 36° 45' 48" East, 20.00 feet;
- 7) Thence North 53° 13' 41" West, 3.46 feet;
- 8) Thence North 73° 00' 01" East, 147.15 feet;
- 9) Thence North 74° 19' 44" East, 43.70 feet;
- 10) Thence North 76° 28' 20" East, 29.92 feet;
- 11) Thence 291.70 feet along the arc of a curve to the left, said arc having a radius of 1,350.39 feet, central angle 12° 22' 35", chord bearing North 72° 29' 36" East, 291.13 feet;
- 12) Thence South 22° 24' 36" East, 17.89 feet;
- 13) Thence North 67° 35' 24" East, 20.00 feet;
- 14) Thence North 22° 24' 36" West, 18.50 feet;
- 15) Thence North 64° 38' 24" East, 36.17 feet;

Cleveland Metroparks, 4101 Fulton Pkwy, Cleveland, OH 44144

December 3, 2018

Flats Industrial, Inc.  
Temporary Easement

- 16) Thence 181.64 feet along the arc of a curve to the left, said arc having a radius of 3,890.60 feet, central angle  $02^{\circ} 40' 30''$ , chord bearing North  $61^{\circ} 32' 57''$  East, 181.63 feet;
- 17) Thence 279.31 feet along the arc of a curve to the left, said arc having a radius of 1,397.58 feet, central angle  $11^{\circ} 27' 02''$ , chord bearing North  $50^{\circ} 13' 57''$  East, 278.84 feet;
- 18) Thence South  $45^{\circ} 58' 14''$  East, 55.75 feet;
- 19) Thence North  $44^{\circ} 01' 46''$  East, 20.00 feet;
- 20) Thence North  $45^{\circ} 58' 14''$  West, 55.72 feet;
- 21) Thence 143.03 feet along the arc of a curve to the left, said arc having a radius of 1,568.93 feet, central angle  $05^{\circ} 13' 24''$ , chord bearing North  $40^{\circ} 51' 07''$  East, 142.98 feet;
- 22) Thence North  $22^{\circ} 59' 50''$  West, 25.12 feet;
- 23) Thence 36.80 feet along the arc of a curve to the left, said arc having a radius of 1,550.53 feet, central angle  $01^{\circ} 21' 36''$ , chord bearing North  $38^{\circ} 22' 17''$  East, 36.80 feet;
- 24) Thence North  $37^{\circ} 39' 35''$  East, 62.71 feet;
- 25) Thence South  $24^{\circ} 05' 29''$  East, 32.27 feet;
- 26) Thence South  $31^{\circ} 32' 02''$  West, 37.02 feet;
- 27) Thence South  $36^{\circ} 54' 20''$  West, 45.74 feet to a northerly corner of said Parcel No. 4;
- 28) Thence South  $23^{\circ} 35' 09''$  East, 3.72 feet along a northerly line of said Parcel No. 4;
- 29) Thence 149.08 feet along the arc of a curve to the right, said arc having a radius of 1,227.03 feet, central angle  $06^{\circ} 57' 41''$ , chord bearing South  $39^{\circ} 20' 14''$  West, 148.99 feet;
- 30) Thence South  $45^{\circ} 56' 18''$  East, 40.10 feet;
- 31) Thence South  $44^{\circ} 01' 46''$  West, 35.86 feet;
- 32) Thence North  $46^{\circ} 08' 42''$  West, 40.14 feet;
- 33) Thence South  $46^{\circ} 50' 40''$  West, 68.01 feet;
- 34) Thence 298.43 feet along the arc of a curve to the right, said arc having a radius of 1,020.13 feet, central angle  $16^{\circ} 45' 40''$ , chord bearing South  $56^{\circ} 14' 19''$  West, 297.36 feet;
- 35) Thence South  $62^{\circ} 32' 11''$  West, 119.96 feet;
- 36) Thence South  $22^{\circ} 24' 36''$  East, 12.15 feet;
- 37) Thence South  $67^{\circ} 35' 24''$  West, 36.00 feet;
- 38) Thence North  $22^{\circ} 24' 36''$  West, 10.68 feet;
- 39) Thence 271.20 feet along the arc of a curve to the right, said arc having a radius of 1,238.74 feet, central angle  $12^{\circ} 32' 38''$ , chord bearing South  $72^{\circ} 24' 27''$  West, 270.66 feet;
- 40) Thence 75.34 feet along the arc of a curve to the left, said arc having a radius of 975.00 feet, central angle  $04^{\circ} 25' 37''$ , chord bearing South  $75^{\circ} 57' 32''$  West, 75.32 feet;
- 41) Thence South  $73^{\circ} 01' 30''$  West, 151.77 feet;
- 42) Thence South  $36^{\circ} 45' 48''$  West, 28.39 feet;
- 43) Thence North  $53^{\circ} 14' 07''$  West, 20.74 feet;
- 44) Thence 94.45 feet along the arc of a curve to the right, said arc having a radius of 534.01 feet, central angle  $10^{\circ} 08' 01''$ , chord bearing South  $77^{\circ} 53' 28''$  West, 94.32 feet;

Flats Industrial, Inc.  
Temporary Easement

45) Thence South 83° 00' 00" West, 32.95 feet to the Point of Beginning and containing 18,692 square feet (0.4291 acres).

This description was prepared by Jarrod R. Schnell, PS#8623, for Cleveland Metroparks based on a boundary survey by Frank M. Cirnski, PS# 5714, for Flats Industrial Railroad Company, dated December, 1998, and a boundary survey by Louise A. Veverka, PS# 7513, for Greater Cleveland Regional Transit Authority, dated February 26, 2015. The bearings are based on said Veverka boundary survey. References to recorded deeds are those of the Cuyahoga County Recorder's Office.

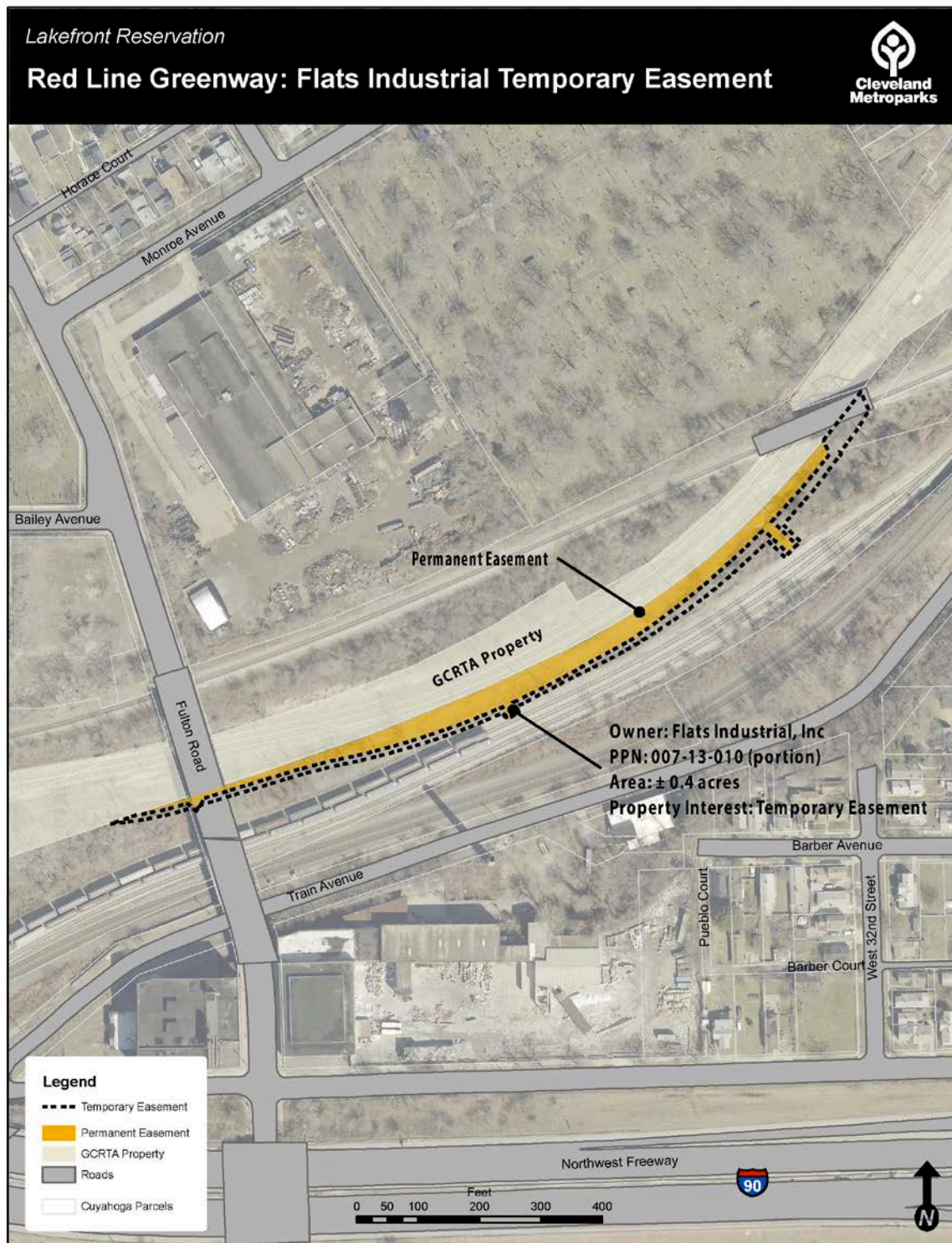
*JRS* 12.3.2018

Jarrod R. Schnell P.S. # 8623  
Cleveland Metroparks





### Depiction of Temporary Easement



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**Resolution of Authorization  
Coastal Management Assistance Grant  
December 20, 2018**

WHEREAS, the State of Ohio through the Ohio Department of Natural Resources Office of Coastal Management, administers financial assistance through the federal Coastal Management Assistance Grant Program, and

WHEREAS, Cleveland Metroparks desires financial assistance under the Coastal Management Assistance Grant Program,

WHEREAS, Cleveland Metroparks desires to complete coastal planning activities for bluff stabilization and improved beach access in Huntington Reservation, Cuyahoga County, Ohio, and

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

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

That Brian M. Zimmerman is hereby authorized and directed to execute and file an application with the Ohio Department of Natural Resources and to provide all information and documentation required to become eligible for possible funding assistance.

That the Board of Park Commissioners of the Cleveland Metropolitan Park District does agree to obligate the funds required to satisfactorily complete the proposed project and become eligible for reimbursement under the terms of the Coastal Management Assistance Grant Program.

\_\_\_\_\_  
Dan T. Moore, President  
Board of Park Commissioners

**CERTIFICATE OF RECORDING OFFICER**

I the undersigned, hereby certify that the foregoing is a true and correct copy of the resolution adopted by Cleveland Metroparks on the 20<sup>th</sup> day of December 2018, and that I am duly authorized to execute this certificate.

\_\_\_\_\_  
Brian M. Zimmerman  
Chief Executive Officer

DECEMBER 20, 2018

87923-88192

**RESOLUTION NO. 18-12-170**

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 November 9, 2018 in the amount of \$384,362.25

**Checks** dated November 16, 2018 in the amount of \$892,692.09

**Checks** dated November 21, 2018 in the amount of \$314,744.23

**Checks** dated November 30, 2018 in the amount of \$1,768,011.27

**Checks** dated December 7, 2018 in the amount of \$832,851.53

**Net Payroll** dated October 14, 2018 to October 27, 2018 in the amount of \$1,214,716.43

**Withholding Taxes** in the amount of \$279,739.33

**Net Payroll** dated October 28, 2018 to November 10, 2018 in the amount of \$1,172,369.54

**Withholding Taxes** in the amount of \$269,895.48

**Net Payroll** dated November 11, 2018 to November 24, 2018 in the amount of \$1,245,782.02

**Withholding Taxes** in the amount of \$303,600.93

**Bank Fees/ADP Fees** in the amount of \$44,683.36

**ACH Debits (First Energy; Sales Tax)** in the amount of \$408,280.59

**Visa/Travel Purchasing Card** dated November 4, 2018 to December 1, 2018 in the amount of \$372,386.29

**Total amount:** \$9,504,115.34

PASSED: December 20, 2018

Attest: \_\_\_\_\_

President of The Board of Park Commissioners

\_\_\_\_\_  
Chief Executive Officer

**RECOMMENDED ACTION:**

That the Board of Park Commissioners approves **Resolution No. 18-12-170** listed above.

DECEMBER 20, 2018

87923-88192

**RESOLUTION NO. 18-12-170**

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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**Total amount:** \$9,504,115.34

PASSED: December 20, 2018

Attest: \_\_\_\_\_

President of The Board of Park Commissioners

\_\_\_\_\_  
Chief Executive Officer

**RECOMMENDED ACTION:**

That the Board of Park Commissioners approves **Resolution No. 18-12-170** listed above.

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
<b>Revenues:</b>							
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%
<b>Total Revenues</b>	<b>121,405,850</b>	<b>135,199,206</b>	<b>89.8%</b>	<b>126,396,502</b>	<b>137,868,609</b>	<b>11,472,107</b>	<b>91.7%</b>
<b>Operating Expenditures:</b>							
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%
<b>Operating Expenditures</b>	<b>96,239,784</b>	<b>105,570,373</b>	<b>91.2%</b>	<b>99,644,763</b>	<b>110,022,432</b>	<b>10,377,669</b>	<b>90.6%</b>
<b>Operating Results - Surplus/(Subsidy)</b>	<b>25,166,066</b>	<b>29,628,833</b>	<b>84.9%</b>	<b>26,751,739</b>	<b>27,846,177</b>	<b>1,094,438</b>	<b>96.1%</b>
<b>Capital Expenditures:</b>							
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%
<b>Capital Expenditures</b>	<b>24,720,747</b>	<b>49,334,072</b>	<b>50.1%</b>	<b>28,951,965</b>	<b>50,411,603</b>	<b>21,459,638</b>	<b>57.4%</b>

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

	<b>2017 YTD Actual</b>	<b>2017 Annual Budget</b>	<b>2017 YTD % of Budget Used</b>	<b>2018 YTD Actual</b>	<b>2018 Annual Budget</b>	<b>2018 Remaining Budget</b>	<b>2018 YTD % of Budget Used</b>
<b>Operating Revenues:</b>							
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%
<b>Total Revenues</b>	<b>5,993,179</b>	<b>6,794,436</b>	<b>88.2%</b>	<b>6,331,849</b>	<b>6,881,102</b>	<b>549,253</b>	<b>92.0%</b>
<b>Operating Expenditures:</b>							
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>	<i>457,696</i>	<i>517,542</i>	<i>88.4%</i>	<i>426,689</i>	<i>551,089</i>	<i>124,400</i>	<i>77.4%</i>
<i>Operating Expenses</i>	<i>1,570,329</i>	<i>2,198,257</i>	<i>71.4%</i>	<i>1,896,927</i>	<i>2,285,172</i>	<i>388,245</i>	<i>83.0%</i>
<b>Total Operating Expenditures</b>	<b>5,890,174</b>	<b>6,714,009</b>	<b>87.7%</b>	<b>6,244,548</b>	<b>7,123,401</b>	<b>878,853</b>	<b>87.7%</b>
<b>Operating Results - Surplus/(Subsidy)</b>	<b>103,005</b>	<b>80,427</b>	<b>28.1%</b>	<b>87,301</b>	<b>(242,299)</b>	<b>(329,600)</b>	<b>36.0%</b>
<b>Capital Expenditures:</b>							
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%
<b>Total Capital Expenditures</b>	<b>1,564,153</b>	<b>3,136,740</b>	<b>49.9%</b>	<b>2,311,448</b>	<b>2,792,899</b>	<b>481,451</b>	<b>82.8%</b>
<b>Net Surplus/(Subsidy)</b>	<b>(1,461,148)</b>	<b>(3,056,313)</b>	<b>47.8%</b>	<b>(2,224,147)</b>	<b>(3,035,198)</b>	<b>(811,051)</b>	<b>73.3%</b>

Cleveland Metroparks  
Golf Operations by Location  
12/31/2018

	Big Met (18)		Little Met (9)		Mastick Woods (9)		Manakiki (18)		Sleepy Hollow (18)	
	2017	2018	2017	2018	2017	2018	2017	2018	2017	2018
<b>Operating Revenues:</b>										
Driving Range/Practice Tee	-	-	-	-	-	-	2,339	1,802	112,831	94,710
Equipment Rentals	161,112	181,472	57,366	59,661	36,729	34,965	195,260	251,975	243,147	260,508
Food Service	170,896	193,127	28,586	30,097	16,771	16,889	130,220	124,764	264,747	306,391
Greens Fees	632,585	576,690	189,847	154,786	156,406	134,544	623,789	570,580	745,688	626,588
Merchandise Sales	66,508	72,364	19,453	16,617	12,658	11,817	53,517	60,722	106,569	93,810
Professional Services	510	(145)	-	-	6,400	6,545	4,990	8,885	29,113	14,549
Other Golf Revenue	(22,045)	59,075.48	(4,037)	11,549	9,121	10,274	(8,741)	34,575	(76,861)	28,179
<b>Operating Revenues</b>	<b>1,009,566</b>	<b>1,082,583</b>	<b>291,215</b>	<b>272,709</b>	<b>238,085</b>	<b>215,034</b>	<b>1,001,374</b>	<b>1,053,303</b>	<b>1,425,234</b>	<b>1,424,735</b>
<b>Operating Expenditures:</b>										
Salaries and Benefits	624,971	577,324	162,331	167,666	151,525	134,747	557,754	553,829	653,967	750,598
Contractual Services	6,244	6,386	2,460	1,546	684	1,081	5,201	1,436	11,047	12,641
Operations	324,910	376,419	96,670	102,187	90,951	111,883	260,643	292,171	544,341	552,752
Utilities	50,220	45,218	29,831	22,121	39,251	45,604	79,540	70,290	126,030	108,110
Operating Expenses	274,690	331,201	66,839	80,066	51,700	66,279	181,103	221,881	418,311	444,642
<b>Operating Expenditures</b>	<b>956,125</b>	<b>960,129</b>	<b>261,461</b>	<b>271,399</b>	<b>243,160</b>	<b>247,711</b>	<b>823,598</b>	<b>847,436</b>	<b>1,209,355</b>	<b>1,315,991</b>
<b>Operating Surplus/(Subsidy)</b>	<b>53,441</b>	<b>122,454</b>	<b>29,754</b>	<b>1,310</b>	<b>(5,075)</b>	<b>(32,677)</b>	<b>177,776</b>	<b>205,867</b>	<b>215,879</b>	<b>108,744</b>
<b>Capital Expenditures:</b>										
In-House Capital Labor	-	-	-	-	1,226	-	-	2,930	67,642	2,125
Capital Material	123	13,961	-	-	-	-	14,271	38,317	8,014	51,817
Capital Contracts	-	18,072	-	-	-	-	59,616	14,582	6,608	-
Capital Equipment	100,001	-	-	-	-	-	389,026	31,331	44,250	316,875
<b>Capital Expenditures</b>	<b>100,124</b>	<b>32,033</b>	<b>-</b>	<b>-</b>	<b>1,226</b>	<b>-</b>	<b>462,913</b>	<b>87,160</b>	<b>126,513</b>	<b>370,817</b>
<b>Net Surplus/(Subsidy)</b>	<b>(46,683)</b>	<b>90,421</b>	<b>29,754</b>	<b>1,310</b>	<b>(6,301)</b>	<b>(32,677)</b>	<b>(285,137)</b>	<b>118,707</b>	<b>89,365</b>	<b>(262,073)</b>

	Shawnee Hills (27)		Washington Park (9)		Seneca (27)		Golf Admin		Total	
	2017	2018	2017	2018	2017	2018	2017	2018	2017	2018
<b>Operating Revenues:</b>										
Driving Range/Practice Tee	75,341	70,328	138,286	132,039	7,655	6,864	-	-	336,452	305,742
Equipment Rentals	130,621	236,868	18,791	19,075	124,915	159,754	-	-	967,939	1,204,279
Food Service	104,588	106,983	17,471	17,853	82,509	117,943	-	-	815,789	914,047
Greens Fees	569,621	485,495	90,633	72,789	425,901	445,007	5,381	-	3,439,852	3,066,478
Merchandise Sales	46,750	53,123	17,558	18,595	30,553	40,038	15,792	-	369,358	367,086
Professional Services	20,241	16,044	35,325	42,130	38,187	45,848	-	-	134,766	133,855
Other Golf Revenue	(35,689)	40,125.45	74,056	82,642	(29,733)	36,021.97	22,954	37,921	(70,976)	340,362
<b>Operating Revenues</b>	<b>911,473</b>	<b>1,008,966</b>	<b>392,119</b>	<b>385,124</b>	<b>679,987</b>	<b>851,476</b>	<b>44,128</b>	<b>37,921</b>	<b>5,993,179</b>	<b>6,331,849</b>
<b>Operating Expenditures:</b>										
Salaries and Benefits	487,368	484,071	242,983	256,034	534,720	527,341	413,328	438,428	3,828,947	3,890,038
Contractual Services	2,000	2,458	1,290	824	3,668	4,522	608	-	33,202	30,894
Operations	279,854	339,396	105,980	129,912	244,538	332,144	80,136	86,752	2,028,025	2,323,616
Utilities	49,883	48,808	44,772	43,152	36,228	40,913	1,941	2,473	457,696	426,689
Operating Expenses	229,971	290,588	61,208	86,760	208,310	291,231	78,195	84,279	1,570,329	1,896,927
<b>Operating Expenditures</b>	<b>769,222</b>	<b>825,925</b>	<b>350,253</b>	<b>386,770</b>	<b>782,926</b>	<b>864,007</b>	<b>494,072</b>	<b>525,180</b>	<b>5,890,174</b>	<b>6,244,548</b>
<b>Operating Surplus/(Subsidy)</b>	<b>142,251</b>	<b>183,041</b>	<b>41,866</b>	<b>(1,646)</b>	<b>(102,939)</b>	<b>(12,531)</b>	<b>(449,944)</b>	<b>(487,259)</b>	<b>103,005</b>	<b>87,301</b>
<b>Capital Expenditures:</b>										
In-House Capital Labor	-	-	-	-	263,151	265,484	-	-	332,019	270,539
Capital Material	10,255	-	-	-	194,940	192,425	-	-	227,602	296,520
Capital Contracts	81,512	-	-	-	221,017	1,046,165	-	-	368,753	1,078,819
Capital Equipment	100,001	43,706	-	-	-	111,207	2,501	162,451	635,779	665,570
<b>Capital Expenditures</b>	<b>191,768</b>	<b>43,706</b>	<b>-</b>	<b>-</b>	<b>679,108</b>	<b>1,615,281</b>	<b>2,501</b>	<b>162,451</b>	<b>1,564,153</b>	<b>2,311,448</b>
<b>Net Surplus/(Subsidy)</b>	<b>(49,517)</b>	<b>139,335</b>	<b>41,866</b>	<b>(1,646)</b>	<b>(782,046)</b>	<b>(1,627,812)</b>	<b>(452,445)</b>	<b>(649,710)</b>	<b>(1,461,148)</b>	<b>(2,224,147)</b>

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
<b>Operating Revenues:</b>							
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%
<b>Total Revenues</b>	<b>9,737,846</b>	<b>9,939,760</b>	<b>98.0%</b>	<b>10,278,873</b>	<b>10,277,457</b>	<b>(1,416)</b>	<b>100.0%</b>
<b>Operating Expenditures:</b>							
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>
<b>Total Operating Expenditures</b>	<b>19,384,170</b>	<b>20,901,027</b>	<b>92.7%</b>	<b>20,010,506</b>	<b>22,279,647</b>	<b>2,269,141</b>	<b>89.8%</b>
<b>Operating Surplus/(Subsidy)</b>	<b>(9,646,324)</b>	<b>(10,961,267)</b>	<b>88.0%</b>	<b>(9,731,633)</b>	<b>(12,002,190)</b>	<b>(2,270,557)</b>	<b>81.1%</b>
<b>Capital Revenues:</b>							
Zoo Animal Revenue	1,940	-	0.0%	-	-	-	0.0%
<b>Total Revenues</b>	<b>1,940</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>Capital Expenditures:</b>							
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%
<b>Total Capital Expenditures</b>	<b>2,425,147</b>	<b>5,124,364</b>	<b>47.3%</b>	<b>2,598,111</b>	<b>8,624,614</b>	<b>6,058,825</b>	<b>30.1%</b>
<b>Capital Surplus/(Subsidy)</b>	<b>(2,423,207)</b>	<b>(5,124,364)</b>	<b>47.3%</b>	<b>(2,598,111)</b>	<b>(8,624,614)</b>	<b>(6,058,825)</b>	<b>30.1%</b>
<b>Restricted Fund Revenue:</b>							
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%
<b>Total Restricted Fund Revenues</b>	<b>2,723,532</b>	<b>4,022,984</b>	<b>67.7%</b>	<b>4,422,195</b>	<b>4,495,517</b>	<b>73,322</b>	<b>98.4%</b>
<b>Restricted Fund Expenditures:</b>							
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%
<b>Total Restricted Fund Expenditures</b>	<b>1,778,634</b>	<b>4,310,416</b>	<b>41.3%</b>	<b>5,105,984</b>	<b>5,808,547</b>	<b>702,563</b>	<b>87.9%</b>
<b>Restricted Fund Surplus/(Subsidy)</b>	<b>944,898</b>	<b>(287,432)</b>	<b>-328.7%</b>	<b>(683,789)</b>	<b>(1,313,030)</b>	<b>(629,241)</b>	<b>52.1%</b>

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
<b>Operating Revenues:</b>							
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%
<b>Total Revenues</b>	<b>6,030,504</b>	<b>5,902,318</b>	<b>102.2%</b>	<b>6,366,603</b>	<b>6,772,528</b>	<b>405,925</b>	<b>94.0%</b>
<b>Operating Expenditures:</b>							
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%
<b>Total Operating Expenditures</b>	<b>5,863,511</b>	<b>6,104,610</b>	<b>96.1%</b>	<b>6,214,187</b>	<b>7,036,971</b>	<b>822,784</b>	<b>88.3%</b>
<b>Operating Results - Surplus/(Subsidy)</b>	<b>166,993</b>	<b>(202,292)</b>	<b>182.6%</b>	<b>152,416</b>	<b>(264,443)</b>	<b>(416,859)</b>	<b>157.6%</b>



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)	<b>24,294</b>	<b>57,380</b>	<b>9,624</b>	<b>6,184</b>	<b>19,680</b>	<b>22,283</b>	<b>186,199</b>	<b>157,000</b>

	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)	<b>(1,247)</b>	<b>-</b>	<b>(3,012)</b>	<b>(4,465)</b>	<b>(2,552)</b>	<b>(1,351)</b>	<b>(32,426)</b>	<b>943</b>

	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)	<b>444,293</b>	<b>522,260</b>	<b>(31,343)</b>	<b>(7,497)</b>	<b>88,622</b>	<b>132,727</b>	<b>143,113</b>	<b>149,606</b>

	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)	<b>73,654</b>	<b>65,934</b>	<b>45,432</b>	<b>45,072</b>	<b>(797,340)</b>	<b>(993,660)</b>	<b>166,993</b>	<b>152,416</b>

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
<b>Operating Revenues:</b>							
Charges for Services	637,549	556,500	114.6%	594,768	655,000	60,232	90.8%
<b>Total Revenues</b>	<b>637,549</b>	<b>556,500</b>	<b>114.6%</b>	<b>594,768</b>	<b>655,000</b>	<b>60,232</b>	<b>90.8%</b>
<b>Operating Expenditures:</b>							
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%
<b>Total Operating Expenditures</b>	<b>535,959</b>	<b>533,677</b>	<b>100.4%</b>	<b>562,550</b>	<b>643,839</b>	<b>81,289</b>	<b>87.4%</b>
<b>Operating Results - Surplus/(Subsidy)</b>	<b>101,589</b>	<b>22,823</b>	<b>345.1%</b>	<b>32,218</b>	<b>11,161</b>	<b>(21,057)</b>	<b>188.7%</b>

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

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

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

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

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

ACCOUNTS RECEIVABLE

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

RANGER/COURT FINES RECEIVABLE

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.

## CHIEF EXECUTIVE OFFICER'S REPORT

JANUARY 17, 2019

### 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.

### **RECOMMENDED ACTION:**

That the Board 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 46.

**ACTION ITEMS (cont.)**

- (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.

**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

**ACTION ITEMS (cont.)**

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.

**RECOMMENDED ACTION:**

That the Board 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.

(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:

<b>Location</b>	<b>Division Number</b>	<b>Custodian/Title</b>	<b>Current 2018</b>	<b>Proposed 2019</b>
Administrative Deposit Account, Finance Department	12010	<b><i>G. Butzback, Controller; D. Skully, Director of Accounting &amp; Financial Systems</i></b>	\$ 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.)

<b>Location</b>	<b>Division Number</b>	<b>Custodian/Title</b>	<b>Current 2018</b>	<b>Proposed 2019</b>
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	<b><i>B. Majeski, Center Manager;</i></b> L. Barron, Information Specialist	50	50
Look-About-Lodge	15602	<b><i>B. Majeski, Center Manager</i></b>	50	50
Rocky River Outdoor Education	15604	V. Fetzer, Nature Center Manager; <b><i>J. Salamon, Information Specialist</i></b>	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 <sup>th</sup> Marina	15706	<b><i>D. Hearns, General Manager of Marina Facilities &amp; Operations</i></b> <b><i>A. Schill, Assistant Marina Manager</i></b>	1,500	1,500
Emerald Necklace Marina	15707	<b><i>D. Hearns, General Manager of Marina Facilities &amp; Operations</i></b> <b><i>J. Lloyd, Assistant Marina Manager</i></b>	3,000	3,000
<b><i>Wildwood Marina</i></b>	<b><i>15708</i></b>	<b><i>D. Hearns, General Manager of Marina Facilities &amp; Operations</i></b>	<b><i>0</i></b>	<b><i>1,000</i></b>



**ACTION ITEMS** (cont.)

<b>Location</b>	<b>Division Number</b>	<b>Custodian/Title</b>	<b>Current 2018</b>	<b>Proposed 2019</b>
Park Operations Mobile Concessions	15801	<i><b>B. Rockower, General Manager of Restaurant Food Service</b></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><b>Euclid Beach Concessions</b></i>	<i><b>15807</b></i>	<i><b>D. Hearn, General Manager of Marina Facilities &amp; Operations</b></i>	<i><b>0</b></i>	<i><b>1,000</b></i>
Merwin's Wharf	15850	<i><b>B. Rockower, General Manager of Restaurant Food Service</b></i>	4,000	4,000
East 55 <sup>th</sup> Restaurant	15851	<i><b>B. Rockower, General Manager of Restaurant Food Service</b></i>	3,000	3,000
EN Marina Restaurant	15852	K. Beltavski – Assistant Restaurant Manager	2,000	2,000
Edgewater Beach House	15853	<i><b>B. Rockower, General Manager of Restaurant Food Service</b></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><b>0</b></i>
Big Met Clubhouse	31101	M. Pucky, Golf Course General Manager; <i><b>TBD, Golf Clubhouse Manager/Pro</b></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.)**

<b>Location</b>	<b>Division Number</b>	<b>Custodian/Title</b>	<b>Current 2018</b>	<b>Proposed 2019</b>
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:

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

**ACTION ITEMS** (cont.)

<b>Location</b>	<b>Division Number</b>	<b>Custodian/Title</b>	<b>Current 2018</b>	<b>Proposed 2019</b>
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 <sup>th</sup> Marina	15706	<i>D. Hearn, General Manager of Marina Facilities &amp; Operations</i> <i>A. Schill, Assistant Marina Manager</i>	500	500
Emerald Necklace Marina	15707	<i>D. Hearn, General Manager of Marina Facilities &amp; Operations</i> <i>J. Lloyd, Assistant Marina Manager</i>	500	500
<b>Wildwood Marina</b>	<b>15708</b>	<i>D. Hearn, General Manager of Marina Facilities &amp; Operations</i>	<b>0</b>	<b>500</b>
<b>Euclid Beach Concessions</b>	<b>15807</b>	<i>D. Hearn, General Manager of Marina Facilities &amp; Operations</i>	<b>0</b>	<b>500</b>
Merwin's Wharf	15850	<i>B. Rockower, General Manager of Restaurant Food Service</i>	2,000	2,000
East 55 <sup>th</sup> 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	<b>2,000</b>
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
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

**ACTION ITEMS (cont.)**

<b>Location</b>	<b>Division Number</b>	<b>Custodian/Title</b>	<b>Current 2018</b>	<b>Proposed 2019</b>
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

**RECOMMENDED ACTION:**

That the Board of Park Commissioners authorize a revised Change/Petty Fund as listed above.

(d) ***Professional Services Agreement – RFQu 6335: ODOT LPA Construction Management Support for the 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.

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,

**ACTION ITEMS (cont.)**

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.

<b>ODOT LPA Construction Management Support for the Cleveland Metroparks TIGER Projects Lakefront Reservation RFQu 6335</b>			
<b><u>Firm</u></b>	<b><u>Interview Shortlist</u></b>	<b><u>Ranking (all Project components)</u></b>	<b><u>Ranking (Wendy Park Bridge Only)</u></b>
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:

- 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.

**ACTION ITEMS (cont.)**

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.

**RECOMMENDED ACTION:**

That the Board 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.

- (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 Trolie, 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.

**ACTION ITEMS (cont.)**

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  $\pm 700$  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 47).

Cleveland Metroparks is seeking construction funding for the Cleveland Foundation Centennial Lake Link Trail North - Mulberry to Willow Street Bridge in the amount of  $\pm \$397,500$  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.

**RECOMMENDED ACTION:**

That the Board 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  $\pm \$397,500$  for the above listed Cleveland Foundation Centennial Lake Link Trail North - 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 48.

**ACTION ITEMS (cont.)**

- (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 (“NEORSD”), 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.

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 NEORSD diversion structure, limiting access to its service hatch. NEORSD 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 NEORSD work planned at Westerly Waste Water Treatment Plant, the details and responsibilities of such work are currently being determined.



**ACTION ITEMS (cont.)**

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 NEORSD 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.

**RECOMMENDED ACTION:**

That the Board 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.

- (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.

**ACTION ITEMS (cont.)****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.

**RECOMMENDED ACTION:**

That the Board 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.

**AWARD OF BIDS:**

**RECOMMENDED ACTION:**

**THAT THE BOARD AUTHORIZE THE FOLLOWING BID AWARDS:**

- (a) **Commodities Usage Report:**
  - **Ohio Co-Op #6317:** Goodyear Tires (see page 28);
- (b) **RFP #6372:** 2019 Information Technology Consulting Services (see page 29);
- (c) **RFP #6385:** Cold Beverage Products and Vending Machine Services (see page 31);
- (d) **Bid #6390:** Uniform Apparel (see page 34);
- (e) **Bid #6394:** Emerald Necklace Marina Dredging (2019-2021) – Rocky River Reservation (see page 35);
- (f) **Ohio Co-Op #6404:** Goodyear, Bridgestone & Michelin Tires (see page 37);
- (g) **GSA Co-Op #6405:** Learning Management System (see page 38); and
- (h) **Co-Op #6408:** Information Technology Equipment and Services (see page 39).

**AWARD OF BIDS (cont.)**

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

**OHIO CO-OP #6317 SUMMARY:**      **GOODYEAR TIRES** for various equipment and vehicles to be supplied on an "as needed" basis from February 1, 2018 through January 31, 2019 to various locations throughout Cleveland Metroparks

ORIGINAL ESTIMATE \$75,000

(90% = \$67,500)

The estimated encumbrance was based upon a one (1) year spend of Goodyear tires throughout the Park District. With the increase replacement of tires for vehicles and equipment, additional funding is required. The requested commodity adjustment pays current invoices and anticipates remaining orders through January 31, 2019.

ORIGINAL AWARD (12/14/17)	\$75,000
Additional Consumption/Final "Close-out" Estimate (1/31/19)	<u>10,000</u>
<b>REVISED TOTAL AWARD:</b>	<b>\$85,000</b>

**RECOMMENDED ACTION:**

That the Board authorize the Chief Executive Officer to amend Resolution No. 17-12-189 to accommodate usage in excess of the original estimate as follows:

**No. 17-12-189:**      It was moved by Vice President Berry, seconded by President Rinker and carried, to award of Ohio Co-Op #6317 for the purchase of Goodyear tires for various equipment and vehicles from **Conrad's Wholesale Tire, Wingfoot Commercial Tire Systems/Goodyear, and Sylvester Truck & Tire** for a total amount of ~~\$75,000~~ **\$85,000** in full utilization of the State of Ohio Cooperative Agreement, Contract Number RS901417 and Cleveland Metroparks purchasing policies.

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**

<b><i>- - - HIGHLIGHTS AT A GLANCE - - -</i></b>
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.

**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:

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

**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.

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

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  $\pm 550$  to  $\pm 100$  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 3<sup>rd</sup> Degree Marketing
- Patrick Lenehan & Associates (ProForma)

A split award will be recommended to B.P Britches and PROforma 3<sup>rd</sup> 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 3<sup>rd</sup> 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.

**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:

<b>Year</b>	<b>Mobilization</b>	<b>Dredging Amt.</b>	<b>Unit Price</b>	<b>Total</b>
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
<b>Three Year Total</b>				<b>\$110,360</b>

**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:

<b>BID #6394</b>				
<b>Emerald Necklace Marina Dredging, Years 2019, 2020 and 2021, Rocky River Reservation</b>				
<b>Bidder:</b>	<b>2019 Base Bid:</b>	<b>2020 Alt 1:</b>	<b>2021 Alt 2:</b>	<b>Total Bid:</b>
<b>Geo. Gradel Co.</b>	<b>\$57,500</b>	<b>\$59,000</b>	<b>\$60,500</b>	<b>\$177,000</b>
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. Gradel Co. Staff recommends that the contract be awarded to Geo. Gradel 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.

**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

<b><i>--- HIGHLIGHTS AT A GLANCE ---</i></b>
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.

**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.

**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.

**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:

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



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

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

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

<b><u>REF. NO. / ITEM – SERVICE</u></b>	<b><u>VENDOR</u></b>	<b><u>COST</u></b>	<b><u>PROCEDURE</u></b>
2019 Workers' Compensation Third Party Administrator.	<b>KKSG &amp; Associates, Inc.</b>	<b>\$19,600.00</b>	<b>(7)</b>

===== **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:

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

**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

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.

**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.

**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,*

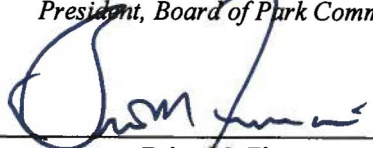
**WHEREAS,** *Margaret H. Bender-Walker demonstrated a spirit of cooperation when she assisted Natural Resources staff with deer population management, and when she served on the Personnel Committee and Diversity Advisory Council; and,*

**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  
President, Board of Park Commissioners



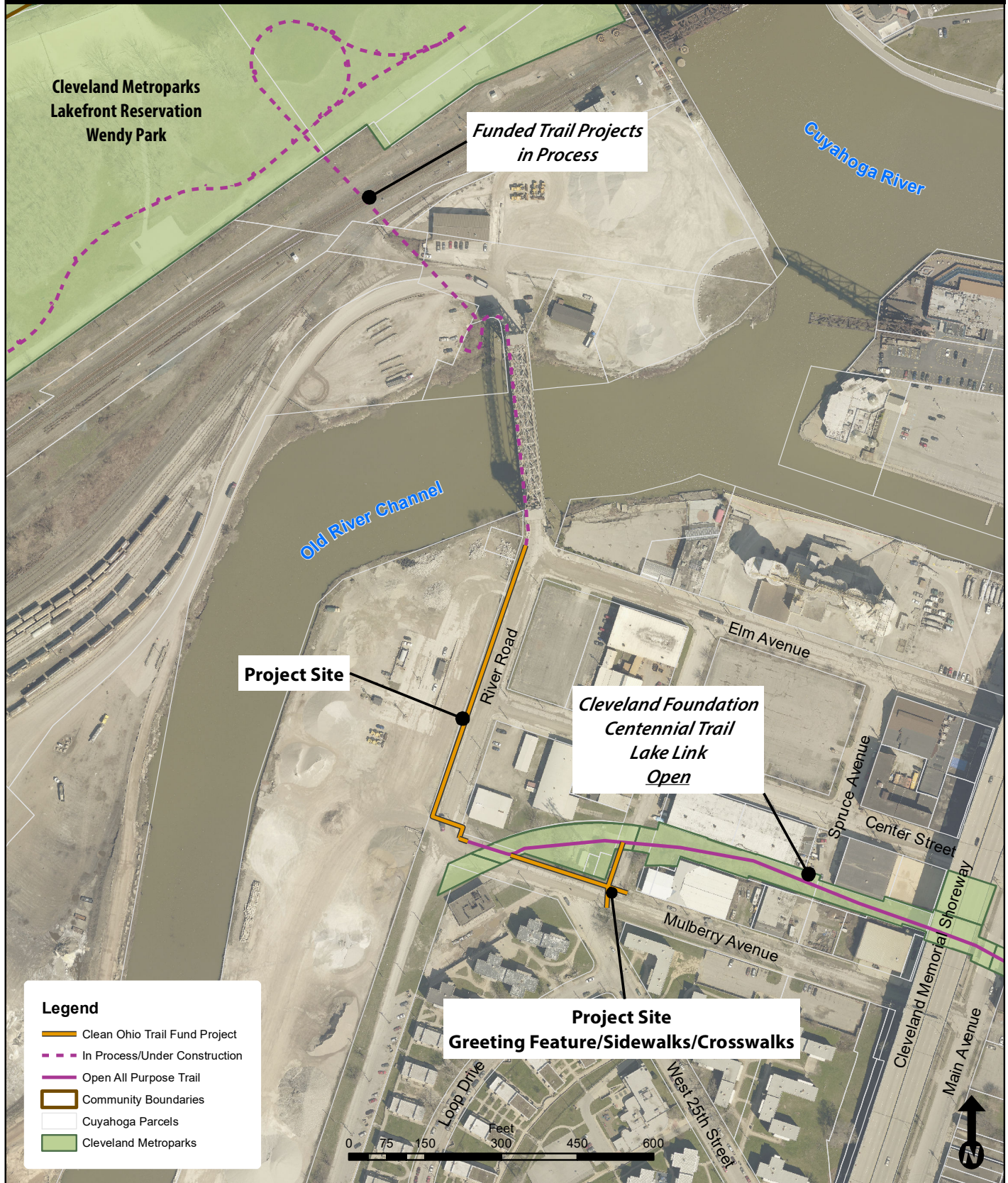
Brian M. Zimmerman  
Chief Executive Officer





## 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  $\pm 700$  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.

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



12/14/2018 07:30  
ask

Cleveland Metroparks  
A/P CASH DISBURSEMENTS

P 1  
apcshdsb

CASH ACCOUNT: 0000000 100000 Cash

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INVOICE DTL DESC									
261883	12/14/2018	PRTD	7135 ABARTA COCA COLA BEV		13237201946	09/20/2018	20182227	12/14/18	135.40
	Invoice: 13237201946					LITTLE MET CLUBHOUSE RFP#5516			
						CHECK	261883	TOTAL:	135.40
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	Invoice: P 134746					EXTINGUISHER INSPECTION-SENECA TURF			
					P 134792	12/04/2018	20183881	12/14/18	55.65
	Invoice: P 134792					HOOD INSPECTIONS - SHAWNEE CONCESSION			
					P 134793	12/04/2018	20183881	12/14/18	61.05
	Invoice: P 134793					HOOD INSPECTIONS - SENECA CONCESSION			
						CHECK	261884	TOTAL:	155.40
261885	12/14/2018	PRTD	32 ADVANCED FRYER SOLUT		12-492	12/05/2018	20181129	12/14/18	158.00
	Invoice: 12-492					MERWIN'S WHARF FRYER MGMT.SERVICE			
						CHECK	261885	TOTAL:	158.00
261886	12/14/2018	PRTD	1170 AMERIGAS PROPANE LP		3085178315	11/24/2018	20183794	12/14/18	43.29
	Invoice: 3085178315					CYLINDER PROPANE-ROCKY RIVER			
					804022292	10/31/2018	20181064	12/14/18	556.44
	Invoice: 804022292					HEATING PROPANE-SENECA			
					804042605	11/30/2018	20183863	12/14/18	738.01
	Invoice: 804042605					HEATING PROPANE-BNC			
					804065552	12/06/2018	20183751	12/14/18	531.29
	Invoice: 804065552					HEATING PROPANE-SENECA			
						CHECK	261886	TOTAL:	1,869.03
261887	12/14/2018	PRTD	1199 ARAMARK UNIFORM SERV		996023687	11/21/2018	20172568	12/14/18	124.25
	Invoice: 996023687					R.RIVER FRONT BLDG.MAT SERVICE			
					996023688	11/21/2018	20172568	12/14/18	179.50
	Invoice: 996023688					R.RIVER BACK BLDG.MAT SERVICE			
					996028349	12/05/2018	20172513	12/14/18	17.50
	Invoice: 996028349					EUCLID MAT SERVICE			
					996028348	12/05/2018	20172513	12/14/18	9.80
	Invoice: 996028348					WILDWOOD MAT SERVICE			
					996028414	12/05/2018	20172604	12/14/18	13.29

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ask

Cleveland Metroparks  
A/P CASH DISBURSEMENTS

P 2  
apcshdsb

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

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				INVOICE DTL	DESC		
Invoice: 996028414				MERWIN'S WHARF MAT SERVICE			
Invoice: 996028446		996028446		12/05/2018	20172454	12/14/18	9.70
				BEDFORD MAT SERIVCE			
Invoice: 996029511		996029511		12/07/2018	20172669	12/14/18	58.45
				RRNC MAT SERVICE			
				CHECK	261887	TOTAL:	412.49
261888	12/14/2018	PRTD	1225 AT & T	216 226-3030	772 5	12/01/2018 20172366 12/14/18	54.23
Invoice: 216 226-3030 772 5				TELEPHONE 12/1-12/31/18			
Invoice: 216 583-0684 431 7				216 583-0684	431 7	12/01/2018 20172366 12/14/18	39.52
				TELEPHONE 12/1-12/31/18			
Invoice: 440 R01-0303 526 5				440 R01-0303	526 5	12/01/2018 20172366 12/14/18	582.47
				TELEPHONE 12/1-12/31/18			
Invoice: 216 521-1525 939 0				216 521-1525	939 0	12/01/2018 12/14/18	128.09
				TELEPHONE 12/1-12/31/18			
Invoice: 216 267-5626 878 9				216 267-5626	878 9	12/04/2018 12/14/18	204.65
				TELEPHONE 11/5-12/4/18			
Invoice: 440 232-7184 184 2				440 232-7184	184 2	12/04/2018 12/14/18	582.71
				TELEPHONE 11/5-12/4/18			
Invoice: 440 526-0043 421 9				440 526-0043	421 9	12/04/2018 12/14/18	265.25
				TELEPHONE 11/5-12/4/18			
Invoice: 440 526-0043 421 9				440 526-0043	421 9	12/04/2018 20172366 12/14/18	144.56
				TELEPHONE 11/5-12/4/18			
Invoice: 440 526-8300 100 0				440 526-8300	100 0	12/04/2018 20172366 12/14/18	15.36
				TELEPHONE 11/5-12/4/18			
Invoice: 440 526-8300 100 0				440 526-8300	100 0	12/04/2018 12/14/18	802.81
				TELEPHONE 11/5-12/4/18			
Invoice: 440 239-1875 041 6				440 239-1875	041 6	12/07/2018 20172366 12/14/18	39.52
				TELEPHONE 12/7/18-1/6/19			
Invoice: 440 942-2500 408 7				440 942-2500	408 7	12/07/2018 12/14/18	265.27
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Invoice: 216 741-9578 578 9				216 741-9578	578 9	12/07/2018 20172366 12/14/18	84.05
				TELEPHONE 12/7/18-1/6/19			
Invoice: 216 651-5591 395 0				216 651-5591	395 0	12/07/2018 20172366 12/14/18	39.52
				TELEPHONE 12/7/18-1/6/19			

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Cleveland Metroparks  
A/P CASH DISBURSEMENTS

P 3  
apcshdsb

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

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	TELEPHONE 12/4/18-1/3/19		
Invoice: 440 684-0079 360 3	440 684-0079 360 3	12/04/2018 12/14/18	117.49
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261890 12/14/2018 PRTD 1228 AT&T	SB105615	12/03/2018 20181157 12/14/18	41.57
Invoice: SB105615	BIG MET TELE.SYS.MTCE. 12/16/18-1/15/19		
Invoice: SB105631	SB105631	12/03/2018 20181157 12/14/18	111.33
	VISCOM TELE.SYS.MTCE. 12/17/18-1/16/19		
	CHECK 261890 TOTAL:		152.90
261891 12/14/2018 PRTD 1230 AT&T MOBILITY	287021728813	11/27/2018 20160639 12/14/18	1,680.81
Invoice: 287021728813	WIRELESS COMMUNICATION SERVICE 10/28/18-11/27/18		
	CHECK 261891 TOTAL:		1,680.81
261892 12/14/2018 PRTD 89 ATLANTIC/PACIFIC	12488	11/16/2018 20183325 12/14/18	6,476.57
Invoice: 12488	ZOO ANIMAL FISH FOOD		
	CHECK 261892 TOTAL:		6,476.57
261893 12/14/2018 PRTD 91 AUDIO VISUAL INNOVAT	1275958	11/27/2018 20183686 12/14/18	1,200.00
Invoice: 1275958	THREE OUTPUT STEREO AUDIO MINI DIST.AMPLIFIER		
	CHECK 261893 TOTAL:		1,200.00
261894 12/14/2018 PRTD 1240 AUSTRALIAN OUTBACK P	17062	12/03/2018 20172345 12/14/18	387.50
Invoice: 17062	EUCALYPTUS BROWSE SS#6294		
	CHECK 261894 TOTAL:		387.50



12/14/2018 07:30  
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Cleveland Metroparks  
A/P CASH DISBURSEMENTS

P 4  
apcshdsb

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

		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC					
261895	12/14/2018 PRTD Invoice: 278113	3520	BARCO SONS, INC	278113	11/27/2018 20183558	12/14/18	1,326.00
		ZOO POINSETTIAS					
		CHECK 261895 TOTAL:					1,326.00
261896	12/14/2018 PRTD Invoice: PAYROLL 12/8/18	103	BAYCRAFTERS	PAYROLL 12/8/18	12/08/2018	12/14/18	19.03
		EMPLOYEE DEDUCTIONS					
		CHECK 261896 TOTAL:					19.03
261897	12/14/2018 PRTD Invoice: 0155717-IN	104	TREASURER STATE OF O	0155717-IN	12/03/2018 20181381	12/14/18	178.00
		EMPLOYMENT EXPENSE-8BJ225					
		CHECK 261897 TOTAL:					178.00
261898	12/14/2018 PRTD Invoice: 70-207971	112	BASIC	70-207971	10/15/2018 20170083	12/14/18	1,314.00
		COBRA ADMN.FEE (OCTOBER/NOVEMBER/DECEMBER 2018)					
		CHECK 261898 TOTAL:					1,314.00
261899	12/14/2018 PRTD Invoice: 212*4740*1	115	BEREA, CITY OF	212*4740*1	12/10/2018 20181123	12/14/18	51.95
		WATER/SEWER 8/31-11/30/18					
		CHECK 261899 TOTAL:					51.95
261900	12/14/2018 PRTD Invoice: 15709	1325	BIOMETRIC INFORMATIO	15709	10/22/2018 20183887	12/14/18	700.00
		HR FINGERPRINT SYS.SERV.AGMT.12/10-12/9/19-#2002					
		CHECK 261900 TOTAL:					700.00
261901	12/14/2018 PRTD Invoice: 4147	1356	CHRISTOPHER'S CLOTHI	4147	11/16/2018 20181849	12/14/18	248.25
		UNIFORM BID 6309					
		Invoice: 4207					
		4207					226.75
		UNIFORM BID 6309					
		CHECK 261901 TOTAL:					475.00
261902	12/14/2018 PRTD Invoice: APPL.#1F BID 6364	8294	BRIDGE SPECIALISTS I	APPL.#1F BID 6364	09/29/2018 20183323	12/14/18	147,089.47
		ROCKY RIVER BRIDGE DECK OVERLAY REPLACEMENT					
		CHECK 261902 TOTAL:					147,089.47

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CASH ACCOUNT: 0000000 100000 Cash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
261903	12/14/2018	PRTD	145 BUCKEYE DRAFT BEER S		19618	11/04/2018	20181490	12/14/18	27.00
		Invoice: 19618				SENECA BEER LINE MTCE. SERVICE			
						CHECK	261903	TOTAL:	27.00
261904	12/14/2018	PRTD	1417 CAMP CHEERFUL		PAYROLL 12/8/18	12/08/2018		12/14/18	270.38
		Invoice: PAYROLL 12/8/18				EMPLOYEE DEDUCTIONS			
						CHECK	261904	TOTAL:	270.38
261905	12/14/2018	PRTD	1418 CANINE COMPANIONS FO		PAYROLL 12/8/18	12/08/2018		12/14/18	246.99
		Invoice: PAYROLL 12/8/18				EMPLOYEE DEDUCTIONS			
						CHECK	261905	TOTAL:	246.99
261906	12/14/2018	PRTD	157 CARGILL, INCORPORATE		2904453173	11/28/2018	20183674	12/14/18	5,893.16
		Invoice: 2904453173				ROCK SALT COOP#6377-ROCKY RIVER 91.00 TONS			
		Invoice: 2904453391			2904453391	11/28/2018	20183676	12/14/18	1,271.24
						ROCK SALT COOP#6377-ZOO 19.63 TONS			
		Invoice: 2904458811			2904458811	11/30/2018	20183674	12/14/18	6,193.00
						ROCK SALT COOP#6377-R.RIVER 95.63 TONS			
		Invoice: 2904458971			2904458971	11/30/2018	20183672	12/14/18	1,255.70
						ROCK SALT COOP#6377-HINCKLEY 19.39 TONS			
		Invoice: 2904458972			2904458972	11/30/2018	20183726	12/14/18	1,315.28
						ROCK SALT COOP#6377-BEDFORD 20.31 TONS			
						CHECK	261906	TOTAL:	15,928.38
261907	12/14/2018	PRTD	4428 CENTERRA CO-OP		00295115	11/07/2018	20181049	12/14/18	241.68
		Invoice: 00295115				ZOO NON-BID GRAIN			
		Invoice: 00295115*			00295115*	11/07/2018	20182551	12/14/18	1,891.50
						ZOO GRAIN BID 6337			
		Invoice: 00295116			00295116	11/07/2018	20182551	12/14/18	1,751.35
						ZOO GRAIN BID 6337			
		Invoice: 00295116*			00295116*	11/07/2018	20181049	12/14/18	70.11
						ZOO NON-BID GRAIN			
		Invoice: 00295927			00295927	11/08/2018	20182551	12/14/18	-.58
						ZOO GRAIN UNIT PRICE ADJ. CREDIT BID 6337			

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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: 00296355		00296355		11/20/2018	20182551	12/14/18	1,304.38
				ZOO GRAIN BID 6337			
Invoice: 00296355*		00296355*		11/20/2018	20181049	12/14/18	133.43
				ZOO NON-BID GRAIN			
Invoice: 00297907		00297907		12/06/2018	20182551	12/14/18	-.58
				ZOO GRAIN UNIT PRICE ADJ. CREDIT BID 6337			
				CHECK	261907	TOTAL:	5,391.29
261908 12/14/2018 PRTD	6859 CITY APPAREL, INC	CI03693		11/29/2018	20181853	12/14/18	630.75
Invoice: CI03693				UNIFORM BID 6309			
				CHECK	261908	TOTAL:	630.75
261909 12/14/2018 PRTD	6859 CITY APPAREL, INC	CI04001		12/04/2018	20183635	12/14/18	75.00
Invoice: CI04001				UNIFORM BID 6309			
				CHECK	261909	TOTAL:	75.00
261910 12/14/2018 PRTD	1521 CLEVELAND FOUNDATION	PAYROLL 12/8/18		12/08/2018		12/14/18	135.65
Invoice: PAYROLL 12/8/18				EMPLOYEE DEDUCTIONS			
				CHECK	261910	TOTAL:	135.65
261911 12/14/2018 PRTD	1530 CLEVELAND METROPARKS	PAYROLL 12/8/18		12/08/2018		12/14/18	16,165.06
Invoice: PAYROLL 12/8/18				EMPLOYEE DEDUCTIONS			
				CHECK	261911	TOTAL:	16,165.06
261912 12/14/2018 PRTD	1531 CLEVELAND METROPARKS	PAYROLL 12/8/18		12/08/2018		12/14/18	4,461.48
Invoice: PAYROLL 12/8/18				EMPLOYEE DEDUCTIONS			
				CHECK	261912	TOTAL:	4,461.48
261913 12/14/2018 PRTD	1532 CLEVELAND METROPOLIT	ZOO03		11/27/2018	20183837	12/14/18	4,650.00
Invoice: ZOO03				ZOO TRIP TRAVEL VOUCHER REIMBURSEMENT-OCTOBER			
				CHECK	261913	TOTAL:	4,650.00
261914 12/14/2018 PRTD	1534 CLEVELAND MUNICIPAL	PAYROLL 12/8/18		12/08/2018		12/14/18	435.00
Invoice: PAYROLL 12/8/18				EMPLOYEE DEDUCTIONS			

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

VOUCHER INVOICE

INV DATE PO

CHECK RUN

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INVOICE DTL DESC

CHECK 261914 TOTAL: 435.00

261915 12/14/2018 PRTD 212 CLEVELAND ZOOLOGICAL PAYROLL 12/8/18 12/08/2018 12/14/18 341.87  
Invoice: PAYROLL 12/8/18 EMPLOYEE DEDUCTIONS

CHECK 261915 TOTAL: 341.87

261916 12/14/2018 PRTD 1557 CITY OF CLEVELAND 9188420000 11/30/2018 20181199 12/14/18 17.65  
Invoice: 9188420000 WATER 10/26-11/28/18

Invoice: 0055733398 0055733398 11/30/2018 20181199 12/14/18 29.05  
WATER 10/29-11/29/18

Invoice: 6403067688 6403067688 12/04/2018 12/14/18 66.35  
WATER 11/3-12/4/18

Invoice: 5528813910 5528813910 12/04/2018 20181199 12/14/18 66.35  
WATER 11/3-12/4/18

Invoice: 5698219853 5698219853 12/04/2018 20181199 12/14/18 66.35  
WATER 11/3-12/4/18

Invoice: 2893740000 2893740000 12/04/2018 20181199 12/14/18 66.35  
WATER 11/3-12/4/18

Invoice: 4669263329 4669263329 12/04/2018 20181199 12/14/18 66.35  
WATER 11/3-12/4/18

Invoice: 0823810000 0823810000 12/04/2018 20181199 12/14/18 118.50  
WATER 11/3-12/4/18

Invoice: 0893740000 0893740000 12/04/2018 20181199 12/14/18 66.35  
WATER 11/3-12/4/18

Invoice: 2276130000 2276130000 12/04/2018 20181199 12/14/18 66.35  
WATER 11/3-12/4/18

Invoice: 2526420000 2526420000 12/04/2018 20181199 12/14/18 118.50  
WATER 11/3-12/4/18

Invoice: 7911050000 7911050000 12/04/2018 20181199 12/14/18 118.50  
WATER 11/3-12/4/18

Invoice: 9360440000 9360440000 12/04/2018 12/14/18 66.35  
WATER 11/3-12/4/18

Invoice: 6610620000 6610620000 11/29/2018 12/14/18 76.64  
WATER 10/25-11/27/18

1250437646 12/05/2018 12/14/18 37.05

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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: 1250437646				WATER 11/4-12/3/18			
		9526540727		12/05/2018		12/14/18	35.12
Invoice: 9526540727				WATER 11/1-12/3/18			
		9367510000		12/05/2018	20181199	12/14/18	14.32
Invoice: 9367510000				WATER 11/7-12/4/18			
		8453940000		12/05/2018	20181199	12/14/18	19.58
Invoice: 8453940000				WATER 11/2-12/4/18			
		4762535021		12/05/2018		12/14/18	35.12
Invoice: 4762535021				WATER 11/5-12/4/18			
		4641740000		12/05/2018	20181199	12/14/18	60.00
Invoice: 4641740000				WATER 11/5-12/4/18			
		1642177266		12/05/2018		12/14/18	46.36
Invoice: 1642177266				WATER 11/1-12/3/18			
		7031020000		12/07/2018	20181199	12/14/18	31.17
Invoice: 7031020000				WATER 11/7-12/6/18			
		4236610000		12/07/2018		12/14/18	14.01
Invoice: 4236610000				WATER 11/7-12/6/18			
		6031020000		12/07/2018	20181199	12/14/18	69.27
Invoice: 6031020000				WATER 11/7-12/6/18			
		2286622408		12/06/2018	20181199	12/14/18	63.08
Invoice: 2286622408				WATER 11/7-12/5/18			
		CHECK 261916 TOTAL:					1,434.72
261917 12/14/2018 PRD 1557 CITY OF CLEVELAND		7942710000		12/04/2018	20181199	12/14/18	118.50
Invoice: 7942710000				WATER 11/3-12/4/18			
		7406510000		12/04/2018	20181199	12/14/18	118.50
Invoice: 7406510000				WATER 11/3-12/4/18			
		5195470143		12/04/2018		12/14/18	122.77
Invoice: 5195470143				WATER 11/1-12/3/18			
		4413520000		11/29/2018	20181199	12/14/18	124.79
Invoice: 4413520000				WATER 10/28-11/28/18			
		1195616858		12/05/2018		12/14/18	1,180.06
Invoice: 1195616858				WATER 11/1-12/3/18			
		5557510000		12/05/2018	20181199	12/14/18	717.67
Invoice: 5557510000				WATER 11/5-12/4/18			



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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: 4206841306	4206841306	12/05/2018		12/14/18	294.79
		WATER 11/2-12/4/18			
Invoice: 3547610000	3547610000	12/05/2018	20181199	12/14/18	2,088.96
		WATER 11/5-12/4/18			
Invoice: 8384213822	8384213822	12/06/2018	20181199	12/14/18	403.99
		WATER 11/6-12/5/18			
Invoice: 4557510000	4557510000	12/06/2018	20181199	12/14/18	13,942.63
		WATER 11/5-12/4/18			
Invoice: 4457510000	4457510000	12/07/2018	20181199	12/14/18	3,911.61
		WATER 11/5-12/4/18			
Invoice: 2461239331	2461239331	12/06/2018	20181199	12/14/18	185.82
		WATER 11/6-12/5/18			
Invoice: 3557510000	3557510000	12/06/2018	20181199	12/14/18	405.30
		WATER 11/6-12/4/18			
		CHECK	261917	TOTAL:	23,615.39
261918 12/14/2018 PRTD 214 CLUB METRO	PAYROLL 12/8/18	12/08/2018		12/14/18	268.96
Invoice: PAYROLL 12/8/18		EMPLOYEE DEDUCTIONS			
		CHECK	261918	TOTAL:	268.96
261919 12/14/2018 PRTD 1571 COLUMBIA GAS OF OHIO	18991464 001 000 2	12/10/2018	20181174	12/14/18	271.45
Invoice: 18991464 001 000 2		GAS 11/6-12/7/18			
		CHECK	261919	TOTAL:	271.45
261920 12/14/2018 PRTD 1575 COMDOC, INC	IN2927914	11/12/2018	20181200	12/14/18	1,101.33
Invoice: IN2927914		NETWORK/NON-NETWORK PRINTER AGMT.-OCTOBER 2018			
		CHECK	261920	TOTAL:	1,101.33
261921 12/14/2018 PRTD 1577 COMMITTEE FOR OUR CL	PAYROLL 12/8/18	12/08/2018		12/14/18	172.90
Invoice: PAYROLL 12/8/18		EMPLOYEE DEDUCTIONS			
		CHECK	261921	TOTAL:	172.90
261922 12/14/2018 PRTD 6887 COMMUNITY WEST FOUND	PAYROLL 12/8/18	12/08/2018		12/14/18	7.85
Invoice: PAYROLL 12/8/18		EMPLOYEE DEDUCTIONS			



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

		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC					
		CHECK 261922 TOTAL:					7.85
261923	12/14/2018 PRTD 1613 COX BUSINESS	001	6011 023213301	12/01/2018	20181175	12/14/18	30.79
Invoice: 001 6011 023213301		BIG MET CABLE SERVICE 12/1-12/31/18					
		001	6011 023213301	12/01/2018		12/14/18	85.50
Invoice: 001 6011 023213301		BIG MET CABLE SERVICE 12/1-12/31/18					
		CHECK 261923 TOTAL:					116.29
261924	12/14/2018 PRTD 1613 COX BUSINESS	001	6011 024455101	12/01/2018		12/14/18	41.42
Invoice: 001 6011 024455101		RANGER HDQTRS CABLE SERVICE 12/1-12/31/18					
		CHECK 261924 TOTAL:					41.42
261925	12/14/2018 PRTD 1675 DELL MARKETING L.P.	102837	15177	12/03/2018	20183761	12/14/18	746.46
Invoice: 10283715177		OPTIPLEX 3050 SMALL FORM FACTOR DESKTOP					
		CHECK 261925 TOTAL:					746.46
261926	12/14/2018 PRTD 1739 DOMINION ENERGY	8	4418 0013 3962	11/29/2018	20181204	12/14/18	125.63
Invoice: 8 4418 0013 3962		GAS 10/29-11/29/18					
Invoice: 8 4418 0013 3977		8	4418 0013 3977	11/29/2018	20181204	12/14/18	373.70
		GAS 10/29-11/29/18					
Invoice: 1 5000 6699 5979		1	5000 6699 5979	12/06/2018	20181204	12/14/18	122.06
		GAS 11/5-12/6/18					
Invoice: 8 5000 1296 0787		8	5000 1296 0787	12/04/2018	20181204	12/14/18	664.64
		GAS 11/1-12/4/18					
Invoice: 9 4401 0013 3883		9	4401 0013 3883	12/07/2018	20181204	12/14/18	264.54
		GAS 11/6-12/7/18					
Invoice: 9 4401 0013 3879		9	4401 0013 3879	12/07/2018	20181204	12/14/18	44.39
		GAS 11/6-12/7/18					
Invoice: 9 4401 0013 3864		9	4401 0013 3864	12/07/2018	20181204	12/14/18	43.20
		GAS 11/6-12/7/18					
Invoice: 9 4401 0013 3850		9	4401 0013 3850	12/07/2018	20181204	12/14/18	52.08
		GAS 11/6-12/7/18					
Invoice: 3 4401 0013 3908		3	4401 0013 3908	12/07/2018	20181204	12/14/18	68.55
		GAS 11/6-12/7/18					
		3	4401 0013 3895	12/07/2018	20181204	12/14/18	708.01

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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: 3 4401 0013 3895						GAS	11/6-12/7/18		
						CHECK	261926	TOTAL:	2,466.80
261927	12/14/2018	PRTD	4820 ECO-COUNTER INC.		90660	12/05/2018	20183498	12/14/18	10,210.00
Invoice: 90660						TRAFFIC	COUNTERS		
						CHECK	261927	TOTAL:	10,210.00
261928	12/14/2018	PRTD	3530 ECONOMY PRODUCE & VE		2494167	12/01/2018	20181048	12/14/18	1,069.50
Invoice: 2494167						ZOO	ANIMAL PRODUCE		
						CHECK	261928	TOTAL:	1,069.50
261929	12/14/2018	PRTD	5130 ELYRIA CITY SCHOOLS		5/11,5/18,5/25&5/31	11/09/2018	20183757	12/14/18	1,263.62
Invoice: 5/11,5/18,5/25&5/31						2018 ZOO	TRIP TRAVEL REIMBURSEMENT		
						CHECK	261929	TOTAL:	1,263.62
261930	12/14/2018	PRTD	1762 EMERSON ELEMENTARY S		10/11/18	11/29/2018	20183839	12/14/18	250.00
Invoice: 10/11/18						ZOO	TRIP TRAVEL VOUCHER REIMBURSEMENT		
						CHECK	261930	TOTAL:	250.00
261931	12/14/2018	PRTD	999998 MATHER, STEPHEN		REIMBURSEMENT	10/23/2018		12/14/18	197.90
Invoice: REIMBURSEMENT						GIS TRAINING	UDEMY-MATHER/JOHNSON		
						CHECK	261931	TOTAL:	197.90
261932	12/14/2018	PRTD	999998 MIKLEUS, BISERKA		REIMBURSEMENT	12/04/2018		12/14/18	305.00
Invoice: REIMBURSEMENT						ASSOC OF FUNDRAISING	PROFESSIONALS-MIKLEUS		
						CHECK	261932	TOTAL:	305.00
261933	12/14/2018	PRTD	999998 RONAYNE, NATALIE		7/12-12/5/18	11/16/2018		12/14/18	170.23
Invoice: 7/12-12/5/18						MILEAGE	REIMBURSEMENT-RONAYNE		
						CHECK	261933	TOTAL:	170.23
261934	12/14/2018	PRTD	999998 TREPTOW, TIMOTHY		REIMBURSEMENT	11/28/2018		12/14/18	134.99
Invoice: REIMBURSEMENT						CMEA	BOOT ALLOWANCE-TREPTOW		

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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	261934	TOTAL:	134.99
261935	12/14/2018	PRTD	314 EARTHSHARE OHIO		PAYROLL 12/8/18	12/08/2018		12/14/18	26.46
			Invoice: PAYROLL 12/8/18			EMPLOYEE DEDUCTIONS			
						CHECK	261935	TOTAL:	26.46
261936	12/14/2018	PRTD	319 ERIE MATERIALS INC	6683		11/30/2018	20183570	12/14/18	2,219.03
			Invoice: 6683			AGGREGATE BID 6273			
			Invoice: 6680	6680		11/30/2018	20171919	12/14/18	1,092.85
						AGGREGATE BID 6273			
			Invoice: 6685	6685		11/30/2018	20171919	12/14/18	864.09
						AGGREGATE BID 6273			
			Invoice: 6410	6410		10/31/2018	20171905	12/14/18	515.87
						AGGREGATE BID 6273			
						CHECK	261936	TOTAL:	4,691.84
261937	12/14/2018	PRTD	3354 EXPEDIENT / CONTINEN	B1-408209		11/12/2018	20181428	12/14/18	1,439.00
			Invoice: B1-408209			WEB SITE HOSTING 11/12/18-12/12/18			
						CHECK	261937	TOTAL:	1,439.00
261938	12/14/2018	PRTD	1833 BINDTECH	13593		11/27/2018	20183614	12/14/18	1,582.68
			Invoice: 13593			SNAIL FIELD GUIDE BINDING CHARGES			
						CHECK	261938	TOTAL:	1,582.68
261939	12/14/2018	PRTD	1834 FIRST COMMUNICATIONS	2163516300		12/01/2018	20181136	12/14/18	16.29
			Invoice: 2163516300			TELEPHONE 11/1-11/30/18			
			Invoice: 2163516300	2163516300		12/01/2018		12/14/18	16.10
						TELEPHONE 11/1-11/30/18			
						CHECK	261939	TOTAL:	32.39
261940	12/14/2018	PRTD	5360 FOUNDATION CENTER	249977.5377626.1		12/03/2018	20183868	12/14/18	399.00
			Invoice: 249977.5377626.1			FOUNDATION DIRECTORY ONLINE ESSENTIAL SUBSCRIPTION			
						CHECK	261940	TOTAL:	399.00

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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					
261941	12/14/2018 PRTD	351	FOUR O CORPORATION	W220712-IN	12/05/2018 20182578	12/14/18	74.48
	Invoice: W220712-IN				VEHICLE/EQUIPMENT FLUIDS		
				W221269-IN	12/05/2018 20183773	12/14/18	29.00
	Invoice: W221269-IN				VEHICLE/EQUIPMENT FLUIDS		
				W221404-IN	12/05/2018 20182206	12/14/18	137.60
	Invoice: W221404-IN				VEHICLE/EQUIPMENT FLUIDS		
				W221714-IN	12/05/2018 20182206	12/14/18	18.50
	Invoice: W221714-IN				VEHICLE/EQUIPMENT FLUIDS		
				CHECK	261941 TOTAL:		259.58
261942	12/14/2018 PRTD	1860	FRATERNAL ORDER OF P	PAYROLL 12/8/18	12/08/2018	12/14/18	3,065.99
	Invoice: PAYROLL 12/8/18				EMPLOYEE DEDUCTIONS		
				CHECK	261942 TOTAL:		3,065.99
261943	12/14/2018 PRTD	1864	FRESH FORK MARKET	113018A	11/30/2018 20181040	12/14/18	182.00
	Invoice: 113018A				ZOO ANIMAL PRODUCE		
				CHECK	261943 TOTAL:		182.00
261944	12/14/2018 PRTD	1868	FRONTIER	330-239-4140-0603115	12/01/2018 20181159	12/14/18	65.59
	Invoice: 330-239-4140-0603115				TELEPHONE 12/1-12/31/18		
				CHECK	261944 TOTAL:		65.59
261945	12/14/2018 PRTD	7879	GABLE ELEVATOR	4340	11/16/2018 20182949	12/14/18	225.00
	Invoice: 4340				ACACIA ELEVATOR REPAIR SERVICE 11/16/18		
				4404	12/01/2018 20182949	12/14/18	75.00
	Invoice: 4404				ACACIA ELEVATOR MAINTENANCE-DECEMBER 2018		
				CHECK	261945 TOTAL:		300.00
261946	12/14/2018 PRTD	1902	GORDON FOOD SERVICE,	759160707	12/04/2018 20182938	12/14/18	1,111.16
	Invoice: 759160707				SLEEPY CONCESSION COOP#6350		
				959036065	12/03/2018 20182938	12/14/18	169.34
	Invoice: 959036065				SLEEPY CONCESSION COOP#6350		
				959036065*	12/03/2018 20182933	12/14/18	27.24
	Invoice: 959036065*				SLEEPY CONCESSION DISPOSABLES SS#6307		

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

		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC					
Invoice: 959036092		959036092		12/04/2018	20182933	12/14/18	9.99
				SLEEPY CONCESSION DISPOSABLES	SS#6307		
Invoice: 959036092*		959036092*		12/04/2018	20182938	12/14/18	367.21
				SLEEPY CONCESSION COOP#6350			
Invoice: 959036111		959036111		12/04/2018	20182938	12/14/18	9.99
				SLEEPY CONCESSION COOP#6350			
				CHECK	261946	TOTAL:	1,694.93
261947 12/14/2018 PRTD	1910	GIRL SCOUTS OF NORTH	PAYROLL 12/8/18	12/08/2018		12/14/18	32.35
Invoice: PAYROLL 12/8/18				EMPLOYEE DEDUCTIONS			
				CHECK	261947	TOTAL:	32.35
261948 12/14/2018 PRTD	1942	GREAT LAKES HIGHER E	PAYROLL 12/8/18	12/08/2018		12/14/18	98.18
Invoice: PAYROLL 12/8/18				EMPLOYEE DEDUCTIONS			
				CHECK	261948	TOTAL:	98.18
261949 12/14/2018 PRTD	1944	GREAT LAKES PETROLEU	1333658-IN	12/05/2018	20182839	12/14/18	8,246.51
Invoice: 1333658-IN				GASOLINE/DIESEL COOP#6351			
Invoice: 1333934-IN			1333934-IN	12/06/2018	20182894	12/14/18	6,578.59
				GASOLINE/DIESEL COOP#6351			
Invoice: 1334209-IN			1334209-IN	12/06/2018	20182841	12/14/18	2,268.12
				DIESEL COOP#6351			
Invoice: 1314943-IN			1314943-IN	10/24/2018	20182893	12/14/18	3,217.61
				GASOLINE/DIESEL COOP#6351			
				CHECK	261949	TOTAL:	20,310.83
261950 12/14/2018 PRTD	385	GREATER CLEVELAND CO	PAYROLL 12/8/18	12/08/2018		12/14/18	235.85
Invoice: PAYROLL 12/8/18				EMPLOYEE DEDUCTIONS			
				CHECK	261950	TOTAL:	235.85
261951 12/14/2018 PRTD	4896	GUITAR CENTER	ARINV45653640	11/28/2018	20183395	12/14/18	249.99
Invoice: ARINV45653640				SPEAKER SYSTEM 36 MONTH REPAIR PLAN			
Invoice: ARINV45686306			ARINV45686306	11/29/2018	20183395	12/14/18	1,445.00
				MATRIX 2500 SPEAKER SYSTEM			



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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	261951 TOTAL:	1,694.99	
261952	12/14/2018 PRTD	1985	HELENA AGRI-ENTERPRI	148596195	11/21/2018 20183681	12/14/18	776.00
Invoice: 148596195				HERBICIDE BID 6315			
Invoice: 148596211				148596211	11/27/2018 20183713	12/14/18	1,920.00
				FERTILIZER BID 6315			
				CHECK	261952 TOTAL:	2,696.00	
261953	12/14/2018 PRTD	436	HYDROCHEM	YOH1800424	12/03/2018 20182765	12/14/18	3,145.00
Invoice: YOH1800424				ROMTEC CLEAN OUT BID 6080			
				CHECK	261953 TOTAL:	3,145.00	
261954	12/14/2018 PRTD	2041	ILLUMINATING COMPANY	110 027 255 212	12/05/2018 20181176	12/14/18	65.64
Invoice: 110 027 255 212				ELECTRICITY 11/1-11/30/18			
Invoice: 110 022 610 304				110 022 610 304	12/05/2018	12/14/18	64.36
				ELECTRICITY 11/1-11/30/18			
Invoice: 110 026 923 323				110 026 923 323	12/05/2018	12/14/18	66.80
				ELECTRICITY 11/1-12/1/18			
Invoice: 110 026 316 601				110 026 316 601	12/06/2018 20181176	12/14/18	71.14
				ELECTRICITY 11/4-12/4/18			
Invoice: 110 022 610 551				110 022 610 551	12/06/2018	12/14/18	151.07
				ELECTRICITY 11/1-12/1/18			
Invoice: 110 022 610 825				110 022 610 825	12/06/2018	12/14/18	123.62
				ELECTRICITY 11/1-12/1/18			
Invoice: 110 027 472 502				110 027 472 502	12/07/2018 20181176	12/14/18	22.07
				ELECTRICITY 11/3-12/4/18			
Invoice: 110 027 472 502				110 027 472 502	12/07/2018	12/14/18	121.05
				ELECTRICITY 11/3-12/4/18			
Invoice: 110 027 646 436				110 027 646 436	12/07/2018 20181176	12/14/18	118.10
				ELECTRICITY 11/3-12/4/18			
Invoice: 110 026 852 217				110 026 852 217	12/07/2018 20181176	12/14/18	120.96
				ELECTRICITY 11/3-12/4/18			
Invoice: 110 054 116 410				110 054 116 410	12/07/2018 20181176	12/14/18	2,302.18
				ELECTRICITY 11/4-12/4/18			
				110 020 676 836	12/10/2018 20181176	12/14/18	64.32

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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			
Invoice: 110 020 676 836						ELECTRICITY 11/8-12/6/18			
Invoice: 110 021 372 492						110 021 372 492	12/10/2018 20181176	12/14/18	76.98
Invoice: 110 023 784 686						110 023 784 686	12/10/2018 20181176	12/14/18	69.92
Invoice: 110 021 179 558						110 021 179 558	12/11/2018 20181176	12/14/18	306.76
Invoice: 110 021 524 357						110 021 524 357	12/11/2018 20181176	12/14/18	365.56
Invoice: 110 023 780 809						110 023 780 809	12/11/2018 20181176	12/14/18	120.53
Invoice: 110 024 359 884						110 024 359 884	12/11/2018 20181176	12/14/18	526.31
Invoice: 110 052 359 558						110 052 359 558	12/11/2018 20181176	12/14/18	93.58
Invoice: 110 097 125 865						110 097 125 865	12/12/2018 20181176	12/14/18	644.80
Invoice: 110 074 383 024						110 074 383 024	12/12/2018 20181176	12/14/18	337.23
Invoice: 110 074 383 016						110 074 383 016	12/12/2018 20181176	12/14/18	2,629.29
Invoice: 110 024 274 794						110 024 274 794	12/12/2018 20181176	12/14/18	650.97
Invoice: 110 023 841 759						110 023 841 759	12/12/2018 20181176	12/14/18	66.41
						CHECK 261954 TOTAL:		9,179.65	
261955	12/14/2018	PRTD	470 JAMIESON RICCA COMPA		4039852	10/04/2018 20183823	12/14/18		520.00
Invoice: 4039852						COAST GUARD STATION WINDOW ANCHOR REPLACEMENTS			
						CHECK 261955 TOTAL:		520.00	
261956	12/14/2018	PRTD	2186 KS ASSOCIATES, INC		85935-7	09/06/2018 20160536	12/14/18		65,552.82
Invoice: 85935-7						WENDY PARK LAKE LINK TRAIL BRIDGE 7/29-8/25/18			



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

VOUCHER INVOICE

INV DATE PO

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INVOICE DTL DESC

CHECK 261956 TOTAL: 65,552.82

261957 12/14/2018 PRTD 504 KURTZ BROS., INC. C00762860 10/31/2018 20171021 12/14/18 250.00  
Invoice: C00762860 WOOD DEBRIS CONTAINER-ROCKY RIVER

Invoice: C00763243 C00763243 10/31/2018 20171021 12/14/18 72.00  
WOOD DEBRIS CONTAINER-ROCKY RIVER

CHECK 261957 TOTAL: 322.00

261958 12/14/2018 PRTD 508 LAKE ERIE NATURE & S PAYROLL 12/8/18 12/08/2018 12/14/18 116.31  
Invoice: PAYROLL 12/8/18 EMPLOYEE DEDUCTIONS

CHECK 261958 TOTAL: 116.31

261959 12/14/2018 PRTD 2215 LAKETEC COMMUNICATIO 104658 12/03/2018 20172684 12/14/18 77.42  
Invoice: 104658 SENECA TELEPHONE MTCE.SERVICE - DECEMBER 2018

CHECK 261959 TOTAL: 77.42

261960 12/14/2018 PRTD 2258 CANDACE L LONGNECKER 12/13/18 12/13/2018 20181655 12/14/18 6,375.00  
Invoice: 12/13/18 RAINBOW TROUT FISH STOCKING BID 6318

CHECK 261960 TOTAL: 6,375.00

261961 12/14/2018 PRTD 3879 AWNING COMPANY 9989 11/09/2018 20183559 12/14/18 1,536.00  
Invoice: 9989 E.55TH MARINA ANNUAL AWNING PROGRAM

CHECK 261961 TOTAL: 1,536.00

261962 12/14/2018 PRTD 545 MADISON PRESS 17533 11/07/2018 20183825 12/14/18 67.50  
Invoice: 17533 COUPON SHEETS

CHECK 261962 TOTAL: 67.50

261963 12/14/2018 PRTD 2319 CREMATION SERVICE IN 20180398 11/30/2018 20181043 12/14/18 80.00  
Invoice: 20180398 ZOO CREMATION SERVICE

CHECK 261963 TOTAL: 80.00

261964 12/14/2018 PRTD 8915 EVERSTREAM SOLUTIONS C-180901379936 09/01/2018 20183893 12/14/18 499.00  
Invoice: C-180901379936 INTERNET PORT FEE 9/1-9/30/18

C-181001394285 10/01/2018 20183893 12/14/18 499.00

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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: C-181001394285						INTERNET PORT FEE	10/1-10/31/18		
Invoice: E-181101410121						11/01/2018	20183893	12/14/18	499.00
						INTERNET PORT FEE	11/1-11/30/18		
						CHECK	261964	TOTAL:	1,497.00
261965	12/14/2018	PRTD	591 DIAMOND SHINE EXPRES	1972-2201		12/01/2018	20181431	12/14/18	54.00
Invoice: 1972-2201						CAR WASHES-NOVEMBER 2018			
						CHECK	261965	TOTAL:	54.00
261966	12/14/2018	PRTD	597 MORGAN LINEN	1121368		12/05/2018	20181342	12/14/18	376.16
Invoice: 1121368						TOWELS/LINENS-MERWINS			
						CHECK	261966	TOTAL:	376.16
261967	12/14/2018	PRTD	2443 NORTHEAST OHIO REGIO	4117427629		11/26/2018	20181205	12/14/18	4.95
Invoice: 4117427629						SEWER 10/23-11/21/18			
Invoice: 6365872495						11/28/2018		12/14/18	273.75
						SEWER 10/25-11/26/18			
Invoice: 6906450000						11/30/2018	20181205	12/14/18	31.83
						SEWER 10/29-11/29/18			
Invoice: 8411082489						11/29/2018	20181205	12/14/18	94.55
						SEWER 10/28-11/28/18			
Invoice: 3143670004						12/04/2018		12/14/18	57.99
						SEWER 11/1-12/3/18			
						CHECK	261967	TOTAL:	463.07
261968	12/14/2018	PRTD	2464 NORTH COAST LIFT TRU	ES02638		11/29/2018	20183475	12/14/18	1,140.00
Invoice: ES02638						OPERATOR TRAINING			
						CHECK	261968	TOTAL:	1,140.00
261969	12/14/2018	PRTD	2486 NRS	720708		11/26/2018	20183699	12/14/18	1,751.64
Invoice: 720708						KAYAKING/SUP EQUIPMENT			
						CHECK	261969	TOTAL:	1,751.64

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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		
261970	12/14/2018	PRTD	2499 OCCUPATIONAL HEALTH		902815800	11/07/2018	20182189	12/14/18	169.00
			Invoice: 902815800			EMPLOYMENT EXPENSE	10/31-11/5/18		
			Invoice: 902823392		902823392	11/21/2018	20182189	12/14/18	428.00
						EMPLOYMENT EXPENSE	11/14-11/20/18		
			Invoice: 902823392*		902823392*	11/21/2018	20183465	12/14/18	3,474.00
						RABIES VACCINE/TITER	11/14-11/20/18		
						CHECK	261970	TOTAL:	4,071.00
261971	12/14/2018	PRTD	2523 ODJFS		0805937-00-0	12/07/2018	20181628	12/14/18	4,917.76
			Invoice: 0805937-00-0			UNEMPLOYMENT COMPENSATION-OCT			
						CHECK	261971	TOTAL:	4,917.76
261972	12/14/2018	PRTD	659 OHIO DEFERRED COMPEN		PAYROLL 12/8/18	12/08/2018		12/14/18	70,591.56
			Invoice: PAYROLL 12/8/18			EMPLOYEE DEDUCTIONS			
						CHECK	261972	TOTAL:	70,591.56
261973	12/14/2018	PRTD	2539 OHIO GEESE CONTROL		18-6233	12/05/2018	20181426	12/14/18	4,545.20
			Invoice: 18-6233			GEESE CONTROL-DECEMBER			
						CHECK	261973	TOTAL:	4,545.20
261974	12/14/2018	PRTD	2548 OHIO PAVING & CONSTR		APPL.#1R BID 6368	10/31/2018	20183249	12/14/18	11,360.00
			Invoice: APPL.#1R BID 6368			ADMINISTRATION PARKING LOT IMPROVEMENTS			
						CHECK	261974	TOTAL:	11,360.00
261975	12/14/2018	PRTD	2548 OHIO PAVING & CONSTR		APPL.#1F BID 6368	10/31/2018	20183249	12/14/18	282,624.74
			Invoice: APPL.#1F BID 6368			ADMINISTRATION PARKING LOT IMPROVEMENTS			
						CHECK	261975	TOTAL:	282,624.74
261976	12/14/2018	PRTD	672 O.P. AQUATICS		4066743-000	12/06/2018	20183010	12/14/18	360.00
			Invoice: 4066743-000			POOL CHEMICALS-ZOO			
						CHECK	261976	TOTAL:	360.00
261977	12/14/2018	PRTD	2560 OHIO TEAMSTERS CR UN		PAYROLL 12/8/18	12/08/2018		12/14/18	700.00
			Invoice: PAYROLL 12/8/18			EMPLOYEE DEDUCTIONS			

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CASH ACCOUNT: 0000000 100000 Cash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
						CHECK	261977	TOTAL:	700.00
261978	12/14/2018	PRTD	682 OHIO'S FIRST CLASS C		PAYROLL 12/8/18	12/08/2018		12/14/18	2,512.00
Invoice: PAYROLL 12/8/18						EMPLOYEE DEDUCTIONS			
						CHECK	261978	TOTAL:	2,512.00
261979	12/14/2018	PRTD	685 OLMSTED HISTORICAL S		PAYROLL 12/8/18	12/08/2018		12/14/18	2.00
Invoice: PAYROLL 12/8/18						EMPLOYEE DEDUCTIONS			
						CHECK	261979	TOTAL:	2.00
261980	12/14/2018	PRTD	2585 OPERS-EMPLOYER CONTR		PAYROLL 12/8/18	12/08/2018		12/14/18	151,485.95
Invoice: PAYROLL 12/8/18						EMPLOYEE PICKUP			
Invoice: PAYROLL 12/8/18						PAYROLL 12/8/18	12/08/2018	12/14/18	33,910.20
						EMPLOYEE RANGER PICKUP			
Invoice: PAYROLL 12/8/18						PAYROLL 12/8/18	12/08/2018	12/14/18	212,080.33
						EMPLOYER PICKUP			
Invoice: PAYROLL 12/8/18						PAYROLL 12/8/18	12/08/2018	12/14/18	47,213.43
						EMPLOYER RANGER PICKUP			
						CHECK	261980	TOTAL:	444,689.91
261981	12/14/2018	PRTD	6721 OZONE CLEANERS, LLC		2990	12/05/2018	20183634	12/14/18	117.71
Invoice: 2990						CLEANING SERVICES			
						CHECK	261981	TOTAL:	117.71
261982	12/14/2018	PRTD	2631 PAUL O. VAN CUREN &		2326	11/30/2018	20183900	12/14/18	1,250.00
Invoice: 2326						APPRAISAL-PALMIERI PROPERTY			
						CHECK	261982	TOTAL:	1,250.00
261983	12/14/2018	PRTD	7164 PIONEER CREDIT RECOV		PAYROLL 12/8/18	12/08/2018		12/14/18	149.40
Invoice: PAYROLL 12/8/18						EMPLOYEE DEDUCTIONS			
						CHECK	261983	TOTAL:	149.40
261984	12/14/2018	PRTD	2774 REPUBLIC SERVICES -E		0224-007961921	11/15/2018	20171778	12/14/18	625.86
Invoice: 0224-007961921						TRASH HAULING BID 6083			

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CHECK 261984 TOTAL: 625.86

261985 12/14/2018 PRTD 2774 REPUBLIC SERVICES #2 0224-007961921 11/15/2018 20171683 12/14/18 64.00  
Invoice: 0224-007961921 TRASH HAULING BID 6083

Invoice: 0224-007961921 0224-007961921 11/15/2018 20171683 12/14/18 547.08  
TRASH HAULING BID 6076

Invoice: 0224-007961921 0224-007961921 11/15/2018 20171683 12/14/18 48.00  
TRASH HAULING BID 6083

Invoice: 0224-007961921 0224-007961921 11/15/2018 20171675 12/14/18 563.47  
TRASH HAULING BID 6083

Invoice: 0224-007961921 0224-007961921 11/15/2018 20171778 12/14/18 156.00  
TRASH HAULING BID 6083

Invoice: 0224-007961921 0224-007961921 11/15/2018 20171778 12/14/18 533.43  
TRASH HAULING BID 6083

CHECK 261985 TOTAL: 1,911.98

261986 12/14/2018 PRTD 5543 RUST BELT RIDERS 3224 11/30/2018 20172928 12/14/18 500.00  
Invoice: 3224 COMPOSTABLE MATERIAL RECYCLING

CHECK 261986 TOTAL: 500.00

261987 12/14/2018 PRTD 2840 AT&T SOH-ASE-CMP 12/01/2018 20181245 12/14/18 3,608.00  
Invoice: SOH-ASE-CMP FIBER OPTIC NETWORK 11/1-11/30/18

Invoice: SOH-ASE-CMP SOH-ASE-CMP 12/01/2018 12/14/18 2,314.00  
FIBER OPTIC NETWORK 11/1-11/30/18

CHECK 261987 TOTAL: 5,922.00

261988 12/14/2018 PRTD 815 SCHIRMER CONSTRUCTIO 9371 11/29/2018 20183829 12/14/18 907.00  
Invoice: 9371 MESH PANELS FOR FORT HILL STAIRS

CHECK 261988 TOTAL: 907.00

261989 12/14/2018 PRTD 2877 SITEONE LANDSCAPE SU 88075204-001 11/30/2018 20182316 12/14/18 8,889.30  
Invoice: 88075204-001 MISC TURF SUPPLIES BID 6315

CHECK 261989 TOTAL: 8,889.30

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CASH ACCOUNT: 0000000 100000 Cash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
261990	12/14/2018	PRTD	877 STANDARD LAW ENFORCE		24887	11/29/2018	20181847	12/14/18	119.36
			Invoice: 24887			UNIFORMS BID 6309			
						CHECK	261990	TOTAL:	119.36
261991	12/14/2018	PRTD	884 ALLIED CORPORATION		477305	12/05/2018	20183574	12/14/18	19,139.11
			Invoice: 477305			ASPHALT BID 6311			
						CHECK	261991	TOTAL:	19,139.11
261992	12/14/2018	PRTD	3002 SYSCO FOOD SERVICES		215266978	12/01/2018	20182793	12/14/18	-29.74
			Invoice: 215266978			CONCESSION CR BID 6350-MERWINS			
					215267201	12/01/2018	20182875	12/14/18	-20.83
			Invoice: 215267201			CONCESSION CR BID 6350-CHALET			
					215263135	11/30/2018	20182875	12/14/18	564.46
			Invoice: 215263135			CONCESSION BID 6350-CHALET			
					215263135*	11/30/2018	20182194	12/14/18	171.26
			Invoice: 215263135*			PAPER PRODUCTS SS 6307-CHALET			
						CHECK	261992	TOTAL:	685.15
261993	12/14/2018	PRTD	3023 TEAMSTER UNION LOCAL		PAYROLL 12/8/18	12/08/2018		12/14/18	6,804.00
			Invoice: PAYROLL 12/8/18			EMPLOYEE DEDUCTIONS			
						CHECK	261993	TOTAL:	6,804.00
261994	12/14/2018	PRTD	921 THE FIRST TEE OF CLE		PAYROLL 12/8/18	12/08/2018		12/14/18	60.40
			Invoice: PAYROLL 12/8/18			EMPLOYEE DEDUCTIONS			
						CHECK	261994	TOTAL:	60.40
261995	12/14/2018	PRTD	3061 TIME WARNER CABLE-NE		01042-312228201-4001	12/01/2018	20181143	12/14/18	136.23
			Invoice: 01042-312228201-4001			INTERNET/CABLE-WGLC			
					01042-312228201-4001	12/01/2018		12/14/18	8.61
			Invoice: 01042-312228201-4001			INTERNET/CABLE-WGLC			
						CHECK	261995	TOTAL:	144.84
261996	12/14/2018	PRTD	3061 TIME WARNER CABLE-NE		01034-312812901-1001	12/01/2018	20181143	12/14/18	34.85
			Invoice: 01034-312812901-1001			CABLE-CHALET			

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A/P CASH DISBURSEMENTS

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CASH ACCOUNT: 0000000 100000 Cash

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INVOICE DTL DESC									
						CHECK	261996	TOTAL:	34.85
261997	12/14/2018	PRTD	3061 TIME WARNER CABLE-NE		01034-292792305-3001	12/01/2018		12/14/18	49.95
			Invoice: 01034-292792305-3001			INTERNET-MILLSTREAM			
						CHECK	261997	TOTAL:	49.95
261998	12/14/2018	PRTD	3061 TIME WARNER CABLE-NE		01042-312237301-1001	12/01/2018	20181143	12/14/18	129.95
			Invoice: 01042-312237301-1001			INTERNET-LAL			
						CHECK	261998	TOTAL:	129.95
261999	12/14/2018	PRTD	3061 TIME WARNER CABLE-NE		01042-299165501-1001	12/01/2018	20160197	12/14/18	138.80
			Invoice: 01042-299165501-1001			CABLE-SLEEPY			
						CHECK	261999	TOTAL:	138.80
262000	12/14/2018	PRTD	3061 TIME WARNER CABLE-NE		01042-321928401-4001	12/04/2018		12/14/18	192.38
			Invoice: 01042-321928401-4001			INTERNET/CABLE-ACACIA			
						CHECK	262000	TOTAL:	192.38
262001	12/14/2018	PRTD	3061 TIME WARNER CABLE-NE		01036-311730901-0001	12/01/2018	20181143	12/14/18	197.64
			Invoice: 01036-311730901-0001			INTERTNET/CABLE-MANAKIKI			
						CHECK	262001	TOTAL:	197.64
262002	12/14/2018	PRTD	3061 TIME WARNER CABLE		086883001	12/01/2018	20181143	12/14/18	95.16
			Invoice: 086883001			INTERNET-HINCKLEY RANGERS			
						CHECK	262002	TOTAL:	95.16
262003	12/14/2018	PRTD	3101 TRUSTMARK VOLUNTARY		PAYROLL 12/8/18	12/08/2018		12/14/18	1,074.15
			Invoice: PAYROLL 12/8/18			EMPLOYEE DEDUCTIONS			
						CHECK	262003	TOTAL:	1,074.15
262004	12/14/2018	PRTD	3101 TRUSTMARK VOLUNTARY		PAYROLL 12/8/18	12/08/2018		12/14/18	1,720.35
			Invoice: PAYROLL 12/8/18			EMPLOYEE DEDUCTIONS			
						CHECK	262004	TOTAL:	1,720.35

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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

262005	12/14/2018	PRTD	3118	PITNEY BOWES	8000-9090-0986-7388	12/07/2018	20181347	12/14/18	5,011.92
				Invoice: 8000-9090-0986-7388					
					FIRST CLASS POSTAGE				
					CHECK		262005	TOTAL:	5,011.92
262006	12/14/2018	PRTD	3120	ULTRASTEEL CORPORATI	F59451	11/30/2018	20183671	12/14/18	910.00
				Invoice: F59451					
					BRACKETS				
					CHECK		262006	TOTAL:	910.00
262007	12/14/2018	PRTD	3130	UNITED NEGRO COLLEGE	PAYROLL 12/8/18	12/08/2018		12/14/18	42.69
				Invoice: PAYROLL 12/8/18		EMPLOYEE DEDUCTIONS			
					CHECK		262007	TOTAL:	42.69
262008	12/14/2018	PRTD	5665	UNITED RENTALS (NORT	156741228-010	11/15/2018	20173368	12/14/18	-16.00
				Invoice: 156741228-010		WINTERIZATION CR BID 6067-SYCAMORE			
				Invoice: 156741197-010	156741197-010	11/27/2018	20173368	12/14/18	-8.00
						WINTERIZATION CR BID 6076-TYLER			
				Invoice: 162863349-002	162863349-002	11/30/2018	20181060	12/14/18	70.00
						TOILET RENTAL BID 6076-GORDON BOAT RAMP			
				Invoice: 152089469-015	152089469-015	12/02/2018	20181024	12/14/18	110.00
						TOILET RENTAL BID 6076-OLD BIRCH			
				Invoice: 152088634-016	152088634-016	12/02/2018	20173308	12/14/18	70.00
						TOILET RENTAL BID 6076-JACKSON FIELD			
				Invoice: 152088622-015	152088622-015	12/02/2018	20173308	12/14/18	110.00
						TOILET RENTAL BID 6076-SLEDDING HILL			
				Invoice: 152088613-015	152088613-015	12/02/2018	20173366	12/14/18	110.00
						TOILET RENTAL BID 6076-CHIPPEWA FIELD			
				Invoice: 152088606-015	152088606-015	12/02/2018	20173366	12/14/18	110.00
						TOILET RENTAL BID 6076-VALLEY PKWY			
				Invoice: 152088550-015	152088550-015	12/02/2018	20173272	12/14/18	110.00
						TOILET RENTAL BID 6076-WEST CREEK			
				Invoice: 152088547-015	152088547-015	12/02/2018	20173366	12/14/18	110.00
						TOILET RENTAL BID 6076-PLATEAU PICNIC			
				Invoice: 152088511-015	152088511-015	12/02/2018	20173347	12/14/18	110.00
						TOILET RENTAL BID 6076-EUCLID CREEK			



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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: 152088495-015		152088495-015	12/02/2018 20181126 12/14/18	TOILET RENTAL BID 6076-LITTLE MET		110.00	
Invoice: 152088451-015		152088451-015	12/02/2018 20173367 12/14/18	TOILET RENTAL BID 6076-ALBION		110.00	
Invoice: 152088422-016		152088422-016	12/02/2018 20173271 12/14/18	TOILET RENTAL BID 6076-HORSE LOT		70.00	
Invoice: 152088408-016		152088408-016	12/02/2018 20173348 12/14/18	TOILET RENTAL BID 6076-WHISPERING WOODS		70.00	
Invoice: 152088363-015		152088363-015	12/02/2018 20173270 12/14/18	TOILET RENTAL BID 6076-BROADWAY PARKING		110.00	
Invoice: 152088348-016		152088348-016	12/02/2018 20173367 12/14/18	TOILET RENTAL BID 6076-PAW PAW		70.00	
Invoice: 152088342-016		152088342-016	12/02/2018 20173348 12/14/18	TOILET RENTAL BID 6076-WILSON MILLS		70.00	
Invoice: 152088326-015		152088326-015	12/02/2018 20173366 12/14/18	TOILET RENTAL BID 6076-STABLES		110.00	
Invoice: 152088312-015		152088312-015	12/02/2018 20173309 12/14/18	TOILET RENTAL BID 6076-SLEDDING HILL		110.00	
Invoice: 152088253-015		152088253-015	12/02/2018 20173366 12/14/18	TOILET RENTAL BID 6076-CHIPPEWA		110.00	
Invoice: 152088240-015		152088240-015	12/02/2018 20173366 12/14/18	TOILET RENTAL BID 6076-STUHR WOODS		110.00	
Invoice: 157289150-008		157289150-008	11/29/2018 20181024 12/14/18	TOILET RENTAL BID 6076-MILLCREEK		110.00	
Invoice: 152088676-015		152088676-015	11/29/2018 20173347 12/14/18	TOILET RENTAL BID 6076-KELLY PICNIC		72.00	
Invoice: 162709399-003		162709399-003	11/27/2018 20173367 12/14/18	TOILET RENTAL BID 6076-WALLACE LAKE		110.00	
		CHECK 262008 TOTAL:					2,228.00
262009 12/14/2018 PRD 5665 UNITED RENTALS (NORT		156741228-008	11/13/2018 20173368 12/14/18	TOILET RENTAL BID 6076-SYCAMORE		196.00	
Invoice: 156741228-008		156741197-008	11/13/2018 20173368 12/14/18	TOILET RENTAL BID 6076-TYLER		118.00	
Invoice: 156741197-008		162863802-002	11/30/2018 20181060 12/14/18			180.00	

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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: 162863802-002				TOILET RENTAL BID 6076-55TH FISHING AREA			
Invoice: 162863589-002		162863589-002		11/30/2018	20181060	12/14/18	180.00
		TOILET RENTAL BID 6076-UPPER EW					
Invoice: 162863530-002		162863530-002		11/30/2018	20181060	12/14/18	180.00
		TOILET RENTAL BID 6076-UPPER EW PAVILION					
Invoice: 162863454-002		162863454-002		11/30/2018	20181060	12/14/18	180.00
		TOILET RENTAL BID 6076-EW PIER					
Invoice: 162863487-002		162863487-002		11/30/2018	20181060	12/14/18	250.00
		TOILET RENTAL BID 6076-LOWER EW PAVILION					
Invoice: 162863410-002		162863410-002		11/30/2018	20181060	12/14/18	180.00
		TOILET RENTAL BID 6076-E 55TH MARINA					
Invoice: 162863257-002		162863257-002		11/30/2018	20181060	12/14/18	180.00
		TOILET RENTAL BID 6076-ADMIN BLDG					
Invoice: 152088528-016		152088528-016		12/02/2018	20181060	12/14/18	180.00
		TOILET RENTAL BID 6076-E 72ND FISHING					
Invoice: 162955138-001		162955138-001		11/27/2018	20181060	12/14/18	144.00
		TOILET RENTAL BID 6076-GORDON BOAT RAMP					
Invoice: 162955111-001		162955111-001		11/27/2018	20181060	12/14/18	144.00
		TOILET RENTAL BID 6076-ADMIN BLDG					
				CHECK	262009	TOTAL:	2,112.00
262010 12/14/2018 PRD 971 UNITED WAY OF GREATER CLEVELAND		PAYROLL 12/8/18		12/08/2018		12/14/18	298.59
Invoice: PAYROLL 12/8/18		EMPLOYEE DEDUCTIONS					
				CHECK	262010	TOTAL:	298.59
262011 12/14/2018 PRD 3278 WOIO		1922344-5		09/30/2018	20181541	12/14/18	3,281.00
Invoice: 1922344-5		ADVERTISING SS 6322					
				CHECK	262011	TOTAL:	3,281.00
262012 12/14/2018 PRD 3278 WUAB		1922399-5		09/30/2018	20181541	12/14/18	255.00
Invoice: 1922399-5		ADVERTISING SS 6322					
				CHECK	262012	TOTAL:	255.00



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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**

262016 12/21/2018 PRTD 79 ARMS TRUCKING COMPAN PSINV228489 11/30/2018 20183725 12/21/18 6,534.58  
Invoice: PSINV228489 TRAP SAND BID 6273

CHECK 262016 TOTAL: 6,534.58

262017 12/21/2018 PRTD 1225 AT & T 440 808-5855 251 8 12/07/2018 20172366 12/21/18 71.02  
Invoice: 440 808-5855 251 8 TELEPHONE 12/7/18-1/6/19

Invoice: 440 808-5855 251 8 12/07/2018 12/21/18 64.64  
TELEPHONE 12/7/18-1/6/19

Invoice: 440 473-3371 385 7 12/04/2018 20172366 12/21/18 95.06  
TELEPHONE 12/4/18-1/3/19

Invoice: 216 631-4939 119 0 12/10/2018 20172366 12/21/18 47.83  
TELEPHONE 12/10/18-1/9/19

Invoice: 216 351-9787 787 1 12/10/2018 20172366 12/21/18 41.68  
TELEPHONE 12/10/18-1/9/19

Invoice: 440 871-5353 449 3 12/07/2018 20172366 12/21/18 5.66  
TELEPHONE 12/7/18-1/6/19

Invoice: 440 871-5353 449 3 12/07/2018 12/21/18 82.71  
TELEPHONE 12/7/18-1//6/19

Invoice: 440 247-7075 175 0 12/07/2018 20172366 12/21/18 335.24  
TELEPHONE 12/7/18-1/6/19

Invoice: 216 739-4131 067 8 12/10/2018 20172366 12/21/18 184.79  
TELEPHONE 12/10/18-1/9/19

Invoice: 216 382-5660 409 7 12/10/2018 20172366 12/21/18 185.12  
TELEPHONE 12/10/18-1/9/19

Invoice: 216 351-0808 341 1 12/10/2018 20172366 12/21/18 288.86  
TELEPHONE 12/10/18-1/9/19

Invoice: 216 351-3021 656 7 12/10/2018 20172366 12/21/18 85.91  
TELEPHONE 12/10/18-1/9/19

CHECK 262017 TOTAL: 1,488.52

262018 12/21/2018 PRTD 1540 CLEVELAND PUBLIC POW 1432020927824 12/13/2018 20181173 12/21/18 65,275.80  
Invoice: 1432020927824 ELECTRICITY 11/1-12/7/18

Invoice: 1432020927824 12/13/2018 12/21/18 16,885.68  
ELECTRICITY 11/1-12/7/18

1432020927824 12/13/2018 20181173 12/21/18 984.80



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A/P CASH DISBURSEMENTS

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL				
	Invoice: 1432020927824				ELECTRICITY	11/1-12/7/18			
				1432271003051		12/14/2018	20181173	12/21/18	.39
	Invoice: 1432271003051				ELECTRICITY	11/5-12/4/18			
				1431170966740		12/14/2018	20181173	12/21/18	1,118.37
	Invoice: 1431170966740				ELECTRICITY	11/5-12/5/18			
				1431170962350		12/14/2018	20181173	12/21/18	360.41
	Invoice: 1431170962350				ELECTRICITY	11/5-12/5/18			
				1431170962342		12/14/2018	20181173	12/21/18	72.45
	Invoice: 1431170962342				ELECTRICITY	11/5-12/5/18			
				1431170956634		12/14/2018	20181173	12/21/18	41.45
	Invoice: 1431170956634				ELECTRICITY	11/1-12/3/18			
				1431170942930		12/14/2018	20181173	12/21/18	281.46
	Invoice: 1431170942930				ELECTRICITY	11/1-12/3/18			
				431170931751		12/14/2018	20181173	12/21/18	141.67
	Invoice: 431170931751				ELECTRICITY	11/8-12/10/18			
				1431171374900		12/14/2018	20181173	12/21/18	77.91
	Invoice: 1431171374900				ELECTRICITY	11/5-12/4/18			
				431171370669		12/14/2018	20181173	12/21/18	2,262.77
	Invoice: 431171370669				ELECTRICITY	11/8-12/10/18			
				1431171350075		12/14/2018	20181173	12/21/18	14.48
	Invoice: 1431171350075				ELECTRICITY	11/8-12/10/18			
				1431171330788		12/14/2018	20181173	12/21/18	52.77
	Invoice: 1431171330788				ELECTRICITY	11/5-12/4/18			
				1431171326729		12/14/2018	20181173	12/21/18	213.73
	Invoice: 1431171326729				ELECTRICITY	11/5-12/4/18			
				1431171321935		12/14/2018		12/21/18	167.28
	Invoice: 1431171321935				ELECTRICITY	11/5-12/5/18			
				1431171267337		12/14/2018	20181173	12/21/18	2,196.47
	Invoice: 1431171267337				ELECTRICITY	11/5-12/4/18			
				431171269151		12/14/2018	20181173	12/21/18	8,624.72
	Invoice: 431171269151				ELECTRICITY	11/1-12/10/18			
				1431171269151		12/14/2018		12/21/18	804.55
	Invoice: 1431171269151				ELECTRICITY	11/1-12/10/18			
				1431170962342		12/14/2018		12/21/18	29.81
	Invoice: 1431170962342				ELECTRICITY	11/5-12/5/18			

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A/P CASH DISBURSEMENTS

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 262018 TOTAL: 99,606.97

262019 12/21/2018 PRTD	1557 CITY OF CLEVELAND	9822250000	12/10/2018	20181199	12/21/18	9.00
Invoice: 9822250000			WATER 11/8-12/7/18			
		2782920000	12/10/2018		12/21/18	17.65
Invoice: 2782920000			WATER 11/8-12/7/18			
		2122140000	12/10/2018	20181199	12/21/18	29.05
Invoice: 2122140000			WATER 11/8-12/7/18			
		9461240000	12/13/2018	20181199	12/21/18	9.00
Invoice: 9461240000			WATER 11/13-12/12/18			
		6038518232	12/13/2018	20181199	12/21/18	301.92
Invoice: 6038518232			WATER 11/12-12/11/18			
		6732830000	12/11/2018	20181199	12/21/18	170.50
Invoice: 6732830000			WATER 11/8-12/7/18			
		6541250000	12/11/2018	20181199	12/21/18	20.73
Invoice: 6541250000			WATER 11/8-12/11/18			
		6241230000	12/11/2018	20181199	12/21/18	23.81
Invoice: 6241230000			WATER 11/9-12/10/18			
		3666130000	12/11/2018	20181199	12/21/18	17.65
Invoice: 3666130000			WATER 11/9-12/10/18			
		0476130000	12/11/2018	20181199	12/21/18	9.00
Invoice: 0476130000			WATER 11/8-12/10/18			
		0135940000	12/10/2018	20181199	12/21/18	22.86
Invoice: 0135940000			WATER 11/7-12/6/18			
		0135940000	12/10/2018		12/21/18	59.17
Invoice: 0135940000			WATER 11/7/18-12/6/19			

CHECK 262019 TOTAL: 690.34

262020 12/21/2018 PRTD	1571 COLUMBIA GAS OF OHIO	18998496 001 000 8	12/11/2018	20181174	12/21/18	30.24
Invoice: 18998496 001 000 8			GAS 11/6-12/7/18			

CHECK 262020 TOTAL: 30.24

262021 12/21/2018 PRTD	220 COLUMBUS ROAD FOUNDR	JANUARY 2019 RENT	12/18/2018	20181382	12/21/18	2,083.29
Invoice: JANUARY 2019 RENT			1772/1776 COLUMBUS ROAD			

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

VOUCHER INVOICE

INV DATE PO

CHECK RUN

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INVOICE DTL DESC

CHECK 262021 TOTAL: 2,083.29

262022 12/21/2018 PRTD 1613 COX BUSINESS  
Invoice: 001 6011 025262801

001 6011 025262801 12/09/2018 20181175 12/21/18  
SENECA CABLE/INTERNET SERVICE 12/8-1/7/19

119.19

Invoice: 001 6011 025262801

001 6011 025262801 12/09/2018 12/21/18  
SENECA CABLE/INTERNET SERVICE 12/8-1/7/19

200.33

CHECK 262022 TOTAL: 319.52

262023 12/21/2018 PRTD 1739 DOMINION ENERGY  
Invoice: 8 4400 0013 3785

8 4400 0013 3785 12/10/2018 20181204 12/21/18  
GAS 11/6-12/7/18

219.68

Invoice: 3 4420 0013 3948

3 4420 0013 3948 12/10/2018 20181204 12/21/18  
GAS 11/7-12/10/18

35.32

Invoice: 1 4403 0013 3817

1 4403 0013 3817 12/10/2018 20181204 12/21/18  
GAS 11/6-12/7/18

131.68

Invoice: 1 4403 0013 3802

1 4403 0013 3802 12/10/2018 20181204 12/21/18  
GAS 11/6-12/7/18

37.10

Invoice: 3 5000 5460 4276

3 5000 5460 4276 12/10/2018 20181204 12/21/18  
GAS 11/5-12/6/18

57.66

Invoice: 3 4420 0013 3953

3 4420 0013 3953 12/10/2018 20181204 12/21/18  
GAS 11/7-12/10/18

48.88

Invoice: 3 4420 0013 3934

3 4420 0013 3934 12/10/2018 20181204 12/21/18  
GAS 11/7-12/10/18

87.65

CHECK 262023 TOTAL: 617.97

262024 12/21/2018 PRTD 346 FOLEY ASSOCIATES  
Invoice: 11403

11403 11/15/2018 20183669 12/21/18  
EYEGLOSS STRAPS

997.50

CHECK 262024 TOTAL: 997.50

262025 12/21/2018 PRTD 383 GREAT LAKES PUBLISHI  
Invoice: 01500476/10000939

01500476/10000939 11/09/2018 20183299 12/21/18  
COMMUNITY LEADER EVENT TABLE

950.00

CHECK 262025 TOTAL: 950.00

262026 12/21/2018 PRTD 1958 GUARDIAN ALARM COMPA  
Invoice: 19758437/19821544

19758437/19821544 10/01/2018 12/21/18  
MASTICK SECURITY MONITORING 10/1/18-12/31/18

162.00

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Cleveland Metroparks  
A/P CASH DISBURSEMENTS

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CASH ACCOUNT: 0000000 100000				Cash																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
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Cleveland Metroparks  
A/P CASH DISBURSEMENTS

P 6  
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CASH ACCOUNT: 0000000 100000 Cash  
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
	Invoice: 110 023 830 489					ELECTRICITY 11/8-12/7/18			
	Invoice: 110 023 757 963				110 023 757 963	12/12/2018		12/21/18	103.18
						ELECTRICITY 11/8-12/7/18			
	Invoice: 110 043 216 677				110 043 216 677	12/19/2018	20181176	12/21/18	36.08
						ELECTRICITY 11/14-12/14/18			
	Invoice: 110 021 413 254				110 021 413 254	12/19/2018	20181176	12/21/18	45.81
						ELECTRICITY 11/21-12/20/18			
	Invoice: 110 022 696 584				110 022 696 584	12/18/2018	20181176	12/21/18	29.13
						ELECTRICITY 11/20-12/19/18			
	Invoice: 110 022 160 318				110 022 160 318	12/18/2018	20181176	12/21/18	12.28
						ELECTRICITY 11/20-12/19/18			
	Invoice: 110 024 864 321				110 024 864 321	12/18/2018	20181176	12/21/18	18.53
						ELECTRICITY 11/20-12/19/18			
	Invoice: 110 094 772 677				110 094 772 677	12/20/2018	20181176	12/21/18	9.96
						ELECTRICITY 11/17-12/17/18			
	Invoice: 110 094 771 695				110 094 771 695	12/20/2018	20181176	12/21/18	80.69
						ELECTRICITY 11/17-12/17/18			
						CHECK	262027	TOTAL:	1,415.52
262028	12/21/2018	PRTD	2041	ILLUMINATING COMPANY	110 046 560 949	12/14/2018	20181176	12/21/18	239.31
	Invoice: 110 046 560 949					ELECTRICITY 11/13-12/12/18			
	Invoice: 110 023 916 924				110 023 916 924	12/14/2018	20181176	12/21/18	804.23
						ELECTRICITY 11/9-12/10/18			
	Invoice: 110 024 317 239				110 024 317 239	12/14/2018	20181176	12/21/18	1,284.67
						ELECTRICITY 11/9-12/10/18			
	Invoice: 110 024 681 857				110 024 681 857	12/17/2018	20181176	12/21/18	143.56
						ELECTRICITY 11/13-12/12/18			
	Invoice: 110 055 200 171				110 055 200 171	12/17/2018	20181176	12/21/18	806.04
						ELECTRICITY 11/13-12/12/18			
	Invoice: 110 024 857 184				110 024 857 184	12/13/2018	20181176	12/21/18	186.82
						ELECTRICITY 11/9-12/10/18			
	Invoice: 110 023 758 177				110 023 758 177	12/12/2018	20181176	12/21/18	554.50
						ELECTRICITY 11/13-12/12/18			
	Invoice: 110 023 655 019				110 023 655 019	12/12/2018	20181176	12/21/18	209.52
						ELECTRICITY 11/8-12/7/18			

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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

Invoice: 110 026 590 007	110 026 590 007	12/12/2018 20181176	12/21/18	3,190.08
	ELECTRICITY 11/8-12/7/18			
Invoice: 110 026 590 007	110 026 590 007	12/12/2018	12/21/18	222.50
	ELECTRICITY 11/8-12/7/18			
Invoice: 110 102 536 718	110 102 536 718	12/19/2018 20181176	12/21/18	118.79
	ELECTRICITY 11/13-12/14/18			
Invoice: 110 078 516 017	110 078 516 017	12/18/2018 20181176	12/21/18	463.62
	ELECTRICITY 11/13-12/13/18			
Invoice: 110 109 550 910	110 109 550 910	12/18/2018 20181176	12/21/18	222.59
	ELECTRICITY 11/13-12/13/18			
Invoice: 110 026 259 819	110 026 259 819	12/18/2018 20181176	12/21/18	293.59
	ELECTRICITY 11/13-12/13/18			
Invoice: 110 104 630 246	110 104 630 246	12/18/2018	12/21/18	283.03
	ELECTRICITY 11/13-12/13/18			
Invoice: 110 076 147 419	110 076 147 419	12/18/2018 20181176	12/21/18	744.54
	ELECTRICITY 11/13-12/13/18			
Invoice: 110 097 126 731	110 097 126 731	12/18/2018 20181176	12/21/18	706.67
	ELECTRICITY 10/13-12/11/18			
Invoice: 110 078 516 017	110 078 516 017	12/18/2018 20181176	12/21/18	152.65
	ELECTRICITY 11/13-12/13/18			
Invoice: 110 094 772 644	110 094 772 644	12/20/2018 20181176	12/21/18	6,347.97
	ELECTRICITY 11/17-12/17/18			
	CHECK 262028 TOTAL:			16,974.68
262029 12/21/2018 PRTD	479 JOHNSON CONTROLS	00041507735	08/07/2018 20182781	12/21/18
Invoice: 00041507735			RAINFOREST INSECT LAB CONTROLS	4,000.00
	CHECK 262029 TOTAL:			4,000.00
262030 12/21/2018 PRTD	504 KURTZ BROS., INC.	C00762861	10/31/2018 20183102	12/21/18
Invoice: C00762861			TOPSOIL BID 6274	114.00
	CHECK 262030 TOTAL:			114.00
262031 12/21/2018 PRTD	2209 LAKE ERIE MARINE TRA	5703	11/15/2018 20183889	12/21/18
Invoice: 5703			19'ASSOCIATE MEMBERSHIP DUES - E55/ENM -BOBINCHECK	425.00

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CASH ACCOUNT: 0000000 100000 Cash  
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VOUCHER INVOICE

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INVOICE DTL DESC

CHECK 262031 TOTAL: 425.00

262032 12/21/2018 PRD 3725 LANDS END BUS OUTFIT SIN6880843 11/14/2018 20181836 12/21/18 60.10  
Invoice: SIN6880843 UNIFORMS BID 6309

Invoice: SIN6927185 SIN6927185 11/29/2018 20183431 12/21/18 244.19  
UNIFORMS BID 6309

CHECK 262032 TOTAL: 304.29

262033 12/21/2018 PRD 2258 CANDACE L LONGNECKER 12/14/18 12/14/2018 20181655 12/21/18 6,375.00  
Invoice: 12/14/18 RAINBOW TROUT FISH STOCKING BID 6318

CHECK 262033 TOTAL: 6,375.00

262034 12/21/2018 PRD 2443 NORTHEAST OHIO REGIO 9275090222 12/05/2018 20181205 12/21/18 393.91  
Invoice: 9275090222 SEWER 11/2-12/4/18

Invoice: 7008060001 7008060001 12/05/2018 20181205 12/21/18 4.95  
SEWER 11/5-12/4/18

Invoice: 6873850000 6873850000 12/05/2018 20181205 12/21/18 40.31  
SEWER 11/1-12/3/18

Invoice: 4551695495 4551695495 12/05/2018 20181205 12/21/18 1.06  
SEWER 11/7-12/4/18

Invoice: 3340190001 3340190001 12/05/2018 12/21/18 1,056.91  
SEWER 11/5-12/4/18

Invoice: 2284460003 2284460003 12/05/2018 20181205 12/21/18 4.95  
SEWER 11/1-12/3/18

Invoice: 2178000002 2178000002 12/05/2018 20181205 12/21/18 13.79  
SEWER 11/4-12/3/18

Invoice: 3366979712 3366979712 12/07/2018 20181205 12/21/18 40.79  
SEWER 11/7-12/6/18

Invoice: 1967290002 1967290002 12/06/2018 12/21/18 446.95  
SEWER 11/5-12/4/18

Invoice: 8965380000 8965380000 12/06/2018 20181205 12/21/18 4.95  
SEWER 11/6-12/5/18

Invoice: 8365160000 8365160000 12/06/2018 20181205 12/21/18 573.01  
SEWER 11/6-12/5/18

8365160000 12/06/2018 12/21/18 165.66

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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: 8365160000						SEWER 11/6-12/5/18			
						CHECK	262034	TOTAL:	2,747.24
262035	12/21/2018	PRTD	1624 NUTRIEN AG SOLUTIONS		37852513	12/04/2018	20183711	12/21/18	5,775.00
			Invoice: 37852513			FUNGICIDE/HERBICIDE/INSECTICIDE BID 6315			
			Invoice: 37852513*		37852513*	12/04/2018	20181906	12/21/18	4.94
						FUNGICIDE/HERBICIDE//INSECTICIDE BID 6315			
			Invoice: 37852512		37852512	12/04/2018	20181906	12/21/18	1,150.11
						FERTILIZER BID 6315			
			Invoice: 37852514		37852514	12/04/2018	20183788	12/21/18	7,000.00
						FUNGICIDE BID 6315			
			Invoice: 37852515		37852515	12/04/2018	20183788	12/21/18	12,403.62
						MISC. TURF SUPPLIES BID 6315			
			Invoice: 37880344		37880344	12/13/2018	20181676	12/21/18	1,209.09
						FERTILIZER BID 6315			
						CHECK	262035	TOTAL:	27,542.76
262036	12/21/2018	PRTD	2650 PETTY CASH		12/13/18	12/13/2018		12/21/18	3,600.80
			Invoice: 12/13/18			PURCHASES/REIMBURSEMENTS			
						CHECK	262036	TOTAL:	3,600.80
262037	12/21/2018	PRTD	870 SPECIAL PURCHASE ACC		12/13/18	12/13/2018		12/21/18	753.00
			Invoice: 12/13/18			SPECIAL PURCHASES			
						CHECK	262037	TOTAL:	753.00
262038	12/21/2018	PRTD	3061 TIME WARNER CABLE-NE		01042-228116802-2001	12/14/2018	20181143	12/21/18	138.37
			Invoice: 01042-228116802-2001			CABLE/INTERNET-MERWINS			
			Invoice: 01042-228116802-2001		01042-228116802-2001	12/14/2018		12/21/18	184.08
						CABLE/INTERNET-MERWINS			
						CHECK	262038	TOTAL:	322.45
262039	12/21/2018	PRTD	3159 USI INSURANCE SERVIC		2634396	12/13/2018	20183911	12/21/18	270.00
			Invoice: 2634396			BOND RENEWAL-RINKER 1/1/19-12/31/21			

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	CHECK	262039	TOTAL:	270.00
NUMBER OF CHECKS	24	*** CASH ACCOUNT TOTAL ***		178,325.67
		COUNT	AMOUNT	
TOTAL PRINTED CHECKS		24	178,325.67	
		*** GRAND TOTAL ***		178,325.67

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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**

262040	12/28/2018	PRTD	1225	AT & T	216	361-0040	985	2	12/13/2018	20172366	12/28/18	487.99
	Invoice:	216	361-0040	985	2				2018	TELEPHONE	12/13/18-1/12/19	
	Invoice:	216	664-5696	684	4				2018	TELEPHONE	12/13/18-1/12/19	103.03
	Invoice:	216	664-5696	684	4				2018	TELEPHONE	12/13/18-1/12/19	155.96
	Invoice:	216	736-3030	388	8				2018	TELEPHONE	12/16/18-1/15/19	84.22
	Invoice:	216	881-1758	338	1				2018	TELEPHONE	12/16/18-1/15/19	191.32
	Invoice:	440	356-9498	109	3				2018	TELEPHONE	12/13/18-1/12/19	39.52
	Invoice:	440	572-9990	713	7				2018	TELEPHONE	12/13/18-1/12/19	147.63
	Invoice:	440	572-9990	713	7				2018	TELEPHONE	12/13/18-1/12/19	48.10
	Invoice:	440	943-5414	114	7				2018	TELEPHONE	12/16/18-1/15/19	263.50
	Invoice:	216	341-3152	279	0				2018	TELEPHONE	12/19/18-1/18/19	552.36
	Invoice:	440	842-3312	684	1				2018	TELEPHONE	12/22/18-1/21/19	261.18
	Invoice:	440	617-9343	289	5				2018	TELEPHONE	12/22/18-1/21/19	47.83
	Invoice:	216	431-3280	467	5				2018	TELEPHONE	12/22/18-1/21/19	83.36
	Invoice:	440	248-5919	119	0				2018	TELEPHONE	12/19/18-1/18/19	333.56
	Invoice:	440	877-1104	159	6				2018	TELEPHONE	12/19/18-1/18/19	168.22
	Invoice:	440	835-0360	022	5				2018	TELEPHONE	12/19/18-1/18/19	123.65
	Invoice:	440	734-7929	919	6				2018	TELEPHONE	12/19/18-1/18/19	168.44

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Cleveland Metroparks  
A/P CASH DISBURSEMENTS

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CASH ACCOUNT: 0000000 100000 Cash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
						CHECK	262040	TOTAL:	3,259.87
262041	12/28/2018	PRTD	1225 AT & T		171-794-5693 653	12/11/2018	20172366	12/28/18	31.44
			Invoice: 171-794-5693 653			2018 LONG DISTANCE	12/11/18		
						CHECK	262041	TOTAL:	31.44
262042	12/28/2018	PRTD	103 BAYCRAFTERS		PAYROLL 12/28/18	12/28/2018		12/28/18	19.03
			Invoice: PAYROLL 12/28/18			2018 EMPLOYEE DEDUCTIONS			
						CHECK	262042	TOTAL:	19.03
262043	12/28/2018	PRTD	1417 CAMP CHEERFUL		PAYROLL 12/28/18	12/28/2018		12/28/18	271.38
			Invoice: PAYROLL 12/28/18			2018 EMPLOYEE DEDUCTIONS			
						CHECK	262043	TOTAL:	271.38
262044	12/28/2018	PRTD	1418 CANINE COMPANIONS FO		PAYROLL 12/28/18	12/28/2018		12/28/18	246.99
			Invoice: PAYROLL 12/28/18			2018 EMPLOYEE DEDUCTIONS			
						CHECK	262044	TOTAL:	246.99
262045	12/28/2018	PRTD	1521 CLEVELAND FOUNDATION		PAYROLL 12/28/18	12/28/2018		12/28/18	135.65
			Invoice: PAYROLL 12/28/18			2018 EMPLOYEE DEDUCTIONS			
						CHECK	262045	TOTAL:	135.65
262046	12/28/2018	PRTD	1530 CLEVELAND METROPARKS		PAYROLL 12/28/18	12/28/2018		12/28/18	15,956.75
			Invoice: PAYROLL 12/28/18			2018 EMPLOYEE DEDUCTIONS			
						CHECK	262046	TOTAL:	15,956.75
262047	12/28/2018	PRTD	1534 CLEVELAND MUNICIPAL		PAYROLL 12/28/18	12/28/2018		12/28/18	435.00
			Invoice: PAYROLL 12/28/18			2018 EMPLOYEE DEDUCTIONS			
						CHECK	262047	TOTAL:	435.00
262048	12/28/2018	PRTD	1540 CLEVELAND PUBLIC POW		1431171392994	12/20/2018		12/28/18	167.59
			Invoice: 1431171392994			2018 ELECTRICITY	11/16-12/18/18		
						CHECK	262048	TOTAL:	167.59

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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

262049	12/28/2018	PRTD	212	CLEVELAND ZOOLOGICAL	PAYROLL 12/28/18	12/28/2018	12/28/18	342.87
		Invoice: PAYROLL 12/28/18			2018 EMPLOYEE DEDUCTIONS			
					CHECK	262049	TOTAL:	342.87
262050	12/28/2018	PRTD	193	NORTHEAST OHIO REGIO	40818	12/18/2018	20181861 12/28/18	64,430.08
		Invoice: 40818			2018 STORMWATER FEES-4TH QUARTER			
		Invoice: 40818*			40818*	12/18/2018	12/28/18	6,105.41
					2018 STORMWATER FEES-4TH QUARTER			
					CHECK	262050	TOTAL:	70,535.49
262051	12/28/2018	PRTD	1557	CITY OF CLEVELAND	1016440000	12/17/2018	12/28/18	9.00
		Invoice: 1016440000			2018 WATER 11/15-12/14/18			
		Invoice: 1591030000			1591030000	12/17/2018	20181199 12/28/18	50.01
					2018 WATER 11/14-12/13/18			
		Invoice: 1893740000			1893740000	12/17/2018	20181199 12/28/18	185.42
					2018 WATER 11/15-12/14/18			
		Invoice: 4230810000			4230810000	12/17/2018	20181199 12/28/18	28.24
					2018 WATER 11/14-12/13/18			
		Invoice: 4533710000			4533710000	12/14/2018	12/28/18	63.85
					2018 WATER 11/14-12/13/18			
		Invoice: 5430431051			5430431051	12/14/2018	20181199 12/28/18	9.00
					2018 WATER 11/13-12/12/18			
		Invoice: 5533710000			5533710000	12/14/2018	20181199 12/28/18	253.95
					2018 WATER 11/14-12/13/18			
		Invoice: 6086510000			6086510000	12/17/2018	20181199 12/28/18	633.53
					2018 WATER 11/14-12/13/18			
		Invoice: 7669440000			7669440000	12/17/2018	12/28/18	9.00
					2018 WATER 11/15-12/14/18			
		Invoice: 0260440000			0260440000	12/19/2018	12/28/18	17.65
					2018 WATER 11/19-12/18/18			
		Invoice: 2123810000			2123810000	12/19/2018	20181199 12/28/18	67.18
					2018 WATER 11/19-12/18/18			
		Invoice: 2157925190			2157925190	12/19/2018	20181199 12/28/18	112.81
					2018 WATER 11/19-12/18/18			



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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		
Invoice: 2713198409		2713198409		12/19/2018	20181199	12/28/18	300.39
				2018 WATER	11/19-12/18/18		
Invoice: 3339530000		3339530000		12/20/2018		12/28/18	9.00
				2018 WATER	11/20-12/19/18		
Invoice: 4123810000		4123810000		12/19/2018	20181199	12/28/18	113.78
				2018 WATER	11/19-12/18/18		
Invoice: 7590810000		7590810000		12/19/2018	20181199	12/28/18	151.98
				2018 WATER	11/20-12/17/18		
Invoice: 9160440000		9160440000		12/19/2018		12/28/18	112.04
				2018 WATER	11/19-12/18/18		
Invoice: 9523810000		9523810000		12/19/2018	20181199	12/28/18	17.65
				2018 WATER	11/19-12/18/18		
Invoice: 9700232333		9700232333		12/19/2018	20181199	12/28/18	17.65
				2018 WATER	11/19-12/18/18		
Invoice: 9793740000		9793740000		12/18/2018	20181199	12/28/18	462.73
				2018 WATER	11/15-12/14/18		
				CHECK	262051	TOTAL:	2,624.86
262052 12/28/2018 PRD	214 CLUB METRO	PAYROLL 12/28/18		12/28/2018		12/28/18	266.73
Invoice: PAYROLL 12/28/18				2018 EMPLOYEE DEDUCTIONS			
				CHECK	262052	TOTAL:	266.73
262053 12/28/2018 PRD	1571 COLUMBIA GAS OF OHIO	12450234 001 000 5		12/18/2018	20181174	12/28/18	97.00
Invoice: 12450234 001 000 5				2018 GAS	11/14-12/17/18		
				CHECK	262053	TOTAL:	97.00
262054 12/28/2018 PRD	1577 COMMITTEE FOR OUR CL	PAYROLL 12/28/18		12/28/2018		12/28/18	172.90
Invoice: PAYROLL 12/28/18				2018 EMPLOYEE DEDUCTIONS			
				CHECK	262054	TOTAL:	172.90
262055 12/28/2018 PRD	6887 COMMUNITY WEST FOUND	PAYROLL 12/28/18		12/28/2018		12/28/18	7.85
Invoice: PAYROLL 12/28/18				2018 EMPLOYEE DEDUCTIONS			
				CHECK	262055	TOTAL:	7.85



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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: 110 021 084 816				110 021 084 816		12/27/2018	20181176	12/28/18	29.13	
					2018	ELECTRICITY	11/28-12/28/18			
Invoice: 110 025 083 921				110 025 083 921		12/27/2018	20181176	12/28/18	65.81	
					2018	ELECTRICITY	11/22-12/20/18			
Invoice: 110 025 251 213				110 025 251 213		12/21/2018	20181176	12/28/18	63.05	
					2018	ELECTRICITY	11/22-12/20/18			
Invoice: 110 025 373 728				110 025 373 728		12/26/2018	20181176	12/28/18	100.64	
					2018	ELECTRICITY	11/16-12/18/18			
Invoice: 110 025 373 728				110 025 373 728		12/26/2018		12/28/18	20.16	
					2018	ELECTRICITY	11/16-12/18/18			
Invoice: 110 025 995 876				110 025 995 876		12/07/2018	20181176	12/28/18	155.66	
					2018	ELECTRICITY	11/4-12/4/18			
Invoice: 110 026 195 997				110 026 195 997		12/07/2018	20181176	12/28/18	78.31	
					2018	ELECTRICITY	11/4-12/4/18			
Invoice: 110 026 895 448				110 026 895 448		12/18/2018	20181176	12/28/18	80.56	
					2018	ELECTRICITY	11/14-12/13/18			
Invoice: 110 026 895 554				110 026 895 554		12/18/2018	20181176	12/28/18	204.43	
					2018	ELECTRICITY	11/15-12/13/18			
Invoice: 110 051 994 108				110 051 994 108		12/26/2018		12/28/18	205.01	
					2018	ELECTRICITY	11/16-12/18/18			
Invoice: 110 110 732 010				110 110 732 010		12/26/2018	20181176	12/28/18	72.41	
					2018	ELECTRICITY	11/16-12/18/18			
Invoice: 110 127 314 372				110 127 314 372		12/26/2018	20181176	12/28/18	63.19	
					2018	ELECTRICITY	11/21-12/20/18			
								CHECK 262061 TOTAL:	1,824.89	
262062 12/28/2018 PRTD			508 LAKE ERIE NATURE & S	PAYROLL 12/28/18		12/28/2018		12/28/18	116.31	
Invoice: PAYROLL 12/28/18					2018	EMPLOYEE DEDUCTIONS				
								CHECK 262062 TOTAL:	116.31	
262063 12/28/2018 PRTD			2443 NORTHEAST OHIO REGIO	7553832680		12/14/2018	20181205	12/28/18	4.95	
Invoice: 7553832680					2018	SEWER	11/13-12/12/18			
Invoice: 9179550002				9179550002		12/13/2018	20181205	12/28/18	439.98	
					2018	SEWER	11/12-12/11/18			
				0292950001		12/11/2018	20181205	12/28/18	22.87	

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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: 0292950001		2018 SEWER 11/9-12/10/18				
	2328255709	12/11/2018 20181205 12/28/18				273.75
Invoice: 2328255709		2018 SEWER 11/8-12/7/18				
	7533950001	12/11/2018 20181205 12/28/18				4.95
Invoice: 7533950001		2018 SEWER 11/9-12/10/18				
	6266780000	12/10/2018 20181205 12/28/18				58.71
Invoice: 6266780000		2018 SEWER 11/7-12/6/18				
		CHECK 262063 TOTAL:				805.21
262064 12/28/2018 PRTD 1624 NUTRIEN AG SOLUTIONS	37907085	12/21/2018 20181637 12/28/18				1,545.00
Invoice: 37907085		2018 FUNGICIDE BID 6315				
	37907082	12/21/2018 20181637 12/28/18				933.15
Invoice: 37907082		2018 FUNGICIDE/HERBICIDE BID 6315				
	37907083	12/21/2018 20181637 12/28/18				3,263.60
Invoice: 37907083		2018 FUNGICIDE BID 6315				
	37907084	12/21/2018 20181637 12/28/18				1,935.36
Invoice: 37907084		2018 FUNGICIDE BID 6315				
		CHECK 262064 TOTAL:				7,677.11
262065 12/28/2018 PRTD 659 OHIO DEFERRED COMPEN	PAYROLL 12/28/18	12/28/2018 12/28/18				78,481.56
Invoice: PAYROLL 12/28/18		2018 EMPLOYEE DEDUCTIONS				
		CHECK 262065 TOTAL:				78,481.56
262066 12/28/2018 PRTD 2535 OHIO EDISON	110 009 931 681	12/20/2018 20181181 12/28/18				196.85
Invoice: 110 009 931 681		2018 ELECTRICITY 11/17-12/18/18				
	110 094 520 068	12/20/2018 20181181 12/28/18				14.57
Invoice: 110 094 520 068		2018 ELECTRICITY 11/17-12/18/18				
	110 134 544 011	12/20/2018 20181181 12/28/18				65.74
Invoice: 110 134 544 011		2018 ELECTRICITY 11/17-12/18/18				
	110 009 864 973	12/21/2018 20181181 12/28/18				375.61
Invoice: 110 009 864 973		2018 ELECTRICITY 11/17-12/18/18				
	110 009 931 731	12/21/2018 20181181 12/28/18				149.80
Invoice: 110 009 931 731		2018 ELECTRICITY 11/17-12/18/18				
	110 010 079 512	12/21/2018 20181181 12/28/18				196.16
Invoice: 110 010 079 512		2018 ELECTRICITY 11/17-12/18/18				

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 110 010 131 511	110 010 131 511	12/21/2018	20181181	12/28/18	61.10
	2018 ELECTRICITY	11/17-12/18/18			
Invoice: 110 010 496 401	110 010 496 401	12/27/2018	20181181	12/28/18	68.33
	2018 ELECTRICITY	10/20-12/19/18			
Invoice: 110 010 565 916	110 010 565 916	12/26/2018	20181181	12/28/18	334.53
	2018 ELECTRICITY	11/17-12/18/18			
Invoice: 110 010 566 062	110 010 566 062	12/26/2018	20181181	12/28/18	103.38
	2018 ELECTRICITY	11/20-12/19/18			
Invoice: 110 078 578 371	110 078 578 371	12/27/2018	20181181	12/28/18	77.88
	2018 ELECTRICITY	10/20-12/19/18			
Invoice: 110 111 467 772	110 111 467 772	12/27/2018	20181181	12/28/18	445.27
	2018 ELECTRICITY	11/21-12/21/18			
	CHECK	262066	TOTAL:		2,089.22
262067 12/28/2018 PRTD 2560 OHIO TEAMSTERS CR UN	PAYROLL 12/28/18	12/28/2018		12/28/18	700.00
Invoice: PAYROLL 12/28/18	2018 EMPLOYEE DEDUCTIONS				
	CHECK	262067	TOTAL:		700.00
262068 12/28/2018 PRTD 682 OHIO'S FIRST CLASS C	PAYROLL 12/28/18	12/28/2018		12/28/18	2,312.00
Invoice: PAYROLL 12/28/18	2018 EMPLOYEE DEDUCTIONS				
	CHECK	262068	TOTAL:		2,312.00
262069 12/28/2018 PRTD 685 OLMSTED HISTORICAL S	PAYROLL 12/28/18	12/28/2018		12/28/18	2.00
Invoice: PAYROLL 12/28/18	2018 EMPLOYEE DEDUCTIONS				
	CHECK	262069	TOTAL:		2.00
262070 12/28/2018 PRTD 2585 OPERS-EMPLOYER CONTR	PAYROLL 12/28/18	12/28/2018		12/28/18	154,627.47
Invoice: PAYROLL 12/28/18	2018 EMPLOYEE PICKUP				
Invoice: PAYROLL 12/28/18	PAYROLL 12/28/18	12/28/2018		12/28/18	30,837.79
	2018 EMPLOYEE RANGER PICKUP				
Invoice: PAYROLL 12/28/18	PAYROLL 12/28/18	12/28/2018		12/28/18	216,478.46
	2018 EMPLOYER PICKUP				
Invoice: PAYROLL 12/28/18	PAYROLL 12/28/18	12/28/2018		12/28/18	42,935.69
	2018 EMPLOYER RANGER PICKUP				

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CASH ACCOUNT: 0000000 100000 Cash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
						CHECK	262070	TOTAL:	444,879.41
262071	12/28/2018	PRTD	7164 PIONEER CREDIT RECOV		PAYROLL 12/28/18	12/28/2018		12/28/18	130.35
			Invoice: PAYROLL 12/28/18			2018 EMPLOYEE DEDUCTIONS			
						CHECK	262071	TOTAL:	130.35
262072	12/28/2018	PRTD	921 THE FIRST TEE OF CLE		PAYROLL 12/28/18	12/28/2018		12/28/18	60.40
			Invoice: PAYROLL 12/28/18			2018 EMPLOYEE DEDUCTIONS			
						CHECK	262072	TOTAL:	60.40
262073	12/28/2018	PRTD	3101 TRUSTMARK VOLUNTARY		PAYROLL 12/28/18	12/28/2018		12/28/18	1,070.87
			Invoice: PAYROLL 12/28/18			2018 EMPLOYEE DEDUCTIONS			
						CHECK	262073	TOTAL:	1,070.87
262074	12/28/2018	PRTD	3101 TRUSTMARK VOLUNTARY		PAYROLL 12/28/18	12/28/2018		12/28/18	1,720.35
			Invoice: PAYROLL 12/28/18			2018 EMPLOYEE DEDUCTIONS			
						CHECK	262074	TOTAL:	1,720.35
262075	12/28/2018	PRTD	3115 TYLER TECHNOLOGIES,		045-239286	09/24/2018	20160337	12/28/18	28,375.05
			Invoice: 045-239286			FINANCIAL SOFTWARE			
						CHECK	262075	TOTAL:	28,375.05
262076	12/28/2018	PRTD	3130 UNITED NEGRO COLLEGE		PAYROLL 12/28/18	12/28/2018		12/28/18	42.69
			Invoice: PAYROLL 12/28/18			2018 EMPLOYEE DEDUCTIONS			
						CHECK	262076	TOTAL:	42.69
262077	12/28/2018	PRTD	971 UNITED WAY OF GREATE		PAYROLL 12/28/18	12/28/2018		12/28/18	298.59
			Invoice: PAYROLL 12/28/18			2018 EMPLOYEE DEDUCTIONS			
						CHECK	262077	TOTAL:	298.59
262078	12/28/2018	PRTD	3177 VERIZON WIRELESS		942217495-00001	12/15/2018	20172191	12/28/18	84.58
			Invoice: 942217495-00001			ROUTER 11/16-12/15/18			
						CHECK	262078	TOTAL:	84.58

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

VOUCHER INVOICE

INV DATE PO

CHECK RUN

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**INVOICE DTL DESC**

262079 12/28/2018 PRD 3177 VERIZON WIRELESS  
Invoice: 442187530-00002

442187530-00002

12/15/2018 20172191 12/28/18  
CISCO ROUTER 11/16-12/15/18

104.65

CHECK 262079 TOTAL:

104.65

NUMBER OF CHECKS 40

\*\*\* CASH ACCOUNT TOTAL \*\*\*

666,871.59

COUNT

AMOUNT

TOTAL PRINTED CHECKS

40

666,871.59

\*\*\* GRAND TOTAL \*\*\*

666,871.59

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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**

262080	01/04/2019	PRTD	29	AD-RACK, INC	JAN/FEB/MAR 2019	12/07/2018	20181477	01/04/19	330.00
	Invoice: JAN/FEB/MAR 2019					2019	ADVERTISING SS#6322		
						CHECK	262080	TOTAL:	330.00
262081	01/04/2019	PRTD	1098	ADP, LLC	526195303	12/14/2018	20181535	01/04/19	537.71
	Invoice: 526195303					2018	ENTERPRISE ETIME ACCRUALS/ATTENDANCE TO 11/30		
					526195305	12/14/2018	20181535	01/04/19	750.00
	Invoice: 526195305					2018	RECRUITING MANAGEMENT THRU 12/31/18		
						CHECK	262081	TOTAL:	1,287.71
262082	01/04/2019	PRTD	1100	ADT SECURITY SERVICE	401433312	12/10/2018	20181868	01/04/19	42.99
	Invoice: 401433312					18'-19'	GRFLD SERV.CTR.SECURITY SERV.12/29-1/28/19		
						CHECK	262082	TOTAL:	42.99
262083	01/04/2019	PRTD	1102	ADVANCE OHIO	0008943909	12/17/2018	20181363	01/04/19	407.68
	Invoice: 0008943909					2018	BID LEGAL NOTICES		
						CHECK	262083	TOTAL:	407.68
262084	01/04/2019	PRTD	32	ADVANCED FRYER SOLUT	12-519	12/12/2018	20181129	01/04/19	158.00
	Invoice: 12-519					2018	MERWIN'S WHARF FRYER MGMT.SERVICE		
						CHECK	262084	TOTAL:	158.00
262085	01/04/2019	PRTD	1115	AGILE NETWORK BUILDE	69943	12/31/2018	20181464	01/04/19	498.00
	Invoice: 69943					2018	EDGEWATER ETHERNET SERVICE- DECEMBER		
						CHECK	262085	TOTAL:	498.00
262086	01/04/2019	PRTD	1170	AMERIGAS PROPANE LP	804064225	12/06/2018	20183576	01/04/19	325.17
	Invoice: 804064225					2018	HEATING PROPANE-HLBH		
					804066129	12/07/2018	20183577	01/04/19	40.95
	Invoice: 804066129					2018	CYLINDER PROPANE-ZOO		
					804066453	12/08/2018		01/04/19	.01
	Invoice: 804066453					2018	HEATING PROPANE ADJ.-SENECA		
					804072662	12/20/2018	20183575	01/04/19	331.44
	Invoice: 804072662					2018	HEATING PROPANE-BEDFORD		



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

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CHECK 262086 TOTAL: 697.57

262087 01/04/2019 PRTD 1176 ANGELS HAVEN HORSE R 12152018 12/15/2018 20183506 01/04/19 250.00  
Invoice: 12152018 2018 EVERGREEN FARM TOUR/PROGRAM

CHECK 262087 TOTAL: 250.00

262088 01/04/2019 PRTD 75 APPLE MOBILE LEASING 71273 12/17/2018 20181211 01/04/19 725.00  
Invoice: 71273 18'-19' MOUNTED UNIT TRAILER RENTAL 12/17-1/13/19

CHECK 262088 TOTAL: 725.00

262089 01/04/2019 PRTD 1199 ARAMARK UNIFORM SERV 996026580 11/29/2018 20172483 01/04/19 10.95  
Invoice: 996026580 2018 OHIO & ERIE CANAL MAT SERVICE

Invoice: 996030463 996030463 12/11/2018 20181152 01/04/19 13.45  
2018 CHALET MAT SERVICE

Invoice: 996030823 996030823 12/12/2018 20172604 01/04/19 13.29  
2018 MERWIN'S WHARF MAT SERVICE

Invoice: 996030854 996030854 12/12/2018 20181113 01/04/19 7.10  
2018 SHAWNEE MAT SERVICE

Invoice: 996033154 996033154 12/19/2018 20172513 01/04/19 9.80  
2018 WILDWOOD MAT SERVICE

Invoice: 996033155 996033155 12/19/2018 20172513 01/04/19 17.50  
2018 EUCLID MAT SERVICE

Invoice: 996033253 996033253 12/19/2018 20172454 01/04/19 9.70  
2018 BEDFORD MAT SERVICE

Invoice: 996033314 996033314 12/19/2018 20172568 01/04/19 124.25  
2018 R.RIVER FRONT BLDG.MAT SERVICE

Invoice: 996033315 996033315 12/19/2018 20172568 01/04/19 179.50  
2018 R.RIVER BACK BLDG.MAT SERVICE

Invoice: 996033805 996033805 12/20/2018 20172936 01/04/19 8.85  
2018 CWC MAT SERVICE

Invoice: 996033221 996033221 12/19/2018 20172604 01/04/19 13.29  
2018 MERWIN'S WHARF MAT SERVICE

Invoice: 996035661 996035661 12/26/2018 20172604 01/04/19 13.29  
2018 MERWIN'S WHARF MAT SERVICE

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

## INVOICE DTL DESC

CHECK 262089 TOTAL: 420.97

262090 01/04/2019 PRTD 1225 AT & T	216 961-9178 021 8	12/22/2018 20172366 01/04/19	80.91
Invoice: 216 961-9178 021 8		2018 TELEPHONE 12/22/18-1/21/19	
Invoice: 216 961-9178 021 8	216 961-9178 021 8	12/22/2018 01/04/19	6.90
		2018 TELEPHONE 12/22/18-1/21/19	
Invoice: 440 887-1964 770 8	440 887-1964 770 8	12/22/2018 20172366 01/04/19	293.01
		2018 TELEPHONE 11/23-12/22/18	
Invoice: 440 333-0305-189 6	440 333-0305-189 6	12/25/2018 01/04/19	215.54
		2018/2019 TELEPHONE 12/25/18-1/24/19	
Invoice: 440 546-1555 893 5	440 546-1555 893 5	12/22/2018 20172366 01/04/19	211.27
		2018/2019 TELEPHONE 12/22/18-1/21/19	
Invoice: 440 546-1555 893 5	440 546-1555 893 5	12/22/2018 01/04/19	67.88
		2018/2019 TELEPHONE 12/22/18-1/21/19	
Invoice: 440 546-7797 470 7	440 546-7797 470 7	12/22/2018 01/04/19	168.36
		2018/2019 TELEPHONE 12/22/18-1/21/19	

CHECK 262090 TOTAL: 1,043.87

262091 01/04/2019 PRTD 1225 AT & T	831-000-3818 543	12/19/2018 20172366 01/04/19	296.52
Invoice: 831-000-3818 543		2018 TELEPHONE 12/19/18	
Invoice: 831-000-6100 341	831-000-6100 341	12/19/2018 20172366 01/04/19	989.67
		2018 TELEPHONE 12/19/18	
Invoice: 831-000-3818 538	831-000-3818 538	12/19/2018 20172366 01/04/19	2,283.08
		2018 TELEPHONE 12/19/18	

CHECK 262091 TOTAL: 3,569.27

262092 01/04/2019 PRTD 1228 AT&T	SB107109	12/12/2018 20181157 01/04/19	101.42
Invoice: SB107109		2018-2019 SLEEPY TELE.MTCE.SERV.12/26-1/25/19	

CHECK 262092 TOTAL: 101.42

262093 01/04/2019 PRTD 91 AUDIO VISUAL INNOVAT	1279217	12/10/2018 20183821 01/04/19	220.00
Invoice: 1279217		2018 PORTABLE LCD SETUP	
Invoice: 1279751	1279751	12/11/2018 20183821 01/04/19	1,300.00
		2018 PORTABLE LCD SETUP	
	1279787	12/11/2018 20183821 01/04/19	612.00

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CASH ACCOUNT: 0000000 100000 Cash  
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Invoice: 1279787			2018 PORTABLE LCD SETUP			
Invoice: 1280028		1280028	12/12/2018 20183686 01/04/19		5,850.00	
			2018 ZOO AUDIO EVERYWHERE 2 CHANNEL WI-FI SERVERS			
Invoice: 1280502		1280502	12/13/2018 20183821 01/04/19		2,580.00	
			2018 PORTABLE LCD SETUP			
Invoice: 1281232		1281232	12/17/2018 20183686 01/04/19		120.00	
			2018 ZOO AV PRO STEREO BREAKOUT CABLES			
			CHECK 262093 TOTAL:		10,682.00	
262094 01/04/2019 PRTD	1259 B & H PHOTO-VIDEO	150974476	12/04/2018 20183780 01/04/19		1,308.00	
Invoice: 150974476			2018 AUDIO RECORDING MICROPHONES			
Invoice: 151464567		151464567	12/11/2018 20183834 01/04/19		7,989.00	
			2018 Z V1 SPHERICAL VR 360 CAMERA			
			CHECK 262094 TOTAL:		9,297.00	
262095 01/04/2019 PRTD	102 BAY VILLAGE, CITY OF	888.10012.1	01/01/2019 20190044 01/04/19		429.37	
Invoice: 888.10012.1			2019 SEWER MTCE FEE-1ST QUARTER			
			CHECK 262095 TOTAL:		429.37	
262096 01/04/2019 PRTD	107 KAREN BECK	1/19/19	01/03/2019 20190038 01/04/19		100.00	
Invoice: 1/19/19			2019 NCNC SPEAKER SATURDAY NIGHT SPECIAL			
			CHECK 262096 TOTAL:		100.00	
262097 01/04/2019 PRTD	108 CITY OF BEDFORD	EGBE-018753-0000-01	01/02/2019 20181164 01/04/19		253.89	
Invoice: EGBE-018753-0000-01			2018 WATER 10/19-11/19/18			
Invoice: WILS-000197-0000-01		WILS-000197-0000-01	01/02/2019 20181164 01/04/19		28.47	
			2018 WATER 10/19-11/19/18			
Invoice: EGBE-000175-0000-01		EGBE-000175-0000-01	12/01/2018 20181164 01/04/19		14.88	
			2018 WATER 10/19-11/19/18			
Invoice: EGBE-000175-0000-01		EGBE-000175-0000-01	12/01/2018 01/04/19		13.59	
			2018 WATER 10/19-11/19/18			
Invoice: EGBE-18753A-0000-01		EGBE-18753A-0000-01	12/01/2018 01/04/19		234.37	
			2018 WATER 10/17-11/6/18			
Invoice: EGBE-18753A-0000-01		EGBE-18753A-0000-01	12/01/2018 20181164 01/04/19		111.81	
			2018 WATER 10/17-11/6/18			

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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	262097 TOTAL:	657.01	
262098	01/04/2019	PRTD	118 BEST TRUCK EQUIPMENT		91739	12/11/2018	20183885 01/04/19		5,367.00
		Invoice:	91739			2018	VBOX SPREADER FOR BROOKSIDE		
						CHECK	262098 TOTAL:	5,367.00	
262099	01/04/2019	PRTD	1328 BIOSOLUTIONS, LLC		40473	12/04/2018	20182117 01/04/19		25.00
		Invoice:	40473			2018	ALBION WOODS WATER TEST		
						CHECK	262099 TOTAL:	25.00	
262100	01/04/2019	PRTD	124 BLAIN'S FOLDING SERV		43541	11/29/2018	20190019 01/04/19		213.15
		Invoice:	43541			2018	TIME TO EXPLORE FOLDING CHARGES		
						CHECK	262100 TOTAL:	213.15	
262101	01/04/2019	PRTD	6616 BLOOM ARTISAN BAKERY		000078	11/27/2018	20182376 01/04/19		68.70
		Invoice:	000078			2018	MERWIN'S WHARF SS#6307		
		Invoice:	000097		000097	12/06/2018	20182376 01/04/19		47.04
						2018	MERWIN'S WHARF SS#6307		
		Invoice:	000105		000105	12/10/2018	20182376 01/04/19		98.40
						2018	MERWIN'S WHARF SS#6307		
		Invoice:	000116		000116	12/17/2018	20182376 01/04/19		69.60
						2018	MERWIN'S WHARF SS#6307		
						CHECK	262101 TOTAL:	283.74	
262102	01/04/2019	PRTD	1345 BOB GILLINGHAM FORD,		294362	11/08/2018	20183560 01/04/19		1,366.84
		Invoice:	294362			2018	F-450 FRONT AXLE REBUILD		
						CHECK	262102 TOTAL:	1,366.84	
262103	01/04/2019	PRTD	1356 CHRISTOPHER'S CLOTHI		4209	12/03/2018	20181849 01/04/19		100.00
		Invoice:	4209			2018	UNIFORM BID 6309		
		Invoice:	4214		4214	12/05/2018	20182214 01/04/19		287.25
						2018	UNIFORM BID 6309		
		Invoice:	4218		4218	12/05/2018	20182214 01/04/19		53.00
						2018	UNIFORM BID 6309		

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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: 4219		4219		12/05/2018	20181849	01/04/19	76.00
				2018	UNIFORM BID 6309		
Invoice: 4211		4211		12/03/2018	20181550	01/04/19	175.50
				2018	UNIFORM BID 6309		
Invoice: 4213		4213		12/05/2018	20181550	01/04/19	162.25
				2018	UNIFORM BID 6309		
Invoice: 4227		4227		12/14/2018	20181550	01/04/19	20.75
				2018	UNIFORM BID 6309		
Invoice: 4231		4231		12/20/2018	20182334	01/04/19	246.00
				2018	UNIFORM BID 6309		
					CHECK	262103 TOTAL:	1,120.75
262104 01/04/2019 PRTD	132 BROADVIEW HEIGHTS CI	284-24001-00		01/02/2019		01/04/19	33.00
Invoice: 284-24001-00				2018	SEWER MTCE 10/1-12/31/18		
					CHECK	262104 TOTAL:	33.00
262105 01/04/2019 PRTD	145 BUCKEYE DRAFT BEER S	2506731		12/14/2018	20181490	01/04/19	102.00
Invoice: 2506731				2018	MERWIN'S WHARF BEER LINE MTCE.SERVICE		
					CHECK	262105 TOTAL:	102.00
262106 01/04/2019 PRTD	157 CARGILL, INCORPORATE	2904462168		12/03/2018	20183674	01/04/19	3,076.10
Invoice: 2904462168				2018	ROCK SALT COOP#6377-R.RIVER 47.50 TONS		
					CHECK	262106 TOTAL:	3,076.10
262107 01/04/2019 PRTD	168 CATANESE CLASSIC SEA	30244		12/07/2018	20181078	01/04/19	92.60
Invoice: 30244				2018	MERWIN'S WHARF SS#6307		
Invoice: 31199		31199		12/12/2018	20181078	01/04/19	204.46
				2018	MERWIN'S WHARF SS#6307		
					CHECK	262107 TOTAL:	297.06
262108 01/04/2019 PRTD	168 CHEF 2 CHEF FOODS	262764		12/12/2018	20181078	01/04/19	58.78
Invoice: 262764				2018	MERWIN'S WHARF SS#6307		
					CHECK	262108 TOTAL:	58.78

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CASH ACCOUNT: 0000000 100000 Cash  
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262109	01/04/2019	PRTD	1445 CDW GOVERNMENT	QGX7021	12/06/2018	20183707	01/04/19	1,337.00
Invoice: QGX7021				2018 TREND QUICKSTART REMOTE INSTALL SERVICE				
Invoice: QHB9028				QHB9028	12/06/2018	20183645	01/04/19	807.48
				2018 MS SURFACE LABTOPS				
Invoice: QHK1725				QHK1725	12/07/2018	20183645	01/04/19	3,321.68
				2018 SURFACE/SURFACE PRO LAPTOPS				
Invoice: QHK1729				QHK1729	12/07/2018	20183691	01/04/19	2,584.00
				2018 MS SURFACE BOOK2/APPLE IPOD TOUCH				
Invoice: QHR4281				QHR4281	12/10/2018	20183691	01/04/19	3,800.00
				2018 APPLE IPOD TOUCH				
Invoice: QHX3297				QHX3297	12/11/2018	20183645	01/04/19	2,070.00
				2018 SURFACE LAPTOP				
				CHECK	262109	TOTAL:		13,920.16
262110	01/04/2019	PRTD	171 CENTAMAN	04003101	12/10/2018	20183296	01/04/19	928.35
Invoice: 04003101				2018 WEBSTORE EXCESS TRANSACTIONS-OCTOBER				
				CHECK	262110	TOTAL:		928.35
262111	01/04/2019	PRTD	4428 CENTERRA CO-OP	00294846	01/02/2019	20190010	01/04/19	252.00
Invoice: 00294846				2019 DEER PROGRAM CORN				
				CHECK	262111	TOTAL:		252.00
262112	01/04/2019	PRTD	1453 CENTRAL EXTERMINATIN	709137	12/10/2018	20181352	01/04/19	37.00
Invoice: 709137				2018 PEST CONTROL SERVICE/CHALET				
Invoice: 709129				709129	12/05/2018	20181352	01/04/19	80.00
				2018 PEST CONROL-ENM				
Invoice: 709138				709138	12/27/2018	20181352	01/04/19	63.00
				2018 PEST CONTROL SERVICE/MERWIN'S WHARF				
				CHECK	262112	TOTAL:		180.00
262113	01/04/2019	PRTD	1487 STRONGSVILLE, CITY O	12/4/18	12/04/2018	20181688	01/04/19	800.00
Invoice: 12/4/18				2018 PRISONER HOUSING				
				CHECK	262113	TOTAL:		800.00

262114	01/04/2019	PRTD	1557	CITY OF CLEVELAND	1327176694	12/24/2018	20181199	01/04/19	9.00
	Invoice:	1327176694				2018	WATER	11/21-12/20/18	
	Invoice:	5822020000			5822020000	12/24/2018	20181199	01/04/19	35.43
						2018	WATER	11/21-12/20/18	
	Invoice:	7340030000			7340030000	12/24/2018	20181199	01/04/19	9.00
						2018	WATER	11/21-12/20/18	
	Invoice:	4906120000			4906120000	12/21/2018	20181199	01/04/19	323.74
						2018	WATER	11/20-12/19/18	
	Invoice:	8872430000			8872430000	12/21/2018		01/04/19	9.00
						2018	WATER	11/21-12/20/18	
	Invoice:	6591534531			6591534531	12/24/2018		01/04/19	9.00
						2018	WATER	11/21-12/21/18	
	Invoice:	6783237076			6783237076	12/24/2018		01/04/19	9.00
						2018	WATER	11/21-12/21/18	
	Invoice:	0279220000			0279220000	12/26/2018	20181199	01/04/19	17.65
						2018	WATER	11/27-12/24/18	
	Invoice:	0387720000			0387720000	12/26/2018	20181199	01/04/19	21.21
						2018	WATER	11/21-12/21/18	
	Invoice:	5591030000			5591030000	12/26/2018	20181199	01/04/19	21.21
						2018	WATER	11/21-12/21/18	
	Invoice:	0495802358			0495802358	12/27/2018		01/04/19	181.42
						2018	WATER	11/26-12/26/18	
	Invoice:	2102566153			2102566153	12/26/2018		01/04/19	9.00
						2018	WATER	11/21-12/21/18	
							CHECK	262114 TOTAL:	654.66
262115	01/04/2019	PRTD	1571	COLUMBIA GAS OF OHIO	12512901 002 000 4	12/20/2018	20181174	01/04/19	121.89
	Invoice:	12512901 002 000 4				2018	GAS	11/16-12/19/18	
							CHECK	262115 TOTAL:	121.89
262116	01/04/2019	PRTD	8824	CONTRACTORS STEEL CO	1148082	12/18/2018	20183855	01/04/19	6,128.96
	Invoice:	1148082				2018	R.RIVER DIPPING BRIDGE STEEL BEAMS		
							CHECK	262116 TOTAL:	6,128.96

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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		
262117	01/04/2019	PRTD	1617 CRAIN COMMUNICATIONS		I00145445	11/29/2018	20181577	01/04/19	6,200.00
			Invoice: I00145445			2018 ADVERTISING #6322			
						CHECK	262117	TOTAL:	6,200.00
262118	01/04/2019	PRTD	1629 CTM MEDIA GROUP, INC		01S-175287	12/01/2018	20181788	01/04/19	1,015.52
			Invoice: 01S-175287			2018 ADVERTISING #6322			
						CHECK	262118	TOTAL:	1,015.52
262119	01/04/2019	PRTD	1703 DIRECTV		053042014	12/19/2018	20181158	01/04/19	124.98
			Invoice: 053042014			2018-2019 STILLWATER SERVICE	12/18/19-1/17/19		
						CHECK	262119	TOTAL:	124.98
262120	01/04/2019	PRTD	1703 DIRECTV		002894260	12/30/2018		01/04/19	171.98
			Invoice: 002894260			2018-2019 ADMIN OFFICES SERVICE	12/29/18-1/28/19		
						CHECK	262120	TOTAL:	171.98
262121	01/04/2019	PRTD	8589 DISCOUNT DRAINAGE SU		961474	10/31/2018	20183776	01/04/19	6,499.00
			Invoice: 961474			2018 ENM KAYAK STORAGE CULVERT PIPES			
						CHECK	262121	TOTAL:	6,499.00
262122	01/04/2019	PRTD	1707 DISTILLATA COMPANY		962351/019297	11/09/2018	20181070	01/04/19	9.45
			Invoice: 962351/019297			2018 TIMBERLANE WATER			
					993294/019297	11/30/2018	20181070	01/04/19	8.00
			Invoice: 993294/019297			2018 TIMBERLANE COOLER RENTAL-DECEMBER 2018			
						CHECK	262122	TOTAL:	17.45
262123	01/04/2019	PRTD	1739 DOMINION ENERGY		3 4410 0013 3771	12/27/2018	20181204	01/04/19	51.25
			Invoice: 3 4410 0013 3771			2018 GAS 11/26-12/27/18			
					3 4410 0013 3771	12/27/2018		01/04/19	81.91
			Invoice: 3 4410 0013 3771			2018 GAS 11/26-12/27/18			
						CHECK	262123	TOTAL:	133.16
262124	01/04/2019	PRTD	288 DOMINION PEST CONTRO		19553	12/07/2018	20181491	01/04/19	80.00
			Invoice: 19553			18'-19' RANGER TRAINING CTR.SERVICE (DEC-FEB 2019)			



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					CHECK	262124	TOTAL:	80.00
262125	01/04/2019	PRTD	290	PRO-TECH SECURITY SA	28104	12/13/2018	20183666 01/04/19	240.00
Invoice: 28104					2018	ID PANEL/CARRIERS		
					28134	12/27/2018	20183666 01/04/19	896.75
Invoice: 28134					2018	BALLISTICS VISION CARRIER		
					CHECK	262125	TOTAL:	1,136.75
262126	01/04/2019	PRTD	1728	TEREX SERVICES	90931531	12/20/2018	20183230 01/04/19	10,005.93
Invoice: 90931531					2018	VEHICLE REPAIR SERVICE		
					CHECK	262126	TOTAL:	10,005.93
262127	01/04/2019	PRTD	999998	ARMSTRONG, COREY	REIMBURSEMENT	12/17/2018	01/04/19	150.00
Invoice: REIMBURSEMENT					2018	BOOT ALLOWANCE-ARMSTRONG		
					CHECK	262127	TOTAL:	150.00
262128	01/04/2019	PRTD	999998	BEURSKEN, ANTHONY	REIMBURSEMENT	12/10/2018	01/04/19	150.00
Invoice: REIMBURSEMENT					2018	BOOT ALLOWANCE-BEURSKEN		
					CHECK	262128	TOTAL:	150.00
262129	01/04/2019	PRTD	999998	BOYD, DENNIS	REIMBURSEMENT	12/12/2018	01/04/19	150.00
Invoice: REIMBURSEMENT					2018	BOOT ALLOWANCE-BOYD		
					CHECK	262129	TOTAL:	150.00
262130	01/04/2019	PRTD	999998	BURCHFIELD, SHANNA	REIMBURSEMENT	12/10/2018	01/04/19	150.00
Invoice: REIMBURSEMENT					2018	BOOT ALLOWANCE-BURCHFIELD		
					CHECK	262130	TOTAL:	150.00
262131	01/04/2019	PRTD	999998	GAJEWSKI, JIM	REIMBURSEMENT	12/20/2018	01/04/19	139.99
Invoice: REIMBURSEMENT					2018	BOOT ALLOWANCE-GAJEWSKI		
					CHECK	262131	TOTAL:	139.99
262132	01/04/2019	PRTD	999998	GRAHAM, DARRYL	REIMBURSEMENT	12/03/2018	01/04/19	64.62
Invoice: REIMBURSEMENT					2018	BOOT ALLOWANCE-GRAHAM		

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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	262132	TOTAL:	64.62
262133	01/04/2019	PRTD	999998	HANNAH, ALEXIS		REIMBURSEMENT	12/09/2018		01/04/19	139.98
				Invoice: REIMBURSEMENT			2018 BOOT ALLOWANCE-HANNAH			
							CHECK	262133	TOTAL:	139.98
262134	01/04/2019	PRTD	999998	HOLT JR, JAMES		REIMBURSEMENT	12/18/2018		01/04/19	138.45
				Invoice: REIMBURSEMENT			2018 BOOT ALLOWANCE-HOLT			
							CHECK	262134	TOTAL:	138.45
262135	01/04/2019	PRTD	999998	KOWALSKI, ROBERT		REIMBURSEMENT	12/06/2018		01/04/19	45.00
				Invoice: REIMBURSEMENT			2018 CLASS TWO WATER SUPPLY LICENSE-KOWALSKI			
							CHECK	262135	TOTAL:	45.00
262136	01/04/2019	PRTD	999998	RAMSAY, JIM		REIMBURSEMENT	12/21/2018		01/04/19	140.00
				Invoice: REIMBURSEMENT			2018 BOOT ALLOWANCE-RAMSEY			
							CHECK	262136	TOTAL:	140.00
262137	01/04/2019	PRTD	999998	RAPP, GERALD		REIMBURSEMENT	12/17/2018		01/04/19	150.00
				Invoice: REIMBURSEMENT			2018 BOOT ALLOWANCE-RAPP			
							CHECK	262137	TOTAL:	150.00
262138	01/04/2019	PRTD	999998	SORENSEN, JESSICA		REIMBURSEMENT	12/21/2018		01/04/19	150.00
				Invoice: REIMBURSEMENT			2018 BOOT ALLOWANCE-SORENSEN			
							CHECK	262138	TOTAL:	150.00
262139	01/04/2019	PRTD	999998	TOTH, MATTHEW		REIMBURSEMENT	12/24/2018		01/04/19	150.00
				Invoice: REIMBURSEMENT			2018 BOOT ALLOWANCE-TOTH			
							CHECK	262139	TOTAL:	150.00
262140	01/04/2019	PRTD	999998	TRICE, ALAIN		REIMBURSEMENT	12/24/2018		01/04/19	150.00
				Invoice: REIMBURSEMENT			2018 BOOT ALLOWANCE-TRICE			
							CHECK	262140	TOTAL:	150.00

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CASH ACCOUNT: 0000000 100000			Cash			INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INVOICE DTL DESC			
262141	01/04/2019	PRTD	1769 ENTERPRISE RENT-A-CA		3S91RL/39Y2991	12/05/2018	20181506	01/04/19	1,020.70
			Invoice: 3S91RL/39Y2991			2018 GRANT WORK RENTAL CAR		10/13-11/12/18	
						CHECK	262141	TOTAL:	1,020.70
262142	01/04/2019	PRTD	319 ERIE MATERIALS INC		6853	12/31/2018	20181754	01/04/19	1,088.98
			Invoice: 6853			2018 AGGREGATE BID 6273			
						CHECK	262142	TOTAL:	1,088.98
262143	01/04/2019	PRTD	5577 EVENTWORKS 4D, LLC		201	12/07/2018	20183849	01/04/19	2,149.00
			Invoice: 201			2018 DREAMOC HD 3 DISPLAY			
						CHECK	262143	TOTAL:	2,149.00
262144	01/04/2019	PRTD	8438 OHIO DOTS/DIPPIN DOT		I181220959	12/21/2018	20183422	01/04/19	192.00
			Invoice: I181220959			2018 CONCESSION SS 6307-CHALET			
						CHECK	262144	TOTAL:	192.00
262145	01/04/2019	PRTD	351 FOUR O CORPORATION		W222104-IN	12/10/2018	20182206	01/04/19	181.44
			Invoice: W222104-IN			2018 VEHICLE/EQUIPMENT FLUID			
					W222211-IN	12/10/2018	20182206	01/04/19	49.54
			Invoice: W222211-IN			2018 VEHICLE/EQUIPMENT FLUID			
						CHECK	262145	TOTAL:	230.98
262146	01/04/2019	PRTD	1868 FRONTIER		330-239-2911-0421145	12/28/2018	20181159	01/04/19	32.94
			Invoice: 330-239-2911-0421145			2018/19 TELEPHONE 12/28/18-1/27/19			
						CHECK	262146	TOTAL:	32.94
262147	01/04/2019	PRTD	4467 GALLS, LLC		011225988	11/12/2018	20181456	01/04/19	138.00
			Invoice: 011225988			2018 UNIFORM BID 6309			
					011334966	11/26/2018	20181456	01/04/19	92.00
			Invoice: 011334966			2018 UNIFORM BID 6309			
					011371500	11/28/2018	20181456	01/04/19	-46.00
			Invoice: 011371500			2018 UNIFORM BID 6309			
					011407970	12/03/2018	20181456	01/04/19	88.00
			Invoice: 011407970			2018 UNIFORM BID 6309			

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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: 011433726				011433726	12/05/2018	20181456	01/04/19	264.00	
						2018	UNIFORM BID 6309			
	Invoice: 011474642				011474642	12/11/2018	20181456	01/04/19	130.00	
						2018	UNIFORM BID 6309			
	Invoice: 011474643				011474643	12/11/2018	20181456	01/04/19	87.00	
						2018	UNIFORM BID 6309			
							CHECK	262147 TOTAL:	753.00	
262148	01/04/2019	PRTD	382 GREAT LAKES CONSTRUC	7201		04/03/2018	20190001	01/04/19	800.00	
	Invoice: 7201					2018	BLAST AND PRINT FRAME			
							CHECK	262148 TOTAL:	800.00	
262149	01/04/2019	PRTD	1944 GREAT LAKES PETROLEU	1332459-IN		12/03/2018	20182840	01/04/19	6,642.60	
	Invoice: 1332459-IN					2018	GASOLINE COOP#6351			
	Invoice: 1336322-IN				1336322-IN	12/13/2018	20182894	01/04/19	2,197.15	
						2018	GASOLINE COOP#6351			
							CHECK	262149 TOTAL:	8,839.75	
262150	01/04/2019	PRTD	383 GREAT LAKES PUBLISHI	79431138		12/14/2018	20181575	01/04/19	350.00	
	Invoice: 79431138					2018	ADVERTISING #6322			
	Invoice: 79431146				79431146	12/14/2018	20181575	01/04/19	3,500.00	
						2018	ADVERTISING #6322			
							CHECK	262150 TOTAL:	3,850.00	
262151	01/04/2019	PRTD	7051 HAASZ AUTOMALL OF RA	STOCK NO. J6975		12/31/2018	20190017	01/04/19	43,667.50	
	Invoice: STOCK NO. J6975					2019	JEEP GRAND CHEROKEE			
							CHECK	262151 TOTAL:	43,667.50	
262152	01/04/2019	PRTD	2012 AMI HOROWITZ	1/12/19		01/02/2019	20190040	01/04/19	100.00	
	Invoice: 1/12/19					2019	NCNC SATURDAY NIGHT SPECIAL SPEAKER			
							CHECK	262152 TOTAL:	100.00	
262153	01/04/2019	PRTD	440 IDN HARDWARE SALES,	4491220-00		12/12/2018	20183582	01/04/19	1,412.00	
	Invoice: 4491220-00					2018	ZOO GATES LOCKS & CORES			

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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								262153 TOTAL:	1,412.00
262154	01/04/2019	PRTD	2041 ILLUMINATING COMPANY	110 114 985 812	12/28/2018	20181176	01/04/19		90.17
Invoice: 110 114 985 812					2018	ELECTRICITY	11/21-12/20/18		
Invoice: 110 021 442 261					110 021 442 261	12/28/2018	20181176	01/04/19	138.85
					2018	ELECTRICITY	11/29-12/29/18		
Invoice: 110 025 441 491					110 025 441 491	12/28/2018		01/04/19	62.86
					2018	ELECTRICITY	11/22-12/20/18		
Invoice: 110 025 441 186					110 025 441 186	12/28/2018		01/04/19	62.86
					2018	ELECTRICITY	11/22-12/20/18		
Invoice: 110 025 083 749					110 025 083 749	12/28/2018		01/04/19	62.86
					2018	ELECTRICITY	11/22-12/20/18		
CHECK								262154 TOTAL:	417.60
262155	01/04/2019	PRTD	7366 INTEGRA TECHNOLOGIES	1TL/2018/041B	01/02/2019	20182113	01/04/19		4,800.00
Invoice: 1TL/2018/041B					2018	DBA CONTRACTOR SERVICES/GANDHI-DECEMBER	2018		
CHECK								262155 TOTAL:	4,800.00
262156	01/04/2019	PRTD	2070 INTERFINISH, LLC	301800-11	11/26/2018	20181468	01/04/19		250.00
Invoice: 301800-11					2018	CARPET CLEANING SERVICE-WATERSHED CENTER			
Invoice: 301800-12					301800-12	12/17/2018	20181468	01/04/19	250.00
					2018	CARPET CLEANING SERVICE-WATERSHED CENTER			
CHECK								262156 TOTAL:	500.00
262157	01/04/2019	PRTD	2109 JERRY KUHN'S KWIK CA	000737	12/01/2018	20181435	01/04/19		8.00
Invoice: 000737					2018	CAR WASHES/NOVEMBER	2018		
CHECK								262157 TOTAL:	8.00
262158	01/04/2019	PRTD	479 JOHNSON CONTROLS	1-83238865764	12/06/2018	20183824	01/04/19		937.50
Invoice: 1-83238865764					2018	CHALET CHILLER MAINTENANCE-SS#1622			
CHECK								262158 TOTAL:	937.50
262159	01/04/2019	PRTD	8920 KAREN FAIR	12/15/18	12/15/2018	20190013	01/04/19		1,000.00
Invoice: 12/15/18					2018	BREAKFAST W/SANTA-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 262159 TOTAL: 1,000.00

262160 01/04/2019 PRTD 504 KURTZ BROS., INC. C00767323 11/30/2018 20171021 01/04/19 276.00  
Invoice: C00767323 2018 WOODY DEBRIS CONTAINER/R.RIVER

Invoice: C00767396 C00767396 11/30/2018 20171021 01/04/19 250.00  
2018 WOODY DEBRIS CONTAINER/R.RIVER

CHECK 262160 TOTAL: 526.00

262161 01/04/2019 PRTD 2194 LA PRENSA PUBLICATIO 10/5/18 10/05/2018 20181761 01/04/19 300.00  
Invoice: 10/5/18 2018 ADVERTISING #6322

CHECK 262161 TOTAL: 300.00

262162 01/04/2019 PRTD 2264 LOGICALIS IN172168 12/12/2018 20183756 01/04/19 3,899.70  
Invoice: IN172168 2018 CISCO VOICE ROUTER

Invoice: IN172374 IN172374 12/19/2018 20182649 01/04/19 640.20  
2018 CISCO/SPARK WEBEX VOIP SUPPORT 12/16-1/15/19

CHECK 262162 TOTAL: 4,539.90

262163 01/04/2019 PRTD 2266 CHRISTINA F. LONDRIC 12/17/18 12/17/2018 20181373 01/04/19 1,312.00  
Invoice: 12/17/18 2018 LEGAL SERVICES 10/10-12/13/18

CHECK 262163 TOTAL: 1,312.00

262164 01/04/2019 PRTD 2300 MARSHFIELD LABORATOR R4528R-113018 11/30/2018 20181177 01/04/19 865.60  
Invoice: R4528R-113018 2018 LAB FEES

CHECK 262164 TOTAL: 865.60

262165 01/04/2019 PRTD 3404 MCMAHON DEGULIS LLP 74214 11/30/2018 20181374 01/04/19 450.00  
Invoice: 74214 2018 LEGAL FEES-ENVIRONMENTAL MATTERS

CHECK 262165 TOTAL: 450.00

262166 01/04/2019 PRTD 2330 MEDIAMAX NETWORK LLC INV58732 11/01/2018 20190004 01/04/19 1,958.00  
Invoice: INV58732 2018 ADVERTISING SS 6322

CHECK 262166 TOTAL: 1,958.00

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CASH ACCOUNT: 0000000 100000			Cash			INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INVOICE DTL DESC			
262167	01/04/2019	PRTD	2336 MEDINA SUPPLY CO		1964360	12/02/2018	20181908	01/04/19	448.00
	Invoice: 1964360					2018 CONCRETE BID 6312			
						CHECK	262167	TOTAL:	448.00
262168	01/04/2019	PRTD	597 MORGAN LINEN		S1128391	12/17/2018	20181342	01/04/19	97.67
	Invoice: S1128391					2018 TOWELS/LINENS-ENM			
						CHECK	262168	TOTAL:	97.67
262169	01/04/2019	PRTD	2416 NATIONAL CARPET MILL		CG815694	10/26/2018	20183783	01/04/19	480.42
	Invoice: CG815694					2018 FLOORING-BRECKSVILLE STABLES			
					CG815695	10/26/2018	20183783	01/04/19	2,440.42
	Invoice: CG815695					2018 FLOORING-BRECKSVILLE STABLES			
						CHECK	262169	TOTAL:	2,920.84
262170	01/04/2019	PRTD	2443 NORTHEAST OHIO REGIO		7135950001	12/19/2018		01/04/19	211.03
	Invoice: 7135950001					2018 SEWER 11/20-12/17/18			
					2818009380	12/19/2018	20181205	01/04/19	7.38
	Invoice: 2818009380					2018 SEWER 11/19-12/18/18			
					2818009380	12/19/2018		01/04/19	15.49
	Invoice: 2818009380					2018 SEWER 11/19-12/18/18			
						CHECK	262170	TOTAL:	233.90
262171	01/04/2019	PRTD	2464 NORTH COAST LIFT TRU		ES02668	12/17/2018	20183475	01/04/19	1,200.00
	Invoice: ES02668					2018 FORKLIFT TRAINING			
						CHECK	262171	TOTAL:	1,200.00
262172	01/04/2019	PRTD	2476 NORTHEAST OHIO REG S		41706	12/11/2018	20182187	01/04/19	160.00
	Invoice: 41706					2018 STREAM SAMPLING			
						CHECK	262172	TOTAL:	160.00
262173	01/04/2019	PRTD	6526 NUM NUM WORLD MUSIC		PERFORMER 1/18/19	12/28/2018	20190011	01/04/19	275.00
	Invoice: PERFORMER 1/18/19					2019 DJ AT THE CHALET			
						CHECK	262173	TOTAL:	275.00

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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									
262174	01/04/2019	PRTD	6526 NUM NUM WORLD MUSIC		PERFORMER 2/15/19	12/28/2018	20190011	01/04/19	275.00
			Invoice: PERFORMER 2/15/19		2019 DJ AT THE CHALET				
					CHECK	262174	TOTAL:		275.00
262175	01/04/2019	PRTD	2499 OCCUPATIONAL HEALTH		902823045	11/21/2018	20183465	01/04/19	426.00
			Invoice: 902823045			2018 RABIES VACCINE	11/14/18		
			Invoice: 902829723		902829723	12/05/2018	20183465	01/04/19	381.00
						2018 RABIES VACCINE	11/28/18		
			Invoice: 902830245		902830245	12/05/2018	20182189	01/04/19	455.00
						2018 EMPLOYMENT EXPENSE	11/28-11/30/18		
			Invoice: 902830245*		902830245*	12/05/2018	20183465	01/04/19	3,519.00
						2018 RABIES VACCINE	11/28-11/30/18		
					CHECK	262175	TOTAL:		4,781.00
262176	01/04/2019	PRTD	2529 TREASURER, STATE OF		195C20M30808	12/17/2018	20181873	01/04/19	5,640.00
			Invoice: 195C20M30808			2018 MARCS RADIO	7/1-9/30/18		
			Invoice: 195C20M30810		195C20M30810	12/17/2018	20181873	01/04/19	5,640.00
						2018 MARCS RADIO	10/1-12/31/18		
					CHECK	262176	TOTAL:		11,280.00
262177	01/04/2019	PRTD	2554 OHIO STATE BAR ASSOC		1582062	12/28/2018	20190006	01/04/19	263.00
			Invoice: 1582062			2019 MEMBERSHIP-FINI			
			Invoice: 1590306		1590306	12/28/2018	20190006	01/04/19	253.00
						2019 MEMBERSHIP-MCVOY			
			Invoice: 1592633		1592633	12/28/2018	20190006	01/04/19	126.00
						2019 MEMBERSHIP-ROCHA			
			Invoice: 1590153		1590153	12/28/2018	20190006	01/04/19	263.00
						2019 MEMBERSHIP-BAKER			
					CHECK	262177	TOTAL:		905.00
262178	01/04/2019	PRTD	2558 OHIO STATE UNIVERSIT		151206	12/14/2018	20172328	01/04/19	552.00
			Invoice: 151206			2018 INTERNET ACCESS	11/1-11/30/18		
					CHECK	262178	TOTAL:		552.00



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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									
262179	01/04/2019	PRTD	8100 OHM ADVISORS		200045	12/12/2018	20183041	01/04/19	350.00
			Invoice: 200045			2018	ASTROHURST DISC GOLF COURSE		
							CHECK	262179 TOTAL:	350.00
262180	01/04/2019	PRTD	2585 OPERS-EMPLOYER CONTR		PAYROLL 12/22/18	12/22/2018		01/04/19	721.51
			Invoice: PAYROLL 12/22/18			2018	EMPLOYEE PICKUP		
					PAYROLL 12/22/18	12/22/2018		01/04/19	1,010.11
			Invoice: PAYROLL 12/22/18			2018	EMPLOYER PICKUP		
							CHECK	262180 TOTAL:	1,731.62
262181	01/04/2019	PRTD	999999 DAWN & ABDELLAH HAMI		CLAIM SETTLEMENT	12/31/2018		01/04/19	8,415.44
			Invoice: CLAIM SETTLEMENT			2018	HUNTINGTON BEACH CLAIM	7/6/15-N HAMIL	
							CHECK	262181 TOTAL:	8,415.44
262182	01/04/2019	PRTD	999999 PACIFIC LIFE & ANNUI		CLAIM SETTLEMENT	12/31/2018		01/04/19	15,583.18
			Invoice: CLAIM SETTLEMENT			2018	CLAIM-JONATHAN DOUGLAS	7/6/15	
							CHECK	262182 TOTAL:	15,583.18
262183	01/04/2019	PRTD	999999 PACIFIC LIFE & ANNUI		CLAIM SETTLEMENT	12/31/2018		01/04/19	15,584.56
			Invoice: CLAIM SETTLEMENT			2018	CLAIM-NORAH HAMIL	7/6/15	
							CHECK	262183 TOTAL:	15,584.56
262184	01/04/2019	PRTD	999999 SUSAN & ARON DOUGLAS		CLAIM SETTLEMENT	12/31/2018		01/04/19	8,416.82
			Invoice: CLAIM SETTLEMENT			2018	HUNTINGTON BEACH CLAIM	7/6/15-J DOUGLAS	
							CHECK	262184 TOTAL:	8,416.82
262185	01/04/2019	PRTD	6721 OZONE CLEANERS, LLC		2997	12/31/2018	20182047	01/04/19	520.00
			Invoice: 2997			2018	CLEANING SERVICE-VIS COM		
							CHECK	262185 TOTAL:	520.00
262186	01/04/2019	PRTD	2635 PEARL PLAZA MINI STO		1942251-210	01/02/2019	20190059	01/04/19	1,458.00
			Invoice: 1942251-210			2019	OFF SITE STORAGE UNIT 210		
					1942251-213	01/02/2019	20190059	01/04/19	1,458.00
			Invoice: 1942251-213			2019	OFF SITE STORAGE UNIT 213		

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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: 1942251-574		1942251-574		01/02/2019	20190059	01/04/19	1,458.00
				2019 OFF SITE STORAGE UNIT 574			
Invoice: 1942251-548		1942251-548		01/02/2019	20190059	01/04/19	1,674.00
				2019 OFF SITE STORAGE UNIT 548			
Invoice: 1942251-549		1942251-549		01/02/2019	20190059	01/04/19	1,674.00
				2019 OFF SITE STORAGE UNIT 549			
				CHECK	262186	TOTAL:	7,722.00
262187 01/04/2019 PRTD	2636 PEARL-BROOKPARK CAR	113018		11/30/2018	20181699	01/04/19	33.08
Invoice: 113018				2018 CAR WASHES			
Invoice: 113018*		113018*		11/30/2018	20181436	01/04/19	15.21
				2018 CAR WASHES			
				CHECK	262187	TOTAL:	48.29
262188 01/04/2019 PRTD	3436 PERLA PIEROGIES	1933		12/17/2018	20181101	01/04/19	62.50
Invoice: 1933				2018 CONCESSION SS 6307-MERWINS			
Invoice: 1899		1899		12/07/2018	20181101	01/04/19	57.50
				2018 CONCESSION SS 6307-MERWINS			
				CHECK	262188	TOTAL:	120.00
262189 01/04/2019 PRTD	2676 PRADCO	228271		12/14/2018	20181034	01/04/19	775.00
Invoice: 228271				2018 RANGER ASSESSMENT-LALLY			
				CHECK	262189	TOTAL:	775.00
262190 01/04/2019 PRTD	747 PYROAPPAREL	918E		12/10/2018	20183791	01/04/19	260.00
Invoice: 918E				2018 CUSTOM HELMET COVERS			
				CHECK	262190	TOTAL:	260.00
262191 01/04/2019 PRTD	2774 REPUBLIC SERVICES #2	0224-007987611		11/30/2018	20171943	01/04/19	206.00
Invoice: 0224-007987611				2018 TRASH HAULING BID 6083			
Invoice: 0224-007987611		0224-007987611		11/30/2018	20171683	01/04/19	77.12
				2018 TRASH HAULING BID 6083			
Invoice: 0224-007987611		0224-007987611		11/30/2018	20171865	01/04/19	16.00
				2018 TRASH HAULING BID 6083			
		0224-007987611		11/30/2018	20181023	01/04/19	64.00

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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: 0224-007987611				2018	TRASH HAULING BID 6083		
Invoice: 0224-007987611		0224-007987611		11/30/2018	20171683	01/04/19	36.00
Invoice: 0224-007987611				2018	TRASH HAULING BID 6083		
Invoice: 0224-007987611		0224-007987611		11/30/2018	20171683	01/04/19	64.00
Invoice: 0224-007987611				2018	TRASH HAULING BID 6083		
Invoice: 0224-007987611		0224-007987611		11/30/2018	20171778	01/04/19	736.25
Invoice: 0224-007987611				2018	TRASH HAULING BID 6083		
Invoice: 0224-007987611		0224-007987611		11/30/2018	20171778	01/04/19	16.00
Invoice: 0224-007987611				2018	TRASH HAULING BID 6083		
Invoice: 0224-007987611		0224-007987611		11/30/2018	20171734	01/04/19	427.53
Invoice: 0224-007987611				2018	TRASH HAULING BID 6083		
Invoice: 0224-007987611		0224-007987611		11/30/2018	20171865	01/04/19	46.00
Invoice: 0224-007987611				2018	TRASH HAULING BID 6083		
Invoice: 0224-007987611		0224-007987611		11/30/2018	20181059	01/04/19	412.96
Invoice: 0224-007987611				2018	TRASH HAULING BID 6083		
Invoice: 0224-007987611		0224-007987611		11/30/2018	20171675	01/04/19	46.00
Invoice: 0224-007987611				2018	TRASH HAULING BID 6083		
Invoice: 0224-007987611		0224-007987611		11/30/2018	20181134	01/04/19	168.00
Invoice: 0224-007987611				2018	TRASH HAULING BID 6083		
Invoice: 0224-007987611		0224-007987611		11/30/2018	20171767	01/04/19	3,487.61
Invoice: 0224-007987611				2018	TRASH HAULING BID 6083		
				CHECK	262191	TOTAL:	5,803.47
262192	01/04/2019 PRTD	788	ROBERT'S SURVEYING S	3279			
Invoice: 3279				12/19/2018	20183866	01/04/19	2,995.00
				2018	SPECTRA PRECISION LASER		
				CHECK	262192	TOTAL:	2,995.00
262193	01/04/2019 PRTD	2811	ROYALTON CAR WASH	11/28/18			
Invoice: 11/28/18				12/26/2018	20181437	01/04/19	6.00
				2018	CAR WASHES		
				CHECK	262193	TOTAL:	6.00
262194	01/04/2019 PRTD	6311	SANSON COMPANY	838046			
Invoice: 838046				11/13/2018	20181160	01/04/19	33.00
				2018	CONCESSION SS 6307-MERWINS		
Invoice: 850621				12/12/2018	20181160	01/04/19	160.50
				2018	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

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INVOICE DTL DESC

Invoice: 851696		851696	12/14/2018 20181160 01/04/19	292.00
			2018 CONCESSION SS 6307-MERWINS	
Invoice: 852339		852339	12/15/2018 20181160 01/04/19	48.75
			2018 CONCESSION SS 6307-MERWINS	
Invoice: 847416		847416	12/05/2018 20181160 01/04/19	150.25
			2018 CONCESSION SS 6307-MERWINS	
Invoice: 848507		848507	12/07/2018 20181160 01/04/19	468.50
			2018 CONCESSION SS 6307-MERWINS	
Invoice: 849085		849085	12/08/2018 20181160 01/04/19	119.00
			2018 CONCESSION SS 6307-MERWINS	
			CHECK 262194 TOTAL:	1,272.00
262195 01/04/2019 PRTD Invoice: MET121518	5258 SAVOIR-FAIRE COMMUNI	MET121518	12/15/2018 20181484 01/04/19	800.00
			2018 ADVERTISING SS 6322	
			CHECK 262195 TOTAL:	800.00
262196 01/04/2019 PRTD Invoice: 885594	825 SERVICE WET GRINDING	885594	12/14/2018 20181082 01/04/19	44.75
			KNIFE SERVICES-MERWINS	
Invoice: 883488		883488	12/07/2018 20181082 01/04/19	291.75
			2018 KNIFE SERVICES-MERWINS	
			CHECK 262196 TOTAL:	336.50
262197 01/04/2019 PRTD Invoice: B09239168	7983 SHI INTERNATIONAL CO	B09239168	12/11/2018 20183854 01/04/19	1,230.00
			2018 KACE QUICKSTARTADD ON HOURS	
			CHECK 262197 TOTAL:	1,230.00
262198 01/04/2019 PRTD Invoice: 2849	8917 SIMPLE BOOTH	2849	12/10/2018 20183896 01/04/19	6,041.00
			2018 HALO KIT/IPAD	
			CHECK 262198 TOTAL:	6,041.00
262199 01/04/2019 PRTD Invoice: 88324161-001	2877 SITEONE LANDSCAPE SU	88324161-001	12/13/2018 20183628 01/04/19	2,380.00
			2018 GRASS SEED BID 6315	
			CHECK 262199 TOTAL:	2,380.00

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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		
262200	01/04/2019	PRTD	4680 SMITH BROS INC.		178246	12/06/2018	20183793	01/04/19	3,849.27
			Invoice: 178246			2018 MULCH			
						CHECK	262200	TOTAL:	3,849.27
262201	01/04/2019	PRTD	857 SOLON, CITY OF		MS010029	11/27/2018	20182568	01/04/19	85.00
			Invoice: MS010029			PRISONER HOUSING			
						CHECK	262201	TOTAL:	85.00
262202	01/04/2019	PRTD	2899 SOUND (A VCA COMPANY		231818	12/01/2018	20181294	01/04/19	222.92
			Invoice: 231818			2018 SERVICE AGREEMENT			
						CHECK	262202	TOTAL:	222.92
262203	01/04/2019	PRTD	2937 ST. VINCENT CHARITY		76699	12/04/2018	20181301	01/04/19	86.00
			Invoice: 76699			2018 HEPATITIS B VACCINATION			
						CHECK	262203	TOTAL:	86.00
262204	01/04/2019	PRTD	877 STANDARD LAW ENFORCE		24883	11/29/2018	20183883	01/04/19	99.30
			Invoice: 24883			2018 UNIFORMS BID 6309			
			Invoice: 24884		24884	11/29/2018	20183883	01/04/19	58.47
						2018 UNIFORMS BID 6309			
			Invoice: 24885		24885	11/29/2018	20183883	01/04/19	58.47
						2018 UNIFORMS BID 6309			
			Invoice: 24886		24886	11/29/2018	20183883	01/04/19	60.89
						2018 UNIFORMS BID 6309			
			Invoice: 24942		24942	12/06/2018	20183883	01/04/19	29.78
						2018 UNIFORMS BID 6309			
			Invoice: 24888		24888	11/29/2018	20183883	01/04/19	54.56
						2018 UNIFORMS BID 6309			
						CHECK	262204	TOTAL:	361.47
262205	01/04/2019	PRTD	2941 STANDARD WELDING		0163667	12/11/2018	20183617	01/04/19	695.00
			Invoice: 0163667			2018 STEEL PLATES AND SHEETS			
			Invoice: 0163648		0163648	12/10/2018	20183617	01/04/19	2,815.00
						2018 STEEL SHEETS AND PLATES			

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A/P CASH DISBURSEMENTS

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CASH ACCOUNT: 0000000 100000			Cash			INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INVOICE DTL DESC			
						CHECK	262205	TOTAL:	3,510.00
262206	01/04/2019	PRTD	2963 STONEWALL UNIFORMS		53164	12/11/2018 20181418	01/04/19	630.00	
	Invoice: 53164					2018 UNIFORMS BID 6309			
						CHECK	262206	TOTAL:	630.00
262207	01/04/2019	PRTD	900 SYLVESTER TRUCK & TI		02-248636	12/13/2018 20181454	01/04/19	474.20	
	Invoice: 02-248636					2018 TIRES BID 6317			
						CHECK	262207	TOTAL:	474.20
262208	01/04/2019	PRTD	3002 SYSCO FOOD SERVICES		215290415	12/15/2018 20182793	01/04/19	129.79	
	Invoice: 215290415					2018 CONCESSION BID 6350			
					215290420	12/15/2018 20182793	01/04/19	27.54	
	Invoice: 215290420					2018 CONCESSION BID 6350-MERWINS			
						CHECK	262208	TOTAL:	157.33
262209	01/04/2019	PRTD	3428 TERRACON CONSULTANTS		TB46590	12/21/2018 20183759	01/04/19	1,800.00	
	Invoice: TB46590					2018 PHASE I ESA-EIBEL PROPERTY			
						CHECK	262209	TOTAL:	1,800.00
262210	01/04/2019	PRTD	3031 TERRY LUMBER & SUPPL		394985	12/14/2018 20183844	01/04/19	7,361.88	
	Invoice: 394985					2018 LUMBER			
						CHECK	262210	TOTAL:	7,361.88
262211	01/04/2019	PRTD	3266 GOODYEAR TIRE & RUBB		070-1152597	11/30/2018 20181509	01/04/19	1,516.84	
	Invoice: 070-1152597					2018 TIRE COOP#6317			
						CHECK	262211	TOTAL:	1,516.84
262212	01/04/2019	PRTD	934 THOMPSON HINE LLP		2850581	12/10/2018 20181376	01/04/19	81.00	
	Invoice: 2850581					2018 LEGAL FEES-GENERAL SERVICES			
					2850582	12/10/2018 20181376	01/04/19	1,053.00	
	Invoice: 2850582					2018 LEGAL FEES-OTHER LAND ACQUISITION			
					2850576	12/10/2018 20181376	01/04/19	243.00	
	Invoice: 2850576					2018 LEGAL FEES-INTELLECTUAL PROPERTY ISSUES			

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CASH ACCOUNT: 0000000 100000			Cash			INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INVOICE DTL DESC			
						CHECK	262212	TOTAL:	1,377.00
262213	01/04/2019	PRTD	3061 TIME WARNER CABLE-NE		01042-229599802-6001	12/23/2018	20181143	01/04/19	80.85
			Invoice: 01042-229599802-6001		2018 INTERNET-WILDWOOD				
					01042-229599802-6001	12/23/2018		01/04/19	29.13
			Invoice: 01042-229599802-6001		2018 INTERNET-WILDWOOD				
						CHECK	262213	TOTAL:	109.98
262214	01/04/2019	PRTD	3061 TIME WARNER CABLE-NE		01042-308456701-4001	12/19/2018	20172717	01/04/19	18.39
			Invoice: 01042-308456701-4001		2018 CABLE-SHAWNEE				
						CHECK	262214	TOTAL:	18.39
262215	01/04/2019	PRTD	3061 TIME WARNER CABLE-NE		01042-308456701-4001	12/19/2018		01/04/19	68.18
			Invoice: 01042-308456701-4001		2018 CABLE-SHAWNEE				
						CHECK	262215	TOTAL:	68.18
262216	01/04/2019	PRTD	3061 TIME WARNER CABLE-NE		01042-308456701-4001	12/19/2018	20181143	01/04/19	84.98
			Invoice: 01042-308456701-4001		2018 INTERNET-SHAWNEE				
						CHECK	262216	TOTAL:	84.98
262217	01/04/2019	PRTD	3061 TIME WARNER CABLE-NE		01042-327784801-5001	12/24/2018	20170096	01/04/19	200.32
			Invoice: 01042-327784801-5001		2018 INTERNET/TELEPHONE-WATER TAXI				
						CHECK	262217	TOTAL:	200.32
262218	01/04/2019	PRTD	945 TODAY'S BRIDE		23666	12/27/2018	20181756	01/04/19	900.00
			Invoice: 23666		2018 ADVERTISING SS 6322				
						CHECK	262218	TOTAL:	900.00
262219	01/04/2019	PRTD	948 TOWER OPTICAL CO., I		11/9-12/13/18	12/17/2018		01/04/19	5.37
			Invoice: 11/9-12/13/18		2018 TELESCOPE RENTAL				
						CHECK	262219	TOTAL:	5.37
262220	01/04/2019	PRTD	3077 TRAFX RESEARCH, LTD		181127TG	12/10/2018	20183774	01/04/19	1,670.00
			Invoice: 181127TG		2018 VEHICLE COUNTERS				

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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	262220	TOTAL:	1,670.00
262221	01/04/2019	PRTD	3091	TRIMARK SS KEMP - CL	91388		12/07/2018	20183728	01/04/19	1,672.97
	Invoice:	91388					2018	SANDWICH TOP REFRIGERATOR-MERWINS		
							CHECK	262221	TOTAL:	1,672.97
262222	01/04/2019	PRTD	963	TURTLE SURVIVAL ALLI		CONSERVATION FUNDS	12/13/2018	20183806	01/04/19	1,836.00
	Invoice:	CONSERVATION FUNDS					2018	FUND DISBURSEMENT		
							CHECK	262222	TOTAL:	1,836.00
262223	01/04/2019	PRTD	3115	TYLER TECHNOLOGIES,	045-243213		11/01/2018	20183919	01/04/19	78,538.23
	Invoice:	045-243213					2018	TYLER SYSTEM SERVICE SUPPORT		
							CHECK	262223	TOTAL:	78,538.23
262224	01/04/2019	PRTD	5665	UNITED RENTALS (NORT	162237471-004		12/11/2018	20181142	01/04/19	220.00
	Invoice:	162237471-004					2018	TOILET RENTAL BID 6076-ACACIA		
	Invoice:	158772257-007			158772257-007		12/11/2018	20181060	01/04/19	144.00
							2018	TOILET RENTAL BID 6076-COAST GUARD		
	Invoice:	162450073-002			162450073-002		12/11/2018	20181060	01/04/19	144.00
							2018	TOILET RENTAL BID 6076-E 72ND FISHING		
	Invoice:	162863729-001			162863729-001		11/23/2018	20181060	01/04/19	144.00
							2018	TOILET RENTAL BID 6076-UPPER EW		
	Invoice:	162863740-001			162863740-001		11/23/2018	20181060	01/04/19	144.00
							2018	TOILET RENTAL BID 6076-EW PIER		
	Invoice:	162863763-001			162863763-001		11/23/2018	20181060	01/04/19	144.00
							2018	TOILET RENTAL BID 6076-E 55TH MARINA		
	Invoice:	162863777-001			162863777-001		11/23/2018	20181060	01/04/19	144.00
							2018	TOILET RENTAL BID 6076-E 55TH FISHING		
	Invoice:	162863809-001			162863809-001		11/23/2018	20181060	01/04/19	144.00
							2018	TOILET RENTAL BID 6076-EW BOAT RAMP		
	Invoice:	162863715-001			162863715-001		11/23/2018	20181060	01/04/19	216.00
							2018	TOILET RENTAL BID 6076-LOWER EW PAVILION		
	Invoice:	162863701-001			162863701-001		11/23/2018	20181060	01/04/19	144.00
							2018	TOILET RENTAL BID 6076-UPPER EW PAVILION		
					156741159-010		12/11/2018	20173368	01/04/19	110.00



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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

**INVOICE DTL DESC**

Invoice: 156741159-010		2018 TOILET RENTAL BID 6076-FROSTVILLE				
	152088414-015	12/11/2018 20173271 01/04/19				80.00
Invoice: 152088414-015		2018 TOILET RENTAL BID 6076-JUDGE'S LAKE				
	152088414-016	12/24/2018 20173271 01/04/19				-10.00
Invoice: 152088414-016		2018 TOILET RENTAL BID 6076-JUDGE'S LAKE				
	152088319-015	12/11/2018 20173309 01/04/19				120.00
Invoice: 152088319-015		2018 TOILET RENTAL BID 6076-LAKE TO LAKE				
	152088319-016	12/24/2018 20173309 01/04/19				-10.00
Invoice: 152088319-016		2018 TOILET RENTAL BID 6076-LAKE TO LAKE				
	157337273-004	06/26/2018 20173271 01/04/19				-5.00
Invoice: 157337273-004		2018 TOILET RENTAL BID 6076-BOAT RAMP				
	157337273-003	06/26/2018 20173271 01/04/19				-5.00
Invoice: 157337273-003		2018 TOILET RENTAL BID 6076-BOAT RAMP				
	163294346-003	12/13/2018 20173271 01/04/19				70.00
Invoice: 163294346-003		2018 TOILET RENTAL BID 6076-LEDGE RD				
	163008220-002	12/05/2018 20173347 01/04/19				110.00
Invoice: 163008220-002		2018 TOILET RENTAL BID 6076-WILDWOOD				
	163008194-002	12/05/2018 20173347 01/04/19				110.00
Invoice: 163008194-002		2018 TOILET RENTAL BID 6076-EUCLID BEACH				
	156789762-010	12/12/2018 20173348 01/04/19				110.00
Invoice: 156789762-010		2018 TOILET RENTAL BID 6076-HORSE LOT				
		CHECK 262224 TOTAL:				2,268.00
262225 01/04/2019 PRTD 4548 VARIDESK LLC	IVC-2-1015355	12/12/2018 20183895 01/04/19				1,255.50
Invoice: IVC-2-1015355		2018 STANDUP DESKS				
		CHECK 262225 TOTAL:				1,255.50
262226 01/04/2019 PRTD 3177 VERIZON WIRELESS	386113048-00006	12/23/2018 20172191 01/04/19				650.97
Invoice: 386113048-00006		2018 TELEPHONE 11/24-12/23/18				
		CHECK 262226 TOTAL:				650.97
262227 01/04/2019 PRTD 3183 VETERINARY INFORMATI	MEMBERSHIP	12/11/2018 20183912 01/04/19				1,992.00
Invoice: MEMBERSHIP		2019 MEMBERSHIP-SELIG				



# Visa and Visa Travel Card

12/02/2018 to 01/05/2019

Supplier	Merchant Category	Amount USD
4imprint Total	Other Direct Marketers (5969)	\$439.50
4te*culligan Of Cleveland Total	Plumbing/Heating Equipment (5074)	\$86.95
95497 - Standard Parking Total	Parking Lots, Meters, Garages (7523)	\$45.00
96845 - Memorial Garage S Total	Parking Lots, Meters, Garages (7523)	\$30.00
96846 - Memorial Garage F Total	Parking Lots, Meters, Garages (7523)	\$18.00
A Slice Above Strongsvill Total	Eating Places/Restaurants (5812)	\$57.50
A&a Hydraulic Repair Total	Business Services - Default (7399)	\$123.80
Abel Truck Parts Total	Automotive Parts Stores (5533)	\$969.14
Abm Euclid Prospect 8128 Total	Parking Lots, Meters, Garages (7523)	\$20.00
Abm Parking One Cleveland Total	Parking Lots, Meters, Garages (7523)	\$44.00
Abm Parking Station 100 3 Total	Parking Lots, Meters, Garages (7523)	\$3.00
Ace 51 Independence Total	Hardware Stores (5251)	-\$10.61
Ace 56 Westlake Total	Hardware Stores (5251)	\$36.94
Ace 67 North Olmsted Total	Hardware Stores (5251)	\$32.64
Acme No. 20 Total	Grocery Stores/Supermarkets (5411)	\$11.70
Action Door Brooklyn Total	Industrial Supplies - Def (5085)	\$968.56
Action Printing Total	Stationery/Office Supplies (5111)	\$1,416.00
Admit One Products Total	Piece Goods/Notions/Dry Goods (5131)	\$879.18
Advance Auto Parts #1537 Total	Automotive Parts Stores (5533)	\$68.04
Advance Door Company Total	Spec Contractors - Default (1799)	\$255.00
Aetna Plastics Corp Total	Industrial Supplies - Def (5085)	\$555.70
Agent Fee Total	Airlines And Air Carriers (4511)	\$50.00
Agron Adidas Outdoor Total	Sports/Riding Apparel Store (5655)	\$963.00
Ahead Llc Total	Family Clothing Stores (5651)	\$452.80
Airgass North Total	Chemicals/Allied Prods - Def (5169)	\$738.98
Akron Pest Control Llc Total	Disinfect/Exterminate Serv (7342)	\$68.00
Akron Tractor & Equipm Total	Commercial Equipment - Default (5046)	\$839.50
Aldi 63033 Total	Grocery Stores/Supermarkets (5411)	\$26.41
Aldi 63068 Total	Grocery Stores/Supermarkets (5411)	\$55.51
All Floor Supplies Total	Commercial Equipment - Default (5046)	\$174.74
Am Leonard Total	Combination Catalog & Retail (5965)	\$478.09
Amazon Prime Total	Continuity/Subscription Mercht (5968)	\$14.03
Amazon Web Services Total	Business Services - Default (7399)	\$484.03
Amazon.Com*m00jh9qr0 Total	Book Stores (5942)	\$35.71
Amazon.Com*m01m25580 Total	Book Stores (5942)	\$196.30
Amazon.Com*m02mt9ri2 Total	Book Stores (5942)	\$27.81
Amazon.Com*m030k3gz2 Total	Book Stores (5942)	\$59.27
Amazon.Com*m038y8gb0 Total	Book Stores (5942)	\$17.70

Supplier	Merchant Category	Amount USD
Amazon.Com*m04bq6vn1 Total	Book Stores (5942)	\$114.03
Amazon.Com*m04pl26p2 Total	Book Stores (5942)	\$159.95
Amazon.Com*m04pz38r1 Total	Book Stores (5942)	\$22.99
Amazon.Com*m04qz4rp0 Total	Book Stores (5942)	\$199.00
Amazon.Com*m04wi3241 Total	Book Stores (5942)	\$13.59
Amazon.Com*m04yl8p62 Total	Book Stores (5942)	\$239.61
Amazon.Com*m05v17wh0 Total	Book Stores (5942)	\$108.20
Amazon.Com*m061e6hq0 Total	Book Stores (5942)	\$119.43
Amazon.Com*m06ay3i01 Total	Book Stores (5942)	\$137.61
Amazon.Com*m06vd6ht2 Total	Book Stores (5942)	\$7.99
Amazon.Com*m074s1p12 Total	Book Stores (5942)	\$28.65
Amazon.Com*m075r2kf2 Total	Book Stores (5942)	\$200.33
Amazon.Com*m077n62j2 Total	Book Stores (5942)	\$30.00
Amazon.Com*m08fa71p2 Total	Book Stores (5942)	\$43.40
Amazon.Com*m08nm1r50 Total	Book Stores (5942)	\$19.98
Amazon.Com*m08z72gf2 Total	Book Stores (5942)	\$4.09
Amazon.Com*m214s67o0 Total	Book Stores (5942)	\$22.99
Amazon.Com*m21fb9q81 Total	Book Stores (5942)	\$69.28
Amazon.Com*m22vr9m12 Total	Book Stores (5942)	\$59.90
Amazon.Com*m236h8lp1 Total	Book Stores (5942)	\$338.97
Amazon.Com*m23og31u0 Total	Book Stores (5942)	\$6.95
Amazon.Com*m24be8sk0 Total	Book Stores (5942)	\$55.81
Amazon.Com*m256t7lr1 Total	Book Stores (5942)	\$167.76
Amazon.Com*m25zt52d0 Total	Book Stores (5942)	\$10.96
Amazon.Com*m27dz1tg1 Total	Book Stores (5942)	\$35.69
Amazon.Com*m27q86ok1 Total	Book Stores (5942)	\$5.84
Amazon.Com*m28b48da0 Total	Book Stores (5942)	\$157.83
Amazon.Com*m28qp0f30 Total	Book Stores (5942)	\$16.99
Amazon.Com*m28u53ym1 Total	Book Stores (5942)	\$7.99
Amazon.Com*mb16d8fi0 Total	Book Stores (5942)	\$27.98
Amazon.Com*mb2841cv1 Total	Book Stores (5942)	\$188.97
Ambu Total	Lab/Med/Hospital Equipment (5047)	\$64.69
American Air Total	American (3001)	\$231.51
American Excelsior 7500 Total	Durable Goods - Default (5099)	\$102.77
Amzn Mktp Us Total	Book Stores (5942)	\$10,906.14
Amzn Mktp US Amzn.Com/Bil Total	Book Stores (5942)	-\$15.99
An Ford Westlake Total	Automobile Dealers And Leasing (5511)	\$218.91
Animal Medical Center Of Total	Veterinary Services (742)	\$324.15
Antonios Pizza - Parma Mi Total	Eating Places/Restaurants (5812)	\$404.92
Apex Pest Control Service Total	Disinfect/Exterminate Serv (7342)	\$83.20
Apl* Itunes.Com/bill Total	Record Shops (5735)	\$245.11
Apl*itunes.Com/Bill Total	Computer Software Stores (5734)	\$6.97
Aramark Santa Clara Conce Total	Fast Food Restaurants (5814)	\$22.75

<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
<b>Arborwear Llc Total</b>	Durable Goods - Default (5099)	\$1,017.99
<b>Architecturaldepot.Com Total</b>	Furniture/Equip Stores (5712)	\$821.41
<b>Artemia International Total</b>	Pet Stores/Food & Supply (5995)	\$138.00
<b>Assoc Of Zoos &amp; Aquar Total</b>	Member Organizations - Def (8699)	\$1,025.00
<b>Association Job Board Total</b>	Business Services - Default (7399)	\$199.00
<b>Auto Parts Of Chesterlan Total</b>	Automotive Parts Stores (5533)	\$92.13
<b>Autoglassnow #49 Total</b>	Glass/Paint/Wallpaper Store (5231)	\$90.00
<b>Automotive Distributors C Total</b>	Motor Vehicle Supply/New Parts (5013)	\$2,140.89
<b>Autozone #1760 Total</b>	Automotive Parts Stores (5533)	\$39.98
<b>Autozone 4503 Total</b>	Automotive Parts Stores (5533)	\$17.98
<b>Autozone1996autozone Total</b>	Automotive Parts Stores (5533)	\$0.00
<b>B&amp;h Photo 800-606-6969 Total</b>	Other Direct Marketers (5969)	\$711.81
<b>Baker Vehicle Systems In Total</b>	Commercial Equipment - Default (5046)	\$5,644.40
<b>Bath Tractor Llc Total</b>	Lawn/Garden Supply/Nursery (5261)	\$68.35
<b>Batteries Plus #0139 Total</b>	Misc Speciality Retail (5999)	\$65.97
<b>Bds Mongolian Barbeque Total</b>	Fast Food Restaurants (5814)	\$146.81
<b>Bed And Breakfast Dc Total</b>	Lodging/Hotels/Motels/Resorts (7011)	\$262.88
<b>Bennett Supply Of Oh Llc Total</b>	Construction Materials - Def (5039)	\$521.19
<b>Best Buy 00001628 Total</b>	Electronics Sales (5732)	\$94.99
<b>Best Buy 00002790 Total</b>	Electronics Sales (5732)	\$870.00
<b>Best Buy 00010991 Total</b>	Electronics Sales (5732)	\$94.99
<b>Best Western Hotels Total</b>	Best Western (3502)	\$297.00
<b>Big Lots #5343 Total</b>	Discount Stores (5310)	\$23.00
<b>Bio-Scene Recovery Servi Total</b>	Misc Personal Serv - Def (7299)	\$75.00
<b>Birds &amp; Beans Llc Total</b>	Misc Speciality Retail (5999)	-\$5.50
<b>Blackburns Hubcaps &amp; Wh Total</b>	Motor Vehicle Supply/New Parts (5013)	\$1,314.80
<b>Blackstone Laboratories Total</b>	Testing Labs (Non-Medical) (8734)	\$28.00
<b>Bob Gillingham Ford Total</b>	Automobile Dealers And Leasing (5511)	\$636.58
<b>Boiler Specialists, Inc. Total</b>	Plumbing/Heating Equipment (5074)	\$720.00
<b>Bond Chemicals Inc Total</b>	Chemicals/Allied Prods - Def (5169)	\$372.00
<b>Bonnie Speed Delivery Total</b>	Business Services - Default (7399)	\$16.00
<b>Book-Dvd-Cd-Services.Com Total</b>	Books/Periodicals/Newspapers (5192)	\$73.09
<b>Bridgestone Sports Usa Total</b>	Non-Durable Goods - Default (5199)	\$384.00
<b>Brueggers Catering #3734 Total</b>	Fast Food Restaurants (5814)	\$174.81
<b>Brunswick Auto Mart Total</b>	Automobile Dealers And Leasing (5511)	\$482.95
<b>Buffer Analyze Total</b>	Misc Publishing & Printing (2741)	\$25.00
<b>Buffer Business Mnthly Total</b>	Misc Publishing & Printing (2741)	\$89.10
<b>Bureau Of Workers Comp Total</b>	Insurance Sales/Underwrite (6300)	\$441,180.00
<b>Burns Industrial Equip Total</b>	Commercial Equipment - Default (5046)	\$288.63
<b>Bw Career &amp; Internship Total</b>	Computer Software Stores (5734)	\$50.00
<b>Ca Park Rec Society Total</b>	Schools - Default (8299)	\$100.00
<b>Cafe Mason Total</b>	Eating Places/Restaurants (5812)	\$24.00
<b>Cafe Negril Total</b>	Bars/Taverns/Lounges/Disco (5813)	\$30.40

<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
Canvas Specialty Mfg Co Total	Tent And Awning Shops (5998)	\$365.00
Car Parts Warehous Total	Automobile Dealers And Leasing (5511)	\$2,150.73
Carquest 9306 Total	Automotive Parts Stores (5533)	\$88.52
Casa Verde Growers Total	Lawn/Garden Supply/Nursery (5261)	\$836.10
Ccp Industries Hospeco Total	Industrial Supplies - Def (5085)	-\$22.40
Cdw Govt #qfj6230 Total	Computers/Peripherals/Software (5045)	\$911.20
Central Exterminating Com Total	Veterinary Services (742)	\$300.00
Century Equipment Total	Business Services - Default (7399)	\$1,954.09
Cerni Motors Total	Motor Vehicle Supply/New Parts (5013)	\$680.41
Chain Saw Sales Total	Hardware Stores (5251)	\$432.00
Chez Lando Total	Lodging/Hotels/Motels/Resorts (7011)	\$108.00
Chipotle 1937 Total	Fast Food Restaurants (5814)	\$13.18
Chucks Custom Total	Auto Service Shops/Non Dealer (7538)	\$967.21
Cintas 60a Sap Total	Business Services - Default (7399)	\$750.58
Circo Innovations Online Total	Industrial Supplies - Def (5085)	\$45.10
City Of Seven Hills Total	Govt Serv - Default (9399)	\$90.00
Clemet Finance Dept Total	Govt Serv - Default (9399)	\$25.00
Clemet Merwins Warf Total	Eating Places/Restaurants (5812)	\$64.97
Clev Plant And Flower 01 Total	Lawn/Garden Supply/Nursery (5261)	\$42.79
Cleveland Communications Total	Electrical Parts/Equipment (5065)	\$120.00
Cleveland Division Of Par Total	Parking Lots, Meters, Garages (7523)	\$4.00
Cleveland Hermetic & S Total	Plumbing/Heating Equipment (5074)	\$3,245.30
Cleveland Lumber Co. Total	Lumber/Build. Supply Stores (5211)	\$1,455.55
Cleveland Printwear Inc Total	Mens/Womens Clothing Stores (5691)	\$774.20
Cleveland Tool & Cutter I Total	Hardware Stores (5251)	\$139.50
Clinton Aluminum & Stain Total	Metal Service Centers (5051)	\$465.00
Cloudinary Ltd Total	Computer Program/Sys Design (7372)	\$49.00
Cmi Content Marketing Wor Total	Business Services - Default (7399)	\$2,697.00
Cmnh Parking Total	Parking Lots, Meters, Garages (7523)	\$36.00
Cmp Hinckley Lake Boathou Total	Govt Serv - Default (9399)	\$300.00
Collins Equipment Corp Total	Commercial Equipment - Default (5046)	\$230.00
Cooks Saw Manufacturing, Total	Hardware Stores (5251)	\$541.23
Core & Main Lp 256 Total	Construction Materials - Def (5039)	\$1,510.11
Core & Main Lp 529 Total	Construction Materials - Def (5039)	\$247.40
Costco Whse #0625 Total	Wholesale Clubs (5300)	\$49.36
Cpo Commerce, Llc Total	Hardware Equipment/Supplies (5072)	-\$72.40
Creative 04340014 Total	Taxicabs/Limousines (4121)	\$56.50
Custom Electric Service Total	Electrical Parts/Equipment (5065)	\$404.00
Cuyahoga County Parking G Total	Parking Lots, Meters, Garages (7523)	\$30.00
Cvs/pharmacy #03645 Total	Drug Stores & Pharmacies (5912)	\$11.25
D & W Diesel, Inc. Total	Industrial Supplies - Def (5085)	\$303.31
Dairy One Cooperativ Total	Commercial Equipment - Default (5046)	\$82.00
Dalton Combustion Syst Total	Misc Repair Services (7699)	\$495.00

Supplier	Merchant Category	Amount USD
Daninjectdartgunscom Total	Misc Speciality Retail (5999)	\$350.32
Daves Supermarket Ohio Total	Grocery Stores/Supermarkets (5411)	\$10.50
Daves Supermarket Turne Total	Grocery Stores/Supermarkets (5411)	\$58.30
Dd/br #340607 Q35 Total	Fast Food Restaurants (5814)	\$36.00
Dean Supply Total	Commercial Equipment - Default (5046)	\$323.53
Delaney Meeting And Event Total	Business Services - Default (7399)	\$225.00
Delta Air Total	Delta (3058)	\$1,082.28
Digitalocean.Com Total	Computer Software Stores (5734)	\$1,608.70
Dinos Catering At A Total	Caterers (5811)	\$54.28
Discountmugs.Com Total	Catalog Merchant (5964)	\$144.20
Distillata Co. Total	Durable Goods - Default (5099)	\$98.10
Dkc*digi Key Corp Total	Electrical Parts/Equipment (5065)	\$22.22
Dmi* Dell Hlthcr/rel Total	Computers/Peripherals/Software (5045)	\$239.99
Dontes Restaurant Total	Eating Places/Restaurants (5812)	\$31.15
Driveway Markers Total	Durable Goods - Default (5099)	\$285.00
Drury Columbus Cv Ctr Total	Drury Inn (3693)	\$1,621.85
Dss*achievmntproducts Total	Stationery Stores (5943)	\$785.04
Dunkin #352170 Total	Fast Food Restaurants (5814)	\$36.46
Dunkin #355978 Q35 Total	Fast Food Restaurants (5814)	\$8.99
Dunn Hdwe Llc Total	Hardware Stores (5251)	\$22.32
E.A.B. Truck Service Total	Auto Service Shops/Non Dealer (7538)	-\$30.73
Eb Ohio Wildlife Conf Total	Business Services - Default (7399)	\$120.00
Eb Owmaoctws Busines Total	Business Services - Default (7399)	\$10.00
Ebsco Total	Books/Periodicals/Newspapers (5192)	\$43.46
E-Conolight Total	Electrical Parts/Equipment (5065)	\$219.98
Email Elvessupply Total	Discount Stores (5310)	\$103.98
Emerald Necklace Restaura Total	Eating Places/Restaurants (5812)	\$822.50
Envatomarket44737231 Total	Advertising Services (7311)	\$22.00
Envatomarket44893154 Total	Advertising Services (7311)	\$20.00
Envatomarket44893618 Total	Advertising Services (7311)	\$25.00
Environments 4 Business Total	Commercial Furniture (5021)	\$45.00
Eps Supply, Inc Total	Plumbing/Heating Equipment (5074)	\$2,071.74
Ereplacementparts.Com Total	Hardware Stores (5251)	\$84.11
Expensify.Com Total	Computer Software Stores (5734)	\$72.00
Ezvacuum Com Total	Household Appliance Stores (5722)	\$113.98
Facebk 3sz96jalw2 Total	Advertising Services (7311)	\$750.00
Facebk C897zh6lw2 Total	Advertising Services (7311)	\$750.00
Facebk Eva56kwkw2 Total	Advertising Services (7311)	\$553.35
Facebk Excq4j2lw2 Total	Advertising Services (7311)	\$750.00
Facebk Fc4xjjslw2 Total	Advertising Services (7311)	\$535.73
Facebk Nr6y2j6lw2 Total	Advertising Services (7311)	\$750.00
Facebk Va4h8jnlw2 Total	Advertising Services (7311)	\$750.00
Fairview Laserwash Total	Car Washes (7542)	\$14.00



Supplier	Merchant Category	Amount USD
Famous Supply 21 Clevelan Total	Heating (1711)	\$249.44
Fastenal Company01 Total	Hardware Stores (5251)	\$133.88
Fedex Total	Courier Services (4215)	\$727.85
Fedexoffice 00012252 Total	Quick Copy/Repro Services (7338)	\$36.00
Fisher Auto Parts 554 Total	Automotive Parts Stores (5533)	\$67.13
Fisher Fed Auto Pt 517 Total	Automotive Parts Stores (5533)	\$21.92
Fisher Fed Auto Pt 526 Total	Automotive Parts Stores (5533)	\$175.06
Fishman Flooring Solution Total	Floor Covering Stores (5713)	\$13.94
Forestry Suppliers Inc Total	Durable Goods - Default (5099)	\$830.40
Foundation Bldg 035 Total	Lumber/Build. Supply Stores (5211)	\$272.95
Franks Auto Repair Total	Auto Service Shops/Non Dealer (7538)	\$400.00
Freightcenter Inc Total	Motor Freight Carriers (4214)	\$322.99
Freundnostalimpress Total	Gift/Card/Novelty And Souvenir Stores (5947)	\$272.90
Fs *angelcam Total	Computer Software Stores (5734)	\$30.00
Fun Express Total	Catalog Merchant (5964)	\$120.78
Galco Industrial Electro Total	Industrial Supplies - Def (5085)	\$326.44
Gales Wlby Hls Grdn Total	Lawn/Garden Supply/Nursery (5261)	\$63.91
Galls Total	Uniforms & Commercial Clothing (5137)	\$292.78
Gallup Inc Total	Schools - Default (8299)	\$114.42
Ganley Chevrolet Inc. Total	Automobile Dealers And Leasing (5511)	\$43.76
Ganley Lincoln Total	Automobile Dealers And Leasing (5511)	\$2,644.48
Genes Place To Dine Total	Eating Places/Restaurants (5812)	\$36.08
Geo Central Total	Durable Goods - Default (5099)	\$689.49
Gfs Store #0512 Total	Grocery Stores/Supermarkets (5411)	\$1,786.83
Gfs Store #0600 Total	Grocery Stores/Supermarkets (5411)	\$687.37
Gfs Store #1517 Total	Grocery Stores/Supermarkets (5411)	\$15.17
Gfs Store #1987 Total	Grocery Stores/Supermarkets (5411)	\$134.66
Giant Eagle #0217 Total	Grocery Stores/Supermarkets (5411)	\$23.88
Giant Eagle #4088 Total	Grocery Stores/Supermarkets (5411)	\$17.45
Giant Eagle #5810 Total	Grocery Stores/Supermarkets (5411)	\$49.52
Giant Eagle #5844 Total	Grocery Stores/Supermarkets (5411)	\$76.64
Giant-Eagle #0208 Total	Grocery Stores/Supermarkets (5411)	\$84.65
Giant-Eagle #1263 Total	Grocery Stores/Supermarkets (5411)	\$29.22
Giant-Eagle #1297 Total	Grocery Stores/Supermarkets (5411)	\$43.32
Giant-Eagle #2108 Total	Grocery Stores/Supermarkets (5411)	\$12.49
Giant-Eagle #4025 Total	Grocery Stores/Supermarkets (5411)	\$23.96
Giant-Eagle #6376 Total	Grocery Stores/Supermarkets (5411)	\$154.52
Gih*globalindustrialreq Total	Industrial Supplies - Def (5085)	\$435.34
Girl Scouts Of The Usa Total	Charitable/Soc Service Orgs (8398)	\$4.95
Giving Insight Total	Mgmt/Consult/Public Rel Ser (7392)	\$450.00
Gold Crest Distributing Total	Non-Durable Goods - Default (5199)	\$370.19
Goodyear Commercial Tire Total	Auto Service Shops/Non Dealer (7538)	\$1,033.78
Gordon Biersch Columbus Total	Eating Places/Restaurants (5812)	\$108.63



Supplier	Merchant Category	Amount USD
Grainger Total	Industrial Supplies - Def (5085)	\$3,211.44
Graybar Electric Total	Electrical Parts/Equipment (5065)	\$121.36
Graybar Electric Company Total	Electrical Parts/Equipment (5065)	\$370.23
Great Lakes Industrial Total	Misc Repair Services (7699)	\$35.00
Grimco Inc Total	Durable Goods - Default (5099)	\$2,481.28
Grumpys Cafe Total	Eating Places/Restaurants (5812)	\$100.21
Guaranteed Truck Service Total	Auto Service Shops/Non Dealer (7538)	\$102.50
Hach Company Total	Industrial Supplies - Def (5085)	\$1,090.85
Hajoca Welker-Mckee 143 Total	Plumbing/Heating Equipment (5074)	\$160.79
Harbor Freight Tools 130 Total	Hardware Stores (5251)	\$35.95
Harrington Ind Plastics Total	Plumbing/Heating Equipment (5074)	\$348.89
Harris Battery Co. 004 Total	Industrial Supplies - Def (5085)	\$699.41
Hawk Engine And Machine Total	Auto Service Shops/Non Dealer (7538)	\$550.26
Heaven Holdings Ltd Total	Lodging/Hotels/Motels/Resorts (7011)	\$11.01
Heaven Holdings Ltd 1 Total	Lodging/Hotels/Motels/Resorts (7011)	\$35.72
Heinens #7 Total	Grocery Stores/Supermarkets (5411)	\$18.90
Helmans Radiator Service Total	Heating (1711)	\$100.00
Hepner Air Filter Service Total	Heating (1711)	\$873.82
Hilti Inc Total	Hardware Stores (5251)	\$2,005.83
Hilton Hotels Total	Hilton (3504)	\$5.00
Hmshost Amsterdam Schipho Total	Fast Food Restaurants (5814)	\$62.78
Hobby Lobby #446 Total	Hobby/Toy/Game Stores (5945)	\$53.36
Homedepot.Com Total	Home Supply Warehouse Stores (5200)	\$1,760.44
Hummert International Total	Lawn/Garden Supply/Nursery (5261)	\$51.80
Hyatt Regency Cincinnati Total	Hyatt (3640)	-\$36.75
Idexx Distribution Inc Total	Lab/Med/Hospital Equipment (5047)	\$44.68
Idn Hardware Sales,inc Total	Durable Goods - Default (5099)	\$766.40
Ilipra.Org Total	Member Organizations - Def (8699)	\$220.00
Implus Corporation Total	Shoe Stores (5661)	\$492.10
In *411 Unlimited, Llc Total	Business Services - Default (7399)	\$998.76
In *am Tech Inc Total	Misc Personal Serv - Def (7299)	\$190.00
In *aquatic Equipment And Total	Industrial Supplies - Def (5085)	\$67.48
In *central Window Cleani Total	Misc Personal Serv - Def (7299)	\$280.80
In *chosen Valley Creatin Total	Misc Speciality Retail (5999)	\$820.00
In *classic Laminations, Total	Professional Services - Def (8999)	\$70.72
In *eierdam & Associates Total	Electrical Parts/Equipment (5065)	\$891.32
In *general Maintenance S Total	Auto Body Repair Shops (7531)	\$129.96
In *herbarium Supply Total	Misc Gen Merchandise - Def (5399)	\$267.30
In *minnehaha Water Outle Total	Misc Speciality Retail (5999)	\$98.00
In *reflex Industries Inc Total	Lab/Med/Hospital Equipment (5047)	\$680.00
In *sensource, Inc. Total	Electrical Parts/Equipment (5065)	\$300.00
In *westerfield Sales & S Total	Misc Personal Serv - Def (7299)	\$156.00
Independence Office And B Total	Commercial Equipment - Default (5046)	\$2,449.20

Supplier	Merchant Category	Amount USD
Industrial Safety Prod Total	Industrial Supplies - Def (5085)	\$393.20
Interior Supply Inc. Total	Construction Materials - Def (5039)	\$152.64
Intl Fuel Sys. 30 Total	Commercial Equipment - Default (5046)	\$665.19
Irembo Total	Govt Serv - Default (9399)	\$30.00
I-X Center Corporation Total	Business Services - Default (7399)	\$635.30
J S C Corporation Total	Automotive Parts Stores (5533)	\$379.25
Javad Gnss Inc Total	Electrical Parts/Equipment (5065)	\$53.79
Johnny Foleys Irish House Total	Eating Places/Restaurants (5812)	\$36.00
Johnny Ks Powerspor Total	Motorcycle Dealers (5571)	-\$5.23
Johnson Controls Sp Total	Plumbing/Heating Equipment (5074)	\$306.36
Johnstone Supply Clevela Total	Industrial Supplies - Def (5085)	\$387.89
Jordan Power Equip-In Total	Lumber/Build. Supply Stores (5211)	\$1,162.98
Jti Inc Total	Automotive Parts Stores (5533)	\$442.98
Jts Machinery & Supply Total	Industrial Supplies - Def (5085)	\$122.65
Kalahari Resort- Oh - Eco Total	Lodging/Hotels/Motels/Resorts (7011)	\$141.05
Kalinich Fence Co Inc Total	Gen Contractors Residentl/Coml (1520)	\$312.50
Kayline Company Total	Industrial Supplies - Def (5085)	\$105.91
Keim Lumber #920 Total	Hardware Stores (5251)	\$935.18
Kirk Battery Co Inc Total	Automotive Parts Stores (5533)	\$354.85
Kredo Hardware Total	Hardware Stores (5251)	\$55.92
Krystowski Tractor Sal Total	Hardware Stores (5251)	\$2,860.09
Kwik Covers Total	Fabric Stores (5949)	\$118.22
Kwik Kleen Parts Washer Total	Commercial Equipment - Default (5046)	\$75.50
Lafeber Company Total	Pet Stores/Food & Supply (5995)	\$68.10
Lake Erie Golf Cars Total	Misc Auto Dealers - Default (5599)	\$107.13
Lakeeriegraphics.Com Total	Misc Publishing & Printing (2741)	\$629.00
Lakeside Supply Company Total	Heating (1711)	\$102.78
Lakewood Supply Co. Total	Industrial Supplies - Def (5085)	\$236.32
Lands End Bus Outfitters Total	Uniforms & Commercial Clothing (5137)	\$1,218.60
Larsen Lumber And Supply Total	Construction Materials - Def (5039)	\$752.47
Lawson Products Total	Industrial Supplies - Def (5085)	\$165.00
Leff Electric Co Cl Total	Electrical Parts/Equipment (5065)	\$6.44
Leff Electric Co St Total	Electrical Parts/Equipment (5065)	\$197.02
Lexington Services Inc Total	Misc Food Stores - Default (5499)	\$3,597.00
Lightbulb Surplus Total	Lumber/Build. Supply Stores (5211)	\$89.01
Lnique Rental Company Total	Misc Speciality Retail (5999)	\$156.50
Lodi Lumber Co Total	Lumber/Build. Supply Stores (5211)	\$1,685.99
Lotta Frutta Total	Fast Food Restaurants (5814)	\$11.11
Lowes #00633 Total	Home Supply Warehouse Stores (5200)	\$301.00
Lowes #00770 Total	Home Supply Warehouse Stores (5200)	\$2,685.63
Lowes #01023 Total	Home Supply Warehouse Stores (5200)	\$384.52
Lowes #01139 Total	Home Supply Warehouse Stores (5200)	\$1,380.51
Lowes #01642 Total	Home Supply Warehouse Stores (5200)	\$921.75

<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
<b>Lowes #02339 Total</b>	Home Supply Warehouse Stores (5200)	\$584.22
<b>Lowes #02450 Total</b>	Home Supply Warehouse Stores (5200)	\$1,382.38
<b>M&amp;m Certified Welding Co Total</b>	Welding (7692)	\$950.00
<b>Macho Tool And Supply Total</b>	Commercial Equipment - Default (5046)	\$292.69
<b>Mapbox Total</b>	Computer Program/Sys Design (7372)	\$1.50
<b>Maple Heights Automoti Total</b>	Automotive Parts Stores (5533)	\$130.78
<b>Maple Heights Hardware Total</b>	Hardware Stores (5251)	\$113.12
<b>Marc's Berea Total</b>	Grocery Stores/Supermarkets (5411)	\$5.00
<b>Marc's Brecksville Total</b>	Grocery Stores/Supermarkets (5411)	\$31.90
<b>Market District #4086 Total</b>	Grocery Stores/Supermarkets (5411)	\$350.00
<b>Marriott Cleveland Air Total</b>	Marriott (3509)	\$142.14
<b>Marriott New Or F&amp;b Total</b>	Marriott (3509)	\$34.69
<b>Marriott New Orleans Total</b>	Marriott (3509)	\$2,486.96
<b>Mars Electric Cleveland Total</b>	Electrical Parts/Equipment (5065)	\$346.57
<b>Mars Electric Warrensvi Total</b>	Electrical Parts/Equipment (5065)	\$330.23
<b>Marshall Equipment Co Total</b>	Misc Speciality Retail (5999)	\$43.61
<b>Marshall Power Equipment Total</b>	Misc Speciality Retail (5999)	\$287.58
<b>Marvolus Total</b>	Durable Goods - Default (5099)	\$181.09
<b>Mathworks Total</b>	Computer Software Stores (5734)	\$860.00
<b>Maverick Industries Inc Total</b>	Industrial Supplies - Def (5085)	\$58.29
<b>Mazzella Lifting Technolo Total</b>	Construction Materials - Def (5039)	\$55.94
<b>McKesson Medical Surgical Total</b>	Lab/Med/Hospital Equipment (5047)	\$185.27
<b>McMaster-Carr Total</b>	Industrial Supplies - Def (5085)	\$3,427.73
<b>McNamara Airp Mezza Total</b>	Eating Places/Restaurants (5812)	\$35.03
<b>Mdw Home Run Inn Total</b>	Eating Places/Restaurants (5812)	\$16.80
<b>Mercedes Benz Of North Ol Total</b>	Automobile Dealers And Leasing (5511)	\$305.90
<b>Mercedes-Benz Of Bedford Total</b>	Automobile Dealers And Leasing (5511)	\$186.00
<b>Merrick Enterprises Co Total</b>	Industrial Supplies - Def (5085)	\$1,583.21
<b>Metroparks Zoo Total</b>	Aquariums/Seaquariums (7998)	\$0.00
<b>Metropks Rocky River Book Total</b>	Govt Serv - Default (9399)	\$14.00
<b>Michaels Stores 5015 Total</b>	Artist/Craft Shops (5970)	\$90.10
<b>Michigan Company Total</b>	Business Services - Default (7399)	\$103.10
<b>Michigan Recreation &amp; Par Total</b>	Amusement/Rec Serv - Def (7999)	\$100.00
<b>Microbiological Labs Total</b>	Business Services - Default (7399)	\$33.00
<b>Midland Hardware Total</b>	Construction Materials - Def (5039)	\$191.05
<b>Midwest Veterinary Suppl Total</b>	Lab/Med/Hospital Equipment (5047)	\$2,076.43
<b>Millbrook Cricket Farm In Total</b>	Misc Personal Serv - Def (7299)	\$1,459.00
<b>Millcraft - Cleveland Total</b>	Stationery/Office Supplies (5111)	\$1,189.02
<b>Millcraft - Cleveland Sto Total</b>	Stationery/Office Supplies (5111)	\$257.85
<b>Millipore Total</b>	Professional Services - Def (8999)	\$877.15
<b>Monnit Total</b>	Electrical Parts/Equipment (5065)	\$39.00
<b>Mood Pandora Total</b>	Cable/Pay Tv Services (4899)	\$80.85
<b>Mothers Restaurant Total</b>	Eating Places/Restaurants (5812)	\$14.35

<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
<b>Msu Veterinary Diag Lab Total</b>	Colleges/Univ/Jc/Profession (8220)	\$200.00
<b>Murphy Tractor &amp; Equi 23 Total</b>	Misc Auto Dealers - Default (5599)	\$218.00
<b>Muzak DbA Mood Media Total</b>	Cable/Pay Tv Services (4899)	\$138.88
<b>Mwi*veterinarysupply Total</b>	Lab/Med/Hospital Equipment (5047)	\$1,379.09
<b>Nacis.Org Total</b>	Member Organizations - Def (8699)	\$124.22
<b>Napa Ohio Inc 762 Total</b>	Automotive Parts Stores (5533)	\$243.09
<b>Napa Ohio Inc14740 Total</b>	Automotive Parts Stores (5533)	\$965.26
<b>Napa(Brooklyn) Total</b>	Automotive Parts Stores (5533)	\$379.28
<b>Nas Inc Total</b>	Sporting Goods Stores (5941)	\$40.00
<b>National Assoc For Inter Total</b>	Charitable/Soc Service Orgs (8398)	\$39.77
<b>National Associat Total</b>	Charitable/Soc Service Orgs (8398)	\$100.00
<b>National High Class Total</b>	Taxicabs/Limousines (4121)	\$25.00
<b>National Wwii Museum - Ti Total</b>	Misc Personal Serv - Def (7299)	\$29.25
<b>Natures Way/internet Total</b>	Pet Stores/Food & Supply (5995)	\$683.75
<b>Neo Electrical Supply Total</b>	Industrial Supplies - Def (5085)	\$140.00
<b>Nfpa Natl Fire Protect Total</b>	Charitable/Soc Service Orgs (8398)	\$134.45
<b>North Gateway Tire Total</b>	Automotive Tire Stores (5532)	\$399.00
<b>North Olmsted Chrysler Je Total</b>	Automobile Dealers And Leasing (5511)	\$415.83
<b>North Royalton Animal Total</b>	Veterinary Services (742)	\$12.43
<b>North Royalton Power Total</b>	Commercial Equipment - Default (5046)	\$23.10
<b>Northshoredoorparts Total</b>	Hardware Stores (5251)	\$332.00
<b>Novelty Lights, Inc. Total</b>	Misc Speciality Retail (5999)	\$195.75
<b>Npc Total</b>	Catalog Merchant (5964)	\$174.08
<b>Oakwood Village Ha Total</b>	Hardware Stores (5251)	\$5.45
<b>Oglebay Resrt Online Total</b>	Lodging/Hotels/Motels/Resorts (7011)	\$2,289.78
<b>Oh Chp Intl Soc Of Arbori Total</b>	Civic/Social/Fraternal Assc (8641)	\$1,572.00
<b>Ohio Cat 00 Total</b>	Commercial Equipment - Default (5046)	\$603.61
<b>Ohio Parks And Recreation Total</b>	Civic/Social/Fraternal Assc (8641)	\$200.00
<b>Ollies Bargain Outlet 071 Total</b>	Discount Stores (5310)	\$141.87
<b>Open Systems Of Cleveland Total</b>	Electronics Sales (5732)	\$399.00
<b>Oreilly Auto #2370 Total</b>	Automotive Parts Stores (5533)	\$137.42
<b>Oreilly Auto #2422 Total</b>	Automotive Parts Stores (5533)	\$14.99
<b>Oreilly Auto #3306 Total</b>	Automotive Parts Stores (5533)	\$197.79
<b>Oreilly Auto #3312 Total</b>	Automotive Parts Stores (5533)	\$119.97
<b>Oreilly Auto #3999 Total</b>	Automotive Parts Stores (5533)	\$503.35
<b>Ornamental Products Tool Total</b>	Hardware Stores (5251)	\$51.96
<b>Osue Pesticide Safety Total</b>	Colleges/Univ/Jc/Profession (8220)	\$852.00
<b>Osuwmc Univ Ref Labs Total</b>	Med/Health Services - Def (8099)	-\$4.20
<b>Otc Brands, Inc. Total</b>	Catalog Merchant (5964)	\$93.29
<b>Other Debits - Foreign Currency Fee To -</b>		\$0.57
<b>Ouray Sportswear Total</b>	Sports/Riding Apparel Store (5655)	\$120.00
<b>Panera Bread #203384 Total</b>	Eating Places/Restaurants (5812)	\$155.85
<b>Panera Bread #204631 Total</b>	Eating Places/Restaurants (5812)	\$54.94

Supplier	Merchant Category	Amount USD
Paramount Apparel Intern Total	Non-Durable Goods - Default (5199)	\$55.27
Parker Store Brookpark Total	Industrial Supplies - Def (5085)	\$450.68
Pat Catans #39 Westlake Total	Artist/Craft Shops (5970)	\$19.75
Pat Catans 17 Parma Total	Artist/Craft Shops (5970)	\$29.76
Pat Catans 2 Strongsville Total	Artist/Craft Shops (5970)	\$28.23
Pat Catans 21 Akron Total	Artist/Craft Shops (5970)	\$11.95
Pat Catans 31 Bedford Total	Artist/Craft Shops (5970)	\$8.85
Pat Catans 6 Cleveland Total	Artist/Craft Shops (5970)	\$7.67
Paypal Total	Civic/Social/Fraternal Assc (8641)	\$1,441.24
Pci*patterson Veterina Total	Lab/Med/Hospital Equipment (5047)	\$355.40
Pet Supplies Plus #112 Total	Pet Stores/Food & Supply (5995)	\$14.18
Pet Supplies Plus #120 Total	Pet Stores/Food & Supply (5995)	\$115.28
Pet Supplies Plus #27 Total	Pet Stores/Food & Supply (5995)	\$40.60
Petco 1666 63516660 Total	Pet Stores/Food & Supply (5995)	\$22.99
Petititi Garden Centers Total	Lawn/Garden Supply/Nursery (5261)	\$345.00
Petsmart # 0526 Total	Pet Stores/Food & Supply (5995)	\$64.43
Petsmart # 0532 Total	Pet Stores/Food & Supply (5995)	\$56.20
Phil Leak Company Total	Automotive Parts Stores (5533)	\$580.80
Pilot 00004556 Total	Service Stations (5541)	\$32.46
Pinecrest Diner Total	Eating Places/Restaurants (5812)	\$16.50
Pneudraulic Power Total	Industrial Supplies - Def (5085)	\$184.14
Polen Implement Total	Hardware Stores (5251)	\$1,948.15
Potawatomi Inn Total	Lodging/Hotels/Motels/Resorts (7011)	\$624.24
Power Alarm Total	Detective/Protective Agen (7393)	\$74.95
Powersports Of Cleve Total	Motorcycle Dealers (5571)	\$97.70
Praxair Dist Inc 70533 Total	Welding (7692)	\$5.00
Praxair Dist Inc Oam Total	Industrial Supplies - Def (5085)	\$227.50
Precision Fasteners Total	Industrial Supplies - Def (5085)	\$382.00
Production Tool Supply Total	Industrial Supplies - Def (5085)	\$382.50
Pro-Tech Security Sales Total	Business Services - Default (7399)	\$175.75
Przcharge.Prezi.Com Total	Computers/Peripherals/Software (5045)	\$10.00
Pure Water Technology Llc Total	Equip/Furn Rent/Lease Serv (7394)	\$59.95
Ramada Inns Total	Ramada Inn (3637)	\$313.21
Refrigeration Sales Co Total	Plumbing/Heating Equipment (5074)	\$97.00
Rei #168 Cleveland Total	Sporting Goods Stores (5941)	\$436.95
Reliable Runners Total	Business Services - Default (7399)	\$163.21
Reynolds Farm Xenia 01010 Total	Misc Auto Dealers - Default (5599)	\$230.68
Richs Towing And Service Total	Towing Services (7549)	\$610.00
Rick Roush Motor Sport Total	Motorcycle Dealers (5571)	\$291.80
Rms Aquaculture Total	Pet Stores/Food & Supply (5995)	\$92.24
Robert J Matthews Co Total	Durable Goods - Default (5099)	\$391.63
Roberts Surveying Supplie Total	Misc Speciality Retail (5999)	\$208.35
Rock Auto Total	Automotive Parts Stores (5533)	\$68.78

Supplier	Merchant Category	Amount USD
Ronan Paints Total	Paint (5198)	\$141.51
Rr Products Inc Total	Industrial Supplies - Def (5085)	\$3,293.66
Rush Trk Cleveland Total	Automobile Dealers And Leasing (5511)	\$361.77
Rydin Decal- Moto Total	Stationery/Office Supplies (5111)	\$198.77
S.S. Kemp & Co., Llc Total	Commercial Equipment - Default (5046)	\$70.82
Safety Kleen Corp Total	Chemicals/Allied Prods - Def (5169)	\$198.27
Safetysign.Com Total	Commercial Photo/Art/Graph (7333)	\$401.09
Samsel Supply Company Total	Lumber/Build. Supply Stores (5211)	\$1,732.55
Sd Zoo Finance Total	Aquariums/Seaquariums (7998)	\$50.00
Se Blueprint - Cleveland Total	Business Services - Default (7399)	\$135.19
Se Equipment Brunswick Total	Commercial Equipment - Default (5046)	\$1,361.67
Sendgrid 1-877-969-8647 Total	Business Services - Default (7399)	\$399.90
Shearer Equipment No Total	Commercial Equipment - Default (5046)	\$862.74
Shearer Equipment Wooster Total	Commercial Equipment - Default (5046)	\$155.25
Sheetz 00004226 Total	Service Stations (5541)	\$2.98
Shelly Co Total	Lumber/Build. Supply Stores (5211)	-\$568.08
Sherrilltre Total	Landscape/Horticultural Ser (780)	\$280.75
Sherwin Williams 701010 Total	Glass/Paint/Wallpaper Store (5231)	\$399.32
Sherwin Williams 701060 Total	Glass/Paint/Wallpaper Store (5231)	\$1,601.42
Sherwin Williams 701287 Total	Glass/Paint/Wallpaper Store (5231)	\$524.04
Sherwin Williams 701332 Total	Glass/Paint/Wallpaper Store (5231)	\$140.49
Sherwin Williams 701359 Total	Glass/Paint/Wallpaper Store (5231)	\$6.50
Sherwin Williams 701532 Total	Glass/Paint/Wallpaper Store (5231)	\$63.04
Sherwin Williams 704312 Total	Glass/Paint/Wallpaper Store (5231)	-\$102.55
Shuttlers Apparel Inc Total	Uniforms & Commercial Clothing (5137)	\$284.50
Sill S Motor Sales Total	Motorcycle Dealers (5571)	\$501.85
Smartsign Total	Misc Gen Merchandise - Def (5399)	\$37.90
Sol*snap-On Industrial Total	Hardware Stores (5251)	\$908.28
Solon Ace Hardware Total	Hardware Stores (5251)	\$18.98
South East Golf Car Co Total	Motorcycle Dealers (5571)	\$439.69
South Hills Hardware Total	Hardware Stores (5251)	\$12.51
Southwest Air Cargo Total	Courier Services (4215)	\$626.45
Sp * Fire Sense Total	Furniture/Equip Stores (5712)	\$64.99
Sp * Simplebooth Total	Photo Studios (7221)	\$52.59
Specialty Vet Pharmacy Total	Veterinary Services (742)	\$28.76
Spoiled & Pampered Dawggy Total	Misc Personal Serv - Def (7299)	\$50.00
Sq *aslan, Inc.4th Total	Clean/Maint/Janitorial Serv (7349)	\$3,910.00
Sq *final Touch Metal Fab Total	Misc Speciality Retail (5999)	\$555.00
Sq *greater Kansas Total	Charitable/Soc Service Orgs (8398)	\$55.00
Sq *jl2 Management Llc Total	Eating Places/Restaurants (5812)	\$24.05
Sq *mineral Miner Total	Misc Speciality Retail (5999)	\$266.23
Sq *native Roots, Inc. Total	Misc Food Stores - Default (5499)	\$892.00
Sq *norman Dang Sf Total	Taxicabs/Limousines (4121)	\$54.75



<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
<b>St Louis Wholesale Llc Total</b>	Sporting Goods Stores (5941)	\$472.87
<b>Stampede 66 X D27 Total</b>	Eating Places/Restaurants (5812)	\$19.49
<b>Standard Welding &amp; Steel Total</b>	Spec Contractors - Default (1799)	\$939.50
<b>Standoutstickers Total</b>	Misc Publishing & Printing (2741)	\$218.40
<b>Stanley Access Technol Total</b>	Hardware Equipment/Supplies (5072)	\$230.00
<b>State Chemic Total</b>	Industrial Supplies - Def (5085)	\$1,475.08
<b>State Sharpening Inc. Total</b>	Misc Auto Dealers - Default (5599)	\$156.78
<b>Statewide Total</b>	Electronics Sales (5732)	\$42.77
<b>Steel Supply Company Total</b>	Roofing/Siding/Sheet Metal (1761)	\$484.20
<b>Stens Specialty Brands Total</b>	Electrical Parts/Equipment (5065)	\$249.52
<b>Stk*shutterstock Total</b>	Commercial Photo/Art/Graph (7333)	\$29.00
<b>Stonewall Uniform Total</b>	Uniforms & Commercial Clothing (5137)	\$105.00
<b>Strongsville True Value Total</b>	Hardware Stores (5251)	\$90.93
<b>Strongsville Vacuum Inc Total</b>	Household Appliance Stores (5722)	\$61.50
<b>Stuver Auto Spring Total</b>	Auto Service Shops/Non Dealer (7538)	\$470.00
<b>Summers Rubber Company Total</b>	Industrial Supplies - Def (5085)	\$65.51
<b>Summers Rubber Of East Total</b>	Industrial Supplies - Def (5085)	\$65.50
<b>Sunbelt Rentals #242 Total</b>	Equip/Furn Rent/Lease Serv (7394)	\$250.48
<b>Sunbelt Rentals #294 Total</b>	Equip/Furn Rent/Lease Serv (7394)	\$763.85
<b>Supplyhouse.Com Total</b>	Plumbing/Heating Equipment (5074)	\$133.95
<b>Sutton Industrial Hrdwre Total</b>	Hardware Stores (5251)	\$77.66
<b>Swingsetmall Com Total</b>	Sporting Goods Stores (5941)	\$529.30
<b>T &amp; S Mower Service In Total</b>	Misc Auto Dealers - Default (5599)	\$999.99
<b>Tailwind Gainesville Total</b>	Misc Food Stores - Default (5499)	\$19.31
<b>Tank And Barrel Total</b>	Hardware Equipment/Supplies (5072)	\$84.86
<b>Target 00007922 Total</b>	Discount Stores (5310)	\$38.74
<b>Target 00011122 Total</b>	Discount Stores (5310)	\$61.73
<b>Target 00018416 Total</b>	Discount Stores (5310)	\$29.94
<b>Target 00020164 Total</b>	Discount Stores (5310)	\$6.99
<b>Target 00022665 Total</b>	Discount Stores (5310)	\$169.99
<b>Taylor Made Total</b>	Sporting Goods Stores (5941)	\$633.30
<b>Taylor Technologies Inc Total</b>	Swimming Pools/Sales/Serv (5996)	\$50.09
<b>Telestream Llc Total</b>	Computer Program/Sys Design (7372)	\$99.00
<b>Terry Lumber And Sup Total</b>	Lumber/Build. Supply Stores (5211)	\$1,541.21
<b>Tfs*fisher Sci Hus Total</b>	Lab/Med/Hospital Equipment (5047)	\$944.87
<b>The Chas E Phipps Co. Total</b>	Construction Materials - Def (5039)	\$1,056.63
<b>The Happy Greek Total</b>	Eating Places/Restaurants (5812)	\$35.12
<b>The Home Depot #3803 Total</b>	Home Supply Warehouse Stores (5200)	\$236.41
<b>The Home Depot #3804 Total</b>	Home Supply Warehouse Stores (5200)	\$401.09
<b>The Home Depot #3806 Total</b>	Home Supply Warehouse Stores (5200)	\$601.72
<b>The Home Depot #3817 Total</b>	Home Supply Warehouse Stores (5200)	\$142.43
<b>The Home Depot #3820 Total</b>	Home Supply Warehouse Stores (5200)	\$350.66
<b>The Home Depot #3824 Total</b>	Home Supply Warehouse Stores (5200)	\$765.01

Supplier	Merchant Category	Amount USD
The Home Depot #3835 Total	Home Supply Warehouse Stores (5200)	\$145.46
The Home Depot #3841 Total	Home Supply Warehouse Stores (5200)	\$13.76
The Home Depot #3842 Total	Home Supply Warehouse Stores (5200)	\$689.91
The Home Depot #3847 Total	Home Supply Warehouse Stores (5200)	\$207.78
The Home Depot #3852 Total	Home Supply Warehouse Stores (5200)	\$214.43
The Home Depot #3875 Total	Home Supply Warehouse Stores (5200)	\$669.79
The Home Depot #6857 Total	Home Supply Warehouse Stores (5200)	\$1,138.77
The Home Depot #6931 Total	Home Supply Warehouse Stores (5200)	\$83.55
The Home Depot 3804 Total	Home Supply Warehouse Stores (5200)	\$284.99
The Home Depot 3806 Total	Home Supply Warehouse Stores (5200)	\$176.20
The Home Depot 3817 Total	Home Supply Warehouse Stores (5200)	\$629.04
The Home Depot 3820 Total	Home Supply Warehouse Stores (5200)	\$81.80
The Home Depot 3824 Total	Home Supply Warehouse Stores (5200)	\$170.11
The Home Depot 3835 Total	Home Supply Warehouse Stores (5200)	\$262.11
The Home Depot 3842 Total	Home Supply Warehouse Stores (5200)	\$774.84
The Home Depot 3875 Total	Home Supply Warehouse Stores (5200)	\$90.18
The Home Depot 6931 Total	Home Supply Warehouse Stores (5200)	\$93.44
The Liftgate Parts Co. Te Total	Automotive Parts Stores (5533)	\$31.62
The McLean Company Total	Industrial Supplies - Def (5085)	\$10.85
The Phoenix Zoo Total	Tourist Attractions And Xhbt (7991)	\$456.96
The Spudnut Shoppe Total	Bakeries (5462)	\$84.00
The Ultimate Garage In Total	Hardware Equipment/Supplies (5072)	\$240.00
The United States Compos Total	Charitable/Soc Service Orgs (8398)	\$578.00
The Ups Store #1308 Total	Business Services - Default (7399)	\$12.75
The Ups Store 0529 Total	Business Services - Default (7399)	\$12.43
The Webstaurant Store Total	Commercial Equipment - Default (5046)	\$733.54
Tools Direct Of N America Total	Hardware Equipment/Supplies (5072)	\$759.00
Tractor Supply #1215 Total	Misc Auto Dealers - Default (5599)	\$444.53
Tractor Supply #2333 Total	Misc Auto Dealers - Default (5599)	\$179.99
Tractor-Supply-Co #0311 Total	Misc Auto Dealers - Default (5599)	\$193.86
Tractor-Supply-Co #0661 Total	Misc Auto Dealers - Default (5599)	\$788.47
Tractor-Supply-Co #0663 Total	Misc Auto Dealers - Default (5599)	\$54.41
Traffic Safety Store Inc Total	Commercial Equipment - Default (5046)	-\$64.50
Tredroc Tire Service 7 Total	Automotive Tire Stores (5532)	\$478.95
Tri County Tool & Supply Total	Auto Service Shops/Non Dealer (7538)	\$32.00
Truck Pro Total	Automotive Parts Stores (5533)	\$191.35
Tst* The Ruby Slipper Caf Total	Eating Places/Restaurants (5812)	\$99.33
Turf And Soil Diagnostics Total	Landscape/Horticultural Ser (780)	\$270.00
U Of M Contlearning Total	Colleges/Univ/Jc/Profession (8220)	\$425.00
U.S. Plastic Corporation Total	Industrial Supplies - Def (5085)	-\$14.54
Uci Cleveland #807 Total	Automotive Parts Stores (5533)	\$2,011.44
Uckele Health And Nutrit Total	Non-Durable Goods - Default (5199)	\$159.80
Uline Total	Catalog Merchant (5964)	\$165.69



Supplier	Merchant Category	Amount USD
Uniquepavng Total	Discount Stores (5310)	\$220.00
United Total	United (3000)	\$987.40
Us Safety Gear 040 Wickli Total	Non-Durable Goods - Default (5199)	\$62.62
Us Safety Gear Inc Total	Non-Durable Goods - Default (5199)	\$5.00
Usda, Aphis, Nvsl Total	Govt Serv - Default (9399)	\$600.00
Usps Po 3814700708 Total	Postage Stamps (9402)	\$10.00
Usps Po 3816520471 Total	Postage Stamps (9402)	\$6.70
Usps Po 3829680504 Total	Postage Stamps (9402)	\$6.70
Usps.Com Clicknship Total	Postage Stamps (9402)	\$2,030.30
Valley Ford Truck Inc Total	Automobile Dealers And Leasing (5511)	\$2,854.68
Valley Ford Truck, Inc. Total	Automobile Dealers And Leasing (5511)	\$776.07
Valley Freightliner Sterl Total	Automobile Dealers And Leasing (5511)	\$607.30
Valley Isuzu Total	Automobile Dealers And Leasing (5511)	\$488.05
Valmont Composite Struct Total	Hardware Stores (5251)	\$818.00
Visionect D.O.O. Total	Computer Program/Sys Design (7372)	\$10.26
W J Bolt & Nut Sales Total	Hardware Stores (5251)	\$471.70
Wakaba T2 Total	Fast Food Restaurants (5814)	\$14.37
Walgreens #12634 Total	Drug Stores & Pharmacies (5912)	\$10.47
Walgreens #7474 Total	Drug Stores & Pharmacies (5912)	\$25.14
Wal-Mart #1863 Total	Grocery Stores/Supermarkets (5411)	\$19.24
Wal-Mart #2073 Total	Discount Stores (5310)	-\$63.53
Wal-Mart #2266 Total	Grocery Stores/Supermarkets (5411)	\$122.44
Wal-Mart #3250 Total	Grocery Stores/Supermarkets (5411)	\$80.52
Wal-Mart #5083 Total	Discount Stores (5310)	\$138.00
Walmart.Com 8009666546 Total	Discount Stores (5310)	\$92.48
Waste Mgmt Wm Ezpay Total	Utilities/Elec/Gas/H2O/Sani (4900)	\$125.00
Web Total	Continuity/Subscription Mercht (5968)	\$355.84
Weber& Son Service & Rep Total	Auto Service Shops/Non Dealer (7538)	\$74.86
Weiskopf Industries Corp Total	Industrial Supplies - Def (5085)	\$170.74
Wesco - # 3426 Total	Electrical Parts/Equipment (5065)	\$2,757.93
West Marine #1718 Total	Combination Catalog & Retail (5965)	\$71.00
Western Reserve Historica Total	Charitable/Soc Service Orgs (8398)	\$400.00
Westin St. Francis Total	Westin Hotels (3513)	\$865.75
Westin The Clock Bar Total	Bars/Taverns/Lounges/Discos (5813)	\$29.00
Wheniwork.Com Total	Computer Software Stores (5734)	\$79.10
Wildlife Pharmaceutical Total	Drugs/Druggists Sundries (5122)	\$521.00
Willard Park Garage Total	Parking Lots, Meters, Garages (7523)	\$52.75
Wilson Feed Mill Inc Total	Pet Stores/Food & Supply (5995)	\$185.80
Wilsons Lodge Oglebay Total	Lodging/Hotels/Motels/Resorts (7011)	\$1,491.18
Winzer Usa Total	Industrial Supplies - Def (5085)	\$300.30
Wm Supercenter #1863 Total	Grocery Stores/Supermarkets (5411)	\$27.10
Wm Supercenter #1927 Total	Grocery Stores/Supermarkets (5411)	\$66.92
Wm Supercenter #2073 Total	Discount Stores (5310)	\$14.00

<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
<b>Wm Supercenter #2316 Total</b>	Discount Stores (5310)	\$57.58
<b>Wolff Bros Supply Total</b>	Plumbing/Heating Equipment (5074)	\$247.09
<b>Wolff Bros Supply Inc Total</b>	Plumbing/Heating Equipment (5074)	\$1,146.64
<b>Woodhill Supply Willough Total</b>	Plumbing/Heating Equipment (5074)	\$123.30
<b>Worcester Sales And Se Total</b>	Lawn/Garden Supply/Nursery (5261)	\$335.51
<b>World Famous Sears Fin Total</b>	Eating Places/Restaurants (5812)	\$26.40
<b>Ww Williams Total</b>	Auto Service Shops/Non Dealer (7538)	\$98.58
<b>Www Costco Com Total</b>	Misc Gen Merchandise - Def (5399)	\$221.66
<b>Yardenvy Total</b>	Misc Home Furnishing (5719)	\$219.45
<b>Zeppes (North Royalton) Total</b>	Eating Places/Restaurants (5812)	\$423.25
<b>Ziebart Oh61 Total</b>	Auto Body Repair Shops (7531)	\$135.00
<b>Zoneenterta Total</b>	Bands/Orchestras/Entertain (7929)	\$1,780.00
<b>Zoresco Ohio Total</b>	Automobile Dealers And Leasing (5511)	\$123.89
<b>Zoro Tools Inc Total</b>	Industrial Supplies - Def (5085)	\$28.84
<b>Grand Total</b>		\$704,342.47