

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

**THURSDAY, MARCH 14, 2019**

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

**7:30 A.M. – AUDIT CONFERENCE**  
**PARK COMMISSIONERS AND**  
**PARK DISTRICT AUDIT COMMITTEE**  
**(Pursuant to Section 121.22 (D) (2) of the Ohio Revised Code)**

**8:00 A.M. – REGULAR MEETING**

**AGENDA**

1. **ROLL CALL**
2. **PLEDGE OF ALLEGIANCE**
3. **MINUTES OF PREVIOUS MEETING FOR APPROVAL OR AMENDMENT**
  - Regular Meeting of February 14, 2019 Page 88339
4. **FINANCIAL REPORT** Page 01
5. **NEW BUSINESS/CEO'S REPORT**
  - a. **APPROVAL OF ACTION ITEMS**
    - i) **General Action Items**
      - (a) **Chief Executive Officer's Retiring Guest(s):**
        - Terry L. Robison, Director of Natural Resources Page 07
        - Stephen J. Schulz, Education Specialist Page 08
        - Virginia G. Viscomi, Service Maintenance II Page 08
      - (b) 2019 Budget Adjustment No. 2 Page 09
      - (c) Revision of Rates and User Fees Page 10
      - (d) Club Metro 2019 Financial Request Page 10
      - (e) RFP #6149: Golf Cars Page 11
      - (f) Edgewater Marina Operations – Lease Agreement Page 12
      - (g) Whiskey Island Marina Operations – Management Services Agreement Page 14
      - (h) Branded Product Sponsor and Supplier of Beverages Agreement –  
Amendment No. 2 Page 15

(i) Contract Amendment – RFP #6344-B: Bonnie Park Ecological Restoration and Site Improvement Project – Mill Stream Run Reservation -GMP 1	Page	16
(j) Professional Services Agreement – RFQu #6402: Bridge Inspection and Engineering Support Program 2019-2014; and 2020 Bridge Inspections and Summary Reports Proposal	Page	18
(k) Authorization of Funds – Whiskey Island Marina Emergency Repair – Wind Damage	Page	21
(l) Nomination of Joseph V. Roszak re: Natural Resources Advisory Council District I – Clean Ohio Program	Page	22
(m) Zoo Partnership	Page	23

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

<b><u>RECOMMENDED ACTION RELATED TO ALL BIDS:</u></b>	Page	24
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(a) <u>Commodities Usage Report:</u>		
• <u>US Communities Co-Op #6395: 2019 Operational Purchases (Small Wares, Disposables) and Capital Equipment</u>	Page	25
(b) <u>RFP #6401: Various Linen and Walk-Off Mat Services</u>	Page	26
(c) <u>RFP #6407: Information Systems</u>	Page	28
(d) <u>Bid #6410: 2019 Asphalt Parking Lot Improvements – Lakefront and Rocky River Reservations</u>	Page	30
(e) <u>Sourcewell Co-Op #6411: Removal and Replacement of Zoo Deck Walk</u>	Page	31
(f) <u>Sourcewell Co-Op #6414: Portable Toilet Rentals</u>	Page	32

iii) <b>PURCHASES PURSUANT TO BY-LAW, ARTICLE V</b>	Page	33
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iv) <b>CONSTRUCTION CHANGE ORDERS</b>	Page	37
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b. <b><u>APPROVAL OF VOUCHERS AND PAYROLL</u></b> – Resolution No. 19-03-025	Page	38
<b><u>APPROVAL OF ARBORWEAR ONLY</u></b> – Resolution No. 19-03-026	Page	39

## 6. **PUBLIC COMMENTS**

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

a. Chief Executive Officer's Employee Guest(s):		
• Shane L. Uber, Golf Course Technician – Seneca Golf Course	Page	40
b. Sailing Program Update – Former U.S. Coast Guard Station and E. 55 <sup>th</sup> Marina	Page	40
c. Zoo Rhino Yard Expansion	Page	41
d. Big Creek Drop Structure – Brookside Reservation	Page	41
e. Tremont Side Yard – Nature Play Area	Page	42
f. Cleveland Metroparks 2018 Real Estate Report: 101 Years of Protecting Land	Page	42
g. 2018 Park District Visitation Results	Page	43
h. Bicycle Friendly Business Designation	Page	43

## 8. **OLD BUSINESS**

- a. None.

## 9. **DATE OF NEXT MEETING**

Regular Meeting – **Thursday, April 18, 2019 – 8:00 a.m.**

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

## **EXECUTIVE SESSION**

1. Acquisition/Purchase of Real Property

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

**FEBRUARY 14, 2019**

The Board of Park Commissioners met on this date, Thursday, February 14, 2019, 8:00 a.m., at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

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

**APPROVAL OF MINUTES.**

**No. 19-02-016:** It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to approve the minutes from the Regular Meeting of January 17, 2019, which were previously submitted to the members of the Board, and by them read.

Vote on the motion was as follows:

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

Nays: None.

**FINANCIAL REPORT.**

Chief Financial Officer, William Chorba, presented a Comparative Summary of Revenues & Expenditures 2019 vs. 2018 Year-To-Date, for the Month Ended January 31, Schedule of Accounts Receivable, Encumbrances and Investments Placed, as found on pages **88360** to **88367** and they were filed for audit.

**ACTION ITEMS.**

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

**Demetrius L. Winters, Service Maintenance**

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

- No. 19-02-017:** It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to recognize Demetrius L. Winters for his years of service to Cleveland Metroparks and the greater Cleveland community by adopting the Resolution found on page **88368**.

Vote on the motion was as follows:

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

- (b) ***2019 Budget Adjustment No. 1***  
*(Originating Sources: William Chorba, Chief Financial Officer/Brian M. Zimmerman, Chief Executive Officer)*

The following amendments are requested for Board approval:

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



**ACTION ITEMS (cont.)**

An explanation of the adjustments, by category, can be found on pages **88369** to **88370**. The net effect of all adjustments is an increase of \$17,042, all of which is provided for by increased revenue, donations, grants, or other restricted funds.

**No. 19-02-018:** It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to approve the 2019 Budget Adjustment No. 1 for a total increase of \$17,042 as delineated on pages **88369** to **88370**.

Vote on the motion was as follows:

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

Nays: None.

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

**Background**

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

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

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

**ACTION ITEMS (cont.)**

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

**No. 19-02-019:** It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to authorize the Chief Executive Officer to execute an Amendment to the Management Services Agreement in a form approved by the Chief Legal & Ethics Officer that replaces the dollar values listed for capital investment from 2019 through 2024 with a provision that requires Go Ape to expend the capital necessary to maintain a safe and successful high ropes course and allows Cleveland Metroparks to require Go Ape to make capital investments of up to Twenty-Five Thousand Dollars (\$25,000) per year if Cleveland Metroparks believes such capital investment will improve the safety or success of the high ropes course.

Vote on the motion was as follows:

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

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

**Background**

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

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

**ACTION ITEMS (cont.)**

The ODOT-designated U.S. and State Bike Routes are available for review through an interactive online mapping service at <https://gis.dot.state.oh.us/tims/> and by selecting “Create a Map” and adding the “Active Bike Routes” data layer from the “Roadway Information” heading (see map on page **88371**).

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

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

**No. 19-02-020:** It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to authorize a resolution of support and acceptance for the **Ohio Department of Transportation’s Designation of U.S. and State Bike Routes** as referenced on page **88372**.

Vote on the motion was as follows:

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

Nays: None.

**ACTION ITEMS (cont.)****(e) *Asian Lantern Festival 2019 Agreement: Asian Lantern Festival at Cleveland Metroparks Zoo***

*(Originating Sources: Kelly Manderfield, Chief Marketing Officer/Christopher Kuhar Zoo Executive Director/Sam Cario, General Manager of Special Events & Experiences/Tim Savona, Director of Zoo Guest Experience & Revenue)*

**Background**

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

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

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

**ACTION ITEMS (cont.)**

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

**No. 19-02-021:** 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 and execute any other documents as may be required with Tianyu Arts and Culture, Inc. from February 14, 2019 through August 26, 2019 with Cleveland Metroparks Zoo for an Asian Lantern Festival with a revenue share split as defined above. This agreement will be entered into a form approved by Cleveland Metroparks Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

**AWARD OF BIDS:**

**No. 19-02-022:**

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

- (a) **Bid #6386:** Grass Seeds, Fertilizers, Fungicides, Herbicides and Other Misc. Turf Supplies (see page **88347**);
- (b) **Sole Source #6396:** Hand-Scooped Ice Cream (see page **88348**);
- (c) **Sole Source #6397:** 2019 Marine Fuel (see page **88349**); and
- (d) **Sourcewell Co-Op ORC 125.04 #6411:** Two New 2019 Ford F250 4x4 Super Cab and Three New 2019 Ford F250 Regular Cab Pick-Up Trucks (see page **88351**).

Vote on the motion was as follows:

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

**AWARD OF BIDS (cont.)**

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

<b><i>--- HIGHLIGHTS AT A GLANCE ---</i></b>
<b>2018 Expenditure = \$425,000</b>
<b>2019 Estimate = \$500,000</b>

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

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

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

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

**RECOMMENDED ACTION:**

That the Board authorize the purchase of various Grass Seed, Fertilizers, Fungicides, Herbicides, Insecticides, and Miscellaneous Turf Supplies on a split award basis to the following lowest and best bidders for **Bid #6386, Advanced Turf Solutions, Harrell's, Helena Chemical Company, Nutrien Ag Solutions, Oliger Seed Co., and Site One Landscape Supply**, to be purchased on an "as-needed" basis, during the 2019 season, as shown and at the unit prices reflected and on file in the Procurement Office, for a **total amount not to exceed \$500,000**. In the event the log of consumption approaches 90 percent of the total estimate, an action item will be presented to the Board requesting an increase. In the event this vendor cannot satisfy the bid, the award will be given to the next bidder who the Board, in its discretion, has reflected in the minutes as being the next lowest and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety.

**(See Approval of this Item by Resolution No. 19-02-022 on Page 88346)**

**AWARD OF BIDS (cont.)**

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

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

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

**RECOMMENDED ACTION:**

That the Board authorize Sole Source #6396 to purchase hand-scooped ice cream to be dispensed at the various Cleveland Metroparks locations as noted above from Honey Hut Ice Cream throughout 2019, for a total cost not to exceed \$200,000. In the event the log of consumption approaches 90 percent of the total estimate, an action item will be presented to the Board requesting an increase.

**(See Approval of this Item by Resolution No. 19-02-022 on Page 88346)**



**AWARD OF BIDS (cont.)**

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

<b><i>---- HIGHLIGHTS AT A GLANCE ----</i></b>
2018 Expenditure - \$375,000
2019 Estimate - \$375,000

**Background**

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

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

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

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

**Recommendation**

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

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

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

That the Board award the Sole Source #6397 for the purchase of up to \$375,000 of 87 Conventional Fuel without lead and ethanol that has been treated with ValvTect marine-additive product for dispensation/resale at the East 55<sup>th</sup>, Emerald Necklace and Wildwood Marinas from certified distributor Great Lakes Petroleum. In the event the log of consumption approaches 90 percent of the total estimate, an action item will be presented to the Board requesting an increase.

**(See Approval of this Item by Resolution No. 19-02-022 on Page 88346)**

**AWARD OF BIDS (cont.)****SOURCEWELL CO-OP ORC 125.04 #6411 SUMMARY:****TWO (2) NEW 2019 FORD F250 4X4 SUPER CAB AND THREE (3) NEW 2019 FORD F250 4X4 REGULAR CAB PICKUP TRUCKS**

<b>ITEM</b>	<b>2019 Ford F250 4x4 Super Cab</b>
<b>DESIGNATION</b>	Site Construction and Forestry
<b>UNITS REPLACED</b>	1997 Ford F150 Pickup (144,000 miles) (EO1997) 1998 Chevy 2500 Pickup (102,000 miles) (EO1198)
<b>New Unit Base Cost plus accessories, includes delivery and tags.</b>	\$31,695.50 each
<b>Total (x2)</b>	<b>\$63,391.00</b>
<b>ITEM</b>	<b>2019 Ford F250 4x4 Regular Cab</b>
<b>DESIGNATION</b>	South Chagrin, Brecksville, and Trails
<b>UNITS REPLACED</b>	1998 Chevy 1500 Pickup (177,000 miles) (EO1102) 2002 Chevy 1500 Pickup (95,000 miles) (EO0802) 2000 Chevy 2500 (55,000 miles) (EO0400)
<b>New Unit Base Cost plus accessories, includes delivery and tags.</b>	\$28,447.50 each
<b>Description</b>	Each vehicle will be equipped with: 6.2L V8 gas engine, 6-Speed Auto Transmission, Exterior Color is Oxford White, 3.73 electronic locking rear axle, XL value package, snow plow prep, trailer brake controller, spray-in liner, reverse sensing system, rear camera, 5 <sup>th</sup> wheel/gooseneck hitch prep, and all standard equipment with a standard warranty, as per Quote and in full cooperation with Sourcewell Contract #120716-NAF and ORC 125.04.
<b>Total (x3)</b>	<b>\$85,342.50</b>
<b>TOTAL ORDER</b>	<b>\$148,733.50</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 Ford F250 4x4 Super Cab and Three (3) New 2019 Ford F250 4x4 Regular Cab Pickup Trucks** as per Sourcewell Co-Op ORC 125.04 #6411, equipped as specified in the above summary, from **Lebanon Ford Commercial for a total cost of \$148,733.50**, in full utilization of the Sourcewell Cooperative Purchasing Program, Contract Number 120716-NAF and ORC 125.04.

**(See Approval of this Item by Resolution No. 19-02-022 on Page 88346)**

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

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

<b><u>REF. NO. / ITEM – SERVICE</u></b>	<b><u>VENDOR</u></b>	<b><u>COST</u></b>	<b><u>PROCEDURE</u></b>
Various produce for zoo animals for 2019.	<b>Economy Produce &amp; Vegetable Company</b>	<b>\$50,000.00</b>	<b>(7)</b>
Repairs to Mohawk vehicle lifts and vehicle exhaust ventilation system at Rocky River and Mill Stream Fleet Garages.	<b>Tri County Tool &amp; Supply</b>	<b>\$12,059.47</b>	<b>(4)</b>
2019 NORIS services for LEADS (Law Enforcement Automated Data System) for Rangers.	<b>Criminal Justice Coordinating Council</b>	<b>\$18,565.65</b>	<b>(3)</b>
Up fitting of lights, sirens, radios, and accessories for three (3) new Ranger vehicles.	<b>Hall Public Safety Upfitters</b>	<b>\$45,986.87</b>	<b>(2)</b>
Database Administrator Contractor for ITS for a four (4) month period beginning January 1, 2019 through April 30, 2019.	<b>Integra Technologies, LLC</b>	<b>\$16,650.00</b>	<b>(7)</b>
Closing costs and acquisition of the Herbert C. Mode property in Rocky River Reservation.	<b>Surety Title Agency, Inc.</b>	<b>\$44,131.33</b>	<b>(7)</b>
New 2019 Ford Transit 350 MR passenger van with slider for Outdoor Recreation.	<b>Bob Gillingham Ford</b>	<b>\$37,950.50</b>	<b>(7)</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>
Web hosting services for 2019.	<b>Expedient</b>	<b>\$15,249.60</b>	<b>(7)</b>
2019 Adidas golf clothing and shoes for resale.	<b>Adidas America Inc.</b>	<b>\$15,880.25</b>	<b>(4)</b>
COBRA administration services for 2019-2021.	<b>Benefit Adm. Services Intl. Basic</b>	<b>\$18,546.00</b>	<b>(7)</b>
Mobile trailer rental at Timberlane Farms for Ranger Mounted Unit.	<b>Apple Mobile Leasing</b>	<b>\$15,110.00 +8,700.00 +8,700.00 +8,700.00 <u>+8,700.00</u> <b>\$49,910.00</b></b>	<b>(7)</b>
2019 lab fees for veterinary diagnostic testing at the Zoo.	<b>Northwest Zoopath, Marshfield Lab, Petlabs Diagnostic Laboratories, Inc., and Ohio Dept. of Agriculture</b>	<b>\$8,500.00 +9,000.00 +2,000.00 <u>+2,000.00</u> <b>\$21,500.00</b></b>	<b>(7)</b>
John Bean B600 wheel balancer for Rocky River Fleet Garage.	<b>Snap-On Inc.</b>	<b>\$11,923.50</b>	<b>(2)</b>
Various nuts, bolts and hardware for Fleet on an “as needed” basis from January 1, 2019 through June 30, 2019.	<b>Kimball Midwest</b>	<b>\$10,000.00</b>	<b>(2)</b>
Network monitoring software for ITS.	<b>Accedian Networks, Inc.</b>	<b>\$20,002.23</b>	<b>(3)</b>
Professional consulting services for elephant management and training for Zoo Animal Keepers on an “as needed” basis.	<b>Elephant Business Inc.</b>	<b>\$13,000.00</b>	<b>(5)</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>
Rental car for Natural Resources grant work for a three (3) year period from 2016-2018.	<b>Enterprise Rental Car</b>	<b>\$17,501.00</b> <b>+4,300.00</b> <b>+7,850.00</b> <b>+1,570.00</b> <b>+198.12</b> <b>\$31,419.12</b>	<b>(7)</b>
Venison processing services for the time period of September 1, 2018 to August 31, 2019	<b>T L Keller Meats LLC</b>	<b>\$50,000.00</b>	<b>(7)</b>
Point Blank AXII ballistic vests for Rangers.	<b>Galls</b>	<b>\$14,679.50</b>	<b>(2)</b>
2019 Titleist golf balls, gloves and headwear for resale.	<b>Acushnet Company</b>	<b>\$48,754.00</b>	<b>(4)</b>
Goose control for the time period of February 1, 2019 through December 31, 2019 for various locations throughout the Park District.	<b>Ohio Geese Control</b>	<b>\$48,984.30</b>	<b>(7)</b>
2019 Association of Zoos and Aquarium accreditation application fee.	<b>American Association of Zoos and Aquariums</b>	<b>\$12,500.00</b>	<b>(3)</b>
Payroll premium true-up (difference) based on actual 2018 payroll.	<b>Ohio Bureau of Workers' Compensation</b>	<b>\$14,534.00</b>	<b>(3)</b>
Two (2) year building lease for Ohio Erie Canal Maintenance Building on Columbus Road from January 15, 2018 through January 15, 2020.	<b>Columbus Road Foundry</b>	<b>\$49,998.96</b>	<b>(3)</b>
2019 FootJoy golf shoes, gloves and clothing for resale.	<b>Acushnet Co./Footjoy Div.</b>	<b>\$25,864.74</b>	<b>(4)</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 Ford F150 SuperCrew 4x4 Police Responder truck for Rangers.	<b>Bob Gillingham Ford</b>	<b>\$37,989.50</b>	<b>(7)</b>
Trimble R10-2 Survey Grade GNSS Rover; GPS Surveying System.	<b>Midwest Survey Supply Inc.</b>	<b>\$23,586.12</b>	<b>(2)</b>
Employee assistance program services (ease@work) from August 1, 2018 through February 29, 2020.	<b>The Centers for Families and Children</b>	<b>\$30,000.00</b>	<b>(7)</b>
Environmental evaluation of Ohio and Erie Canal Development Site.	<b>Partners Environmental Consulting</b>	<b>\$21,180.00</b>	<b>(7)</b>
2019 Arborwear apparel for staff.	<b>Arborwear</b>	<b>\$25,000.00</b>	<b>(4)</b>
2019 Lands' End apparel for staff.	<b>Lands' End</b>	<b>\$25,000.00</b>	<b>(4)</b>
Flexible Spending Account (FSA) administration services for 2017-2019.	<b>Basic NEO</b>	<b>\$48,513.00</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 (2/14/19)**

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

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

<b><u>Contract</u></b>	<b><u>Item/Service</u></b>	<b><u>Vendor</u></b>	<b><u>Change Order or Amendment</u></b>
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 **88346** through **88351**; \$10,000 to \$50,000 purchased items/services report, pages **88352** through **88355**; and construction change orders, page **88356**.

**APPROVAL OF VOUCHERS AND PAYROLL.**

**No. 19-02-015:** It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to approve payroll and vouchers, employee withholding taxes, and ADP payroll, as identified on pages **88373** to **88507**.

Vote on the motion was as follows:

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

Nays: None.

**PUBLIC COMMENTS.**

Public comments were heard by Mr. Norman Plonski of Major Hooples Restaurant, Ms. Lucy Kiernan of Seven Hills, Ms. Marty Leshner of Olmsted Township, and Mr. Lennie Stover of Old Brooklyn. All such comments can be heard in their entirety by accessing the “About” section of Cleveland Metroparks website at <https://clevelandmetroparks.com/about/cleveland-metroparks-organization/boards-of-park-commissioners/board-meeting-archives>.

**INFORMATION/BRIEFING ITEMS/POLICY.**

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

**Wei Wang, Web Developer**

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

**INFORMATION/BRIEFING ITEMS/POLICY (cont.)****b. *Archeological Investigations at Fort Hill Earthworks***

*(Originating Sources: Joseph V. Roszak, Chief Operating Officer/Terry L. Robison, PhD, Director of Natural Resources)*

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

**c. *Adventure University Partnerships***

*(Originating Sources: Joseph V. Roszak, Chief Operating Officer/Barb Burko, Interim Director of Outdoor Experiences/Rachel Nagle, Outdoor Recreation Manager)*

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

**DATE OF NEXT MEETING.**

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

**ADJOURNMENT TO EXECUTIVE SESSION.**

**No. 19-02-023:** At 9:15 a.m., upon motion by Vice President Moore, seconded by Vice President Rinker and carried, the meeting adjourned to an Executive Session for the purpose of discussing the Acquisition/Purchase of Real Property and a Personnel (Employment) Matter, as stated by Chief Legal and Ethics Officer, Rose Fini.

Vote on the motion was as follows:

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

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

**ADJOURNMENT.**

**No. 19-02-024:** There being no further matters to come before the Board, upon motion by Vice President Moore, seconded by Vice President Rinker, and carried, President Berry adjourned the meeting at 10:51 a.m.

Vote on the motion was as follows:

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

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President.

Attest:

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Secretary.

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

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

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

Cleveland Metroparks  
Financial Performance  
1/31/2019  
Golf Detail

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

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



Cleveland Metroparks  
Financial Performance  
1/31/2019  
Enterprise Detail

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

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

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

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

**ACCOUNTS RECEIVABLE**

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

**RANGER/COURT FINES RECEIVABLE**

Total
\$42,516

**INVESTMENTS**

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

(A) Government Performance Money Market Account.

\$19,472,499

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

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

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

(C) Brokered Certificates of Deposit.

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

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

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

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

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

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

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

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

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

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

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

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

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

*Debra K. Berry*

Debra K. Berry  
President, Board of Park Commissioners

*Brian M. Zimmerman*

Brian M. Zimmerman  
Chief Executive Officer



## CLEVELAND METROPARKS

## Appropriation Summary - 2019

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

**CLEVELAND METROPARKS****Appropriations 2019 - Legend - Amendment #1****OPERATING****53 CONTRACTUAL SERVICES**

\$ 3,240 Increase in appropriations for Misc. Contractual Services for Zoo Education teacher consulting contracts  
Appropriation increase will be paid from restricted funds - grant received in prior year

\$ (3,000) Transfer of appropriations from Misc. Contractual Services to Property Taxes to reflect actual tax amount  
Net budget effect is zero

**A** \$ 240 Total increase (decrease) to Contractual Services

**54 OFFICE OPERATIONS**

\$ 4,042 Increase in appropriations for Acacia kiosk at Legacy Village  
Appropriation increase will be paid from existing restricted fund balance

\$ 5,960 Increase in appropriations for Scholarships and Program Supplies for Zoo Education  
Appropriation increase will be paid from restricted funds - grant received in prior year

\$ 3,800 Increase in appropriations for Training/Conference Expense for GIS international travel  
Appropriation increase will be reimbursed by sponsorships

\$ 3,000 Transfer of appropriations from Misc. Contractual Services to Property Taxes to reflect actual tax amount  
Net budget effect is zero

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

**B** \$ 15,634 Total increase (decrease) to Office Operations

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

**CAPITAL****572 CAPITAL MATERIALS**

\$ 125,000 Transfer of appropriations from Capital Contracts to Capital Materials for Sleepy Hollow Restaurant Renovation  
Net budget effect is zero

**C** \$ 125,000 Total increase (decrease) to Capital Materials

**573 CAPITAL CONTRACTS**

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

**D** \$ (125,000) Total increase (decrease) to Capital Contracts

**574 CAPITAL EQUIPMENT**

\$ 1,168 Transfer of appropriations from Tools/Minor Equip. to Misc. Capital Equip. to replace trash pump at Lakefront  
Net budget effect is zero

**E** \$ 1,168 Total increase (decrease) to Capital Equipment

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

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



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

**February 14, 2019**

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

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

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

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

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

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

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

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

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



FEBRUARY 14, 2019

88373-88507

**RESOLUTION NO. 19-02-015**

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

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

Chief Financial Officer

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

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

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

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

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

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

**Withholding Taxes** in the amount of \$342,028.37

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

**Withholding Taxes** in the amount of \$273,997.11

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

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

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

**Total amount:** \$6,787,470.09

PASSED: February 14, 2019

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

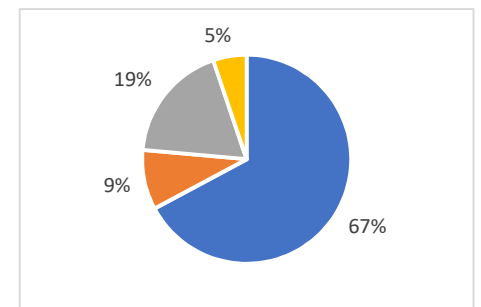
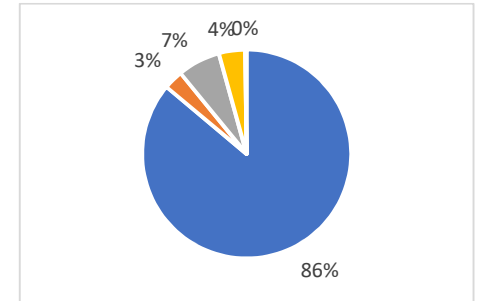
President of The Board of Park Commissioners

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

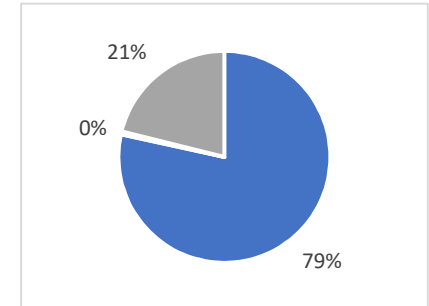
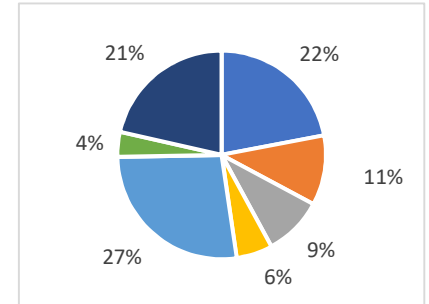
**RECOMMENDED ACTION:**

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

	Actual Feb '18	Actual Feb '19	Fav (Unfav)	Actual YTD Feb '18	Actual YTD Feb '19	Fav (Unfav)
<b>Revenue:</b>						
Property Tax	22,434,000	25,814,000	3,380,000	33,201,000	32,898,000	(303,000)
Local Gov/Grants/Gifts	429,998	686,226	256,228	1,267,484	1,148,132	(119,352)
Charges for Services	1,110,534	969,217	(141,317)	2,532,626	2,526,178	(6,448)
Self-Funded	715,513	772,685	57,172	1,429,531	1,551,295	121,764
Interest, Fines, Other	<u>29,601</u>	<u>38,516</u>	<u>8,915</u>	<u>70,034</u>	<u>95,261</u>	<u>25,227</u>
<b>Total Revenue</b>	<b>24,719,646</b>	<b>28,280,644</b>	<b>3,560,998</b>	<b>38,500,675</b>	<b>38,218,866</b>	<b>(281,809)</b>
<b>OpEx:</b>						
Salaries and Benefits	4,551,148	4,848,836	(297,688)	9,449,306	9,919,989	(470,683)
Contractual Services	208,715	1,033,355	(824,640)	484,208	1,363,336	(879,128)
Operations	880,729	1,485,227	(604,498)	2,104,850	2,715,047	(610,197)
Self-Funded Exp	<u>600,251</u>	<u>363,994</u>	<u>236,257</u>	<u>1,186,565</u>	<u>767,558</u>	<u>419,007</u>
<b>Total OpEx</b>	<b>6,240,843</b>	<b>7,731,412</b>	<b>(1,490,569)</b>	<b>13,224,929</b>	<b>14,765,930</b>	<b>(1,541,001)</b>
<b>Op Surplus/(Subsidy)</b>	<b>18,478,803</b>	<b>20,549,232</b>	<b>2,070,429</b>	<b>25,275,746</b>	<b>23,452,936</b>	<b>(1,822,810)</b>
<b>CapEx:</b>						
Capital Labor	112,725	62,315	50,410	112,725	76,536	36,189
Construction Expenses	1,745,190	195,209	1,549,981	3,189,101	765,341	2,423,760
Capital Equipment	63,366	561,323	(497,957)	94,058	763,007	(668,949)
Land Acquisition	516,143	2,035	514,108	539,986	192,424	347,562
Capital Animal Costs	<u>3,148</u>	<u>954</u>	<u>2,194</u>	<u>2,246</u>	<u>1,527</u>	<u>719</u>
<b>Total CapEx</b>	<b>2,440,572</b>	<b>821,836</b>	<b>1,618,736</b>	<b>3,938,116</b>	<b>1,798,835</b>	<b>2,139,281</b>
<b>Net Surplus/(Subsidy)</b>	<b>16,038,231</b>	<b>19,727,396</b>	<b>3,689,165</b>	<b>21,337,630</b>	<b>21,654,101</b>	<b>316,471</b>



	Actual Feb '18	Actual Feb '19	Fav (Unfav)	Actual YTD Feb '18	Actual YTD Feb '19	Fav (Unfav)
<b>Revenue:</b>						
Greens Fees	14,415	5,634	(8,781)	20,835	14,020	(6,815)
Equipment Rentals	5,003	721	(4,282)	4,150	6,904	2,754
Food Service	22,942	4,591	(18,351)	31,426	5,886	(25,540)
Merchandise Sales	1,501	1,056	(445)	2,658	3,572	914
Pro Services	10,312	12,915	2,603	12,422	17,220	4,798
Driving Range	4,915	1,517	(3,398)	6,157	2,465	(3,692)
Other	<u>15,873</u>	<u>10,015</u>	<u>(5,858)</u>	<u>21,721</u>	<u>13,665</u>	<u>(8,056)</u>
<b>Total Revenue</b>	<b>74,961</b>	<b>36,449</b>	<b>(38,512)</b>	<b>99,369</b>	<b>63,732</b>	<b>(35,637)</b>
<b>OpEx:</b>						
Salaries and Benefits	210,661	245,327	(34,666)	449,592	487,364	(37,772)
Contractual Services	1,173	1,607	(434)	2,238	2,665	(427)
Operations	<u>62,722</u>	<u>87,460</u>	<u>(24,738)</u>	<u>210,781</u>	<u>131,365</u>	<u>79,416</u>
<b>Total OpEx</b>	<b>274,556</b>	<b>334,394</b>	<b>(59,838)</b>	<b>662,611</b>	<b>621,394</b>	<b>41,217</b>
<b>Op Surplus/(Subsidy)</b>	<b>(199,595)</b>	<b>(297,945)</b>	<b>(98,350)</b>	<b>(563,242)</b>	<b>(557,662)</b>	<b>5,580</b>
<b>CapEx:</b>						
Capital Labor	20,028	9,681	10,347	20,028	23,902	(3,874)
Construction Expenses	17,248	2,608	14,640	43,535	7,783	35,752
Capital Equipment	<u>46,472</u>	<u>462,000</u>	<u>(415,528)</u>	<u>46,472</u>	<u>462,000</u>	<u>(415,528)</u>
<b>Total CapEx</b>	<b>83,748</b>	<b>474,289</b>	<b>(390,541)</b>	<b>110,035</b>	<b>493,685</b>	<b>(383,650)</b>
<b>Net Surplus/(Subsidy)</b>	<b>(283,343)</b>	<b>(772,234)</b>	<b>(488,891)</b>	<b>(673,277)</b>	<b>(1,051,347)</b>	<b>(378,070)</b>



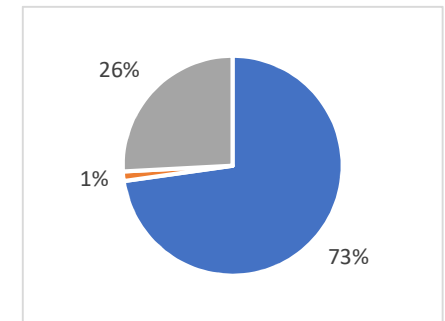
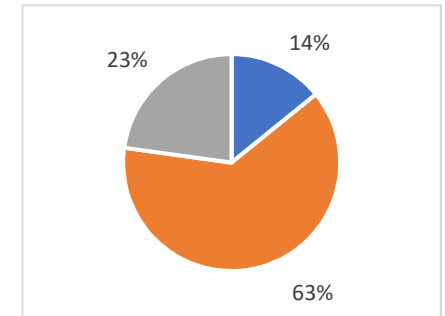
Cleveland Metroparks  
Financial Performance  
2/28/2019  
Golf Detail

	Big Met (18)		Little Met (9)		Mastick Woods (9)		Manakiki (18)		Sleepy Hollow (18)	
	YTD Feb '18	YTD Feb '19	YTD Feb '18	YTD Feb '19	YTD Feb '18	YTD Feb '19	YTD Feb '18	YTD Feb '19	YTD Feb '18	YTD Feb '19
Operating Revenue	19,878	12,535	152	63	725	1,573	13,697	7,385	26,234	7,900
Operating Expenses	<u>107,513</u>	<u>74,248</u>	<u>27,072</u>	<u>19,186</u>	<u>17,465</u>	<u>16,678</u>	<u>83,913</u>	<u>86,636</u>	<u>99,289</u>	<u>104,237</u>
<b>Operating Surplus/(Subsidy)</b>	<b>(87,635)</b>	<b>(61,713)</b>	<b>(26,920)</b>	<b>(19,123)</b>	<b>(16,740)</b>	<b>(15,105)</b>	<b>(70,216)</b>	<b>(79,251)</b>	<b>(73,055)</b>	<b>(96,337)</b>
Capital Labor	0	0	0	0	0	0	0	0	0	9,681
Construction Expenses	32,033	0	0	0	0	0	3,287	0	0	7,783
Capital Equipment	<u>0</u>	<u>462,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Capital Expenditures</b>	<b>32,033</b>	<b>462,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,287</b>	<b>0</b>	<b>0</b>	<b>17,464</b>
<b>Net Surplus/(Subsidy)</b>	<b>(119,668)</b>	<b>(523,713)</b>	<b>(26,920)</b>	<b>(19,123)</b>	<b>(16,740)</b>	<b>(15,105)</b>	<b>(73,503)</b>	<b>(79,251)</b>	<b>(73,055)</b>	<b>(113,801)</b>

	Shawnee Hills (27)		Washington Park (9)		Seneca (27)		Golf Admin		Total	
	YTD Feb '18	YTD Feb '19	YTD Feb '18	YTD Feb '19	YTD Feb '18	YTD Feb '19	YTD Feb '18	YTD Feb '19	YTD Feb '18	YTD Feb '19
Operating Revenue	8,274	6,629	16,200	9,706	12,957	15,081	1,252	2,860	99,369	63,732
Operating Expenses	<u>78,951</u>	<u>71,919</u>	<u>48,873</u>	<u>47,120</u>	<u>93,566</u>	<u>82,091</u>	<u>105,969</u>	<u>119,279</u>	<u>662,611</u>	<u>621,394</u>
<b>Operating Surplus/(Subsidy)</b>	<b>(70,677)</b>	<b>(65,290)</b>	<b>(32,673)</b>	<b>(37,414)</b>	<b>(80,609)</b>	<b>(67,010)</b>	<b>(104,717)</b>	<b>(116,419)</b>	<b>(563,242)</b>	<b>(557,662)</b>
Capital Labor	0	0	0	0	20,028	14,221	0	0	20,028	23,902
Construction Expenses	0	0	0	0	8,215	0	0	0	43,535	7,783
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>46,472</u>	<u>0</u>	<u>46,472</u>	<u>462,000</u>
<b>Total Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,243</b>	<b>14,221</b>	<b>46,472</b>	<b>0</b>	<b>110,035</b>	<b>493,685</b>
<b>Net Surplus/(Subsidy)</b>	<b>(70,677)</b>	<b>(65,290)</b>	<b>(32,673)</b>	<b>(37,414)</b>	<b>(108,852)</b>	<b>(81,231)</b>	<b>(151,189)</b>	<b>(116,419)</b>	<b>(673,277)</b>	<b>(1,051,347)</b>

	Actual Feb '18	Actual Feb '19	Fav (Unfav)	Actual YTD Feb '18	Actual YTD Feb '19	Fav (Unfav)
<b>Revenue:</b>						
Concessions	57,662	54,161	(3,501)	110,538	110,906	368
Dock Rentals	449,549	377,144	(72,405)	505,339	493,699	(11,640)
Other	<u>56,229</u>	<u>58,507</u>	<u>2,278</u>	<u>153,446</u>	<u>178,813</u>	<u>25,367</u>
<b>Total Revenue</b>	<b>563,440</b>	<b>489,812</b>	<b>(73,628)</b>	<b>769,323</b>	<b>783,418</b>	<b>14,095</b>
<b>OpEx:</b>						
Salaries and Benefits	172,217	172,313	(96)	344,080	354,290	(10,210)
Contractual Services	981	2,040	(1,059)	3,749	6,894	(3,145)
Operations	<u>61,581</u>	<u>47,139</u>	<u>14,442</u>	<u>122,806</u>	<u>125,768</u>	<u>(2,962)</u>
<b>Total OpEx</b>	<b>234,779</b>	<b>221,492</b>	<b>13,287</b>	<b>470,635</b>	<b>486,952</b>	<b>(16,317)</b>
<b>Op Surplus/(Subsidy)</b>	<b>328,661</b>	<b>268,320</b>	<b>(60,341)</b>	<b>298,688</b>	<b>296,466</b>	<b>(2,222)</b>
<b>CapEx:</b>						
Capital Labor	1,063	0	1,063	1,063	0	1,063
Construction Expenses	0	0	0	6,327	0	6,327
Capital Equipment	<u>3,269</u>	<u>0</u>	<u>3,269</u>	<u>3,269</u>	<u>0</u>	<u>3,269</u>
<b>Total CapEx</b>	<b>4,332</b>	<b>0</b>	<b>4,332</b>	<b>10,659</b>	<b>0</b>	<b>10,659</b>
<b>Net Surplus/(Subsidy)</b>	<b>324,329</b>	<b>268,320</b>	<b>(56,009)</b>	<b>288,029</b>	<b>296,466</b>	<b>8,437</b>

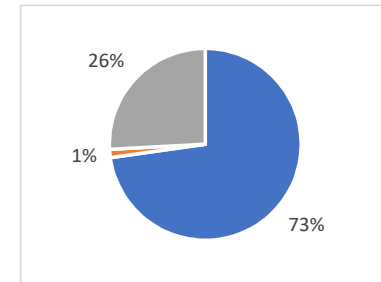


Cleveland Metroparks  
Financial Performance  
2/28/2019  
Enterprise Detail

	Merwin's Wharf		EW Beach House		E55th Marina		E55th Restaurant		Wildwood		Euclid Beach	
	YTD Feb '18	YTD Feb '19	YTD Feb '18	YTD Feb '19	YTD Feb '18	YTD Feb '19	YTD Feb '18	YTD Feb '19	YTD Feb '18	YTD Feb '19	YTD Feb '18	YTD Feb '19
Operating Revenue	102,240	85,589	0	0	420,232	368,893	0	0	0	9,720	0	0
Operating Expenses	<u>176,148</u>	<u>186,579</u>	<u>10,025</u>	<u>2,422</u>	<u>6,188</u>	<u>9,331</u>	<u>915</u>	<u>1,363</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Operating Surplus/(Subsidy)	<b>(73,908)</b>	<b>(100,990)</b>	<b>(10,025)</b>	<b>(2,422)</b>	<b>414,044</b>	<b>359,562</b>	<b>(915)</b>	<b>(1,363)</b>	<b>0</b>	<b>9,720</b>	<b>0</b>	<b>0</b>
Capital Labor	0	0	0	0	0	0	0	0	0	0	0	0
Construction Expenses	0	0	0	0	0	0	0	0	0	0	0	0
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Capital Expenditures	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Surplus/(Subsidy)	<b>(73,908)</b>	<b>(100,990)</b>	<b>(10,025)</b>	<b>(2,422)</b>	<b>414,044</b>	<b>359,562</b>	<b>(915)</b>	<b>(1,363)</b>	<b>0</b>	<b>9,720</b>	<b>0</b>	<b>0</b>
	EmerNeck Marina		EmerNeck Restaurant		Edgewater Pier		Wallace Lake		Hinckley Lake		Huntington	
	YTD Feb '18	YTD Feb '19	YTD Feb '18	YTD Feb '19	YTD Feb '18	YTD Feb '19	YTD Feb '18	YTD Feb '19	YTD Feb '18	YTD Feb '19	YTD Feb '18	YTD Feb '19
Operating Revenue	85,061	111,670	0	10,912	0	0	0	0	0	0	0	0
Operating Expenses	<u>5,052</u>	<u>1,620</u>	<u>732</u>	<u>18,777</u>	<u>129</u>	<u>129</u>	<u>335</u>	<u>822</u>	<u>21</u>	<u>21</u>	<u>671</u>	<u>525</u>
Operating Surplus/(Subsidy)	<b>80,009</b>	<b>110,050</b>	<b>(732)</b>	<b>(7,865)</b>	<b>(129)</b>	<b>(129)</b>	<b>(335)</b>	<b>(822)</b>	<b>(21)</b>	<b>(21)</b>	<b>(671)</b>	<b>(525)</b>
Capital Labor	0	0	0	0	0	0	0	0	0	0	0	0
Construction Expenses	276	0	0	0	0	0	0	0	0	0	0	0
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Capital Expenditures	<b>276</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Surplus/(Subsidy)	<b>79,733</b>	<b>110,050</b>	<b>(732)</b>	<b>(7,865)</b>	<b>(129)</b>	<b>(129)</b>	<b>(335)</b>	<b>(822)</b>	<b>(21)</b>	<b>(21)</b>	<b>(671)</b>	<b>(525)</b>
	Chalet		Ledge Lake		Parking		Enterprise Admin		Total			
	YTD Feb '18	YTD Feb '19	YTD Feb '18	YTD Feb '19	YTD Feb '18	YTD Feb '19	YTD Feb '18	YTD Feb '19	YTD Feb '18	YTD Feb '19		
Operating Revenue	139,855	178,286	1,380	1,865	20,555	16,483	0	0	769,323	783,418		
Operating Expenses	<u>118,911</u>	<u>116,872</u>	<u>1,021</u>	<u>960</u>	<u>2,089</u>	<u>1,872</u>	<u>148,398</u>	<u>145,659</u>	<u>470,635</u>	<u>486,952</u>		
Operating Surplus/(Subsidy)	<b>20,944</b>	<b>61,414</b>	<b>359</b>	<b>905</b>	<b>18,466</b>	<b>14,611</b>	<b>(148,398)</b>	<b>(145,659)</b>	<b>298,688</b>	<b>296,466</b>		
Capital Labor	1,063	0	0	0	0	0	0	0	1,063	0		
Construction Expenses	6,051	0	0	0	0	0	0	0	6,327	0		
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,269</u>	<u>0</u>	<u>3,269</u>	<u>0</u>		
Total Capital Expenditures	<b>7,114</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,269</b>	<b>0</b>	<b>10,659</b>	<b>0</b>		
Net Surplus/(Subsidy)	<b>13,830</b>	<b>61,414</b>	<b>359</b>	<b>905</b>	<b>18,466</b>	<b>14,611</b>	<b>(151,667)</b>	<b>(145,659)</b>	<b>288,029</b>	<b>296,466</b>		

Cleveland Metroparks  
Financial Performance  
2/28/2019  
Nature Shops and Kiosks

	Actual Feb '18	Actual Feb '19	Fav (Unfav)	Actual YTD Feb '18	Actual YTD Feb '19	Fav (Unfav)
<b>Retail Revenue</b>	<b>12,284</b>	<b>12,451</b>	<b>167</b>	<b>24,455</b>	<b>23,836</b>	<b>(619)</b>
<b>OpEx:</b>						
Salaries and Benefits	15,301	15,839	(538)	30,876	32,217	(1,341)
Contractual Services	2,028	0	2,028	2,028	0	2,028
Operations	<u>2,469</u>	<u>12,420</u>	<u>(9,951)</u>	<u>7,949</u>	<u>23,063</u>	<u>(15,114)</u>
<b>Total OpEx</b>	<b>19,798</b>	<b>28,259</b>	<b>(8,461)</b>	<b>40,853</b>	<b>55,280</b>	<b>(14,427)</b>
<b>Op Surplus/(Subsidy)</b>	<b>(7,514)</b>	<b>(15,808)</b>	<b>(8,294)</b>	<b>(16,398)</b>	<b>(31,444)</b>	<b>(15,046)</b>
<b>CapEx:</b>						
Capital Labor	0	0	0	0	0	0
Construction Expenses	0	0	0	0	0	0
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total CapEx</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Surplus/(Subsidy)</b>	<b>(7,514)</b>	<b>(15,808)</b>	<b>(8,294)</b>	<b>(16,398)</b>	<b>(31,444)</b>	<b>(15,046)</b>



## CHIEF EXECUTIVE OFFICER'S REPORT

MARCH 14, 2019

### ACTION ITEMS.

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

**Terry L. Robison, Director of Natural Resources**

Terry Robison has served Cleveland Metroparks for more than 11 years, utilizing his knowledge, skills, and abilities as Manager of Field Research and Director of Natural Resources. He has developed and collaborated on programs of ecological and social research and monitored the impacts affected by global and local influences including stormwater, wildlife, invasive species, pests, public use, and management actions. Terry has provided leadership and directed the development of innovative and comprehensive natural resource programs and ensured the integration into other Park District functions and long-term strategic planning and land acquisition initiatives. He has collaborated on research, monitoring, and assessment projects which provided reliable and scientific information for the conservation and management of natural resources throughout the organization in support of Cleveland Metroparks mission. Terry has managed and contributed to contract research, permits, surveys, studies, and grant projects with the National Park Service, US Fish & Wildlife Service, US Forest Service, US EPA, USDA Wildlife Services, USDA APHIS, the Great Lakes Restoration Initiative, Gund Foundation, Ohio EPA, Kent State University, University of Georgia, Ohio State University, Case Western Reserve University, Cleveland State University, John Carroll University, Baldwin Wallace University, Hiram College, University of Akron, Cleveland Museum of Natural History, and Holden Arboretum. Through his leadership, efforts to manage plant, amphibian, insect, birds, deer and coyote population studies, through the creation and use of advanced Geographic Information System and database tools were accomplished. Terry has used his expertise to impart staff with vision, direction, and valuable advice and support, and assisted them in developing their careers, skills and knowledge of processes and techniques. Terry has demonstrated a spirit of cooperation when he served on the Diversity Advisory Committee, and when he worked with local, regional, state and federal partners for management of the Park District as well as the surrounding region. Terry L. Robison has been a valued asset to Cleveland Metroparks, and the products of his labor have been appreciated and will not be forgotten.



**ACTION ITEMS (cont.)****Stephen J. Schulz, Education Specialist – Cleveland Metroparks Zoo**

Stephen (Steve) Schulz has served Cleveland Metroparks for more than 13 years, utilizing his knowledge, skills and abilities as an Education Specialist. Steve has used his extensive experience and leadership as a certified teacher to create, coordinate and develop successful overnight programs to reflect the zoo's exhibits. He has utilized his knowledge of natural science and communication skills to educate children with diverse overnight education and conservation programs such as Outback After Dark, Rising Waters Safari Camp, Night Tracks, and Tiger Tracks, and further educated adults with a Rising Waters program focusing on giraffes, tigers, and awareness of illegal wildlife trades. Steve has provided leadership and work direction to others and assisted them in developing their own careers. He continuously developed an excellent rapport with staff, zoo docents, and program participants. Steve has been an asset to Cleveland Metroparks Zoo, and the products of his labor have been appreciated and will not be forgotten.

**Virginia G. Viscomi, Service Maintenance II – Cleveland Metroparks Zoo**

Virginia (Gail) Viscomi has served Cleveland Metroparks for more than 26 years, utilizing her knowledge, skills and abilities as seasonal Service Maintenance, part-time Laborer, and Service Maintenance II employee. Gail has utilized her skills to assist with maintenance projects and facility rehabilitation enhancements throughout the Zoo such as final preparation prior to opening The RainForest and the Australian Adventure exhibit, and countless other improvement projects that affect each visitor's experience. Gail has labored in support of numerous preparations and provide service during events such as Zippity Zoo Doo, Earth Day, Boo at the Zoo, Twilight at the Zoo, Zoo Blooms, and many other private events that served Zoo guests. She has led seasonal work crews, provided work direction, and assisted them in developing their skills and knowledge of equipment, processes, and techniques. Gail has demonstrated a spirit of cooperation when she coordinated work assignments for a volunteer group with accessibility challenges and assisted with participants in the Park Pathways Intern Partnership (PPIP). Gail's dedication has been an asset to Cleveland Metroparks Zoo, and the products of her labor have been appreciated and will not be forgotten.

**RECOMMENDED ACTION:**

That the Board recognize Terry L. Robison, Stephen J. Schulz, and Virginia G. Viscomi for their years of service to Cleveland Metroparks and the greater Cleveland community by adopting the Resolutions found on pages 44 to 46.

**ACTION ITEMS (cont.)****(b) 2019 Budget Adjustment No. 2**

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

The following amendments are requested for Board approval:

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

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #2 3/14/2019	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 53,558,482	\$ -	\$ 53,558,482	\$ -	\$ 131,251 A	\$ 53,689,733
52	Employee Fringe Benefits	18,477,174	20,446	18,497,620	-	20,219 B	18,517,839
53	Contractual Services	14,727,221	900,758	15,627,979	240	120,824 C	15,749,043
54	Office Operations	25,262,956	1,623,806	26,886,762	15,634	527,691 D	27,430,087
	Operating Subtotal	112,025,833	2,545,010	114,570,843	15,874	799,985	115,386,702
CAPITAL							
571	Capital Labor	1,110,000	-	1,110,000	-	14,000 E	1,124,000
572	Capital Materials	1,893,884	536,076	2,429,960	125,000	540,297 F	3,095,257
573	Capital Contracts	14,432,303	3,682,444	18,114,747	(125,000)	3,082,138 G	21,071,885
574	Capital Equipment	2,670,302	280,328	2,950,630	1,168	8,235 H	2,960,033
575	Zoo Animals	75,000	-	75,000	-	-	75,000
576	Land	9,191,274	16,956	9,208,230	-	-	9,208,230
	Capital Subtotal	29,372,763	4,515,804	33,888,567	1,168	3,644,670	37,534,405
TOTALS							
Grand totals		\$ 141,398,596	\$ 7,060,814	\$ 148,459,410	\$ 17,042	\$ 4,444,655	\$ 152,921,107

An explanation of the adjustments, by category, can be found on pages 47 to 49.

The net effect of all adjustments is an increase of \$4,444,655, all of which is provided for by increased revenue, donations, grants, or other restricted funds.

**RECOMMENDED ACTION:**

That the Board of Park Commissioners approve the 2019 Budget Adjustment No. 2 for a total increase of \$4,444,655 as delineated on pages 47 to 49.

**ACTION ITEMS (cont.)****(c) *Revision of Rates and User Fees***

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

State of Ohio regulations require that the Board of Park Commissioners reauthorize existing, and approve revisions to, rates and user fees charged for services. Cleveland Metroparks operates boat launch facilities at Gordon Park, Emerald Necklace, Wildwood and Edgewater marinas. Market research indicates these boat launches are the only ones in Cuyahoga County not charging launch fees. In order to maintain and improve these facilities on an ongoing basis, Cleveland Metroparks desires to charge current market rates to provide for such expenses.

The 2019 Revised Rates and User Fees Schedule can be found in its entirety on pages 50 to 70.

**RECOMMENDED ACTION:**

That the Board of Park Commissioners approve the revised 2019 rates and user fees as listed above.

**(d) *Club Metro 2019 Financial Request***

*(Originating Sources: Charlie Rosol, Club Metro President/Becky Eicher, Club Metro Treasurer)*

**Background**

Club Metro, the non-profit employee club for Cleveland Metroparks, wishes to extend appreciation to the Board of Park Commissioners for its financial support of \$6,500 in 2018. With this financial support, Club Metro helped support employee activities during 2018 through networking/social events (employee picnic and year-end event, golf outing, etc.), charitable events (tree planting, Cleveland Food Bank, etc.), and support of Charity Choice. Club Metro's 2019 membership at this time includes 190 Cleveland Metroparks employees and retirees.

In 2018, Club Metro earned \$7,698 from membership dues (at \$35.10/employee). A 2018 audit, conducted by James G. Zupka, CPA, Inc., is on file with Club Metro President Charlie Rosol, Treasurer Becky Eicher and Cleveland Metroparks Chief Financial Officer Bill Chorba, with no irregularities reported. As of December 31, 2018, the current treasury balance is \$5,364.

**ACTION ITEMS (cont.)**

Activities planned for 2019 may include but are not limited to: volunteer work at the Greater Cleveland Food Bank, tree planting, summer picnic, after work gatherings, holiday event, and more. Members are given weekly discounts to over 100 various companies through membership in the Best Benefits Club (BBC).

**RECOMMENDED ACTION:**

That the Board authorize payment of \$6,500 to Club Metro for 2019, with Club Metro's pledge to match the funding of \$6,500 through membership dues and fees.

- (e) **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/Rosalina M. Fini, Chief Legal & Ethics Officer/Priscila A. Rocha, Assistant Legal Counsel*)

At the Board meeting on December 20, 2018 the Board approved Amendment No. 1 of \$136,500 for the purchase of the 70 new 2019 E-Z Golf TXT Elite Lithium (electric) powered golf cars for Big Met Golf Course from Lake Erie Golf Cars. The revised total award came to be \$1,993,800 for the lease-purchase agreement for the supply of golf cars for a six (6) year period (2016 through 2021). In accordance to the original agreement, Seneca is slated to receive 65 new golf cars in 2019 from Manakiki.

As noted in Amendment No. 1, Manakiki 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 Go gas powered golf cars for Manakiki Golf Course in 2019 instead of 2020 due to the fact that the manufacturer will be redesigning the golf car engine which will result in an increased cost per car to Cleveland Metroparks. The redesign will add \$355 to each car, totaling \$24,850.

Cleveland Metroparks recommends purchasing 70 golf cars in 2019 (65 for Manakiki Golf Course and 5 for Seneca Golf Course (65 cars previously purchased in 2017 will be transferred from Manakiki) which would leave 52 golf cars to be purchased in 2020 (for Little Met/Mastick/Washington Golf Courses). The impact of accelerating the purchase of the 122 golf cars will ultimately increase the contracted total by \$2,785. The impact of this is an increase in 2019 annual appropriations of \$341,250 for the additional 70 cars. Furthermore, Cleveland Metroparks will own its entire fleet of golf cars in 2020 and the last year of revenue share (e.g., 2021) will be removed from the agreement.

**ACTION ITEMS (cont.)**

ORIGINAL AWARD:	\$1,857,300
Additional purchase (12/20/18):	136,500
Additional purchase (new engine in 2020):	<u>2,785</u>
REVISED TOTAL AWARD	\$1,996,585

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

Revised summarized layout below:

Golf Course	2016			2017			2018			2019			2020		
	# Purchased	# Owned	# Leased	# Purchased	# Owned	# Leased	# Purchased	# Owned	# Leased	# Purchased	# Owned	# Leased	# Purchased	# Owned	# Leased
Sleepy Hollow	65	65			65		0 (a)	65			65			65	
Manakiki				65	65			65		0 (b)	65			65	
Big Met										70	70			70	
Shawnee Hills							65	65			65			65	
Seneca										70	70			70	
Little Met/Mastick/Washington													52	52	
<b>Total Golf Cars</b>	<b>65</b>	<b>65</b>	<b>322</b>	<b>65</b>	<b>130</b>	<b>257</b>	<b>65</b>	<b>195</b>	<b>192</b>	<b>140</b>	<b>335</b>	<b>52</b>	<b>52</b>	<b>387</b>	<b>0</b>
Average price per car	\$4,650	\$4,650		\$4,650	\$4,650		\$4,875	\$4,725		\$5,738	\$5,148		\$5,230	\$5,159	
<b>Total purchase price</b>	<b>\$302,250</b>	<b>\$302,250</b>		<b>\$302,250</b>	<b>\$604,500</b>		<b>\$316,875</b>	<b>\$921,375</b>		<b>\$803,250</b>	<b>\$1,724,625</b>		<b>\$271,960</b>	<b>\$1,996,585</b>	
Revenue share on leased cars			68%			68%			68%			68%			

(a) In 2018, Sleepy Hollow purchased 65 new cars and transferred the 65 purchased in 2016 to Shawnee Hills

(b) In 2019, Manakiki will purchase 65 new cars and transfer the 65 purchased in 2017 to Seneca. Seneca will purchase an additional 5 new cars in 2019.

**RECOMMENDED ACTION:**

That the Board authorize the Chief Executive Officer to amend Resolution Nos. 16-02-038 and 18-12-181 to accommodate usage in excess of the original estimate 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)~~ five (5) year period beginning 2016 through 2021 2020, with a **total five (5) year purchase commitment of \$1,857,300.00 \$1,993,800.00 \$1,996,585.00 and 68% revenue share** based on revenue sales per year, in a form approved by the Chief Legal & Ethics Officer.

**(f) *Edgewater Marina Operations – Lease Agreement***

*(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Joseph V. Roszak, Chief Operating Officer/Rosalina M. Fini, Chief Legal & Ethics Officer/Katie M. McVoy, Assistant Legal Counsel)*

**Background**

On May 30, 2013, based upon staff's recommendation, the Board voted to authorize the Chief Executive Officer to execute a 99-year Lease Agreement, with the right and option to renew for another ten year period, with the City of Cleveland ("City"), for ±455 acres of lakefront parks (see Board Resolution No. 13-05-077). On June 6, 2013, the State of Ohio, acting by and through the Ohio Department of Natural Resources ("State"), and the City terminated an existing Lease for the same lakefront property dated April 26, 1978 ("City/State Lease"). Cleveland Metroparks then entered into a Lease Agreement dated June 6, 2013 with the City ("City/Metroparks Lease") in which it took control of the ±455 acres of Cleveland's lakefront property, including the property commonly known as Edgewater Marina.

**ACTION ITEMS (cont.)**

Through a Lease Agreement with the State dated March 13, 2012, amended by the Modification of Lease dated November 30, 2012 (together the “FDL/State Lease”), Edgewater Marina was being operated by FDL Marine, Inc. (“FDL Marine”). The term of the FDL/State Lease commenced on March 13, 2012 and would end on January 31, 2018. At the discretion of the State, the term of the Agreement could be renewed for a period not to exceed four (4) additional years, *i.e.*, through January 31, 2022.

In connection with the termination of the City/State Lease dated April 26, 1978, the Memorandum of Agreement between the State and the City dated June 6, 2013 stated certain leases, including the FDL/State Lease, would be assigned by the State to the City and then by the City to Cleveland Metroparks. Pursuant to the City/Metroparks Lease, the FDL/State Lease was assigned to Cleveland Metroparks. FDL Marine provided the City and Cleveland Metroparks with an Estoppel Certificate dated May 31, 2013, in which FDL Marine acknowledged the assignment of the FDL/State Lease to Cleveland Metroparks and agreed that all its rights under the FDL/State Lease would be subordinate to the City/Metroparks Lease.

Pursuant to Board Resolution no. 17-11-162 the term of the FDL/State Lease was renewed until December 31, 2018. Pursuant to Board Resolution no. 18-09-130, the term of the FDL/State Lease was renewed until December 31, 2019, and at the sole discretion of Cleveland Metroparks, the term of the Agreement could be renewed for up to two (2) additional years, *i.e.*, through December 31, 2021.

If Cleveland Metroparks were to renew the FDL/State Lease for an additional one (1) year period commencing on January 1, 2020 and ending on December 31, 2020, both dates being inclusive, which at the sole discretion of Cleveland Metroparks could be renewed for up to one (1) additional year, *i.e.*, through December 31, 2021, the following annual remittance and capital investment amounts are proposed:

	<b><u>Proposed Renewal</u></b>
<b><i>2020 Annual Remittance</i></b>	\$69,000
<b><i>2020 Capital Investment</i></b>	\$10,000
<b><i>Total Value to Cleveland Metroparks</i></b>	\$79,000

In review of the proposed terms, Cleveland Metroparks staff is recommending that the FDL/State Lease be renewed for the following reasons:

- The rate and amount of financial return over the requested extension is appropriate.
- Amount and timetable for proposed capital investment is appropriate.
- Success of FDL Marine of managing the marina operation since March 13, 2012.
- FDL Marine demonstrates a strong commitment to Cleveland Metroparks, its mission and effective management of this facility.

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

That the Board approve a one (1) year renewal of the FDL/State Lease for a period commencing on January 1, 2020 and ending on December 31, 2020, both dates being inclusive, which at the sole discretion of Cleveland Metroparks could be renewed for up to one (1) additional year, *i.e.*, through December 31, 2021, with a total annual remittance of \$69,000, and a total of \$10,000 for capital investments, and, further, that the Board authorize the Chief Executive Officer to execute an Amendment to the Lease Agreement memorializing the extension in a form approved by the Chief Legal & Ethics Officer.

- (g) ***Whiskey Island Marina Operations – Management Services Agreement***  
*(Originating Sources: Joseph V. Roszak, Chief Operating Officer/Rosalina M. Fini, Chief Legal & Ethics Officer/Katie M. McVoy, Assistant Legal Counsel)*

**Background**

On December 17, 2014 Cleveland Metroparks acquired the title to Whiskey Island. It is approximately ±64.5 acres located along the Lake Erie shoreline and includes Wendy Park, Whiskey Island Marina, and a food service operation. RFP #6016 was sent out for proposals to manage the Whiskey Island Marina and/or Food Service Operations. On September 25, 2014, based upon staff's recommendation, the Board voted to award the management services agreement to FDL Marine, Inc. ("FDL Marine") in Resolution No. 14-09-158.

Cleveland Metroparks entered into the Management Services Agreement with FDL Marine on September 25, 2014 which granted FDL Marine the right to manage the Whiskey Island Marina and provide marina operation services, and food and beverage services to the general public. The term of the Agreement commenced on December 17, 2014, and would end on December 31, 2017, both dates being inclusive, with Cleveland Metroparks option to extend the term for up to three (3) additional years. Pursuant to Board Resolution No. 17-11-161, the term of the Agreement was extended through December 31, 2018. Pursuant to Board Resolution No. 18-09-131, the term of the Agreement was extended through December 31, 2019, with Cleveland Metroparks retaining the option to extend the term for one (1) additional year, *i.e.*, through December 31, 2020.

If Cleveland Metroparks were to extend the current Management Services Agreement for an additional one (1) year period commencing on January 1, 2020 and ending on December 31, 2020, both dates being inclusive, the following annual remittance and capital investment amounts are proposed:

	<b><u>Proposed Renewal</u></b>
<b><i>2020 Annual Remittance</i></b>	\$ 79,608
<b><i>2020 Capital Investment</i></b>	25,000
<b><i>Total Value to Cleveland Metroparks</i></b>	\$104,608

**ACTION ITEMS (cont.)**

The proposed annual remittance is composed of five payments of \$18,000 (one for each month the marina is active), adjusted for utility payments. FDL currently pays for the electricity used by all of Wendy Park, not just Whiskey Island Marina. So that Cleveland Metroparks can reimburse FDL for Cleveland Metroparks portion of the electric bill, FDL's first payment of \$18,000 would be adjusted downward to \$7,608, resulting in a total annual remittance of \$79,608. This remittance schedule is consistent with that proposed for 2019.

In review of the proposed terms, Cleveland Metroparks staff is recommending that the Management Services Agreement with FDL Marine, Inc. be extended for the following reasons:

- The rate and amount of financial return over the requested one (1) year extension is appropriate.
- Amount and timetable for proposed capital investment is appropriate.
- Success of FDL Marine of managing the marina operation since December 17, 2014.
- FDL Marine demonstrates a strong commitment to Cleveland Metroparks, its mission and effective management of this facility.

**RECOMMENDED ACTION:**

That the Board approve a one (1) year extension of the term of the existing Management Services Agreement with FDL Marine, Inc. commencing on January 1, 2020 and ending on December 31, 2020, both dates being inclusive, with a total one-year annual remittance of \$79,608, and a total of \$25,000 for capital investments, and, further, that the Board authorize the Chief Executive Officer to execute an Amendment to the Management Services Agreement memorializing the extension in a form approved by the Chief Legal & Ethics Officer.

- (h) ***Branded Product Sponsor and Supplier of Beverages Agreement – Amendment No. 2***  
(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Kelly Manderfield, Chief Marketing Officer/Sean McHugh, Executive Director of Golf/Joseph V. Roszak, Chief Operating Officer/Rosalina M. Fini, Chief Legal & Ethics Officer/Priscila Rocha, Assistant Legal Counsel)

**Background**

Cleveland Metroparks issued RFP #5516 for proposals to provide cold beverages to various locations throughout the Park District. On May 14, 2009, based upon staff recommendation, the Board voted to award the branded product sponsor and supplier agreement to The Cleveland Coca-Cola Bottling Company, Inc. (now Abarta Coca-Cola Beverages, LLC) pursuant to Board Resolution No. 09-05-125. The term of the existing agreement is July 1, 2009 through June 30, 2019.



**ACTION ITEMS (cont.)**

Cleveland Metroparks issued a new proposal, RFP #6385 in October 2018 and, upon staff recommendation, the Board authorized an award to PepsiCo Foodservice pursuant to Board Resolution No. 19-01-012 on January 17, 2019. To assist with the facilitation of the transition to PepsiCo Foodservice, the Park District seeks a second amendment to the Abarta Coca-Cola Beverages agreement for an extension of twelve (12) additional days. The first amendment to the Abarta Coca-Cola Beverage Agreement in January 2015 addressed product price change language.

Abarta Coca-Cola Beverages will begin removing its existing equipment from all Park District locations starting on or about April 1, 2019 through April 30, 2019. Abarta Coca-Cola Beverages will begin removing its existing equipment at the Cleveland Metroparks Zoo on or about July 1, 2019 through July 12, 2019.

Pursuant to the existing agreement, Abarta Coca-Cola Beverages paid Cleveland Metroparks an Eighty Thousand Dollar (\$80,000) Sponsorship Fee (“Sponsorship Fee”) in early 2019, however, due to early removal of Abarta Coca-Cola Beverages’ equipment from the Park District, Cleveland Metroparks will reimburse Abarta Coca-Cola Beverages Thirty-Five Thousand Dollars (\$35,000).

**RECOMMENDED ACTION:**

That the Board authorize an Amendment No. 2 for a partial reimbursement of the Sponsorship Fee, and a twelve (12) day extension of the term of the existing branded product sponsor and supplier agreement with Abarta Coca-Cola Beverages, LLC through July 12, 2019 due to product and equipment transition throughout the Park District and Zoo as specified above in RFP #5516.

- (i) ***Contract Amendment – RFP #6344-B: Bonnie Park Ecological Restoration and Site Improvement Project – Mill Stream Run Reservation – Guaranteed Maximum Price 1*** (Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Tammy Oliver, Director of Project Development/Chris Cheraso, Landscape Architect)

**Background**

On August 16, 2018 the Board awarded a Guaranteed Maximum Price (GMP) contract to Mark Haynes Construction Inc. (Haynes) for design-build services for the design and construction of the Bonnie Park Ecological Restoration and Site Improvement Project (Project). At the time of the Board’s award, only the preconstruction stage compensation was fixed at \$162,060. Per the contract, a GMP for construction is then developed and brought back to the Board for approval.

Since August of 2018, design documents have progressed and necessary permit applications have been filed. The Project, which will improve water quality and habitat quality within the Rocky River watershed, includes removal of the Bonnie Park Dam and expansion of the floodplain and bankful bench adjacent to East Branch Rocky River to

**ACTION ITEMS (cont.)**

provide increased flood storage and expanded habitat. The fallow baseball fields and adjacent open areas will be converted to wetlands with tile breaking and micro topography to improve ecological function of the lowlands and support habitat. Infrastructure modifications will be made to convert culverts to open channels allowing for the natural flow of water. To complement the restoration, boardwalks, natural surface walking trails, a viewing area and fishing opportunities will be incorporated to enhance the overall guest experience.

As a first step towards completing this work, select trees along the river will be removed for floodplain expansion and grading. Trees that are removed will be incorporated into the project to provide habitat, utilized by building trades, and provided to the Zoo for animal browse. In order to comply with federal regulations regarding tree removal, an early GMP package has been proposed.

**GMP Establishment**

Haynes has submitted the first of two GMP amendments, which will be presented to the Board in a phased approach. Guaranteed Maximum Price 1 (GMP 1) is as follows, and includes mobilization and tree clearing for the ecological restoration and site improvements.

<b><u>ITEM</u></b>	<b><u>COST</u></b>
Mobilization	\$ 675.51
Tree Clearing	20,004.90
<i>Total Cost of Work</i>	<i>20,680.41</i>
Staff Costs/General Conditions 4.59%	949.23
Construction Contingency 5.00%	1,034.02
Construction Stage Design Services Fee 4.79%	990.59
Design-Builder's Fee 7.00%	1,447.63
<b><i>Total of Guaranteed Maximum Price 1</i></b>	<b><i>\$ 25,101.88</i></b>

Funding for the project is comprised of a combination of Ohio Environmental Protection Agency Water Resource Restoration Sponsor Program funding as well as Cleveland Metroparks capital funds.

Staff will return to the Board to for Guaranteed Maximum Price 2 (GMP 2), which will include the remaining scope of work to complete the restoration.

**Construction Schedule**

Haynes' construction schedule associated with the proposed GMP 1 anticipates completing tree removal prior to April 1, 2019 to comply with federal regulations. Following adoption by the Board, the scope of work associated with GMP 2 is anticipated to commence construction in summer of 2019 and be complete by spring of 2020. Cleveland Metroparks staff will monitor construction progress and provide updates to the Board.

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

That the Board authorize the Chief Executive Officer to amend the Guaranteed Maximum Price (GMP) contract with **Mark Haynes Construction Inc.**, for construction of **RFP# 6344-b, Design-Builder for Bonnie Park Ecological Restoration and Site Improvement Project – Mill Stream Run Reservation**, to reflect a GMP in the amount of **\$25,101.88**, which will be an amount in addition to the \$162,060.00 already awarded for preconstruction services, for a total of \$187,161.88, in a form to be approved by the Chief Legal and Ethics Officer.

(j) ***Professional Services Agreement - RFQu #6402: Bridge Inspection and Engineering Support Program, 2019 to 2024; 2019 and 2020 Bridge Inspections and Summary Reports Proposal***

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

**Background**

The State of Ohio requires governmental entities to have an annual bridge inspection program for all bridges used by public vehicles. The Ohio Department of Transportation (ODOT) requires that the inspections be performed by an organization qualified and certified to perform the work. An annual condition report for each roadway bridge is uploaded to an ODOT database. Cleveland Metroparks program also includes bridges that carry maintenance vehicles, golf carts, all-purpose trails (APTs) and a number of selected foot trail bridges that have longer spans or unique construction at least once every five years.

On December 18, 2018, Cleveland Metroparks issued RFQu #6402 for interested engineering firms to provide statements of qualifications for bridge inspection and/or bridge rehabilitation/replacement engineering design services for the period from 2019 through 2024. The last multiyear period of inspections for 43 to 47 roadway bridges and fords is summarized as follows according to the ODOT rating system:

<b>Condition Category</b>	<b>Description of Condition</b>	<b>2012 Condition</b>	<b>2018 Condition</b>
Excellent, Very Good or Good	No work needed	9	17
Satisfactory or Fair	Minor deficiencies, still functioning as designed	30	21
Poor or Serious	At least one component with a major deficiency, in need of repair to continue functioning as designed	4	8
Critical, Immanent Failure or Failed	No longer functioning as designed	0	1
<b>Totals</b>		<b>43</b>	<b>47</b>

**ACTION ITEMS (cont.)****Previous Six Year Program Summary****1. Professional Services Fees**

a.	2013 – Inspections	\$40,100	- Design Services	\$67,900.00
b.	2014 – Inspections	\$20,800*	- Design Services	0.00
c.	2015 – Inspections	\$44,800**	- Design Services	\$28,720.00
d.	2016 – Inspections	\$27,900*	- Design Services	\$0.00
e.	2017 – Inspections	\$39,400*	- Design Services	\$0.00
f.	2018 – Inspections	\$49,700	- Design Services	\$23,901.00

\* Safety inspections performed by ODOT; report submitted to CM by Pennoni

\*\* Safety inspections performed by ODOT; trail bridges also inspected by Pennoni.

**Submittal Analysis and Consultant Selection**

A consultant selection team was formed per Cleveland Metroparks procurement protocols and in compliance with Ohio Revised Code Sections 153.67-71. A process to score each submittal against a set of five criteria was established by the selection team, which was described in RFQu #6402. Eleven (11) interested firms submitted qualifications in response to RFQu #6402. The selection team met and scored the submittals, with one consultant scoring highest, Arcadis US, Inc. (Arcadis). The selection team determined that Arcadis was the firm most qualified to perform the subject work. The criteria scores are listed below (with the top scorers ranked 1 to 3):

<b>Submitting Consultant / Consultant Team:</b>	<b>Criteria Score (0-10):</b>	<b>Rank:</b>
Arcadis US, Inc.	9.65	1
Burgess & Niple	8.90	
DLZ Ohio	8.55	
E L Robinson	9.15	
Euthenics	9.35	3
JMT	8.90	
Osborn Engineering	8.90	
Palmer	7.55	
Pennoni	9.45	2
Richland	6.60	
TranSystems	7.85	

**Task Proposal**

While the consultant selection, and the resulting contract, is for a six-year period, a separate RFP is issued each year for the specific tasks identified during the capital improvement planning process. These will be presented to the Board as needed. Staff is requesting that the Board consider a proposal that covers the annual tasks for a two-year (2019 and 2020) period at this time. On February 25, 2019, a Request for Proposals (RFP) was issued to Arcadis. On March 4, 2019, Arcadis provided a cost proposal. All

**ACTION ITEMS (cont.)**

costs are considered maximum, not to exceed. At this time, there are 47 roadway bridges to be annually inspected, and 58 trail, APT, golf cart and bridle trail bridges that are inspected every 5 years. Trail bridge inspection is scheduled for 2020. In addition, two of the bridges, Old Lorain Road bridge in Rocky River Reservation and the Whiskey Island Drive bridge in Lakefront Reservation, require a specialized type of inspection called “fracture critical” every two years, with one being performed each year. Each requires a specific suite of inspection equipment, reflected in the differing inspection costs noted below:

**2019 Tasks Included in Proposal**

The RFP included the following Tasks for 2019:

1. Annual ODOT bridge safety inspections (47), with upload to ODOT database	\$31,840
2. Submittal of the bridge condition and maintenance recommendation report	18,070
3. Resources to respond to a bridge emergency within 24 hours.*	<u>5,000</u>
<b>2019 Total</b>	<b>\$54,910</b>

**2020 Tasks included in Proposal**

The RFP included the following Tasks for 2020:

1. Annual ODOT bridge safety inspections (47), with upload to ODOT database	\$34,680
2. Condition inspection of 58 trail, APT, golf cart, bridle trail bridges (58)	43,060
3. Submittal of the bridge condition report for the above	<u>15,330</u>
<b>2020 Total</b>	<b>\$93,070</b>

\* This Task will carry forward through the six-year contract unless expended.

**Total Proposed Cost for 2019 + 2020 = \$147,980**

**RECOMMENDED ACTION:**

That the Board authorize the Chief Executive Officer to enter into a professional services contract with **Arcadis US, Inc.** as the most qualified firm for **RFQu #6402: Bridge Inspection and Engineering Support Program, 2019 to 2024**, in the not to exceed amount of **\$147,980** for the subject 2019 and 2020 program years as described herein. Form of the contract to be approved by the Chief Legal and Ethics Officer, pursuant to a proposal dated March 4, 2019.

**ACTION ITEMS (cont.)**

- (k) ***Authorization of Funds – Whiskey Island Marina Emergency Repair – Wind Damage - Lakefront Reservation***  
(*Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/ Andy Simons, Project Manager*)

**Background**

The Whiskey Island Marina, operated by FDL Marine, Inc. under a management services agreement with Cleveland Metroparks, is a recreational boating facility on the western side of Cleveland Harbor in Wendy Park within the Lakefront Reservation. The facility includes an approximately 850-foot long by 600-foot wide marina basin separated from Cleveland Harbor by approximately 600 linear feet of rubble-mound breakwater and 300 feet of custom floating breakwaters. The breakwaters are intended to provide protection from wind-driven wave and ice forces. Pursuant to the management services agreement with FDL Marine, Inc., Cleveland Metroparks is responsible for Structural Maintenance of capital improvements.

Recent wind events coupled with above average high Lake Erie water levels have damaged or destroyed portions of floating docks, the rubble-mound breakwater, and the floating breakwaters. An engineering analysis and opinion of probable cost to repair the damage has been prepared. This analysis will be utilized in a claim to be submitted for consideration by Cleveland Metroparks insurance carrier (Traveler's Insurance) for partial reimbursement of costs (subject to the payment of the \$100,000 deductible).

**Proposed Method of Addressing Repair**

With time being of the essence, the current damaged infrastructure is in need of near immediate repair to both 1) protect the infrastructure from further damage and 2) prepare the marina for the fast-approaching boating season. With the engineering analysis completed as of March 4, 2019, the preparation of typical bid documents and the typical bid advertising and bid issuance would not result in a recommendation to award until the April Board meeting at the earliest, or the May Board meeting at the latest. Neither the April or May Board meeting timing of an award of a contract to address and repair the damages would result in a completion of work by May 1<sup>st</sup>, which is both beyond the commencement of boating season and would also leave exposed the threatened conditions of the infrastructure during that extended time.

The situation qualifies as an emergency under the Cleveland Metropolitan Park District By-Laws (Article 5, Section 4.d.). Rather than notifying the Board by email or telephone and then providing a written summary at the Board meeting following the work, staff is requesting advanced approval to deliver the necessary emergency work as described herein in order to complete such by (approximately) May 1, 2019. Staff shall obtain replacement docks from the sole source of such docks and secure a qualified contractor to replace and repair the damaged floating docks and repair the floating breakwater.

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

That the Board authorize the Chief Executive Officer to enter into a contract with a responsive and qualified contractor for an amount not to exceed \$225,000 for the performance of emergency repair of Whiskey Island Marina infrastructure in a form acceptable to the Chief Legal and Ethics Officer.

(I) ***Nomination of Joseph V. Roszak re: Natural Resources Advisory Council District I – Clean Ohio Program***

*(Originating Source: Brian M. Zimmerman, Chief Executive Officer)*

**Background**

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

**Nomination of NRAC Representative: Joseph V. Roszak**

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

**RECOMMENDED ACTION:**

That the Board nominate Joseph V. Roszak to serve as a representative to the District One Natural Resources Advisory Council of the Ohio Public Works Commission (Clean Ohio Program), pursuant to Ohio Revised Code Section 164.21(a).

**ACTION ITEMS (cont.)****(m) *Zoo Partnership***

*(Originating Sources: Kelly Manderfield, Chief Marketing Officer/Christopher Kuhar  
Zoo Executive Director/Sam Cario, General Manager of Special Events &  
Experiences/Tim Savona, Director of Zoo Guest Experience & Revenue)*

**Background**

Cleveland Metroparks seeks to enter into an agreement with Oak Island Creative to create a new evening event(s) in an effort to drive attendance and cost recovery. Under an agreement with Cleveland Metroparks, Oak Island Creative will be responsible for the design, fabrication, and installation of all event features and displays throughout the Zoo in locations approved by Cleveland Metroparks staff. Oak Island Creative will be responsible for all materials, décor, installation labor, including preparing electric cables needed for the power supply.

**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 Oak Island Creative for three (3) years beginning March 14, 2019 through March 13, 2022.



**AWARD OF BIDS:**

**RECOMMENDED ACTION:**

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

- (a) **Commodities Usage Report:**
  - **US Communities Co-Op #6395: 2019 Operational Purchases (Small Wares, Disposables) and Capital Equipment** (see page 25 );
- (b) **RFP #6401: Various Linen and Walk-Off Mat Services** (see page 26 );
- (c) **RFP #6407: Information Systems** (see page 28 );
- (d) **Bid #6410: 2019 Asphalt Parking Lot Improvements – Lakefront and Rocky River Reservations** (see page 30 );
- (e) **Sourcewell Co-Op #6411: Removal and Replacement of Zoo Deck Walk** (see page 31 ); and
- (f) **Sourcewell Co-Op #6414: Portable Toilet Rentals** (see page 32 ).

**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."*

**US Communities Co-Op #6395 SUMMARY:**

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

ORIGINAL ESTIMATE \$153,000

(90% = \$137,700)

The estimated encumbrance was based upon a one (1) year spend of **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. Due to the renovation of Sleepy Hollow Golf Course Concessions in late 2018 and early 2019, as well as the Park District self-operating Euclid Beach Concessions and Wildwood Marina in 2019, the requested commodity adjustment and additional funds are requested.

ORIGINAL AWARD (12/20/18)  
Additional Consumption Estimate

\$153,000  
75,000

**REVISED TOTAL AWARD:**

**\$228,000**

**RECOMMENDED ACTION:**

That the Board authorize the Chief Executive Officer to amend Resolution No. 18-12-182 to accommodate usage in excess of the original estimate as follows:

**No. 18-12-182:**

It was moved by Vice President Berry, seconded by President Rinker and carried, to 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~~ **\$228,000** 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.

Vote on the motion was as follows:

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

**AWARD OF BIDS (cont.)**

**RFP #6401 SUMMARY:**     **VARIOUS LINEN AND WALK-OFF MAT SERVICES** for Cleveland Metroparks Concessions, Golf Courses, Restaurants, Marinas, and other park locations

**Background**

Cleveland Metroparks seeks to enter into an agreement with a linen and mat vendor to provide various linen and walk-off mat services for Cleveland Metroparks Concessions, Golf Courses, Restaurants, Marinas, and other Park District locations. Cleveland Metroparks seeks a two (2) year and nine (9) month agreement beginning March 20, 2019 through December 31, 2021 (with the exception of mat service which will begin on August 1, 2019), with an option to renew for two (2) additional years at Cleveland Metroparks sole discretion.

**Proposals Received Re: RFP#6401**

Proposals were received from five vendors, including: 1) Aramark Uniform & Career Apparel, LLC, 2) Cintas Corp. 3) Event Source, 4) L’Nique Specialty Linen Rental, and 5) Morgan Services Inc. All five vendors met the required criteria as listed in the proposal. Hence, there is potential for a split award.

**Evaluation of Proposal**

Proposals were submitted to provide Cleveland Metroparks with a supply of various linens and walk-off mat services as issued in RFP #6401. In reviewing the submitted proposals, Cleveland Metroparks staff considered the following criteria:

Weight	Criteria
25%	Previous experience with similar projects, knowledge and record of performance, including previous experience with Cleveland Metroparks or other government agencies.
50%	Price of products and service.
25%	Quality of linens and walk-off mats; and service capabilities.
100%	Total

Based upon the review of all proposals, staff recommends a split award to Aramark Uniform & Career Apparel, LLC, (for walk-off mats), Event Source and L’Nique Specialty Linen Rental (for specialty linens for events) and Morgan Services Inc. (for restaurant quality linens), as the vendors of choice for Cleveland Metroparks various linen and walk-off mat needs. Reasons include:

- **Aramark Uniform and Career Apparel, LLC** – Provides overall best value in regards to pricing and service for walk-off mat services for various locations throughout the Park District (agreement will begin August 1, 2019 and end December 31, 2021).
- **Event Source and L’Nique Specialty Linen Rental** – Split award because both vendors offer unique specialty linen patterns and colors for Cleveland Metroparks rental clients to choose from. Clients may research their linen needs by visiting both showrooms to choose linen selections to suite their event color décor and themes.

**AWARD OF BIDS** (cont.)

- **Morgan Services Inc.** – Provides overall best value with regard to pricing and service for restaurant quality linens for concessions, restaurants, marinas, and golf.

**RECOMMENDED ACTION:**

That the Board authorize the Chief Executive Officer to enter into an split agreement, in a form approved by the Chief Legal & Ethics Officer, between Cleveland Metroparks and **Aramark Uniform & Career Apparel, LLC, Event Source, L’Nique Specialty Linen Rental, and Morgan Services Inc. for a combined total not to exceed \$250,000** for its lowest and best proposals, as summarized above and maintained in the proposal file for RFP #6401, for the Various Linen and Walk-Off Mat Services for Cleveland Metroparks Concessions, Golf Courses, Restaurants, Marinas, and other Park District locations.

**AWARD OF BIDS (cont.)****RFP #6407 SUMMARY: INFORMATION SYSTEMS**

<b>- - - HIGHLIGHTS AT A GLANCE - - -</b>
2018 Expenditures = \$65,100
2019 Estimate = \$210,000

**Background**

Currently, Information Technology Services (ITS) utilizes outside IT contractors to supplement the efforts of related IT projects and services. This includes database administration and Web Developer services. These contractors assist Cleveland Metroparks in a variety of ways, including but not limited to:

- a.) Additional projects in which outside knowledge is required,
- b.) IT services in order to expedite project timelines, and
- c.) IT services for internal employment scenarios.

This recommendation is to select a list of companies for which Cleveland Metroparks will obtain certain contractors for the purpose of IT services. This competitive process allows Cleveland Metroparks to select the best contractors for the required job while maintaining financial objectivity. Therefore, the below companies were selected in order to provide IT related services on an “as-needed” basis. Integra was chosen for continued Database Administration services and Robert Half was chosen for continued assistance of both Web Developer and Desktop Support. As other services are needed, specifically Mobile Development, and GIS Development, the companies will be chosen below in order to properly accommodate such needed IT services.

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

<b>VENDOR</b>	<b>Resumes, Capabilities, Expt. (40%)</b>	<b>References, Projects, Prior Work (30%)</b>	<b>Pricing (30%)</b>	<b>Total</b>	<b>Notes</b>
TEKSystems	32	30	30	92	
Onshore Momentum	29	30	30	89	
Vertex Computer Systems	28	30	30	88	
22nd Century Technologies	35	30	20	85	
Robert Half	35	30	20	85	Desktop Support, Web Developer
Insight Global	34	30	20	84	
Geosolutions di Giannecchini Simone & Co	23	30	30	83	
Integra Technologies	20	30	30	80	Database Administrator
Randstad Technologies	28	30	20	78	
Global Solutions Group	24	20	30	74	

**AWARD OF BIDS (cont.)**

V2 Technology	29	30	15	74	
System Soft Technologies	18	30	25	73	
Ask IT Consulting	31	10	30	71	
People Tech Group	25	15	30	70	
IntelliNet	28	30	10	68	
k2dSquared	23	25	20	68	
Midtown Group	23	15	30	68	
Pomeroy	28	10	30	68	
Omega Solutions	27	10	30	67	
DevCare Solutions	36	10	20	66	

\*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.

These contractor services will be provided on an “as needed” basis for a 21-month contract beginning April 1, 2019 through December 31, 2020, renewable for up to two (2) additional one-year terms at Cleveland Metroparks sole discretion.

**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 #6407, for a 21-month contract beginning April 1, 2019 through December 31, 2020, with an option to renew for two (2) additional one-year terms, with a total 21-month cost not to exceed \$210,000. 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.)****BID #6410: 2019 ASPHALT PARKING LOT IMPROVEMENTS  
LAKEFRONT AND ROCKY RIVER RESERVATIONS**

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

Cleveland Metroparks Park Operations Department has taken inventory and condition assessments of degraded asphalt parking lots throughout the Park District. Based on those assessments, three existing parking lots were identified which warrant repairs followed by a new 1-1/2" thick asphalt surface course. This site improvement project includes the resurfacing and paving of approximately 25,101 square yards total of existing asphalt parking lots throughout Lakefront and Rocky River Reservations.

The scope of work includes the repair and resurfacing of the following asphalt parking lots:

1. E. 55<sup>th</sup> Marina Parking Lot – Lakefront Reservation
2. Edgewater Pier Parking Lot – Lakefront Reservation
3. Emerald Necklace Marina Parking Lot – Rocky River Reservation

Bids were received on March 6, 2019 and are tabulated below:

<b><u>Bidder</u></b>	<b><u>Total Lump Sum Bid</u></b>
<b>Barbicas Construction Co.</b>	<b>\$223,990.60</b>
Chagrin Valley Paving	\$244,670.00
Crossroads Asphalt Recycling	\$278,355.00
Burton Scot Contractors	\$279,600.00
Carron Asphalt	\$308,163.20
Ohio Paving & Construction	\$336,585.00
Engineer's Estimate	\$310,000.00

2019 Budget Code: 4015001-573001-PA15001

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

**RECOMMENDED ACTION:**

That the Board authorize the Chief Executive Officer to enter into a contract with **Barbicas Construction Co.** as the lowest and best bidder for Bid #6410, 2019 Asphalt Parking Lot Improvements for the lump sum bid amount of **\$223,990.60**. In the event that the bidder cannot satisfy their bid, the award will be given to the next successive bidder who the Board, in its discretion, has reflected in the minutes as being the next lowest and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety. Form of contract to be approved by the Chief Legal and Ethics Officer.

**AWARD OF BIDS (cont.)****SOURCEWELL CO-OP #6411 SUMMARY:**  
**REMOVAL AND REPLACEMENT OF ZOO DECK WALK****Background**

The Zoo's elevated walkway has been carrying guests from the lower Zoo to Primate, Cat and Aquatic building since 1981. It has undergone several renovations in that time, most recently in 2016 with the replacement of 8 sections of the span. The remainder of the walkway has met its life expectancy and will need to be replaced in the near future.

The project scope includes removal and replacement of 14 straight sections, 12 landings, one (1) switchback and one (1) set of stairs. This work is planned to occur during the off season at a time when the walkway is typically closed to guests. Construction will begin in March 2019 and conclude before Memorial Day weekend.

Cleveland Metroparks Zoo Staff recommends entering into a contract with Regency Construction Services for the proposed work for a sum of \$200,772.27. The project will be using a project delivery method of job order contracting called ezIQC (Indefinite Quantity Construction) under the Sourcewell ezIQC Contract Number OHGCAGCOME-020618-REG.

ezIQC provides mean estimates by local contractors through locally bid contracts instead of national, blanket contracts. The contracts are based on a catalog of a predetermined price list of labor cost and materials for either new construction or repair and renovation projects.

**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 Regency Construction Services in the amount not to exceed \$200,772.27, as summarized above and maintained in Sourcewell Co-Op #6408, for the Removal and Replacement of Zoo Deck Walk, in full cooperation with Sourcewell EZIQC Contract number OHGCAGCOME-020618-REG.



**AWARD OF BIDS (cont.)****SOURCEWELL CO-OP #6414 SUMMARY:**

**PORTABLE TOILET RENTALS** for various locations throughout Cleveland Metroparks for a two (2) year period from April 16, 2019 through April 30, 2021 with an option to renew for a two (2) additional years

<b>---- HIGHLIGHTS AT A GLANCE ----</b>
2017 – 2019 expenditures = \$290,500
2019 – 2021 estimate = \$300,000

**Background:**

Cleveland Metroparks rented various portable toilets (including service, trailer units, hand wash soap and sanitizers, water and soap for washing station, and tip over charge,) from United Rentals for various locations throughout the Park District through a bidding process for the time period of April 16, 2017 through April 15, 2019. The contract also included rentals for "special events" where user volume may exceed existing facilities or where no current facilities exist.

The new contract for the time period of April 16, 2019 through April 30, 2021 with United Rentals will utilize the Sourcewell cooperative purchasing contract number 091615-URI. Prices will remain fixed over the length of the two (2) year contract period and may have a price escalation of  $\pm 5\%$  for the two (2) year renewal (May 1, 2021 through April 30, 2023).

Pricing listed below as follows:

Single Monthly	Handicap Monthly	Two Week Cleaning	Cleaning of Trailer Unit	Hand Washing Station	Tip Over Charge	Special Events Single Unit	Special Events Single Unit Handicap	Trailer Unit
\$70/unit	\$110/unit	\$18/cleaning	\$120/ea.	\$250/ea.	\$35/unit	\$70/unit	\$110/unit	\$1,500/unit

**RECOMMENDED ACTION:**

That the Board authorize the award for Sourcewell Co-Op #6414 to **United Rentals**, for a two (2) year period beginning April 16, 2019 through April 30, 2021 with an option to renew for two (2) additional year period (with a potential price escalation of  $\pm 5\%$ ), for portable toilet rentals at the unit prices listed above, **for a total cost not to exceed \$300,000**. 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 3/14/19)**

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

<b><u>REF. NO. / ITEM – SERVICE</u></b>	<b><u>VENDOR</u></b>	<b><u>COST</u></b>	<b><u>PROCEDURE</u></b>
Purchase and install new remote fuel tank level monitoring (web-based) for all Park District owned gasoline and diesel tanks.	<b>Collins Equipment Corp.</b>	<b>\$49,407.00</b>	<b>(2)</b>
Two (2) 2019 Dodge Grand Caravans.	<b>Haasz Automall of Ravenna</b>	<b>\$45,999.00</b>	<b>(2)</b>
One (1) year agreement for basic and executive long-term disability insurance for 2019.	<b>Life Insurance Company of North America</b>	<b>\$50,000.00</b>	<b>(7)</b>
2018 and 2019 Invasive Plant Control for Wildwood and East 55 <sup>th</sup> Marinas.	<b>Aqua Doc</b>	<b>\$19,960.00</b>	<b>(7)</b>
Lake County property taxes and assessments for 2018.	<b>Lake County Treasurer</b>	<b>\$12,477.75</b>	<b>(3)</b>
Three (3) year agreement to provide basic and executive life and AD&D insurance for 2019-2021.	<b>Life Insurance Company of North America</b>	<b>\$50,000.00</b>	<b>(7)</b>
One (1) Hustler Super 104 Mower.	<b>Baker Vehicle Systems Inc.</b>	<b>\$23,806.00</b>	<b>(2)</b>
2019 TaylorMade golf balls, headwear and gloves for resale.	<b>TaylorMade Golf Co.</b>	<b>\$14,191.32</b>	<b>(4)</b>
2019 Jeep Grand Cherokee.	<b>Ganley Automotive of Aurora LLC</b>	<b>\$35,646.50</b>	<b>(7)</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>
Dock Management Software System for E. 55 <sup>th</sup> , Emerald Necklace and Wildwood Marinas for 2019.	<b>Swell Advantage Ltd.</b>	<b>\$17,460.00</b>	<b>(7)</b>
Mulch blowing services for various locations throughout the Park District for 2019.	<b>Ready Field Solutions</b>	<b>\$34,000.00</b>	<b>(7)</b>
Employee assessments for 2019	<b>Pradco</b>	<b>\$ 8,285.00</b> <b>+35,000.00</b> <b>+500.00</b> <b>\$43,785.00</b>	<b>(5)</b>
ITS Desktop Support Technician through April 30, 2019.	<b>Robert Half Tech./Protiviti Gov. Services</b>	<b>\$20,000.00</b>	<b>(2)</b>
2019 bulk picnic table frames for various locations throughout the Park District.	<b>Jamestown Advanced Products Corp.</b>	<b>\$14,886.00</b> <b>+532.00</b> <b>\$15,418.00</b>	<b>(3)</b>
Various tropical plants for Zoo.	<b>Southern Tropical</b>	<b>\$11,700.00</b>	<b>(7)</b>
Hydrilla invasive plant control for various locations throughout the Park District through October 31, 2019.	<b>Aqua Doc</b>	<b>\$27,540.00</b>	<b>(7)</b>
2019 Titleist golf balls, gloves, and headwear for resale.	<b>Acushnet Company</b>	<b>\$48,754.00</b> <b>+37.50</b> <b>\$48,791.50</b>	<b>(4)</b>
2018 GAAP Services for financial statement preparation.	<b>Clark, Schaefer, Hackett &amp; Co.</b>	<b>\$12,500.00</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>
Professional consulting services for strategic level advising and other related services to develop the Andean Bear Conservation Alliance (ABCA) for the period of December 1, 2018 through December 31, 2020.	<b>Isaac Goldstein</b>	<b>\$49,920.00</b>	<b>(5)</b>
Services to clean and change fryer oil at various locations for 2019.	<b>Advanced Fryer Solutions, LLC.</b>	<b>\$31,000.00</b>	<b>(3)</b>
Edge in-car system software with SD/HD camera and back seat camera for Ranger vehicles.	<b>Coban Technologies, Inc.</b>	<b>\$24,968.00</b>	<b>(3)</b>
One (1) Exmark Zero Turn Mower Series Red 60" Deck and One (1) Exmark Zero Turn Mower Series Red 72" Deck.	<b>Marshall Equipment</b>	<b>\$24,141.00</b>	<b>(2)</b>
Feasibility study for developing a design for African Elephant Crossing Exhibit night range enclosure at the Zoo.	<b>Osborn Engineering</b>	<b>\$ 6,000.00</b> <b>+6,400.00</b> <b>\$12,400.00</b>	<b>(5)</b>
Printing and folding of the 2019 Zoo Map.	<b>Lake Erie Graphics</b>	<b>\$13,595.00</b>	<b>(7)</b>
SonarOne herbicide in 77, 20 lb. pails to help facilitate the control of Hydrilla (an invasive species) located at Pymatuning State Park, a partnership with ODNR.	<b>Aqua Doc</b>	<b>\$50,000.00</b>	<b>(7)</b>
Custom designed and fabricated lockable doors for kayak lockers for Emerald Necklace Marina.	<b>Ultrasteel Corporation</b>	<b>\$13,000.00</b>	<b>(3)</b>
2019 ETI Software Maintenance for Rangers that includes all Law Enforcement software modules (CAD, RMS and Jail modules).	<b>Emergitech, Inc.</b>	<b>\$13,520.98</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>
Services to relocate aerial cable to be buried for Wendy Park Bridge at Lakefront Reservation.	<b>AT&amp;T Midwest</b>	<b>\$16,280.41</b>	<b>(3)</b>
Everstream port fee for internet access for a five (5) agreement from March 2, 2018 through March 1, 2023.	<b>Midwest Fiber Holdings LP</b>	<b>\$29,940.00</b>	<b>(3)</b>
Cedar lumber to build main and secondary signage for various locations throughout the Park District.	<b>Lodi Lumber, Inc.</b>	<b>\$11,815.76</b>	<b>(7)</b>
Playground engineered fiber mulch for various locations throughout the Park District.	<b>Ready Field Solutions</b>	<b>\$14,175.00</b>	<b>(7)</b>
Flats Industrial Conveyance of easements for Red Line Greenway project, in conjunction with Board Resolution No. 18-12-178.	<b>Surety Title Agency</b>	<b>\$12,800.00</b>	<b>(3)</b>
Audio/Visual upgrades for Windows Room at Zoo.	<b>SoundCom</b>	<b>\$34,330.24</b> <b>+1,344.15</b> <b>\$35,674.39</b>	<b>(2)</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 (3/14/19)**

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

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

<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>Annual Bridge Inspection and Bridge Rehabilitation/Replacement Program 2013-2018</u></b>  Revised Contract Amount: Amendment #8 adds \$1,566 and revised total to \$344,716.68	Perform revised load rating analysis for recent mandates (special hauling and emergency vehicles).	Pennoni Associates, Inc. d/b/a Jones Stuckey	Amendment #8
<b><u>Park Wide Demolition Package for 2018</u></b>  Revised Contract Amount: Change Order #1 adds \$9,650 and revised total to \$299,230	Disconnect/demo at 5883 Lewis Rd. for \$19,965 and elimination of gas well plug for a credit of \$10,000 at 7006 Upper Forty Drive, for a total utility charge of \$9,650.	Baumann Enterprise, Inc.	Change Order #1

**RESOLUTION NO. 19-03-025**

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

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

Chief Financial Officer

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

**Printed Checks** dated February 8, 2019 in the amount of \$1,440,513.88

**Printed Checks** dated February 15, 2019 in the amount of \$440,931.79

**Printed Checks** dated February 22, 2019 in the amount of \$1,469,347.00

**Printed Checks** dated March 1, 2019 in the amount of \$738,379.37

**Net Payroll** dated January 20, 2019 to February 2, 2019 in the amount of \$1,223,579.77

**Withholding Taxes** in the amount of \$301,665.53

**Net Payroll** dated February 3, 2019 to February 16, 2019 in the amount of \$1,174,976.49

**Withholding Taxes** in the amount of \$272,534.58

**Bank Fees/ADP Fees** in the amount of \$20,011.51

**Cigna Payments** in the amount of \$363,994.30

**ACH Debits (First Energy; Sales Tax)** in the amount of \$70,988.57

**Visa/Travel Purchasing Card** dated February 3, 2019 to March 2, 2019 in the amount of \$371,163.02

**Total amount:** \$7,888,085.81

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

President of The Board of Park Commissioners

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

**RECOMMENDED ACTION:**

That the Board of Park Commissioners approves **Resolution No. 19-03-025** listed above.

**RESOLUTION NO. 19-03-026**

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

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

Chief Financial Officer

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

**Visa Card (Arborwear)** dated February 3, 2019 to March 2, 2019 in the amount of \$925.00

**Total amount:** \$925.00

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

President of The Board of Park Commissioners

\_\_\_\_\_

Chief Executive Officer

**RECOMMENDED ACTION:**

That the Board of Park Commissioners approves **Resolution No. 19-03-026** listed above.



**INFORMATION/BRIEFING ITEMS/POLICY.**

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

**Shane L. Uber, Golf Course Technician – Seneca Golf Course**

Shane Uber is currently a Golf Course Technician at Seneca Golf Course, a position he has held since August 2018. Prior to joining the staff at Seneca, Shane was employed with Lyons Den Golf Club in Canal Fulton, Ohio. In this position he was responsible for maintaining all aspects of the 120-acre public golf facility, and for training/scheduling/motivating a 4 to 8-person grounds crew. Shane has also worked for Brookside Country Club in Canton, Ohio where he served as the Interim Golf Course Superintendent/Assistant Golf Course Superintendent. He was responsible for maintaining a 240-acre golf property that included landscaped clubhouse grounds, tennis facilities, parking lots and avenues, and on-course buildings with a 25-person grounds crew. Shane holds an Associate of Applied Science in Turfgrass Management Technology from The Ohio State University ATI in Wooster, Ohio, where he was the recipient of the 2007 Northern Ohio Golf Association Scholarship.

- b. ***Sailing Programming Update – Former U.S. Coast Guard Station and E. 55<sup>th</sup> Marina***  
(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Joseph V. Roszak, Chief Operating Officer/Sean E. McDermott, P.E., Chief Planning and Design Officer, Tammy Oliver, Director of Project Development)

Cleveland Metroparks began evaluating the Historic Former U.S. Coast Guard Station (Station) for re-use in 2015. Since then, Cleveland Metroparks has completed a series of interior and exterior improvements which have improved the visitor experience and encouraged new programming on the Lakefront.

Cleveland Metroparks now operates a variety of community sailing programs out of the Station, which in just two seasons has served more than 375 participants and has a growing waitlist. The Station is also being incorporated into additional outdoor recreational opportunities that feature kayaking and stand up paddle boarding.

The Foundry Sailing Association (Foundry), a Cleveland Metroparks affiliate who has been an integral partner in establishing the sailing programming, manages youth sailing programs at the Station. The Foundry executes a growing operation of six high school and two collegiate sailing teams, as well as many regattas, out of the Station and is continuing to grow.

In order to continue to build on the momentum of these successful sailing programs, expanded affiliate programming at East 55<sup>th</sup> Marina is being considered. Staff will provide an overview of the accomplishments and expansion opportunities.

**INFORMATION/BRIEFING ITEMS/POLICY (cont.)****c. *Zoo Rhino Yard Expansion***

*(Originating Sources: Christopher Kuhar, Zoo Executive Director/Sean McDermott, Chief Planning and Design Officer)*

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

**d. *Big Creek Drop Structure – Brookside Reservation***

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

In the mid-1960's the "Parma Freeway" was planned to link I-71 to I-90 along the W. 62<sup>nd</sup> corridor. The planning for this freeway is evident in the large median and interchange design in the existing Denison Avenue / W. 65<sup>th</sup> ramps. The method of design and construction of I-71 through Brookside Park and the Big Creek valley was performed at a time when streams and waterways were not respected as occurs in modern design and environmental regulation. The Big Creek was taken from its natural meandering course and placed in a mile-long concrete channel that concludes with a 26 foot drop over a concrete structure.

Decades of flow over the drop structure and the resulting erosion have resulted in a notable and threatening "scour hole". Aside from being unsightly, the scour hole is threatening Cleveland Metroparks and railroad infrastructure. The Northeast Ohio Regional Sewer District (NEORSDD) has taken on the responsibility to convert the 1960's drop structure to a cascading rock-lined channel that can handle both the floods of the Big Creek and ordinary low flows. Staff will provide details of the project and an update on NEORSDD's construction of the improvement.

**INFORMATION/BRIEFING ITEMS/POLICY (cont.)****e. *Tremont Side Yard – Nature Play Area***

*(Originating Sources: Joseph V. Roszak, Chief Operating Officer/Sean E. McDermott, P.E., Chief Planning and Design Officer/John Cardwell, Sr. Landscape Architect)*

During planning for the reconstruction of the Innerbelt Bridge over the Cuyahoga River, the Ohio Department of Transportation agreed to develop an open space in the former area of the W. 14<sup>th</sup> and Abbey Avenue intersection. Partnership with the neighborhood stakeholders resulted in an agreement with Cleveland Metroparks to manage what would evolve to become the “Tremont Side Yard.”

Staff will provide an update on development efforts to bring nature play to the Tremont Side Yard and describe the relationship of the area to the expanding Towpath Trail network and the Tremont neighborhood.

**f. *Cleveland Metroparks 2018 Real Estate Report: 101 Years of Protecting Land***

*(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 Smith, Conservation Program Manager)*

This year’s Real Estate Report summarizes the land acquisitions secured in 2018 and provides a summary of land holdings from 1917. The Report provides updated information on park real estate by reservation, community, county, and watershed. In 2018, Cleveland Metroparks acquired 227 acres in 15 transactions, and provided protection opportunities in 9 reservations and 10 communities. The 2018 acquisitions provided protection of forests, floodplains, wetlands, rivers and streams. The two largest and most significant acquisitions of 2018 were in Bedford Reservation. Cleveland Metroparks expanded Bedford Reservation by 177 acres with the acquisitions of Astorhurst Park and Dunham Park. Other acquisitions in 2018 focused on creating connections and improving access to our parks through federal Transportation Investment Generating Economic Recovery (TIGER) funded trail projects as well as an acquisition along the Lake-to-Lake Trail in Big Creek Reservation and improved access to the Towpath Trail in Ohio & Erie Canal Reservation. Additional acquisitions in 2018 focused on the protection of forest in Bradley Woods, Brecksville and Rocky River Reservations, as well as the protection of rivers and streams in Brecksville, Mill Stream Run and North Chagrin Reservations.

In Cleveland Metroparks 101<sup>st</sup> year, William Stinchcomb’s vision for the Park District has grown to include 23,605 acres. In 2018 Cleveland Metroparks recognizes the influence parks have on improving the communities of our region and the value Cleveland Metroparks brings to those communities through land preservation. In the past ten years Cleveland Metroparks has grown by over 2,350 acres and in the past 20 years has added five new reservations to the Park District. Cleveland Metroparks works diligently to continually protect additional greenspace each year. This is accomplished

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

through a number of mechanisms including fee title acquisitions, long-term leases, conservation easements, trail easements, and term estates. Each potential property is evaluated on how it fits within existing plans, its proximity to Cleveland Metroparks or other protected land, its potential to create a greenspace or trail corridor, its natural resource value, and the possibility of partnering with other conservation organizations, agencies or communities to assist with the acquisition, needed connections, or funding. Some of these acquisitions are the result of long-term strategic planning while others are more opportunistic, but in evaluating properties for acquisition Cleveland Metroparks plans, prioritizes and ultimately protects the most desirable properties in our region for conservation and the creation of connections between high quality parks and people.

**g. 2018 Park District Visitation Results**

*(Originating Sources: Kelly Manderfield, Chief Marketing Officer/Jackie McLaughlin, Manager of Research & Analytics)*

Jackie McLaughlin, Cleveland Metroparks Manager of Research and Analytics, will present the 2018 Park District Visitation Results.

The 2018 season followed the centennial year for Cleveland Metroparks, a record setting visitation year that showcased many of the Park District's attributes, including a number of centennial specific events and programs. Two of the biggest challenges in 2018 included a number of construction/paving projects and above average precipitation (11.4 inches above average). Based on the 2018 Park District Visitation Study, park recreation usage saw a slight decrease from 2017. Roughly 17.7 million recreation visits occurred in 2018 (people using reservations in which they park their vehicles or arrive by foot/bike). This was a decrease of about 700,000 (4%) visits compared to the previous year.

**h. Bicycle Friendly Business Designation**

*(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Joseph V. Roszak, Chief Operating Officer/Nancy Desmond, Special Projects Administrator)*

The League of American Bicyclists is the oldest Bicycle advocacy organization in the United States (U.S.). They annually review and award Bicycle Friendly Business designations to organizations across the country based on four elements: Engineering, Encouragement, Education, and Evaluation/Planning. A designation signifies leadership in wellness, sustainability and corporate responsibility while increasing camaraderie and serving as a recruiting tool. In 2016, Cleveland Metroparks Administration staff launched an initiative to improve its bike-friendliness. Over the next two years, staff focused on increasing bicycling infrastructure, education and incentives. In 2018, Cleveland Metroparks was awarded a Silver-level "Bicycle Friendly Business" award, valid until 2022. There are 1,314 designated Bicycle Friendly Businesses in the U.S. Efforts to maintain and improve bike-friendliness will continue over the next four years towards re-designation.

**RESOLUTION  
RECOGNIZING THE  
RETIREMENT OF  
TERRY L. ROBISON**

**WHEREAS,** *Terry L. Robison has served Cleveland Metroparks for more than 11 years; and,*

**WHEREAS,** *Terry L. Robison has devoted these years of service utilizing his knowledge, skills, and abilities as Manager of Field Research and Director of Natural Resources; and,*

**WHEREAS,** *Terry L. Robison has developed and collaborated on programs of ecological and social research and monitored the impacts affected by global and local influences including stormwater, wildlife, invasive species, pests, public use, and management actions; and,*

**WHEREAS,** *Terry L. Robison has provided leadership and directed the development of innovative and comprehensive natural resource programs and ensured the integration into other Park District functions and long-term strategic planning and land acquisition initiatives; and,*

**WHEREAS,** *Terry L. Robison has collaborated on research, monitoring, and assessment projects which provided reliable and scientific information for the conservation and management of natural resources throughout the organization in support of Cleveland Metroparks mission; and,*

**WHEREAS,** *Terry L. Robison has managed and contributed to contract research, permits, surveys, studies, and grant projects with the National Park Service, US Fish & Wildlife Service, US Forest Service, US EPA, USDA Wildlife Services, USDA APHIS, the Great Lakes Restoration Initiative, Gund Foundation, Ohio EPA, Kent State University, University of Georgia, Ohio State University, Case Western Reserve University, Cleveland State University, John Carroll University, Baldwin Wallace University, Hiram College, University of Akron, Cleveland Museum of Natural History, and Holden Arboretum; and,*

**WHEREAS,** *Terry L. Robison has provided leadership in efforts to manage plant, amphibian, insect, birds, deer and coyote population studies, through the creation and use of advanced Geographic Information System and database tools; and,*

**WHEREAS,** *Terry L. Robison has used his expertise to impart staff with vision, direction, and valuable advice and support, and assisted them in developing their careers, skills and knowledge of processes and techniques; and,*

**WHEREAS,** *Terry L. Robison has demonstrated a spirit of cooperation when he served on the Diversity Advisory Committee, and when he worked with local, regional, state and federal partners for management of the Park District as well as the surrounding region; and,*

**WHEREAS,** *Terry L. Robison has been a valued asset to Cleveland Metroparks. The products of his labor have been appreciated and will not be forgotten.*

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

*Debra K. Berry*

Debra K. Berry  
President, Board of Park Commissioners

*Brian M. Zimmerman*

Brian M. Zimmerman  
Chief Executive Officer



**RESOLUTION  
RECOGNIZING THE  
RETIREMENT OF  
STEPHEN J. SCHULTZ**

**WHEREAS,** *Stephen J. Schultz has served Cleveland Metroparks for more than 13 years; and,*

**WHEREAS,** *Stephen J. Schultz has devoted these years of service utilizing his knowledge, skills and abilities as an Education Specialist; and,*

**WHEREAS,** *Stephen J. Schultz has used his extensive experience and leadership as a certified teacher to create, coordinate and develop successful overnight programs to reflect the zoo's exhibits; and,*

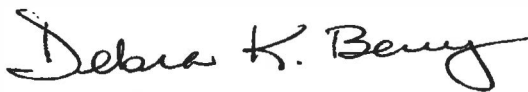
**WHEREAS,** *Stephen J. Schultz has utilized his knowledge of natural science and communication skills to educate children with diverse overnight education and conservation programs such as Outback After Dark, Rising Waters Safari Camp, Night Tracks, and Tiger Tracks, and further educated adults with a Rising Waters program focusing on giraffes, tigers, and awareness of illegal wildlife trades; and,*

**WHEREAS,** *Stephen J. Schultz has provided leadership and work direction to others, and assisted them in developing their own careers; and,*

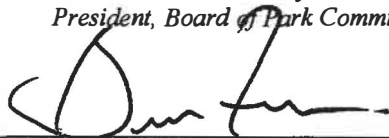
**WHEREAS,** *Stephen J. Schultz continuously developed an excellent rapport with staff, zoo docents, and program participants; and,*

**WHEREAS,** *Stephen J. Schultz's dedication has been an asset to Cleveland Metroparks Zoo. The products of his labor have been appreciated and will not be forgotten.*

**NOW, THEREFORE, BE IT RESOLVED,** *that the Board of Park Commissioners of Cleveland Metroparks expresses its sincere appreciation to Stephen J. Schultz for his years of service and dedication in serving the citizens of Greater Cleveland.*



Debra K. Berry  
President, Board of Park Commissioners



Brian M. Zimmerman  
Chief Executive Officer



**RESOLUTION  
RECOGNIZING THE  
RETIREMENT OF  
VIRGINIA G. VISCOMI**

**WHEREAS,** *Virginia G. Viscomi has served Cleveland Metroparks for more than 26 years; and,*

**WHEREAS,** *Virginia G. Viscomi has devoted these years of service utilizing her knowledge, skills and abilities as seasonal Service Maintenance, part-time Laborer, and Service Maintenance II; and,*

**WHEREAS,** *Virginia G. Viscomi has utilized her skills to assist with maintenance projects and facility rehabilitation enhancements throughout the Zoo such as final preparation prior to opening The RainForest and the Australian Adventure exhibit, and countless other improvement projects that affect each visitor's experience; and,*

**WHEREAS,** *Virginia G. Viscomi has labored in support of numerous preparations and provide service during events such as Zippity Zoo Doo, Earth Day, Boo at the Zoo, Twilight at the Zoo, Zoo Blooms, and many other private events that served Zoo guests; and,*

**WHEREAS,** *Virginia G. Viscomi has led seasonal work crews, provided work direction, and assisted them in developing their skills and knowledge of equipment, processes, and techniques; and,*

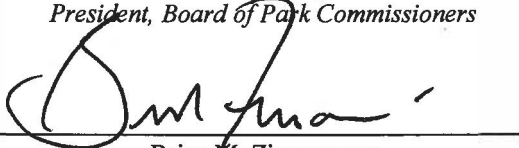
**WHEREAS,** *Virginia G. Viscomi has demonstrated a spirit of cooperation when she coordinated work assignments for a volunteer group with accessibility challenges, and assisted with participants in the Park Pathways Intern Partnership (PPIP); and,*

**WHEREAS,** *Virginia G. Viscomi's dedication has been an asset to Cleveland Metroparks Zoo. The products of her labor have been appreciated and will not be forgotten.*

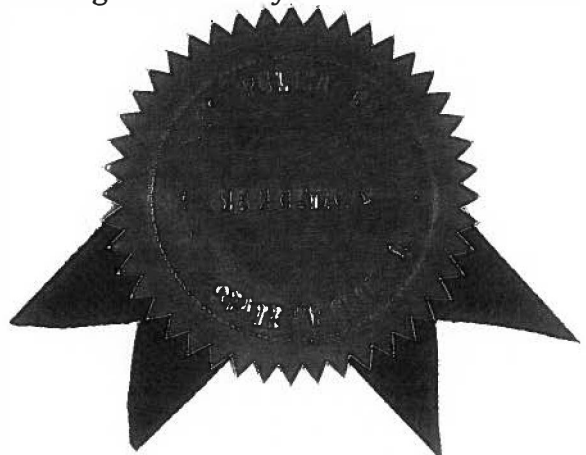
**NOW, THEREFORE, BE IT RESOLVED,** *that the Board of Park Commissioners of Cleveland Metroparks expresses its sincere appreciation to Virginia G. Viscomi for her years of service and dedication in serving the citizens of Greater Cleveland.*



Debra K. Berry  
President, Board of Park Commissioners



Brian M. Zimmerman  
Chief Executive Officer



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

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #2 3/14/2019	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 53,558,482	\$ -	\$ 53,558,482	\$ -	\$ 131,251 A	\$ 53,689,733
52	Employee Fringe Benefits	18,477,174	20,446	18,497,620	-	20,219 B	18,517,839
53	Contractual Services	14,727,221	900,758	15,627,979	240	120,824 C	15,749,043
54	Office Operations	25,262,956	1,623,806	26,886,762	15,634	527,691 D	27,430,087
	Operating Subtotal	112,025,833	2,545,010	114,570,843	15,874	799,985	115,386,702
CAPITAL							
571	Capital Labor	1,110,000	-	1,110,000	-	14,000 E	1,124,000
572	Capital Materials	1,893,884	536,076	2,429,960	125,000	540,297 F	3,095,257
573	Capital Contracts	14,432,303	3,682,444	18,114,747	(125,000)	3,082,138 G	21,071,885
574	Capital Equipment	2,670,302	280,328	2,950,630	1,168	8,235 H	2,960,033
575	Zoo Animals	75,000	-	75,000	-	-	75,000
576	Land	9,191,274	16,956	9,208,230	-	-	9,208,230
	Capital Subtotal	29,372,763	4,515,804	33,888,567	1,168	3,644,670	37,534,405
TOTALS							
Grand totals		\$ 141,398,596	\$ 7,060,814	\$ 148,459,410	\$ 17,042	\$ 4,444,655	\$ 152,921,107



**CLEVELAND METROPARKS****Appropriations 2019 - Legend - Amendment #2****OPERATING****51 SALARIES**

\$ 131,251 Establish original appropriation for restricted fund expenditures  
Appropriation will be paid from existing restricted funds or expected new restricted funds during 2019

**A** \$ 131,251 Total increase (decrease) to Salaries

**52 FRINGE BENEFITS**

\$ 20,219 Establish original appropriation for restricted fund expenditures  
Appropriation will be paid from existing restricted funds or expected new restricted funds during 2019

**B** \$ 20,219 Total increase (decrease) to Fringe Benefits

**53 CONTRACTUAL SERVICES**

\$ 115,824 Establish original appropriation for restricted fund expenditures  
Appropriation will be paid from existing restricted funds or expected new restricted funds during 2019

\$ 5,000 Reallocate appropriations for Capital Materials and Capital Contracts between projects  
Net budget effect is zero

**C** \$ 120,824 Total increase (decrease) to Contractual Services

**54 OFFICE OPERATIONS**

\$ 528,301 Establish original appropriation for restricted fund expenditures  
Appropriation will be paid from existing restricted funds or expected new restricted funds during 2019

\$ 4,934 Transfer of appropriations from Capital Equipment to Enterprise Expense for Golf POS printers & scanners  
Net budget effect is zero

\$ (1,375) Transfer of appropriations from Enterprise Expenses to Concession Equipment for Wildwood Marina equipment  
Net budget effect is zero

\$ (4,169) Transfer of appropriations from Property Maintenance to Playground Equipment for new playground in South Chagrin  
Net budget effect is zero

**D** \$ 527,691 Total increase (decrease) to Office Operations

**\$ 799,985 TOTAL INCREASE (DECREASE) TO OPERATIONS**

**CLEVELAND METROPARKS****Appropriations 2019 - Legend - Amendment #2****CAPITAL****571 CAPITAL LABOR**

\$ 14,000 Establish original appropriation for restricted fund expenditures  
Appropriation will be paid from existing restricted funds or expected new restricted funds during 2019

**E** \$ 14,000 Total increase (decrease) to Capital Labor

**572 CAPITAL MATERIALS**

\$ 286,128 Establish original appropriation for restricted fund expenditures  
Appropriation will be paid from existing restricted funds or expected new restricted funds during 2019

\$ 250,000 Reallocate appropriations for Capital Materials and Capital Contracts between projects  
Net budget effect is zero

\$ 4,169 Transfer of appropriations from Property Maintenance to Playground Equipment for new playground in South Chagrin  
Net budget effect is zero

**F** \$ 540,297 Total increase (decrease) to Capital Materials

**573 CAPITAL CONTRACTS**

\$ 3,337,138 Establish original appropriation for restricted fund expenditures  
Appropriation will be paid from existing restricted funds or expected new restricted funds during 2019

\$ (255,000) Reallocate appropriations for Capital Materials and Capital Contracts between projects  
Net budget effect is zero

**G** \$ 3,082,138 Total increase (decrease) to Capital Contracts

**574 CAPITAL EQUIPMENT**

\$ 9,309 Establish original appropriation for restricted fund expenditures  
Appropriation will be paid from existing restricted funds or expected new restricted funds during 2019

\$ (4,934) Transfer of appropriations from Capital Equipment to Enterprise Expense for Golf POS printers & scanners  
Net budget effect is zero

\$ 1,375 Transfer of appropriations from Enterprise Expenses to Concession Equipment for Wildwood Marina equipment  
Net budget effect is zero

\$ 2,485 Increase in appropriations for emergency purchase to replace laptop for Rangers  
Appropriation will be paid from existing restricted funds

**H** \$ 8,235 Total increase (decrease) to Capital Equipment

**\$ 3,644,670 TOTAL INCREASE (DECREASE) TO CAPITAL**

**\$ 4,444,655 GRAND TOTAL - INCREASE (DECREASE) FOR AMENDMENT**

## 2019 Rates & User Fees

### Golf Courses

DESCRIPTION	DURING PEAK USE (MARCH-OCTOBER)	2018 RATES	2019 RATES
<b>BIG MET</b>			
<b>Greens Fees</b>	9-hole Weekday; Weekends and Holidays after 2 pm	\$15	\$16
	18-hole Weekday; Weekends and Holidays after 2 pm	\$26	\$28
	Extra 9-hole Weekday; Weekends and Holidays after 2 pm	\$11	\$12
	9-hole Weekend/Holiday before 2 pm	\$19	\$20
	18-hole Weekend/Holiday before 2 pm	\$32	\$34
	Extra 9-hole Weekend/Holiday before 2 pm	\$13	\$14
	Jr./Sr. 9-hole Weekday; Weekends and Holidays after 2 pm	\$10.50	\$10.50
	Jr./Sr. 18-hole Weekday; Weekends and Holidays after 2 p	\$18	\$18
	Spectator (Walking)	\$3	\$3
	Handicap Fee	\$25	\$40
<b>Power Cars</b>	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
<b>Hand Carts</b>	9-holes	\$3	\$4
	18-holes	\$4	\$6
<b>Club Rentals</b>	9-hole regular clubs	\$9	\$10
	18-hole regular clubs	\$15	\$17
	9-hole junior clubs	\$6	\$6
	18-hole junior clubs	\$9	\$9
<b>Golf Pro Lessons</b>	Individual, Head Professional	\$45/40 minutes	\$40/half hour
		\$75/hour	\$70/hour
	Group up to 5		\$40 per person/hour
<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 \$44 to \$57/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
<b>Snow Shoe Rentals</b>	Snow Shoe Rental – Adult, Weekday	\$8 first hour, \$3 each extra hour	\$8 first hour, \$3 each extra hour
	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
<b>Clubhouse Room Rental</b>	Year round	See concessions	See concessions

DESCRIPTION	DURING PEAK USE (MARCH-OCTOBER)	2018 RATES	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
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	2019 RATES
Power Cars	Jr./Sr. 18-hole Weekday; Weekends and Holidays after 2 pm	\$21	\$21
	Jr./Sr. Extra 9-hole Weekday; Weekends and Holidays after 2	\$8.50	\$8.50
	Spectator (Walking)	\$3	\$3
	Handicap Fee	\$25	\$40
	Practice tee	\$4	\$4
	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
Golf Pro Lessons	18-hole junior clubs	\$9	\$9
	Individual-Head Professional	\$45/40minutes; \$80/hour	\$45/40minutes; \$80/hour
	Golf Outings	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 \$47-\$72/person for shotgun pricing including merchandise prize fund	
SLEEPY HOLLOW			
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	\$12.50	\$12.50
	Jr./Sr. 18-hole	\$21	\$21
	Jr./Sr. Extra 9-hole Weekday; Weekends and Holidays after 2 pm	\$8.50	\$8.50
	Spectator (Walking)	\$3	\$3
	Handicap Fee	\$25	\$40
	Power Cars	9-hole (per player/spectator; includes tax)	\$7/player
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	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 \$53-\$72/person for shotgun pricing including merchandise prize fund.	
<b>SHAWNEE HILLS</b>			
<b>Greens Fees</b>	9-hole Weekday; Weekends and Holidays after 2 pm	\$15	\$16
	18-hole Weekday; Weekends and Holidays after 2 pm	\$26	\$28
	Extra 9-hole Weekday; Weekends and Holidays after 2 pm	\$11	\$12
	9-hole Weekend/Holiday before 2 pm	\$19	\$20
	18-hole Weekend/Holiday before 2 pm	\$32	\$34
	Extra 9-hole Weekend/Holiday before 2 pm	\$13	\$14
	Par 3 Weekday	\$10	\$10.50
	Par 3 Weekend/Holiday	\$12	\$12.50
	Jr./Sr. 9-hole Weekday; Weekends and Holidays after 2 pm	\$10.50	\$10.50
	Jr./Sr. 18-hole Weekday; Weekends and Holidays after 2 pm	\$18	\$18
	Extra 9-hole Jr./Sr Weekday; Weekends and Holidays after 2 pm	\$7.50	\$7.50
	Jr./Sr. Par 3 Weekday Only	\$7.50	\$7.50
<b>Foot Golf</b>	Spectator (Walking)	\$3	\$3
	18-hole Regular	\$10.50	\$10.50
	18-hole Weekend/Holiday before 2 pm	\$12.50	\$12.50
	Jr./Sr. 18-hole Weekday; Weekends and Holidays after 2 pm	\$8.00	\$8
	All day Foot Golf Weekday; Weekends and Holidays after 2 pm	\$15	\$15
	All day Jr./Sr. Foot Golf Weekday; Weekends and Holidays after 2 pm	\$13	\$13
<b>Power Cars</b>	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
<b>Hand Carts</b>	9-hole	\$3	\$4
	18-hole	\$4	\$6
<b>Club Rentals</b>	9-hole regular clubs	\$9	\$10
	18-hole regular clubs	\$15	\$17
	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	\$40
<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 \$47-\$60/person for pricing including merchandise prize fund	

DESCRIPTION	DURING PEAK USE (MARCH-OCTOBER)	2018 RATES	2019 RATES
	Par 3 Shotgun Starts, Partial or Modified Shotguns, 40 - 72 players	Sliding schedule ranging from \$25-\$29/person for shotgun pricing including merchandise prize fund	
SENECA			
Greens Fees	9-hole Weekday; Weekends and Holidays after 2 pm	\$14	\$16
	18-hole Weekday; Weekends and Holidays after 2 pm	\$24	\$28
	Extra 9-hole Weekday; Weekends and Holidays after 2 pm	\$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; Weekends and Holidays after 2 pm	\$9.50	\$10.50
	Jr./Sr. 18-hole Weekday; Weekends and Holidays after 2 pm	\$16	\$18
	Jr./Sr. Extra 9-hole Weekday; Weekends and Holidays after 2 pm	\$6.50	\$7.50
	Spectator (Walking)	\$3	\$3
	Handicap Fee	\$25	\$40
	Practice tee	\$4	\$4
Power Cars	9-hole (per player/spectator; includes tax)	\$4	\$8
	18-hole (per player/spectator; includes tax)	\$7/player	\$14
	Extra 9-hole (per player/spectator; includes tax)	\$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 \$47 to \$60/person for shotgun pricing including merchandise prize fund	
WASHINGTON			
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 & Holiday after 2 pm	\$8	\$8
	First Tee Junior 9-hole Weekday Only	\$1	\$1
	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
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 Practice Area/ Putting Green	Ball stem and one hour use	\$4	\$4.50
Golf Pro Lessons	Ball Stem Combo Tube (one hour use & driving range)	\$6	\$6.50
	Individual, Head Professional	\$45/40 minutes; \$75/hour	\$45/40 minutes; \$75/hour

DESCRIPTION	DURING PEAK USE (MARCH-OCTOBER)	2018 RATES	2019 RATES
Golf Outings	Group Lesson, Two Students	\$30 each/45 minutes	\$35 each/45 minutes
	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 \$23-\$27/person including merchandise prize fund	
	Shotguns, Weekends before Memorial Day and in Oct.	\$20.50 per player including merchandise prize fund	
ALL COURSES			
Bonus Rounds Annual Memberships	One year membership in the Bonus Rounds Program	\$25	\$30
	October-December	\$20	\$25
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 Rental	\$100 an hour, or \$600 for 6 hours or more. Fee waived for golf outings that purchase greens fees along with food & beverage	
Rates for juniors (17 & 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. 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. "Spring/Fall" (starts Tuesday after Columbus Day) and discounted rates (up to and including the fall rate) are dependent on course conditions and market. Note: Power car, hand cart and club rentals include sales tax. Golf outings/small group outings must be scheduled in advance by contract. Price modification can be initiated by the Executive Director of Golf Operations when utilizing marketing solutions like "Golf Now".			



DESCRIPTION	DURING LOW USE (SPRING/FALL)	2018 RATES	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
	Extra 9-hole Weekday, Weekends & Holidays, Juniors & Seniors		\$7.50

DESCRIPTION	DURING LOW USE (SPRING/FALL)	2018 RATES	2019 RATES
<b>SLEEPY HOLLOW</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	\$8.50	\$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>		
<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
	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>			
<b>Greens Fees</b>	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
	9-hole Weekdays, Weekends & Holidays, Juniors & Seniors	\$9.50	\$9.50

DESCRIPTION	DURING LOW USE (SPRING/FALL)	2018 RATES	2019 RATES
	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	2019 RATES
<b>Admissions</b>	Adult (ages 12 and over)	\$14.95*	\$16.95*
	Senior (ages 62 and over)	\$12.95*	\$14.95*
	Junior (ages 2 to 11)	\$10.95*	\$12.95*
	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	\$10.00-\$12.50***
	<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
	Live Animal Encounter	\$125.00	\$150.00
<b>Other Fees</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	\$10.95****
	Zoo Society Members	\$8.95	\$10.95****
	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	\$84.00
	Zoo Society Members	\$49.00	\$54.00
	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
	1-800 People	\$3,000.00	\$3,000.00

DESCRIPTION	2018 RATES	2019 RATES
	Non-profit organization	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.
<p><b>Groups:</b> 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.</p> <ul style="list-style-type: none"> <li>Groups that have not paid in advance will be cancelled and charged full admission at the gate.</li> <li>Groups/admissions/rental fees may vary based on availability and/or market at the discretion of the Executive Director of Cleveland Metroparks Zoo.</li> </ul> <p><b>School groups:</b> All school and groups, public or private, registered with the State Department of Education as a school and having an IRN number.</p> <p><b>Youth groups:</b> Groups such as youth groups, church groups, boy and girl scouts and YMCA/YWCA, pre-schools and headstarts not contained in a school building.</p> <ul style="list-style-type: none"> <li>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.</li> <li>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.</li> </ul> <p><b>Special Needs Visitors:</b> With a reservation, and at least five (5) clients, all handicapped groups (physical and developmental) are admitted for \$2.00, regardless of residency status.</p> <p>All military and their immediate families get 50% off with valid ID.</p> <p>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.</p> <p>* \$2.00 discount for admission tickets purchased online</p> <p>** 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.</p> <p>*** Price range pending finalization of group bundling conversation</p> <p>**** 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</p>		

## The Chalet

DESCRIPTION		Current 2018-2019 Season Rates	2019/2020 Season Rates
<b>Spring, Summer &amp; Fall Rentals</b>			
<i>March 16-Nov. 14 Sat/Sun</i>	Basic Chalet/Tent	\$600	\$600
	Chalet/Tent/Concessions	\$650	\$650
<i>10:30am-10:30pm</i>	Early Entry	\$65/hr	\$65/hr
	3-Hour Pre-Event Planning	\$300	\$300
<i>10:30pm-midnight Sat/Sun</i>	After Hours Fee	\$100/hr	\$100/hr
	Wedding & Special Event Package	\$1,300	\$1,300
<i>10:30am -10:30pm Mon-Fri</i>	<i>(Includes building, concession, 2-tents, 3-hours pre-event planning, janitorial services after event – 150 guests or less)</i>		
	Wedding & Special Event Package	\$1,250	\$1,250
<i>10:30am-10:30pm</i>	<i>(Includes building, concession, 2-tents, 3-hours pre-event planning, janitorial services after event – 150 guests or less)</i>		
	Ranger	Current Rate	Current Rate
<i>10:30pm-midnight Half Day - PM</i>	After Hours Fee	\$100/hr	\$100/hr
	Basic Chalet/Tent	\$400	\$400
<i>Fri. Evening 5:00pm-10:30pm</i>	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		
	-Adult	\$11	\$11

DESCRIPTION		Current 2018-2019 Season Rates	2019/2020 Season Rates
Discount	-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>		
	<i>(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>		
	-30 riders for 4 hour period	\$300	\$300
	-Maximum 50 riders per group – Rate Per Person over 30	\$8/each	\$8/each
Sat Evening 6-10pm Hayrides, Square Dance, Designated Dates Only	<b>Harvest Hayrides</b>		
	<b>Public Per-Person admission</b>		
	Saturday/Tractor/Dance (6-10 pm)		
	-Adult	\$9	\$9
	-Child	\$7	\$7
Designated Dates, 10am-2pm Saturday Evenings 6-10 pm	<b>Group Rates – Building, Grounds and Concession Open</b>		
	<b>Day Rides</b>		
	-Preschool & Seniors pre-arranged	\$120/wagon	\$120/wagon
	-Tractor-Drawn Wagons	\$175/tractor	\$175/tractor
	<b>Public Hayrides</b> pre-arranged tractor-drawn wagons; includes square dance <i>(Saturday Evenings)</i>	\$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		
	<b>No Public Hayrides on Sunday</b>		
	-3 Tractor drawn, private wagon with building rental	\$500	\$500
Various Times: Sunday Private Package 3hrs-4 hayrides	<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>		
	Carbonated beverages (includes ice) – 12oz cans	\$20/case	\$20/case
	Ice (per bag)	\$3	\$3
	Coffee – 64oz pot, 20oz coffee packet filter, cream, sugar & stirrers	\$10	\$10
Oct. 14-March 16  With rental, 2 weeks advance notice; payment 2 weeks prior to event with final deposit	Coffee Cups – Sleeve of 50, 12oz, hot cups	\$8	\$8

DESCRIPTION	Current 2018-2019 Season Rates	2019/2020 Season Rates
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

DESCRIPTION	2018 RATES	2019 RATES	
Ledge Pool & Recreation Area	<u><b>Advanced Sale – Season Pass</b></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	\$145
	<i>(Pre-Season; December – May 1<sup>st</sup> \$10 Discount for Individual and \$15 Discount for Family)</i>		
	<u><b>Season Pass</b></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><b>Admissions</b></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><b>Military Discount (maximum 6 people – Military ID required)</b></u>	N/A	50%off
	<u><b>Swim Lessons</b></u>		
	-Non-member	\$65	\$65
	-Member	\$45	\$45
	<u><b>Junior Lifeguarding Course</b></u>		
	-Non-member	\$65	\$65
	-Member	\$45	\$45
	<u><b>Lifeguard Course</b></u>		
	-Full Course	\$215	\$215
	-Review Course	\$90	\$90
	-Waterfront Lifeguard Module	\$35-\$85	\$35-\$85
	<u><b>Lifeguard Instructor Course</b></u>	\$215	\$215
	<u><b>Water Safety Instructor Course</b></u>	\$215	\$215
	<u><b>Pool Party Rental Package (tent/tables plus admission for up to 15)</b></u>		
	-Non-member	\$90	\$90
	-Member	\$65	\$65
	<u><b>Private Pool Party Rentals</b></u>		
	-Private Rental with 3 Lifeguards	\$200	\$200
	-Non-profit Groups/Employees	\$150	\$150
	<u><b>Dive-In Movie Tube Rentals</b></u>		
	-Single	\$6	\$6
	-Double	\$8	\$8
	<u><b>ARC Pet First Aid</b></u>		
	-With Dog and Cat First Aid Book	\$65	\$65
	-With Dog or Cat First Aid Book	\$50	\$50
	<u><b>ARC Babysitter's Training</b></u>		
	-Non-member	\$80	\$80
	-Member	\$60	\$60
	<u><b>ARC CPR for the Professional Rescuer Challenge Course</b></u>	\$50-\$80	\$50-\$80
	<u><b>ARC Community CPR/First Aid</b></u>	\$50-\$80	\$50-\$80
	<u><b>Private Swim Lesson</b></u>	\$25	\$25

DESCRIPTION	2018 RATES	2019 RATES
<b>Recreation Area (cont.)</b>	<b><u>Paddleboat</u></b>	
	-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
<b>Ledge Rock Café Food Concession</b>	<i>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</i>	
<b>Wallace Lake</b>	<b><u>Paddleboats</u></b>	
	-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
	<b><u>Kayaks</u></b>	
	-1-Person Rental for 1 hour	\$20 \$20
	<b><u>Stand-up Paddle Board Rental</u></b>	
	-1 hour	\$20 \$20
<b>Wallace Lake Concession</b>	<i>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</i>	

## Outdoor Experiences

DESCRIPTION		2018 RATES	2019 RATES
Outdoor Experiences	Classrooms and Conference Rooms	\$25-\$100/hr	\$25-\$100/hr
	Bus Tours	\$15-\$700	\$15-\$1500
	Brecksville Nature Center Water Lab ( <i>Groups up to 30 participants) (May-Oct.)</i>	\$30-\$70	\$30-\$70
	Summer Day Camps	\$30-\$350/session	\$30-\$500
	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	2018 RATES	2019 RATES		
Park Operations	<b><u>Conference Room Rentals – Weekdays &amp; Weekends</u></b>			
	- <b><u>Hickory Room</u></b> (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)			
	<b><u>Overhead Computer Projector Rental</u></b>	\$25/hr.	\$25/hr.	
	<b><u>Fishing Guide Permit</u></b>			
	-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	<b><u>Parking/Boat Launch Violation Fees</u></b>		
<b>General Offense Parking/Boat Launch 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	
	<b><u>Ranger Special Detail Fees for patron-reserved park events</u></b>	\$45	\$45	
	(January 1-December 31)			
	E. 55 <sup>th</sup> Marina	24' Dock (April 15-October 16)	\$1,320	\$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
		36' Dock (April 15-October 16)	\$1,984	\$1,984
		40' Dock (April 15-October 16)	\$2,205	\$2,205

DESCRIPTION		2018 RATES	2019 RATES
EN Marina	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
Wildwood Marina	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> )		
	Single-Axle	\$140	\$200
	Dual-Axle	\$150	\$210
	Tri-Axle	\$160	\$220
Boat Launch Facilities	Docks 1-6; East & West Side	n/a	\$900
	Docks 7-10; East & West Side	n/a	\$1,260
Food & Beverage Rental Spaces	Launch Fees (daily/seasonal/special event)	n/a	\$5-\$50
	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	2019 RATES	
MARKETING SPECIAL EVENTS EXPERIENCES	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	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	<b>\$50-\$50,000</b>	<b>\$50-\$50,000</b>
**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, Stand-up Paddleboard, Corcl		
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	\$30.00/check
*As defined by administrative procedure.		

02/08/2019 09:15  
ask

Cleveland Metroparks  
A/P CASH DISBURSEMENTS

P 1  
apcshdsb

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

VOUCHER INVOICE

INV DATE PO

CHECK RUN

NET

## INVOICE DTL DESC

488	01/15/2019	WIRE	188	CHLIC-CHICAGO	01/06/19-01/05/19	01/06/2019	20190309		156,273.64
	Invoice: 01/06/19-01/05/19					2019 Medical Claims - Cigna AC			
						CHECK	488	TOTAL:	156,273.64
489	01/23/2019	WIRE	188	CHLIC-CHICAGO	01/13/19-01/23/19	01/13/2019	20190309		104,262.69
	Invoice: 01/13/19-01/23/19					2019 Medical Claims - Cigna AC			
						CHECK	489	TOTAL:	104,262.69
491	01/29/2019	WIRE	188	CHLIC-CHICAGO	01/20/19-01/26/19	01/20/2019	20190309		83,184.08
	Invoice: 01/20/19-01/26/19					2019 Medical Claims - Cigna AC			
						CHECK	491	TOTAL:	83,184.08
495	01/31/2019	WIRE	7410	HARLAND CLARKE	01/31/19	01/24/2019	20190344		875.25
	Invoice: 01/31/19					Check Printing Fees			
						CHECK	495	TOTAL:	875.25
262817	02/08/2019	PRTD	7135	ABARTA COCA COLA BEV	13237203111	01/23/2019	20181641	02/08/19	283.22
	Invoice: 13237203111					2019 CHALET CONCESSION RFP#5516			
					13237203112	01/23/2019	20181641	02/08/19	-100.00
	Invoice: 13237203112					2019 CHALET CONCESSION CREDIT RFP#5516			
						CHECK	262817	TOTAL:	183.22
262818	02/08/2019	PRTD	17	ABC FIRE INC	P 135809	01/21/2019	20190338	02/08/19	269.55
	Invoice: P 135809					2019 FIRE EXTINGUISHER INSPECTION-N.CHAGRIN			
						CHECK	262818	TOTAL:	269.55
262819	02/08/2019	PRTD	1094	ADATASOL, INC.	2287	01/30/2019	20181214	02/08/19	1,612.50
	Invoice: 2287					2018 FLEET/FACILITY SCHEDULING ENHANCEMENT			
						CHECK	262819	TOTAL:	1,612.50
262820	02/08/2019	PRTD	1098	ADP, LLC	527743511	01/11/2019	20181535	02/08/19	750.00
	Invoice: 527743511					2019 RECRUITING MANAGEMENT THRU 1/31/19			
						CHECK	262820	TOTAL:	750.00



02/08/2019 09:15  
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Cleveland Metroparks  
A/P CASH DISBURSEMENTS

P 2  
apcshdsb

CASH ACCOUNT: 0000000 100000 Cash

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262821	02/08/2019	PRTD	1100 ADT SECURITY SERVICE		2020706	12/13/2018	20190357	02/08/19	919.80
			Invoice: 2020706			2019 ZOO MAIN TICKET SALES OFFICE ALARM MONITORING			
						CHECK	262821	TOTAL:	919.80
262822	02/08/2019	PRTD	1102 ADVANCE OHIO		0009002959	01/28/2019	20181363	02/08/19	440.96
			Invoice: 0009002959			2019 BID LEGAL NOTICES			
						CHECK	262822	TOTAL:	440.96
262823	02/08/2019	PRTD	1115 AGILE NETWORK BUILDE		71689	01/31/2019	20181464	02/08/19	498.00
			Invoice: 71689			2019 EDGEWATER ETHERNET SERVICE-JANUARY 2019			
						CHECK	262823	TOTAL:	498.00
262824	02/08/2019	PRTD	39 ALBERT GUARNIERI & C		2016852	01/08/2019	20170525	02/08/19	358.96
			Invoice: 2016852			2019 CHALET CONCESSION			
						CHECK	262824	TOTAL:	358.96
262825	02/08/2019	PRTD	52 AZA		2019 APPLICATION	02/05/2019	20190317	02/08/19	4,000.00
			Invoice: 2019 APPLICATION			2019 AZA ACCREDITATION APPLICATION			
						CHECK	262825	TOTAL:	4,000.00
262826	02/08/2019	PRTD	1165 AMERICAN RED CROSS		22150305	11/28/2018	20181208	02/08/19	404.60
			Invoice: 22150305			2018 FIRST AID CERTIFICATION FEES			
						CHECK	262826	TOTAL:	404.60
262827	02/08/2019	PRTD	1170 AMERIGAS PROPANE LP		804109338	01/22/2019	20183575	02/08/19	639.57
			Invoice: 804109338			2019 HEATING PROPANE-BEDFORD			
			Invoice: 804102221		804102221	01/12/2019	20190132	02/08/19	715.68
						2019 HEATING PROPANE-RIVERGROVE			
			Invoice: 804115193		804115193	01/29/2019	20183577	02/08/19	24.31
						2019 CYLINDER PROPANE-ZOO			
			Invoice: 804108107		804108107	01/29/2019	20183633	02/08/19	500.64
						2019 HEATING PROPANE-EUCLID			
			Invoice: 804115591		804115591	01/30/2019	20183575	02/08/19	337.16
						2019 HEATING PROPANE-BEDFORD			

02/08/2019 09:15  
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Cleveland Metroparks  
A/P CASH DISBURSEMENTS

P 3  
apcshdsb

CASH ACCOUNT: 0000000 100000 Cash  
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VOUCHER INVOICE

INV DATE PO

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CHECK 262827 TOTAL: 2,217.36

262828 02/08/2019 PRTD 75 APPLE MOBILE LEASING 72208 02/04/2019 20181211 02/08/19 725.00  
Invoice: 72208 2019 MOUNTED UNIT TRAILER RENTAL 2/11-3/10/19

CHECK 262828 TOTAL: 725.00

262829 02/08/2019 PRTD 1199 ARAMARK UNIFORM SERV 996045029 01/22/2019 20181152 02/08/19 13.45  
Invoice: 996045029 2019 CHALET MAT SERVICE

Invoice: 996045403 01/23/2019 20172604 02/08/19 13.29  
2019 MERWIN'S WHARF MAT SERVICE

Invoice: 996047858 01/30/2019 20172454 02/08/19 9.70  
2019 BEDFORD MAT SERVICE

CHECK 262829 TOTAL: 36.44

262830 02/08/2019 PRTD 1212 ASCAP 100005183255 01/21/2019 20190359 02/08/19 3,258.50  
Invoice: 100005183255 2019 ZOO ESTIMATED MUSIC LIC FEE REPORT 1/1-12/31

Invoice: 192000344007 01/21/2019 20190359 02/08/19 287.00  
2018 ZOO ACTUAL MUSIC LIC FEE REPORT ADJ.1/1-12/31

Invoice: 500812687 01/14/2019 20190331 02/08/19 413.70  
2019 E.55TH MARINA LICENSE FEE 1/1/19-12/31/19

Invoice: 500812693 01/14/2019 20190331 02/08/19 1,206.63  
2019 MERWIN'S WHARF LICENSE FEE 1/1/19-12/31/19

CHECK 262830 TOTAL: 5,165.83

262831 02/08/2019 PRTD 1225 AT & T 216 398-9797 041 2 01/28/2019 20172366 02/08/19 41.62  
Invoice: 216 398-9797 041 2 2019 TELEPHONE 1/28-2/27/19

Invoice: 216 531-0319 976 3 01/28/2019 20172366 02/08/19 95.55  
2019 TELEPHONE 1/28-2/27/19

Invoice: 216 531-9110 919 5 01/28/2019 20172366 02/08/19 47.77  
2019 TELEPHONE 1/28-2/27/19

Invoice: 216 941-9672 838 8 01/28/2019 20172366 02/08/19 99.55  
2019 TELEPHONE 1/28-2/27/19

Invoice: 440 243-6103 742 4 01/28/2019 20172366 02/08/19 41.62  
2019 TELEPHONE 1/28-2/27/19

440 891-3775 613 7 01/28/2019 20172366 02/08/19 363.27

02/08/2019 09:15  
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Cleveland Metroparks  
A/P CASH DISBURSEMENTS

P 4  
apcshdsb

CASH ACCOUNT: 0000000 100000 Cash  
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Invoice: 440 891-3775 613 7		2019 TELEPHONE 1/28-2/27/19				
Invoice: 216 381-7218 872 1	216 381-7218 872 1	01/25/2019 20172366 02/08/19				95.55
Invoice: 216 641-1864 337 2	216 641-1864 337 2	2019 TELEPHONE 1/25-2/24/19				346.43
Invoice: 216 641-8350 214 9	216 641-8350 214 9	01/25/2019 20172366 02/08/19				184.20
Invoice: 440 333-0305 189 6	440 333-0305 189 6	2019 TELEPHONE 1/25-2/24/19				216.26
		CHECK 262831 TOTAL:				1,531.82
262832 02/08/2019 PRTD 1225 AT & T	831-000-6100 332	01/29/2019 20172366 02/08/19				880.80
Invoice: 831-000-6100 332		2019 TELEPHONE 1/29/19				
		CHECK 262832 TOTAL:				880.80
262833 02/08/2019 PRTD 1258 B & C COMMUNICATIONS	5531072	01/22/2019 20183688 02/08/19				2,300.00
Invoice: 5531072		2019 ZOO GUEST SERVICE FCC LICENSE FEES				
		CHECK 262833 TOTAL:				2,300.00
262834 02/08/2019 PRTD 103 BAYCRAFTERS	PAYROLL 2/2/19	02/02/2019 02/08/19				5.00
Invoice: PAYROLL 2/2/19		2019 EMPLOYEE DEDUCTIONS				
		CHECK 262834 TOTAL:				5.00
262835 02/08/2019 PRTD 104 TREASURER STATE OF O	0158718-IN	01/01/2019 20181381 02/08/19				46.00
Invoice: 0158718-IN		2018 EMPLOYMENT EXPENSE-8BJ225				
Invoice: 0161707-IN	0161707-IN	02/01/2019 20190335 02/08/19				46.00
		2019 EMPLOYMENT EXPENSE-8BJ225				
		CHECK 262835 TOTAL:				92.00
262836 02/08/2019 PRTD 108 CITY OF BEDFORD	WILS-000197-0000-01	02/05/2019 20181164 02/08/19				2.25
Invoice: WILS-000197-0000-01		2018 WATER 11/19-12/18/18				
Invoice: WILS-000197-0000-01	WILS-000197-0000-01	02/05/2019 20190062 02/08/19				26.22
		2018 WATER 11/19-12/18/18				
Invoice: EGBE-000175-0000-01	EGBE-000175-0000-01	02/01/2019 20190062 02/08/19				28.47
		2018 WATER 11/19-12/18/18				

02/08/2019 09:15  
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Cleveland Metroparks  
A/P CASH DISBURSEMENTS

P 5  
apcshdsb

CASH ACCOUNT: 0000000 100000 Cash  
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INV DATE PO

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INVOICE DTL DESC

Invoice: EGBE-018753-0000-01	EGBE-018753-0000-01	02/01/2019	20181164	02/08/19	195.28	
	2018	WATER	11/19-12/18/18			
Invoice: EGBE-18753A-0000-01	EGBE-18753A-0000-01	02/01/2019	20181164	02/08/19	207.71	
	2018	WATER	11/6-12/05/18			
		CHECK	262836	TOTAL:	459.93	
262837 02/08/2019 PRTD	112 BASIC	10-195044	01/21/2019	20183388	02/08/19	1,102.00
Invoice: 10-195044		2019	FMLA	ADMINISTRATION FEE-JAN	2019	
		CHECK	262837	TOTAL:		1,102.00
262838 02/08/2019 PRTD	6616 BLOOM ARTISAN BAKERY	000159	01/14/2019	20182376	02/08/19	214.80
Invoice: 000159		2019	MERWIN'S WHARF	SS#6307		
		CHECK	262838	TOTAL:		214.80
262839 02/08/2019 PRTD	7895 BMI	33794196/4117460	01/02/2019	20190350	02/08/19	9,419.00
Invoice: 33794196/4117460		2019	ZOO/PARK OPS	BASIC MUSIC LICENSE FEE		
		CHECK	262839	TOTAL:		9,419.00
262840 02/08/2019 PRTD	145 BUCKEYE DRAFT BEER S	2506945	02/01/2019	20181490	02/08/19	102.00
Invoice: 2506945		2019	MERWIN'S WHARF	BEER LINE MTCE. SERVICE		
		CHECK	262840	TOTAL:		102.00
262841 02/08/2019 PRTD	1417 CAMP CHEERFUL	PAYROLL 2/2/19	02/02/2019		02/08/19	232.70
Invoice: PAYROLL 2/2/19		2019	EMPLOYEE	DEDUCTIONS		
		CHECK	262841	TOTAL:		232.70
262842 02/08/2019 PRTD	1418 CANINE COMPANIONS FO	PAYROLL 2/2/19	02/02/2019		02/08/19	196.00
Invoice: PAYROLL 2/2/19		2019	EMPLOYEE	DEDUCTIONS		
		CHECK	262842	TOTAL:		196.00
262843 02/08/2019 PRTD	157 CARGILL, INCORPORATE	2904546678	01/18/2019	20183674	02/08/19	5,938.49
Invoice: 2904546678		2019	ROCK SALT COOP#6377-R.RIVER	91.70 TONS		
Invoice: 2904559499		2904559499	01/24/2019	20190192	02/08/19	1,591.15
		2019	ROCK SALT COOP#6377-EUCLID	24.57 TONS		

02/08/2019 09:15  
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Cleveland Metroparks  
A/P CASH DISBURSEMENTS

P 6  
apcshdsb

CASH ACCOUNT: 0000000 100000 Cash  
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**INVOICE DTL DESC**

Invoice: 2904562023	2904562023	01/25/2019 20183705 02/08/19	3,091.00
		2019 ROCK SALT COOP#6377-N.CHAGRIN 96.59 TONS	
Invoice: 2904562023*	2904562023*	01/25/2019 20190279 02/08/19	3,164.16
		2019 ROCK SALT COOP#6377-N.CHAGRIN 96.59 TONS	
Invoice: 2904562441	2904562441	01/25/2019 20190034 02/08/19	1,315.92
		2019 ROCK SALT COOP#6377-S.CHAGRIN 20.32 TONS	
Invoice: 2904569610	2904569610	01/29/2019 20183726 02/08/19	3,222.46
		2019 ROCK SALT COOP#6377-BEDFORD 49.76 TONS	
		CHECK 262843 TOTAL:	18,323.18
262844 02/08/2019 PRTD Invoice: 37319	168 CATANESE CLASSIC SEA 37319	01/07/2019 20181078 02/08/19	96.90
		2019 MERWIN'S WHARF SS#6307	
		CHECK 262844 TOTAL:	96.90
262845 02/08/2019 PRTD Invoice: 00296215	4428 CENTERRA CO-OP 00296215	01/18/2019 20190010 02/08/19	252.00
		2019 DEER PROGRAM CORN	
Invoice: 00296817	00296817	01/25/2019 20190010 02/08/19	252.00
		2019 DEER PROGRAM CORN	
Invoice: 00297966	00297966	02/05/2019 20190010 02/08/19	252.00
		2019 DEER PROGRAM CORN	
		CHECK 262845 TOTAL:	756.00
262846 02/08/2019 PRTD Invoice: 711717	1453 CENTRAL EXTERMINATIN 711717	01/29/2019 20181352 02/08/19	63.00
		2019 PEST CONTROL SERVICE-MERWIN'S	
Invoice: 711754	711754	01/31/2019 20182337 02/08/19	189.58
		2019 TERMITE CONTROL PROGRAM-LAKEFRONT	
Invoice: 714345	714345	02/04/2019 20181352 02/08/19	50.00
		2019 PEST CONTROL SERVICE-BIG MET	
Invoice: 714146	714146	02/01/2019 20181352 02/08/19	70.00
		2019 PEST CONTROL SERVICE-LAKEFRONT	
		CHECK 262846 TOTAL:	372.58
262847 02/08/2019 PRTD Invoice: 740341	1462 CHAGRIN VALLEY TIMES 740341	01/24/2019 20190138 02/08/19	525.00
		2019 ADVERTISING SS#6393	

02/08/2019 09:15  
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Cleveland Metroparks  
A/P CASH DISBURSEMENTS

P 7  
apcshdsb

CASH ACCOUNT: 0000000 100000 Cash  
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INV DATE PO

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INVOICE DTL DESC

						CHECK	262847	TOTAL:	525.00
262848	02/08/2019	PRTD	4257 CLEVELAND CREATIVE, Invoice: 1/30/19	1/30/19	01/30/2019	20190342	02/08/19	2019 GOLF TOURNAMENT PROMOTION-NE OHIO GOLF	645.00
						CHECK	262848	TOTAL:	645.00
262849	02/08/2019	PRTD	1521 CLEVELAND FOUNDATION Invoice: PAYROLL 2/2/19	PAYROLL 2/2/19	02/02/2019		02/08/19	2019 EMPLOYEE DEDUCTIONS	156.23
						CHECK	262849	TOTAL:	156.23
262850	02/08/2019	PRTD	1530 CLEVELAND METROPARKS Invoice: PAYROLL 2/2/19	PAYROLL 2/2/19	02/02/2019		02/08/19	2019 EMPLOYEE DEDUCTIONS	16,407.84
						CHECK	262850	TOTAL:	16,407.84
262851	02/08/2019	PRTD	1531 CLEVELAND METROPARKS Invoice: PAYROLL 2/2/19	PAYROLL 2/2/19	02/02/2019		02/08/19	2019 EMPLOYEE DEDUCTIONS	4,949.34
						CHECK	262851	TOTAL:	4,949.34
262852	02/08/2019	PRTD	1534 CLEVELAND MUNICIPAL Invoice: PAYROLL 2/2/19	PAYROLL 2/2/19	02/02/2019		02/08/19	2019 EMPLOYEE DEDUCTIONS	435.00
						CHECK	262852	TOTAL:	435.00
262853	02/08/2019	PRTD	1540 CLEVELAND PUBLIC POW Invoice: 0006830007068	0006830007068	01/31/2019	20190048	02/08/19	2018/2019 ELECTRICITY 12/31/18-1/31/19	26.67
				0006830010996	01/31/2019	20190048	02/08/19	2018/2019 ELECTRICITY 12/31/18-1/31/19	998.35
				Invoice: 0007430012093	01/31/2019	20190048	02/08/19	2018/2019 ELECTRICITY 12/31/18-1/31/19	38.34
				Invoice: 0007600012352	01/31/2019	20190048	02/08/19	2018/2019 ELECTRICITY 12/31/18-1/31/19	207.75
				Invoice: 1432021054105	01/31/2019	20190048	02/08/19	2018/2019 ELECTRICITY 12/31/18-1/31/19	80.82
				Invoice: 1432031008621	01/31/2019	20190048	02/08/19	2018/2019 ELECTRICITY 12/31/18-1/31/19	76.68

02/08/2019 09:15  
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Cleveland Metroparks  
A/P CASH DISBURSEMENTS

P 8  
apcshdsb

CASH ACCOUNT: 0000000 100000 Cash  
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INV DATE PO

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INVOICE DTL DESC

CHECK 262853 TOTAL: 1,428.61

262854 02/08/2019 PRD 212 CLEVELAND ZOOLOGICAL PAYROLL 2/2/19 02/02/2019 02/08/19 217.39  
Invoice: PAYROLL 2/2/19 2019 EMPLOYEE DEDUCTIONS

CHECK 262854 TOTAL: 217.39

262855 02/08/2019 PRD 193 NORTHEAST OHIO REGIO 41883 01/25/2019 20181165 02/08/19 11,515.94  
Invoice: 41883 2018 SEWER 10/1-12/31/18 LAKEFRONT

Invoice: 41883\* 41883\* 01/25/2019 02/08/19 735.80  
2018 SEWER 10/1-12/31/18 LAKEFRONT

CHECK 262855 TOTAL: 12,251.74

262856 02/08/2019 PRD 1557 CITY OF CLEVELAND 1327176694 01/25/2019 20190031 02/08/19 9.00  
Invoice: 1327176694 2018/2019 WATER 12/20/18-1/23/19

Invoice: 5822020000 5822020000 01/25/2019 20181199 02/08/19 71.96  
2018 WATER 12/21/18-1/24/19

Invoice: 6591534531 6591534531 01/25/2019 20190031 02/08/19 12.23  
2018/2019 WATER 12/21/18-1/24/19

Invoice: 6783237076 6783237076 01/25/2019 20190031 02/08/19 9.00  
2018/2019 WATER 12/21/18-1/24/19

Invoice: 7340030000 7340030000 01/25/2019 20181199 02/08/19 9.00  
2018 WATER 12/20/18-1/23/19

Invoice: 8872430000 8872430000 01/24/2019 20190031 02/08/19 9.00  
2018/2019 WATER 12/20/18-1/23/19

Invoice: 0279220000 0279220000 01/28/2019 20190031 02/08/19 17.65  
2018/2019 WATER 12/24/18-1/25/19

Invoice: 0387720000 0387720000 01/28/2019 20190031 02/08/19 17.65  
2018/2019 WATER 12/21/18-1/24/19

Invoice: 2102566153 2102566153 01/28/2019 20190031 02/08/19 9.00  
2018/2019 WATER 12/21/18-1/24/19

Invoice: 5591030000 5591030000 01/28/2019 20190031 02/08/19 17.65  
2018/2019 WATER 12/21/18-1/24/19

Invoice: 9188420000 9188420000 01/31/2019 20190031 02/08/19 17.65  
2018/2019 WATER 12/27/18-1/30/19

8671049809 01/31/2019 20190031 02/08/19 70.25

02/08/2019 09:15  
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Cleveland Metroparks  
A/P CASH DISBURSEMENTS

P 9  
apcshdsb

CASH ACCOUNT: 0000000 100000 Cash  
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		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
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Invoice: 8671049809				2018/2019 WATER 12/28/18-1/31/19			
		7400381527		01/31/2019 20190031 02/08/19			9.00
Invoice: 7400381527				2018/2019 WATER 12/26/18-1/29/19			
		6978420000		01/31/2019 20190031 02/08/19			80.40
Invoice: 6978420000				2018/2019 WATER 12/27/18-1/30/19			
		6610620000		01/31/2019 20190031 02/08/19			88.69
Invoice: 6610620000				2018/2019 WATER 12/26/18-1/29/19			
		4221918304		01/31/2019 20190031 02/08/19			60.00
Invoice: 4221918304				2018/2019 WATER 12/26/18-1/29/19			
		9360440000		02/01/2019 20190031 02/08/19			66.35
Invoice: 9360440000				2019 WATER 1/3/19-2/1/19			
		0055733398		02/01/2019 20190031 02/08/19			24.19
Invoice: 0055733398				2018/2019 WATER 12/28/18-1/31/19			
		6403067688		02/01/2019 20190031 02/08/19			66.35
Invoice: 6403067688				2019 WATER 1/3-2/1/19			
		5698219853		02/01/2019 20190031 02/08/19			66.35
Invoice: 5698219853				2019 WATER 1/3-2/1/19			
		5528813910		02/01/2019 20190031 02/08/19			66.35
Invoice: 5528813910				2019 WATER 1/3-2/1/19			
		4669263329		02/01/2019 20190031 02/08/19			66.35
Invoice: 4669263329				2019 WATER 1/3-2/1/19			
		2893740000		02/01/2019 20190031 02/08/19			66.35
Invoice: 2893740000				2019 WATER 1/3-2/1/19			
		2276130000		02/01/2019 20190031 02/08/19			66.35
Invoice: 2276130000				2019 WATER 1/3-2/1/19			
		0893740000		02/01/2019 20190031 02/08/19			66.35
Invoice: 0893740000				2019 WATER 1/3-2/1/19			
CHECK 262856 TOTAL:							1,063.12
262857 02/08/2019 PRD	1557 CITY OF CLEVELAND	4906120000		01/24/2019 20181199 02/08/19			292.15
Invoice: 4906120000				2018 WATER 12/19/18-1/22/19			
		4413520000		01/31/2019 20190031 02/08/19			354.74
Invoice: 4413520000				2018/2019 WATER 12/26/18-1/30/19			
		0495802358		01/31/2019 20190031 02/08/19			235.77
Invoice: 0495802358				2018/2019 WATER 12/26/18-1/28/19			



02/08/2019 09:15  
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Cleveland Metroparks  
A/P CASH DISBURSEMENTS

P 10  
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CASH ACCOUNT: 0000000 100000 Cash  
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INVOICE DTL DESC

Invoice: 2526420000	2526420000	02/01/2019 20190031 02/08/19	118.50
		2019 WATER 1/3-2/1/19	
Invoice: 0823810000	0823810000	02/01/2019 20190031 02/08/19	118.50
		2019 WATER 1/3-2/1/19	
Invoice: 8098420000	8098420000	02/01/2019 20190031 02/08/19	262.97
		2018/2019 WATER 12/27/18-1/30/19	
Invoice: 7942710000	7942710000	02/01/2019 20190031 02/08/19	118.50
		2019 WATER 1/3-2/1/19	
Invoice: 7911050000	7911050000	02/01/2019 20190031 02/08/19	118.50
		2019 WATER 1/3-2/1/19	
Invoice: 7406510000	7406510000	02/01/2019 20190031 02/08/19	118.50
		2019 WATER 1/3-2/1/19	
		CHECK 262857 TOTAL:	1,738.13
262858 02/08/2019 PRTD 214 CLUB METRO	PAYROLL 2/2/19	02/02/2019 02/08/19	245.70
Invoice: PAYROLL 2/2/19		2019 EMPLOYEE DEDUCTIONS	
		CHECK 262858 TOTAL:	245.70
262859 02/08/2019 PRTD 1571 COLUMBIA GAS OF OHIO	12450179 002 000 2	01/31/2019 20190094 02/08/19	29.52
Invoice: 12450179 002 000 2		2018/2019 GAS 12/31/18-1/30/19	
Invoice: 12512901 001 000 5	12512901 001 000 5	02/01/2019 20190094 02/08/19	239.92
		2019 GAS 1/2-1/31/19	
Invoice: 19793640 006 000 1	19793640 006 000 1	01/31/2019 20190094 02/08/19	102.56
		2018/2019 GAS 12/31/18-1/30/19	
		CHECK 262859 TOTAL:	372.00
262860 02/08/2019 PRTD 1577 COMMITTEE FOR OUR CL	PAYROLL 2/2/19	02/02/2019 02/08/19	221.94
Invoice: PAYROLL 2/2/19		2019 EMPLOYEE DEDUCTIONS	
		CHECK 262860 TOTAL:	221.94
262861 02/08/2019 PRTD 6887 COMMUNITY WEST FOUND	PAYROLL 2/2/19	02/02/2019 02/08/19	19.00
Invoice: PAYROLL 2/2/19		2019 EMPLOYEE DEDUCTIONS	
		CHECK 262861 TOTAL:	19.00

02/08/2019 09:15  
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Cleveland Metroparks  
A/P CASH DISBURSEMENTS

P 11  
apcshdsb

CASH ACCOUNT: 0000000 100000 Cash  
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VOUCHER INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

262862	02/08/2019	PRTD	1588	CONSUMERS GAS COOP	0031320000630960	01/16/2019	20181086	02/08/19	66.58
Invoice: 0031320000630960						2018/2019	GAS	12/2/18-1/2/19	
					0031320000630960	01/16/2019	20190050	02/08/19	324.42
Invoice: 0031320000630960						2018/2019	GAS	12/2/18-1/2/19	
					0031330000630917	01/16/2019	20190050	02/08/19	326.65
Invoice: 0031330000630917						2018/2019	GAS	12/2/18-1/2/19	
CHECK 262862 TOTAL:									717.65
262863	02/08/2019	PRTD	8880	CORNERS LIMITED	2019129	01/25/2019	20183879	02/08/19	21,300.00
Invoice: 2019129						2019	ZOO EDUCATION ANIMALS CAGING		
CHECK 262863 TOTAL:									21,300.00
262864	02/08/2019	PRTD	1617	CRAIN COMMUNICATIONS	I00142863	10/17/2018	20181577	02/08/19	475.61
Invoice: I00142863						2018	ADVERTISING SS#6322		
CHECK 262864 TOTAL:									475.61
262865	02/08/2019	PRTD	237	CRAIN, LANGNER & CO	5619	01/29/2019	20182173	02/08/19	513.75
Invoice: 5619						2018	RISK MGMT.CONSULTING SERVICE-DECEMBER 2018		
CHECK 262865 TOTAL:									513.75
262866	02/08/2019	PRTD	262	D & R COMMERCIAL FLO	50119	01/25/2019	20183729	02/08/19	4,707.73
Invoice: 50119						2019	MSR MECHANIC'S OFFICE FLOORING		
CHECK 262866 TOTAL:									4,707.73
262867	02/08/2019	PRTD	1657	DARLING INGREDIENTS	700:3197171	01/31/2019	20190003	02/08/19	30.00
Invoice: 700:3197171						2019	DEER PROGRAM DISPOSAL SERVICE		
CHECK 262867 TOTAL:									30.00
262868	02/08/2019	PRTD	1675	DELL MARKETING LP	10295123335	01/29/2019	20183901	02/08/19	1,737.39
Invoice: 10295123335						2019	OPTIPLEX 3060 W/MONITOR&LATITUDE 5590 LAPTOP		
CHECK 262868 TOTAL:									1,737.39
262869	02/08/2019	PRTD	1675	DELL MARKETING L.P.	10296497471	02/06/2019	20183706	02/08/19	18,931.85
Invoice: 10296497471						2019	OPTIPLEX 3050/3060 COMPUTERS & LATITUDE 5590		

02/08/2019 09:15  
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Cleveland Metroparks  
A/P CASH DISBURSEMENTS

P 12  
apcshdsb

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

**INVOICE DTL DESC**

Invoice: 10296280491		10296280491	02/04/2019	20190250	02/08/19	11,952.84
			2019	MOBILE PRECISION 7720	LAPTOPS	
			CHECK	262869	TOTAL:	30,884.69
262870	02/08/2019 PRTD	1703 DIRECTV	002894260	01/30/2019	20190223 02/08/19	181.98
Invoice: 002894260				2019	ADMIN OFFICE SERVICE 1/29-2/28/19	
			CHECK	262870	TOTAL:	181.98
262871	02/08/2019 PRTD	1739 DOMINION ENERGY	3 4410 0013 3771	01/28/2019	20190051 02/08/19	173.05
Invoice: 3 4410 0013 3771				2018/2019	GAS 12/27/18-1/28/19	
Invoice: 3 4415 0013 3914			3 4415 0013 3914	01/29/2019	20190051 02/08/19	64.96
				2018/2019	GAS 12/28/18-1/29/19	
Invoice: 3 5000 5432 8861			3 5000 5432 8861	01/30/2019	20190051 02/08/19	240.86
				2018/2019	GAS 12/31/18-1/30/19	
Invoice: 8 4415 0013 3992			8 4415 0013 3992	01/29/2019	20190051 02/08/19	206.07
				2019	GAS 1/2-1/29/19	
Invoice: 8 4415 0013 4003			8 4415 0013 4003	01/29/2019	20190051 02/08/19	279.94
				2018/2019	GAS 12/28/18-1/29/19	
Invoice: 8 4418 0013 3962			8 4418 0013 3962	01/31/2019	20190051 02/08/19	217.64
				2019	GAS 1/2-1/31/19	
Invoice: 9 4417 0047 4335			9 4417 0047 4335	01/30/2019	20190051 02/08/19	216.42
				2018/2019	GAS 12/31/18-1/30/19	
Invoice: 8 4418 0013 3977			8 4418 0013 3977	01/31/2019	20190051 02/08/19	974.18
				2019	GAS 1/2-1/31/19	
			CHECK	262871	TOTAL:	2,373.12
262872	02/08/2019 PRTD	999998 BERNSTEIN-KURTYCZ, L	CASH ADVANCE	02/04/2019	02/08/19	2,000.00
Invoice: CASH ADVANCE				2019	MEMOIRS PROGRAM OFGFI-BERNSTEIN KURTYCZ	
			CHECK	262872	TOTAL:	2,000.00
262873	02/08/2019 PRTD	999998 BROWN, JEFFREY	REIMBURSEMENT	01/16/2019	02/08/19	180.00
Invoice: REIMBURSEMENT				2019	ISA MEMBERSHIP-BROWN	
			CHECK	262873	TOTAL:	180.00

02/08/2019 09:15  
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Cleveland Metroparks  
A/P CASH DISBURSEMENTS

P 13  
apcshdsb

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

VOUCHER INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

262874	02/08/2019	PRTD	999998	DAMM, MATTHEW	REIMBURSEMENT	01/24/2019	02/08/19	146.74
				Invoice: REIMBURSEMENT		2019 TEAMSTERS 507 BOOT ALLOWANCE-DAMM		
						CHECK	262874 TOTAL:	146.74
262875	02/08/2019	PRTD	999998	HRADISKY, DON	REIMBURSEMENT	01/29/2019	02/08/19	79.00
				Invoice: REIMBURSEMENT		2019 ASE CERTIFICATION-HRADISKY		
						CHECK	262875 TOTAL:	79.00
262876	02/08/2019	PRTD	999998	JACKSON, KEVIN	REIMBURSEMENT	01/26/2019	02/08/19	180.00
				Invoice: REIMBURSEMENT		2019 ISA CERTIFICATION-JACKSON		
						CHECK	262876 TOTAL:	180.00
262877	02/08/2019	PRTD	999998	KREMS, MATT	REIMBURSEMENT	01/18/2019	02/08/19	265.00
				Invoice: REIMBURSEMENT		2019 CERTIFIED PARK & REC PROF-KREMS		
						CHECK	262877 TOTAL:	265.00
262878	02/08/2019	PRTD	999998	LUKAS, KRISTEN	CASH ADVANCE	02/04/2019	02/08/19	1,500.00
				Invoice: CASH ADVANCE		2019 MEMOIRS PROGRAM DFGFI-LUKAS		
						CHECK	262878 TOTAL:	1,500.00
262879	02/08/2019	PRTD	314	EARTHSHARE OHIO	PAYROLL 2/2/19	02/02/2019	02/08/19	38.00
				Invoice: PAYROLL 2/2/19		2019 EMPLOYEE DEDUCTIONS		
						CHECK	262879 TOTAL:	38.00
262880	02/08/2019	PRTD	319	ERIE MATERIALS INC	6961	01/31/2019	20190111 02/08/19	1,939.37
				Invoice: 6961		2019 AGGREGATE BID 6273		
					6962	01/31/2019	20190128 02/08/19	1,503.38
				Invoice: 6962		2019 AGGREGATE BID 6273		
						CHECK	262880 TOTAL:	3,442.75
262881	02/08/2019	PRTD	1834	FIRST COMMUNICATIONS	2163516300	02/01/2019	20190022 02/08/19	32.58
				Invoice: 2163516300		2019 TELEPHONE 1/1-1/31/19		
						CHECK	262881 TOTAL:	32.58

02/08/2019 09:15  
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Cleveland Metroparks  
A/P CASH DISBURSEMENTS

P 14  
apcshdsb

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

VOUCHER INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

262882	02/08/2019	PRTD	8878 FOTO MASTER LLC	1372	02/06/2019 20183858 02/08/19	5,900.00
	Invoice: 1372				2019 PHOTO MOSAIC WALL SYSTEM-PARTIAL	
					CHECK 262882 TOTAL:	5,900.00
262883	02/08/2019	PRTD	351 FOUR O CORPORATION	M043915-IN	01/30/2019 20182206 02/08/19	74.00
	Invoice: M043915-IN				2019 VEHICLE/EQUIPMENT FLUIDS	
				W225888-IN	01/16/2019 20182577 02/08/19	312.24
	Invoice: W225888-IN				2019 VEHICLE/EQUIPMENT FLUIDS	
					CHECK 262883 TOTAL:	386.24
262884	02/08/2019	PRTD	1860 FRATERNAL ORDER OF P	PAYROLL 2/2/19	02/02/2019 02/08/19	3,211.61
	Invoice: PAYROLL 2/2/19				2019 EMPLOYEE DEDUCTIONS	
					CHECK 262884 TOTAL:	3,211.61
262885	02/08/2019	PRTD	1868 FRONTIER	330-239-2911-0421145	01/28/2019 20190052 02/08/19	32.92
	Invoice: 330-239-2911-0421145				2019 TELEPHONE 1/28-2/27/19	
					CHECK 262885 TOTAL:	32.92
262886	02/08/2019	PRTD	7879 GABLE ELEVATOR INC.	4809	01/01/2019 20182949 02/08/19	75.00
	Invoice: 4809				2019 ACACIA ELEVATOR MAINTENANCE-JAN 2019	
				5362	02/01/2019 20182949 02/08/19	75.00
	Invoice: 5362				2019 ACACIA ELEVATOR MAINTENANCE-FEB 2019	
					CHECK 262886 TOTAL:	150.00
262887	02/08/2019	PRTD	4467 GALLS, LLC	011720063	01/14/2019 20190101 02/08/19	88.00
	Invoice: 011720063				2019 RANGER UNIFORMS	
				011720181	01/14/2019 20190101 02/08/19	88.00
	Invoice: 011720181				2019 RANGER UNIFORMS	
				011808713	01/24/2019 20190101 02/08/19	88.00
	Invoice: 011808713				2019 RANGER UNIFORMS	
					CHECK 262887 TOTAL:	264.00
262888	02/08/2019	PRTD	1902 GORDON FOOD SERVICE,	959036753	01/10/2019 20183151 02/08/19	65.00
	Invoice: 959036753				2019 ENM RESTAURANT DISPOSABLES SS#6307	

02/08/2019 09:15  
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Cleveland Metroparks  
A/P CASH DISBURSEMENTS

P 15  
apcshdsb

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 959036753*	959036753*	01/10/2019	20182838	02/08/19	7.98
		2019 ENM RESTAURANT COOP#6350			
Invoice: 959036968	959036968	01/25/2019	20182838	02/08/19	48.57
		2019 MERWIN'S WHARF COOP#6350			
		CHECK	262888	TOTAL:	121.55
262889 02/08/2019 PRTD 1910 GIRL SCOUTS OF NORTH	PAYROLL 2/2/19	02/02/2019		02/08/19	37.00
Invoice: PAYROLL 2/2/19		2019 EMPLOYEE DEDUCTIONS			
		CHECK	262889	TOTAL:	37.00
262890 02/08/2019 PRTD 9075 GLOBAL VILLAGE ACADE	INV:2019-1219	01/24/2019	20190345	02/08/19	150.00
Invoice: INV:2019-1219		2018 BNC TRIP TRANSPORTATION REIMBURSEMENT 11/29			
		CHECK	262890	TOTAL:	150.00
262891 02/08/2019 PRTD 1942 GREAT LAKES HIGHER E	PAYROLL 2/2/19	02/02/2019		02/08/19	98.18
Invoice: PAYROLL 2/2/19		2019 EMPLOYEE DEDUCTIONS			
		CHECK	262891	TOTAL:	98.18
262892 02/08/2019 PRTD 1944 GREAT LAKES PETROLEU	1349982-IN	01/17/2019	20182946	02/08/19	2,064.09
Invoice: 1349982-IN		2019 DIESEL COOP#6351			
Invoice: 1352326-IN	1352326-IN	01/23/2019	20182945	02/08/19	2,904.36
		2019 GASOLINE/DIESEL COOP#6351			
Invoice: 1352932-IN	1352932-IN	01/25/2019	20182947	02/08/19	2,499.77
		2019 GASOLINE COOP#6351			
Invoice: 1356983-IN	1356983-IN	02/05/2019	20182811	02/08/19	1,454.84
		2019 GASOLINE/DIESEL COOP#6351			
		CHECK	262892	TOTAL:	8,923.06
262893 02/08/2019 PRTD 385 GREATER CLEVELAND CO	PAYROLL 2/2/19	02/02/2019		02/08/19	162.00
Invoice: PAYROLL 2/2/19		2019 EMPLOYEE DEDUCTIONS			
		CHECK	262893	TOTAL:	162.00
262894 02/08/2019 PRTD 1949 GREATER CLEVELAND SP	11/27/18 MERWIN'S	02/05/2019	20190365	02/08/19	250.00
Invoice: 11/27/18 MERWIN'S		2018 GIVING TUESDAY FRIEND RAISER EVENT PROCEEDS			

02/08/2019 09:15  
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Cleveland Metroparks  
A/P CASH DISBURSEMENTS

P 16  
apcshdsb

CASH ACCOUNT: 0000000 100000 Cash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
						CHECK	262894	TOTAL:	250.00
262895	02/08/2019	PRTD	4560 HAHN AUTOMOTIVE WARE		CL1-1041469	01/31/2019	20190257	02/08/19	1,211.51
			Invoice: CL1-1041469			2019	EO1808	TURBO CHARGER ASSEMBLY	
						CHECK	262895	TOTAL:	1,211.51
262896	02/08/2019	PRTD	436 HYDROCHEM		YOH1900010	01/25/2019	20182659	02/08/19	1,781.25
			Invoice: YOH1900010			2019	SEWER CLEANING BID 6080		
			Invoice: YOH1900015		YOH1900015	01/25/2019	20183355	02/08/19	1,575.00
						2019	CXT TOILET CLEAN OUT BID 6080		
			Invoice: YOH1900016		YOH1900016	01/25/2019	20190193	02/08/19	475.00
						2019	SEWER CLEANING BID 6080		
			Invoice: YOH1900021		YOH1900021	02/01/2019	20182765	02/08/19	2,137.50
						2019	SEWER CLEANING BID 6080		
						CHECK	262896	TOTAL:	5,968.75
262897	02/08/2019	PRTD	6597 HYLANT - CLEVELAND		198754/METROPCL01	01/21/2019	20173236	02/08/19	449,489.00
			Invoice: 198754/METROPCL01					2018-2019 PROPERTY/LIABILITY INSURANCE	
						CHECK	262897	TOTAL:	449,489.00
262898	02/08/2019	PRTD	2025 I A LEWIN, PE & ASSO		30231	01/29/2019	20183899	02/08/19	1,050.00
			Invoice: 30231					2018-2019 E.55TH MARINA SHADE SAIL 10/1/18-1/27/19	
						CHECK	262898	TOTAL:	1,050.00
262899	02/08/2019	PRTD	2039 IHEARTMEDIA		4713581295	12/27/2018	20181578	02/08/19	2,785.00
			Invoice: 4713581295			2018	ADVERTISING SS#6322		
			Invoice: 4713581419		4713581419	12/27/2018	20181578	02/08/19	5,240.00
						2018	ADVERTISING SS#6322		
						CHECK	262899	TOTAL:	8,025.00
262900	02/08/2019	PRTD	2041 ILLUMINATING COMPANY		110 023 021 410	02/01/2019	20190071	02/08/19	64.15
			Invoice: 110 023 021 410			2019	ELECTRICITY 1/3-1/29/19		
			Invoice: 110 021 000 846		110 021 000 846	01/31/2019	20190071	02/08/19	65.87
						2019	ELECTRICITY12/28/18-1/28/19		
					110 021 590 283	01/31/2019	20190071	02/08/19	196.99

02/08/2019 09:15  
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Cleveland Metroparks  
A/P CASH DISBURSEMENTS

P 17  
apcshdsb

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

		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC					
Invoice:	110 021 590 283			2019	ELECTRICITY12/28/18-1/28/19		
		110 021 814 808		01/30/2019	20190071 02/08/19		141.89
Invoice:	110 021 814 808			2019	ELECTRICITY12/28/18-1/25/19		
		110 021 814 873		01/30/2019	20190071 02/08/19		68.70
Invoice:	110 021 814 873			2019	ELECTRICITY12/28/18-1/25/19		
		110 021 982 118		01/30/2019	20190071 02/08/19		265.25
Invoice:	110 021 982 118			2019	ELECTRICITY12/28/18-1/25/19		
		110 022 268 509		01/30/2019	20190071 02/08/19		96.69
Invoice:	110 022 268 509			2019	ELECTRICITY12/28/18-1/25/19		
		110 022 268 582		01/30/2019	20190071 02/08/19		191.15
Invoice:	110 022 268 582			2019	ELECTRICITY12/28/18-1/25/19		
		110 023 499 590		01/30/2019	20190071 02/08/19		82.00
Invoice:	110 023 499 590			2019	ELECTRICITY12/27/18-1/26/19		
		110 025 410 371		01/31/2019	20190071 02/08/19		71.37
Invoice:	110 025 410 371			2019	ELECTRICITY12/28/18-1/28/19		
		110 026 133 980		01/31/2019	20190071 02/08/19		75.27
Invoice:	110 026 133 980			2019	ELECTRICITY12/29/18-1/28/19		
		110 026 143 559		01/30/2019	20190071 02/08/19		66.81
Invoice:	110 026 143 559			2019	ELECTRICITY12/27/18-1/25/19		
		110 026 493 939		01/30/2019	20190071 02/08/19		63.04
Invoice:	110 026 493 939			2019	ELECTRICITY12/29/18-1/25/19		
		110 026 650 132		01/30/2019	20190071 02/08/19		133.46
Invoice:	110 026 650 132			2019	ELECTRICITY12/27/18-1/25/19		
		110 035 356 002		01/30/2019	20190071 02/08/19		81.17
Invoice:	110 035 356 002			2019	ELECTRICITY12/28/18-1/25/19		
		110 074 921 740		01/30/2019	20190071 02/08/19		183.29
Invoice:	110 074 921 740			2019	ELECTRICITY12/27/18-1/25/19		
		110 074 923 761		01/30/2019	20190071 02/08/19		227.50
Invoice:	110 074 923 761			2019	ELECTRICITY12/27/18-1/25/19		
		110 075 929 718		01/30/2019	20190071 02/08/19		101.17
Invoice:	110 075 929 718			2019	ELECTRICITY12/27/18-1/25/19		
		110 101 448 402		01/30/2019	20190071 02/08/19		83.76
Invoice:	110 101 448 402			2019	ELECTRICITY12/27/18-1/25/19		
		110 105 456 666		01/30/2019	20190071 02/08/19		76.37
Invoice:	110 105 456 666			2019	ELECTRICITY12/27/18-1/25/19		



02/08/2019 09:15  
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Cleveland Metroparks  
A/P CASH DISBURSEMENTS

P 18  
apcshdsb

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 110 131 084 003	110 131 084 003	01/30/2019 20190071 02/08/19	100.27
	2019 ELECTRICITY12/28/18-1/28/19		
Invoice: 110 132 956 456	110 132 956 456	01/30/2019 20190071 02/08/19	122.30
	2019 ELECTRICITY12/29/18-1/28/19		
Invoice: 110 025 981 850	110 025 981 850	02/06/2019 20190071 02/08/19	63.05
	2019 ELECTRICITY 1/3-2/2/19		
Invoice: 110 026 099 975	110 026 099 975	02/06/2019 20190071 02/08/19	150.21
	2019 ELECTRICITY 1/6-2/2/19		
Invoice: 110 058 480 952	110 058 480 952	02/06/2019 20190071 02/08/19	255.55
	2019 ELECTRICITY 1/4-2/1/19		
CHECK 262900 TOTAL:			3,027.28
262901 02/08/2019 PRTD 2041 ILLUMINATING COMPANY	110 022 962 267	02/04/2019 20190071 02/08/19	623.46
Invoice: 110 022 962 267	2019 ELECTRICITY 1/1-1/31/19		
Invoice: 110 023 066 456	110 023 066 456	02/01/2019 20190071 02/08/19	501.35
	2019 ELECTRICITY 1/3-1/29/19		
Invoice: 110 023 550 038	110 023 550 038	02/01/2019 20190071 02/08/19	625.63
	2019 ELECTRICITY 1/3-1/29/19		
Invoice: 110 041 343 648	110 041 343 648	02/01/2019 20190071 02/08/19	1,072.67
	2018/2019 ELECTRICITY 12/30-1/29/19		
Invoice: 110 042 534 765	110 042 534 765	02/01/2019 20190071 02/08/19	307.28
	2018/2019 ELECTRICITY 12/30/18-1/29/19		
Invoice: 110 021 570 111	110 021 570 111	01/30/2019 20190071 02/08/19	3,895.33
	2019 ELECTRICITY12/27/18-1/26/19		
Invoice: 110 022 268 640	110 022 268 640	01/30/2019 20190071 02/08/19	294.25
	2019 ELECTRICITY12/28/18-1/25/19		
Invoice: 110 022 555 988	110 022 555 988	01/30/2019 20190071 02/08/19	463.69
	2019 ELECTRICITY12/27/18-1/26/19		
Invoice: 110 023 093 302	110 023 093 302	01/30/2019 20190071 02/08/19	412.65
	2019 ELECTRICITY12/27/18-1/26/19		
Invoice: 110 026 046 489	110 026 046 489	01/30/2019 20190071 02/08/19	1,402.47
	2019 ELECTRICITY12/27/18-1/25/19		
Invoice: 110 026 143 476	110 026 143 476	01/30/2019 20190071 02/08/19	550.69
	2019 ELECTRICITY12/27/18-1/25/19		

02/08/2019 09:15  
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Cleveland Metroparks  
A/P CASH DISBURSEMENTS

P 19  
apcshdsb

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

**INVOICE DTL DESC**

Invoice: 110 026 144 250	110 026 144 250	01/30/2019 20190071 02/08/19	660.62
	2019 ELECTRICITY12/27/18-1/25/19		
Invoice: 110 026 641 651	110 026 641 651	01/30/2019 20190071 02/08/19	642.77
	2019 ELECTRICITY12/27/18-1/25/19		
Invoice: 110 027 344 271	110 027 344 271	01/30/2019 20190071 02/08/19	1,264.11
	2019 ELECTRICITY12/29/18-1/25/19		
Invoice: 110 028 962 907	110 028 962 907	01/30/2019 20190071 02/08/19	6,350.84
	2019 ELECTRICITY12/28/18-1/25/19		
Invoice: 110 023 485 912	110 023 485 912	02/05/2019 20190071 02/08/19	375.23
	2019 ELECTRICITY 1/3-1/29/19		
Invoice: 110 125 972 049	110 125 972 049	02/05/2019 20190071 02/08/19	466.65
	2019 ELECTRICITY 1/3-2/2/19		
	CHECK 262901 TOTAL:		19,909.69
262902 02/08/2019 PRTD 7366 INTEGRA TECHNOLOGIES	ITL/2019/31A	01/31/2019 20190207 02/08/19	5,280.00
Invoice: ITL/2019/31A	2019 DBA CONTRACTOR SERVICES/GANDHI-JANUARY 2019		
	CHECK 262902 TOTAL:		5,280.00
262903 02/08/2019 PRTD 458 ISSUE MEDIA GROUP	4160	01/01/2019 20190064 02/08/19	5,000.00
Invoice: 4160	2019 ADVERTISING SS#6393		
	CHECK 262903 TOTAL:		5,000.00
262904 02/08/2019 PRTD 2098 JACKSON DIEKEN & ASS	62937/CLEVE16	01/23/2019 20190340 02/08/19	1,307.00
Invoice: 62937/CLEVE16	2018-2019 ADD'L DRONE INS. PREMIUM 10/23-5/25/19		
	CHECK 262904 TOTAL:		1,307.00
262905 02/08/2019 PRTD 483 JOSHEN PAPER & PACKA	4405213	01/28/2019 20190210 02/08/19	48.34
Invoice: 4405213	2019 PAPER PRODUCTS/TRASH CAN LINERS BID 6356		
Invoice: 4405830	4405830	01/29/2019 20183253 02/08/19	247.20
	2019 PAPER PRODUCTS/TRASH CAN LINERS BID 6356		
Invoice: 4400652	4400652	01/21/2019 20190237 02/08/19	91.76
	2019 PAPER PRODUCTS/TRASH CAN LINERS BID 6356		
Invoice: 4412352	4412352	02/07/2019 20171302 02/08/19	92.00
	2019 PAPER PRODUCTS/TRASH CAN LINERS BID 6356		

02/08/2019 09:15  
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Cleveland Metroparks  
A/P CASH DISBURSEMENTS

P 20  
apcshdsb

CASH ACCOUNT: 0000000 100000 Cash

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						INVOICE DTL	DESC		
						CHECK	262905 TOTAL:	479.30	
262906	02/08/2019	PRTD	495 KIDS PARTY ENTERTAIN		2/18/19	01/31/2019	20190321	02/08/19	700.00
Invoice: 2/18/19						2019 ZOO FAIRYTALES & FROGS EVENT PERFORMER			
						CHECK	262906 TOTAL:	700.00	
262907	02/08/2019	PRTD	2168 KIMBALL MIDWEST		6882202	01/24/2019	20190224	02/08/19	1,139.85
Invoice: 6882202						2019 NUTS AND BOLTS			
Invoice: 6896076						6896076	01/31/2019	20190224	613.71
						2019 NUTS AND BOLTS			
						CHECK	262907 TOTAL:	1,753.56	
262908	02/08/2019	PRTD	2204 LORRAINE M FENDE		31-A-011-A-00-057-0	02/06/2019	20190391	02/08/19	5,797.05
Invoice: 31-A-011-A-00-057-0						2018 FULL YEAR REAL ESTATE TAX/ASSESSMENT			
Invoice: 31-A-004-0-00-012-0						31-A-004-0-00-012-0	02/06/2019	20190391	6,346.04
						2018 FULL YEAR REAL ESTATE TAX/ASSESSMENT			
Invoice: 31A00300000030						31A00300000030	02/06/2019	20190391	334.66
						2018 FULL YEAR REAL ESTATE TAX/ASSESSMENT			
						CHECK	262908 TOTAL:	12,477.75	
262909	02/08/2019	PRTD	508 LAKE ERIE NATURE & S		PAYROLL 2/2/19	02/02/2019		02/08/19	87.47
Invoice: PAYROLL 2/2/19						2019 EMPLOYEE DEDUCTIONS			
						CHECK	262909 TOTAL:	87.47	
262910	02/08/2019	PRTD	2216 LAKEWOOD UTILITY BIL		20261-19304	02/04/2019	20181138	02/08/19	226.28
Invoice: 20261-19304						2018/2019 WATER 12/19/18-1/16/19			
						CHECK	262910 TOTAL:	226.28	
262911	02/08/2019	PRTD	2243 RELX INC		3091847164	01/31/2019	20190032	02/08/19	381.00
Invoice: 3091847164						2019 SUBSCRIPTION 1/1-1/31/19			
						CHECK	262911 TOTAL:	381.00	
262912	02/08/2019	PRTD	8740 MAIN AWNING & TENT C		3607	01/22/2019	20183588	02/08/19	3,225.00
Invoice: 3607						2019 TENT AND FRAME			

02/08/2019 09:15  
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Cleveland Metroparks  
A/P CASH DISBURSEMENTS

P 21  
apcshdsb

CASH ACCOUNT: 0000000 100000 Cash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
						CHECK	262912	TOTAL:	3,225.00
262913	02/08/2019	PRTD	555 MAZANEC, RASKIN & RY		174359	12/31/2018	20181378	02/08/19	276.50
			Invoice: 174359			2018	LEGAL FEES-PROTAIN		
						CHECK	262913	TOTAL:	276.50
262914	02/08/2019	PRTD	576 MFC DRILLING, INC		2083	01/24/2019	20181080	02/08/19	180.45
			Invoice: 2083			2018	GAS 9/30-12/31/19		
						CHECK	262914	TOTAL:	180.45
262915	02/08/2019	PRTD	2349 MICHAEL BAKER INTERN		1038600	02/01/2019	20160322	02/08/19	6,869.38
			Invoice: 1038600			2019	CLEVELAND FOUNDATION CENTENNIAL TRAIL		
						CHECK	262915	TOTAL:	6,869.38
262916	02/08/2019	PRTD	8915 EVERSTREAM SOLUTIONS		E-190201450167	02/01/2019	20183893	02/08/19	499.00
			Invoice: E-190201450167			2019	INTERNET PORT FEE 2/1/19-2/28/19		
						CHECK	262916	TOTAL:	499.00
262917	02/08/2019	PRTD	597 MORGAN LINEN		1148559	01/30/2019	20190103	02/08/19	151.50
			Invoice: 1148559			2019	TOWELS/LINENS-MERWINS		
			Invoice: S1148637		S1148637	01/28/2019	20190103	02/08/19	80.19
						2019	TOWELS/LINENS-ENM		
			Invoice: 1151934		1151934	02/06/2019	20190103	02/08/19	235.95
						2019	TOWELS/LINENS-MERWINS		
						CHECK	262917	TOTAL:	467.64
262918	02/08/2019	PRTD	605 MULTI FLOW DISPENSER		17527361	11/07/2018	20182580	02/08/19	25.00
			Invoice: 17527361			2018	STA-FULL PROGRAM-MERWINS		
			Invoice: 3528760		3528760	11/20/2018	20182580	02/08/19	25.00
						2018	STA-FULL PROGRAM-MERWINS		
			Invoice: 3528826		3528826	12/05/2018	20182580	02/08/19	25.00
						2018	STA-FULL PROGRAM-MERWINS		
			Invoice: 3528916		3528916	12/19/2018	20182580	02/08/19	25.00
						2018	STA-FULL PROGRAM-MERWINS		
					3529021	01/02/2019	20182580	02/08/19	25.50

02/08/2019 09:15  
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Cleveland Metroparks  
A/P CASH DISBURSEMENTS

P 22  
apcshdsb

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: 3529021			2019 STA-FULL PROGRAM-MERWINS		
	3529230		01/30/2019 20182580 02/08/19		25.50
Invoice: 3529230			2019 STA-FULL PROGRAM-MERWINS		
			CHECK 262918 TOTAL:		151.00
262919 02/08/2019 PRTD Invoice: 7135950001	2443 NORTHEAST OHIO REGIO	7135950001	01/22/2019 20190058 02/08/19		300.78
			2019 SEWER 12/17/18-1/18/19		
Invoice: 2818009380		2818009380	01/22/2019 20190058 02/08/19		66.32
			2019 SEWER 12/18/18-1/18/19		
Invoice: 4117427629		4117427629	01/28/2019 20181205 02/08/19		6.35
			2018/19 SEWER 12/21/18-1/24/19		
			CHECK 262919 TOTAL:		373.45
262920 02/08/2019 PRTD Invoice: 612656	2479 NORTHERN HASEROT	612656	01/18/2019 20181139 02/08/19		461.63
			2019 CONCESSION SS 6307-MERWINS		
Invoice: 614180		614180	01/23/2019 20181139 02/08/19		178.86
			2019 CONCESSION SS 6307-MERWINS		
Invoice: 614180P		614180P	01/30/2019 20181139 02/08/19		-39.75
			2019 CONCESSION SS 6307-MERWINS		
Invoice: 619894		619894	01/25/2019 20181139 02/08/19		741.02
			2019 CONCESSION SS 6307-MERWINS		
Invoice: 597477P		597477P	01/25/2019 20181139 02/08/19		-24.76
			2019 CONCESSION SS 6307-MERWINS		
Invoice: 623040		623040	01/30/2019 20181139 02/08/19		316.39
			2019 CONCESSION SS 6307-MERWINS		
Invoice: 627506		627506	02/01/2019 20181139 02/08/19		367.59
			2019 CONCESSION SS 6307-MERWINS		
Invoice: 627877		627877	02/01/2019 20181139 02/08/19		88.67
			2019 CONCESSION SS 6307-MERWINS		
			CHECK 262920 TOTAL:		2,089.65
262921 02/08/2019 PRTD Invoice: 612655	2479 BRANDT MEAT COMPANY	612655	01/18/2019 20181139 02/08/19		321.09
			2019 MERWIN'S WHARF SS#6307		
Invoice: 614179		614179	01/23/2019 20181139 02/08/19		187.66
			2019 MERWIN'S WHARF SS#6307		

02/08/2019 09:15  
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Cleveland Metroparks  
A/P CASH DISBURSEMENTS

P 23  
apcshdsb

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: 619893				619893	01/25/2019 20181139 02/08/19	753.52
					2019 MERWIN'S WHARF SS#6307	
Invoice: 623039				623039	01/30/2019 20181139 02/08/19	399.16
					2019 MERWIN'S WHARF SS#6307	
					CHECK 262921 TOTAL:	1,661.43
262922 02/08/2019 PRTD	2499	OCCUPATIONAL HEALTH		902865718	01/23/2019 20182189 02/08/19	213.00
Invoice: 902865718					2019 EMPLOYMENT EXPENSE 1/16-1/18/19	
Invoice: 902830245**				902830245**	01/15/2019 20182189 02/08/19	23.00
					2018 EMPLOYMENT EXPENSE 11/29/18	
Invoice: 902848366				902848366	12/26/2018 20182189 02/08/19	133.00
					2018 EMPLOYMENT EXPENSE 12/19/18-12/20/18	
Invoice: 902861538				902861538	01/16/2019 20182189 02/08/19	154.00
					2019 EMPLOYMENT EXPENSE 1/14-1/15/19	
Invoice: 902856064				902856064	01/09/2019 20182189 02/08/19	95.00
					2019 EMPLOYMENT EXPENSE 1/2-1/8/19	
Invoice: 902844485				902844485	12/19/2018 20182189 02/08/19	111.00
					2018 EMPLOYMENT EXPENSE 12/17/18	
Invoice: 902870348				902870348	01/30/2019 20182189 02/08/19	207.00
					2019 EMPLOYMENT EXPENSE 1/23-1/28/19	
					CHECK 262922 TOTAL:	936.00
262923 02/08/2019 PRTD	2525	OHIO CAT		SS0000015149	01/23/2019 20183914 02/08/19	4,003.00
Invoice: SS0000015149					2019 SKID STEER LOADER	
					CHECK 262923 TOTAL:	4,003.00
262924 02/08/2019 PRTD	659	OHIO DEFERRED COMPEN		PAYROLL 2/2/19	02/02/2019 02/08/19	72,308.10
Invoice: PAYROLL 2/2/19					2019 EMPLOYEE DEDUCTIONS	
					CHECK 262924 TOTAL:	72,308.10
262925 02/08/2019 PRTD	663	OHIO DIVISION OF WIL		2019 PERMIT	02/05/2019 20190194 02/08/19	40.00
Invoice: 2019 PERMIT					2019 BAIT DEALER APPLICATION-EW PIER	
					CHECK 262925 TOTAL:	40.00

02/08/2019 09:15  
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Cleveland Metroparks  
A/P CASH DISBURSEMENTS

P 24  
apcshdsb

CASH ACCOUNT: 0000000 100000 Cash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
262926	02/08/2019	PRTD	2558 OHIO STATE UNIVERSIT		151500	01/17/2019	20172328	02/08/19	552.00
			Invoice: 151500			2018	INTERNET ACCESS	12/1-12/31/18	
							CHECK	262926 TOTAL:	552.00
262927	02/08/2019	PRTD	2560 OHIO TEAMSTERS CR UN		PAYROLL 2/2/19	02/02/2019		02/08/19	700.00
			Invoice: PAYROLL 2/2/19			2019	EMPLOYEE DEDUCTIONS		
							CHECK	262927 TOTAL:	700.00
262928	02/08/2019	PRTD	682 OHIO'S FIRST CLASS C		PAYROLL 2/2/19	02/02/2019		02/08/19	1,887.00
			Invoice: PAYROLL 2/2/19			2019	EMPLOYEE DEDUCTIONS		
							CHECK	262928 TOTAL:	1,887.00
262929	02/08/2019	PRTD	685 OLMSTED HISTORICAL S		PAYROLL 2/2/19	02/02/2019		02/08/19	2.00
			Invoice: PAYROLL 2/2/19			2019	EMPLOYEE DEDUCTIONS		
							CHECK	262929 TOTAL:	2.00
262930	02/08/2019	PRTD	2585 OPERS-EMPLOYER CONTR		PAYROLL 2/2/19	02/02/2019		02/08/19	157,602.59
			Invoice: PAYROLL 2/2/19			2019	EMPLOYEE PICKUP		
			Invoice: PAYROLL 2/2/19		PAYROLL 2/2/19	02/02/2019		02/08/19	32,153.26
						2019	EMPLOYEE RANGER PICKUP		
			Invoice: PAYROLL 2/2/19		PAYROLL 2/2/19	02/02/2019		02/08/19	220,643.63
						2019	EMPLOYER PICKUP		
			Invoice: PAYROLL 2/2/19		PAYROLL 2/2/19	02/02/2019		02/08/19	44,767.23
						2019	EMPLOYER RANGER PICKUP		
							CHECK	262930 TOTAL:	455,166.71
262931	02/08/2019	PRTD	693 ORKIN PEST CONTROL		28466164**	02/07/2019	20181384	02/08/19	707.67
			Invoice: 28466164**			2019	ANNUAL PEST CONTROL-STILLWATER		
							CHECK	262931 TOTAL:	707.67
262932	02/08/2019	PRTD	999999 CLEVELAND FOUNDATION		REFUND	01/27/2019		02/08/19	9,889.69
			Invoice: REFUND			2019	GRANT MONIES		
							CHECK	262932 TOTAL:	9,889.69

02/08/2019 09:15  
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Cleveland Metroparks  
A/P CASH DISBURSEMENTS

P 25  
apcshdsb

CASH ACCOUNT: 0000000 100000 Cash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
262933	02/08/2019	PRTD	8914 PAINT VALLEY EQUIPME		249117	01/31/2019	20183869	02/08/19	4,097.00
			Invoice: 249117			2019 48" BUCKET FOR CAT EXCAVATOR			
						CHECK	262933	TOTAL:	4,097.00
262934	02/08/2019	PRTD	3436 PERLA PIEROGIES		2044	01/24/2019	20181101	02/08/19	62.50
			Invoice: 2044			2019 CONCESSION BID 6307-MERWINS			
						CHECK	262934	TOTAL:	62.50
262935	02/08/2019	PRTD	2650 PETTY CASH		2/6/19	02/06/2019		02/08/19	649.42
			Invoice: 2/6/19			2019 PURCHASES/REIMBURSEMENTS			
						CHECK	262935	TOTAL:	649.42
262936	02/08/2019	PRTD	7164 PIONEER CREDIT RECOV		PAYROLL 2/2/19	02/02/2019		02/08/19	111.41
			Invoice: PAYROLL 2/2/19			2019 EMPLOYEE DEDUCTIONS			
						CHECK	262936	TOTAL:	111.41
262937	02/08/2019	PRTD	2658 PITNEY BOWES INC		1010566959	12/12/2018	20190305	02/08/19	207.00
			Invoice: 1010566959			2019 POSTAGE METER RESETS			
					1010875807	01/09/2019	20190305	02/08/19	1,110.04
			Invoice: 1010875807			2019 MTCE AGREEMENT			
						CHECK	262937	TOTAL:	1,317.04
262938	02/08/2019	PRTD	5021 PLANTSCAPING, INC.		1455260-IN	01/25/2019	20190235	02/08/19	1,865.00
			Invoice: 1455260-IN			2019 BRIDAL SHOW FLORALS			
						CHECK	262938	TOTAL:	1,865.00
262939	02/08/2019	PRTD	2676 PRADCO		228699	01/09/2019	20190361	02/08/19	2,000.00
			Invoice: 228699			2019 SERGEANT-SCHULTZ			
					228719	01/15/2019	20190361	02/08/19	750.00
			Invoice: 228719			2019 DISPATCHER-GALLAGHER			
						CHECK	262939	TOTAL:	2,750.00
262940	02/08/2019	PRTD	2735 R P ENVIRONMENTAL, L		8310	01/23/2019	20183797	02/08/19	1,500.00
			Invoice: 8310			2019 ENVIRONMENT SITE ASSESSMENT			



02/08/2019 09:15  
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Cleveland Metroparks  
A/P CASH DISBURSEMENTS

P 26  
apcshdsb

CASH ACCOUNT: 0000000 100000 Cash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
						CHECK	262940	TOTAL:	1,500.00
262941	02/08/2019	PRTD	2767 REMINGER CO., LPA		1122677910	01/21/2019	20181377	02/08/19	973.50
Invoice: 1122677910						2018	LEGAL FEES-DOUGLAS/HAMIL		
						CHECK	262941	TOTAL:	973.50
262942	02/08/2019	PRTD	2774 REPUBLIC SERVICES #2		0224-008035232	12/31/2018	20171865	02/08/19	16.00
Invoice: 0224-008035232						2018	TRASH HAULING BID 6083		
						CHECK	262942	TOTAL:	16.00
262943	02/08/2019	PRTD	3686 RICHS TOWING AND SER		1119388	01/19/2019	20190341	02/08/19	125.00
Invoice: 1119388						2019	TOWING SERVICE		
						CHECK	262943	TOTAL:	125.00
262944	02/08/2019	PRTD	6860 RIDDELL/ALL AMERICAN		950575850	04/11/2018	20182262	02/08/19	456.95
Invoice: 950575850						2018	UNIFORMS BID 6309		
Invoice: 950575853						950575853	04/11/2018	20182262	1,463.56
						2018	UNIFORMS BID 6309		
Invoice: 60368740						60368740	12/14/2018	20183789	881.08
						2018	UNIFORMS BID 6309		
Invoice: 60368739						60368739	12/14/2018	20183789	2,209.30
						2018	UNIFORMS BID 6309		
Invoice: 60368738						60368738	12/14/2018	20183789	6,682.29
						2018	UNIFORMS BID 6309		
						CHECK	262944	TOTAL:	11,693.18
262945	02/08/2019	PRTD	6311 SANSON COMPANY		106706	01/16/2019	20181160	02/08/19	177.25
Invoice: 106706						2019	CONCESSION SS 6307-MERWINS		
Invoice: 107719						107719	01/18/2019	20181160	193.75
						2019	CONCESSION SS 6307-MERWINS		
Invoice: 110579						110579	01/25/2019	20181160	278.75
						2019	CONCESSION SS 6307-MERWINS		
Invoice: 111122						111122	01/26/2019	20181160	113.00
						2019	CONCESSION SS 6307-MERWINS		
						113422	02/01/2019	20181160	76.25

02/08/2019 09:15  
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Cleveland Metroparks  
A/P CASH DISBURSEMENTS

P 27  
apcshdsb

CASH ACCOUNT: 0000000 100000 Cash  
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VOUCHER INVOICE

INV DATE PO

CHECK RUN

NET

**INVOICE DTL DESC**

Invoice: 113422			2019 CONCESSION SS 6307-MERWINS		
	113964		02/02/2019 20181160 02/08/19	40.00	
Invoice: 113964			2019 CONCESSION SS 6307-MERWINS		
			CHECK 262945 TOTAL:	879.00	
262946 02/08/2019 PRTD 2840 AT&T	SOH-ASE-CMP		02/01/2019 20190076 02/08/19	6,520.00	
Invoice: SOH-ASE-CMP			2019 FIBER OPTIC NETWORK 1/1-1/31/19		
	SOH-ASE-CMP		02/01/2019 02/08/19	100.00	
Invoice: SOH-ASE-CMP			2019 FIBER OPTIC NETWORK 1/1-1/31/19		
			CHECK 262946 TOTAL:	6,620.00	
262947 02/08/2019 PRTD 825 SERVICE WET GRINDING	897247		01/18/2019 20190347 02/08/19	26.75	
Invoice: 897247			2019 KNIFE SERVICES-MERWINS		
	895187		01/11/2019 20190347 02/08/19	26.75	
Invoice: 895187			2019 KNIFE SERVICES-MERWINS		
	892912		01/04/2019 20190347 02/08/19	26.75	
Invoice: 892912			2019 KNIFE SERVICES-MERWINS		
	899902		01/25/2019 20190347 02/08/19	29.25	
Invoice: 899902			2019 KNIFE SERVICES-MERWINS		
	902284		02/01/2019 20190347 02/08/19	29.25	
Invoice: 902284			2019 KNIFE SERVICES-MERWINS		
			CHECK 262947 TOTAL:	138.75	
262948 02/08/2019 PRTD 836 SHUTTLE'S	169017		01/29/2019 20190098 02/08/19	220.50	
Invoice: 169017			2019 UNIFORMS		
			CHECK 262948 TOTAL:	220.50	
262949 02/08/2019 PRTD 2937 ST. VINCENT CHARITY	77791		02/04/2019 20190174 02/08/19	86.00	
Invoice: 77791			2019 HEP B VACCINATION		
			CHECK 262949 TOTAL:	86.00	
262950 02/08/2019 PRTD 3002 SYSCO FOOD SERVICES	215352940		01/24/2019 20182194 02/08/19	179.10	
Invoice: 215352940			2019 PAPER PRODUCTS SS 6307-CHALET		
	215352940*		01/24/2019 20182875 02/08/19	447.10	
Invoice: 215352940*			2019 CONCESSION BID 6350-CHALET		

02/08/2019 09:15  
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Cleveland Metroparks  
A/P CASH DISBURSEMENTS

P 28  
apcshdsb

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

VOUCHER INVOICE

INV DATE PO

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INVOICE DTL DESC

Invoice: 215341250	215341250	01/17/2019 20182875 02/08/19	508.51
		2019 CONCESSION BID 6350-CHALET	
Invoice: 215341250*	215341250*	01/17/2019 20182194 02/08/19	35.25
		2019 PAPER PRODUCTS SS 6307-CHALET	
Invoice: 215355411	215355411	01/26/2019 20182793 02/08/19	58.13
		2019 CONCESSION BID 6350-MERWINS	
Invoice: 215367590	215367590	02/01/2019 20181128 02/08/19	92.83
		2019 CLEANING SUPPLIES SS 6307-MERWINS	
		CHECK 262950 TOTAL:	1,320.92
262951 02/08/2019 PRTD 3006 T L KELLER MEATS LLC	1/22/19	01/22/2019 20183302 02/08/19	2,310.00
Invoice: 1/22/19		2019 DEER PROCESSING	
Invoice: 01/29/19	01/29/19	01/29/2019 20183302 02/08/19	2,233.00
		2019 DEER PROCESSING	
Invoice: 01/30/19	01/30/19	01/30/2019 20183302 02/08/19	847.00
		2019 DEER PROCESSING	
		CHECK 262951 TOTAL:	5,390.00
262952 02/08/2019 PRTD 3009 T2 SYSTEMS CANADA, I	IRIS00000050549	01/25/2019 20190164 02/08/19	300.00
Invoice: IRIS00000050549		2019 PARKING LOT PAY STATION	
		CHECK 262952 TOTAL:	300.00
262953 02/08/2019 PRTD 3023 TEAMSTER UNION LOCAL	PAYROLL 2/2/19	02/02/2019 02/08/19	6,873.00
Invoice: PAYROLL 2/2/19		2019 EMPLOYEE DEDUCTIONS	
		CHECK 262953 TOTAL:	6,873.00
262954 02/08/2019 PRTD 921 THE FIRST TEE OF CLE	PAYROLL 2/2/19	02/02/2019 02/08/19	30.00
Invoice: PAYROLL 2/2/19		2019 EMPLOYEE DEDUCTIONS	
		CHECK 262954 TOTAL:	30.00
262955 02/08/2019 PRTD 3427 THE TALKING STORYBOO	2005-185	12/30/2018 20160626 02/08/19	60,950.00
Invoice: 2005-185		2018 RED LION KEYS	
Invoice: 2005-186	2005-186	12/31/2018 20160626 02/08/19	30,350.00
		2018 RED LION KEYS	

02/08/2019 09:15  
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Cleveland Metroparks  
A/P CASH DISBURSEMENTS

P 29  
apcshdsb

CASH ACCOUNT: 0000000 100000 Cash  
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VOUCHER INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 262955 TOTAL: 91,300.00

262956 02/08/2019 PRTD 934 THOMPSON HINE LLP 2856281 01/30/2019 20181376 02/08/19 1,809.00  
Invoice: 2856281 2018 LEGAL FEES-RED LINE GREENWAY

Invoice: 2856288 01/30/2019 20181376 02/08/19 1,433.59  
2019 LEGAL FEES-OTHER LAND ACQUISITION

Invoice: 2856289 01/30/2019 20181376 02/08/19 2,430.00  
2018 LEGAL FEES-GENERAL

CHECK 262956 TOTAL: 5,672.59

262957 02/08/2019 PRTD 3061 TIME WARNER CABLE-NE 01034-312812901-1001 02/01/2019 20190097 02/08/19 34.85  
Invoice: 01034-312812901-1001 2019 CABLE-CHALET

CHECK 262957 TOTAL: 34.85

262958 02/08/2019 PRTD 3061 TIME WARNER CABLE-NE 01034-292792305-3001 02/01/2019 20190097 02/08/19 48.29  
Invoice: 01034-292792305-3001 2019 INTERNET-MILLSTREAM

CHECK 262958 TOTAL: 48.29

262959 02/08/2019 PRTD 3061 TIME WARNER CABLE-NE 01047-318786002-2001 01/28/2019 20190097 02/08/19 96.32  
Invoice: 01047-318786002-2001 2019 CABLE/INTERNET-HINCKLEY

CHECK 262959 TOTAL: 96.32

262960 02/08/2019 PRTD 3061 TIME WARNER CABLE-NE 01042-312237301-1001 02/01/2019 20190097 02/08/19 129.95  
Invoice: 01042-312237301-1001 2019 INTERNET-LAL

CHECK 262960 TOTAL: 129.95

262961 02/08/2019 PRTD 3061 TIME WARNER CABLE-NE 01042-299165501-1001 02/01/2019 20160197 02/08/19 138.80  
Invoice: 01042-299165501-1001 2019 CABLE-SLEEPY

CHECK 262961 TOTAL: 138.80

262962 02/08/2019 PRTD 3061 TIME WARNER CABLE-NE 01042-312228201-4001 02/01/2019 20190097 02/08/19 144.84  
Invoice: 01042-312228201-4001 2019 CABLE/INTERNET-WGLC

CHECK 262962 TOTAL: 144.84

02/08/2019 09:15  
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Cleveland Metroparks  
A/P CASH DISBURSEMENTS

P 30  
apcshdsb

CASH ACCOUNT: 0000000 100000 Cash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
262963	02/08/2019	PRTD	3061 TIME WARNER CABLE-NE		01042-321486501-5001	02/02/2019	20190097	02/08/19	144.95
			Invoice: 01042-321486501-5001		2019 INTERNET-EUCLID				
						CHECK	262963	TOTAL:	144.95
262964	02/08/2019	PRTD	3061 TIME WARNER CABLE-NE		01042-327784801-5001	01/24/2019	20170096	02/08/19	200.32
			Invoice: 01042-327784801-5001		2019 INTERNET/PHONE-WATER TAXI				
						CHECK	262964	TOTAL:	200.32
262965	02/08/2019	PRTD	3061 TIME WARNER CABLE-NE		01036-311730901-0001	02/01/2019	20190097	02/08/19	200.96
			Invoice: 01036-311730901-0001		2019 CABLE/INTERNET-MANAKIKI				
						CHECK	262965	TOTAL:	200.96
262966	02/08/2019	PRTD	3061 TIME WARNER CABLE		086883001	02/01/2019	20190097	02/08/19	80.04
			Invoice: 086883001		2019 INTERNET-HINCKLEY RANGER				
						CHECK	262966	TOTAL:	80.04
262967	02/08/2019	PRTD	948 TOWER OPTICAL CO., I		12/14/18-1/16/19	02/01/2019		02/08/19	7.26
			Invoice: 12/14/18-1/16/19		2018/2019 TELESCOPE RENTAL				
						CHECK	262967	TOTAL:	7.26
262968	02/08/2019	PRTD	959 TRICO ATM LEASING, I		50171	01/03/2019	20190259	02/08/19	127.00
			Invoice: 50171		2018 ATM FEES-DECEMBER 2018				
						CHECK	262968	TOTAL:	127.00
262969	02/08/2019	PRTD	3101 TRUSTMARK VOLUNTARY		PAYROLL 2/2/19	02/02/2019		02/08/19	1,219.71
			Invoice: PAYROLL 2/2/19		2019 EMPLOYEE DEDUCTIONS				
						CHECK	262969	TOTAL:	1,219.71
262970	02/08/2019	PRTD	3101 TRUSTMARK VOLUNTARY		PAYROLL 2/2/19	02/02/2019		02/08/19	1,770.99
			Invoice: PAYROLL 2/2/19		2019 EMPLOYEE DEDUCTIONS				
						CHECK	262970	TOTAL:	1,770.99
262971	02/08/2019	PRTD	965 ULTRASTEEL CORP		44929	01/28/2019	20190156	02/08/19	540.00
			Invoice: 44929		2019 STEEL PLATES				

02/08/2019 09:15  
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Cleveland Metroparks  
A/P CASH DISBURSEMENTS

P 31  
apcshdsb

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

VOUCHER INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 262971 TOTAL: 540.00

262972 02/08/2019 PRTD 3130 UNITED NEGRO COLLEGE PAYROLL 2/2/19 02/02/2019 02/08/19 34.70  
Invoice: PAYROLL 2/2/19 2019 EMPLOYEE DEDUCTIONS

CHECK 262972 TOTAL: 34.70

262973 02/08/2019 PRTD 5665 UNITED RENTALS (NORT 162237471-005 01/08/2019 20181142 02/08/19 220.00  
Invoice: 162237471-005 2019 TOILET RENTAL BID 6076-ACACIA

Invoice: 162863809-003 162863809-003 01/18/2019 20181060 02/08/19 144.00  
2018/2019 TOILET RENTALS BID 6076-EW BOAT RAMP

Invoice: 162863740-003 162863740-003 01/18/2019 20181060 02/08/19 144.00  
2018/2019 TOILET RENTALS BID 6076-EW PIER

Invoice: 162863729-003 162863729-003 01/18/2019 20181060 02/08/19 144.00  
2018/2019 TOILET RENTALS BID 6076-UPPER EW MTCE

Invoice: 162863715-003 162863715-003 01/18/2019 20181060 02/08/19 216.00  
2018/2019 TOILET RENTALS BID 6076-L EW PAVILION

Invoice: 162863701-003 162863701-003 01/18/2019 20181060 02/08/19 144.00  
2018/2019 TOILET RENTALS BID 6076-UP EW PAVILION

Invoice: 161264322-005 161264322-005 01/16/2019 20181060 02/08/19 180.00  
2019 TOILET RENTALS BID 6076-COAST GUARD

Invoice: 162577125-004 162577125-004 01/17/2019 20181060 02/08/19 180.00  
2019 TOILET RENTALS BID 6076-EW BOAT RAMP

Invoice: 156789762-011 156789762-011 01/09/2019 20173348 02/08/19 110.00  
2019 TOILET RENTALS BID 6076-HORSE LOT

Invoice: 153231228-019 153231228-019 01/19/2019 20181196 02/08/19 110.00  
2019 TOILET RENTALS BID 6076-OLD HARVARD

Invoice: 162955138-003 162955138-003 01/22/2019 20181060 02/08/19 144.00  
2018/2019 TOILET RENTAL BID 6076-GORDON BOAT RAMP

Invoice: 162955111-003 162955111-003 01/22/2019 20181060 02/08/19 144.00  
2018/2019 TOILET RENTAL BID 6076-ADMIN BLDG

Invoice: 162863802-004 162863802-004 01/25/2019 20181060 02/08/19 180.00  
2018/2019 TOILET RENTAL BID 6076-55TH FISHING

Invoice: 162863589-004 162863589-004 01/25/2019 20181060 02/08/19 180.00  
2019 TOILET RENTAL BID 6076-UPPER EW MTCE

162863530-004 01/25/2019 20181060 02/08/19 180.00

02/08/2019 09:15  
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Cleveland Metroparks  
A/P CASH DISBURSEMENTS

P 32  
apcshdsb

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

**INVOICE DTL DESC**

Invoice: 162863530-004		2019 TOILET RENTAL BID 6076-UPPER EW PAVILION				
	162863487-004	01/25/2019 20181060 02/08/19				250.00
Invoice: 162863487-004		2019 TOILET RENTAL BID 6076-L EW PAVILION				
	162863454-004	01/25/2019 20181060 02/08/19				180.00
Invoice: 162863454-004		2019 TOILET RENTAL BID 6076-EW PIER				
	162863349-004	01/25/2019 20181060 02/08/19				180.00
Invoice: 162863349-004		2019 TOILET RENTAL BID 6076-GORDON BOAT RAMP				
	162863257-004	01/25/2019 20181060 02/08/19				180.00
Invoice: 162863257-004		2019 TOILET RENTAL BID 6076-LAKEFRONT ADMIN				
	152206766-019	01/10/2019 20173349 02/08/19				330.00
Invoice: 152206766-019		2019 TOILET RENTAL BID 6076-LAKE PICNIC				
		CHECK 262973 TOTAL:				3,540.00
262974 02/08/2019 PRTD 971 UNITED WAY OF GREATE	PAYROLL 2/2/19	02/02/2019		02/08/19		215.00
Invoice: PAYROLL 2/2/19		2019 EMPLOYEE DEDUCTIONS				
		CHECK 262974 TOTAL:				215.00
262975 02/08/2019 PRTD 976 USDA APHIS ANIMAL CA	CLASS C LICENSE	02/06/2019 20190253 02/08/19				235.00
Invoice: CLASS C LICENSE		2019 ZOO EXHIBITOR LICENSE				
		CHECK 262975 TOTAL:				235.00
262976 02/08/2019 PRTD 977 UTZ QUALITY FOODS, I	753501023	01/18/2019 20181598 02/08/19				85.40
Invoice: 753501023		2019 CONCESSION SS 6307-SLEEPY				
		CHECK 262976 TOTAL:				85.40
262977 02/08/2019 PRTD 978 VALLEY RIDING INC	26681	12/31/2018 20183266 02/08/19				4,320.00
Invoice: 26681		2018 HORSEBACK RIDING LESSONS				
		CHECK 262977 TOTAL:				4,320.00
262978 02/08/2019 PRTD 3177 VERIZON WIRELESS	986119795-00001	01/23/2019 20172191 02/08/19				4,149.67
Invoice: 986119795-00001		2018/2019 TELEPHONE 12/24/18-1/23/19				
	986119795-00001	01/23/2019 02/08/19				5,796.03
Invoice: 986119795-00001		2018/2019 TELEPHONE 12/24/18-1/23/19				
	986119795-00001	01/23/2019 20190356 02/08/19				949.98
Invoice: 986119795-00001		2019 EQUIPMENT-MCCARTHY/LLOYD				

02/08/2019 09:15  
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Cleveland Metroparks  
A/P CASH DISBURSEMENTS

P 33  
apcshdsb

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

VOUCHER INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

					CHECK	262978	TOTAL:	10,895.68
262979	02/08/2019	PRTD	3177	VERIZON WIRELESS	242043724-00006	01/23/2019	20172191 02/08/19	65.08
Invoice: 242043724-00006					2018/2019	IPAD SERVICE	12/24/18-1/23/19	
					CHECK	262979	TOTAL:	65.08
262980	02/08/2019	PRTD	3177	VERIZON WIRELESS	942217495-00001	01/15/2019	20172191 02/08/19	84.74
Invoice: 942217495-00001					2018/2019	ROUTER	12/24/18-1/23/19	
					CHECK	262980	TOTAL:	84.74
262981	02/08/2019	PRTD	3177	VERIZON WIRELESS	242043724-00002	01/23/2019	20172191 02/08/19	85.37
Invoice: 242043724-00002					2018/2019	IPAD SERVICE	12/24/18-1/23/19	
					CHECK	262981	TOTAL:	85.37
262982	02/08/2019	PRTD	3177	VERIZON WIRELESS	442187530-00002	01/15/2019	20172191 02/08/19	104.81
Invoice: 442187530-00002					2018/2019	IPAD/ROUTER	12/24/18-1/23/19	
					CHECK	262982	TOTAL:	104.81
262983	02/08/2019	PRTD	3177	VERIZON WIRELESS	442012861-00001	01/23/2019	20172191 02/08/19	154.37
Invoice: 442012861-00001					2018/2019	IPAD SERVICE	12/24/18-1/23/19	
					CHECK	262983	TOTAL:	154.37
262984	02/08/2019	PRTD	3177	VERIZON WIRELESS	242043724-00003	01/23/2019	20172191 02/08/19	157.50
Invoice: 242043724-00003					2018/2019	IPAD SERVICE	12/24/18-1/23/19	
					CHECK	262984	TOTAL:	157.50
262985	02/08/2019	PRTD	3177	VERIZON WIRELESS	342021158-00001	01/23/2019	20172191 02/08/19	190.00
Invoice: 342021158-00001					2018/2019	IPAD SERVICE	12/24/18-1/23/19	
					CHECK	262985	TOTAL:	190.00
262986	02/08/2019	PRTD	3177	VERIZON WIRELESS	542045995-00001	01/23/2019	20172191 02/08/19	213.53
Invoice: 542045995-00001					2018/2019	IPAD SERVICE	12/24/18-1/23/19	
					CHECK	262986	TOTAL:	213.53



02/08/2019 09:15  
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Cleveland Metroparks  
A/P CASH DISBURSEMENTS

P 34  
apcshdsb

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

VOUCHER INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

262987	02/08/2019	PRTD	3177	VERIZON WIRELESS	242043724-00001	01/23/2019	20172191	02/08/19	237.63
Invoice: 242043724-00001						2018/2019	IPAD SERVICES	12/24/18-1/23/19	
CHECK 262987 TOTAL:									237.63
262988	02/08/2019	PRTD	3177	VERIZON WIRELESS	386113048-00038	01/23/2019	20172191	02/08/19	331.47
Invoice: 386113048-00038						2018/2019	IPAD SERVICE	12/24/18-1/23/19	
CHECK 262988 TOTAL:									331.47
262989	02/08/2019	PRTD	3177	VERIZON WIRELESS	386113048-00006	01/23/2019	20172191	02/08/19	609.81
Invoice: 386113048-00006						2018/2019	TELEPHONE	12/24/18-1/23/19	
CHECK 262989 TOTAL:									609.81
262990	02/08/2019	PRTD	7358	WESTVIEW CONCRETE CO	296785	01/18/2019	20190175	02/08/19	525.00
Invoice: 296785						2019	CONCRETE BLOCKS		
Invoice: 296778					296778	01/17/2019	20190175	02/08/19	1,235.00
						2019	CONCRETE BLOCKS		
Invoice: 296767					296767	01/16/2019	20190175	02/08/19	1,290.00
						2019	CONCRETE BLOCKS		
CHECK 262990 TOTAL:									3,050.00
262991	02/08/2019	PRTD	3264	WINDSTREAM	330-278-2160	01/30/2019	20190077	02/08/19	221.22
Invoice: 330-278-2160						2019	TELEPHONE	1/28-2/27/19	
CHECK 262991 TOTAL:									221.22
262992	02/08/2019	PRTD	3830	WINZER USA	6270724	12/14/2018	20181221	02/08/19	236.20
Invoice: 6270724						2018	MISC HARDWARE		
CHECK 262992 TOTAL:									236.20
262993	02/08/2019	PRTD	3304	ZASHIN & RICH, CO.,	107364	11/30/2018	20181379	02/08/19	2,783.90
Invoice: 107364						2018	LEGAL FEES-HAPPENSACK		
Invoice: 107921					107921	12/31/2018	20181379	02/08/19	315.60
						2018	LEGAL FEES-ZINTER		
Invoice: 107920					107920	12/31/2018	20181379	02/08/19	297.00
						2018	LEGAL FEES-HAPPENSACK		

02/08/2019 09:15  
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Cleveland Metroparks  
A/P CASH DISBURSEMENTS

P 35  
apcshdsb

	CHECK	262993	TOTAL:	3,396.50
NUMBER OF CHECKS	181	*** CASH ACCOUNT TOTAL ***		1,785,109.54
		COUNT	AMOUNT	
TOTAL PRINTED CHECKS		177	1,440,513.88	
TOTAL WIRE TRANSFERS		4	344,595.66	
		*** GRAND TOTAL ***		1,785,109.54

The four wire transfer payments above are not included with the amount represented for this check run as they are included with their respective total on the resolution cover sheet.

02/15/2019 07:41  
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Cleveland Metroparks  
A/P CASH DISBURSEMENTS

P 1  
apcshdsb

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

**INVOICE DTL DESC**

262994	02/15/2019	PRTD	7135 ABARTA COCA COLA BEV	12950201367	06/21/2018	20190418	02/15/19	328.99
			Invoice: 12950201367		2018	EDGEWATER NATURE SHOPS	RFP#5516	
			Invoice: 12985201075	12985201075	06/14/2018	20190418	02/15/19	722.66
					2018	EDGEWATER NATURE SHOPS	RFP#5516	
			Invoice: 12956201931	12956201931	07/18/2018	20190418	02/15/19	136.08
					2018	EDGEWATER NATURE SHOPS	RFP#5516	
			Invoice: 12989200940	12989200940	06/01/2018	20190418	02/15/19	442.43
					2018	EDGEWATER NATURE SHOPS	RFP#5516	
			Invoice: 12989201063	12989201063	06/19/2018	20190418	02/15/19	136.64
					2018	EDGEWATER NATURE SHOPS	RFP#5516	
			Invoice: 12989201064	12989201064	06/19/2018	20190418	02/15/19	-210.00
					2018	EDGEWATER NATURE SHOPS	RETURN CREDIT RFP#5516	
			Invoice: 12989201200	12989201200	07/05/2018	20190418	02/15/19	602.14
					2018	EDGEWATER NATURE SHOPS	RFP#5516	
					CHECK	262994	TOTAL:	2,158.94
262995	02/15/2019	PRTD	9003 ACCEDIAN NETWORKS, I	00057652	02/04/2019	20190247	02/15/19	20,002.23
			Invoice: 00057652		2019-2022	SECURITY & NETWORK MONITORING	2/4-2/4/22	
					CHECK	262995	TOTAL:	20,002.23
262996	02/15/2019	PRTD	1091 ACUSHNET COMPANY	906933917	02/01/2019	20190318	02/15/19	2,593.01
			Invoice: 906933917		2019	GOLF MDSE. FOR RESALE		
					CHECK	262996	TOTAL:	2,593.01
262997	02/15/2019	PRTD	1092 ACUSHNET COMPANY	906920311	01/28/2019	20190285	02/15/19	2,445.67
			Invoice: 906920311		2019	GOLF MDSE. FOR RESALE		
			Invoice: 906920312	906920312	01/28/2019	20190285	02/15/19	4,707.34
					2019	GOLF MDSE. FOR RESALE		
			Invoice: 906923744	906923744	01/29/2019	20190285	02/15/19	255.62
					2019	GOLF MDSE. FOR RESALE		
			Invoice: 906926613	906926613	01/30/2019	20190285	02/15/19	511.24
					2019	GOLF MDSE. FOR RESALE		
					CHECK	262997	TOTAL:	7,919.87

02/15/2019 07:41  
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Cleveland Metroparks  
A/P CASH DISBURSEMENTS

P 2  
apcshdsb

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

INVOICE DTL DESC

262998	02/15/2019	PRTD	1098 ADP, LLC	527744085	01/11/2019	20181535	02/15/19	3,450.00
Invoice: 527744085				2018	ENTERPRISE HR HOSTED THRU 12/5/18			
Invoice: 527744085*				527744085*	01/11/2019	20181535	02/15/19	3,004.56
				2018	HEALTH COMPLIANCE SERVICES THRU 11/30/18			
Invoice: 527744085**				527744085**	01/11/2019	20181535	02/15/19	3,909.60
				2018	COMPENSATION/PERFORMANCE MGMT.-DEC 2018			
Invoice: 527744085***				527744085***	01/11/2019	20181535	02/15/19	5,523.30
				2018	BENEFITS ADMINISTRATION THRU 12/31/18			
Invoice: 527744085****				527744085****	01/11/2019	20181535	02/15/19	1,255.52
				2018	ENTERPRISE E-TIME TIMECLOCKS THRU 12/31/18			
Invoice: 529875915				529875915	02/08/2019	20181535	02/15/19	537.71
				2019	ENTERPRISE ETIME ACCRUALS/ATTENDANCE 1/31/19			
Invoice: 529876129				529876129	02/08/2019	20181535	02/15/19	750.00
				2019	RECRUITING MANAGEMENT THRU 2/28/19			
				CHECK	262998	TOTAL:		18,430.69
262999	02/15/2019	PRTD	1165 AMERICAN RED CROSS	22158718	01/16/2019	20181208	02/15/19	89.10
Invoice: 22158718				2018	FIRST AID CERTIFICATION FEES			
Invoice: 22158718*				22158718*	01/16/2019	20190153	02/15/19	445.50
				2019	FIRST AID CERTIFICATION FEES			
				CHECK	262999	TOTAL:		534.60
263000	02/15/2019	PRTD	1170 AMERIGAS PROPANE LP	804111844	01/24/2019	20183679	02/15/19	235.95
Invoice: 804111844				2019	HEATING PROPANE-BRECKS.STABLE			
Invoice: 804115601				804115601	01/30/2019	20183679	02/15/19	259.46
				2019	HEATING PROPANE-BRECKS.STABLE			
Invoice: 3088651157				3088651157	02/08/2019	20183794	02/15/19	9.80
				2019	CYLINDER PROPANE-R.RIVER			
Invoice: 804135317				804135317	01/31/2019	20183751	02/15/19	393.06
				2019	HEATING PROPANE-SENECA			
Invoice: 804140331				804140331	02/06/2019	20183655	02/15/19	990.20
				2019	HEATING PROPANE-S.CHAGRIN			
Invoice: 804140339				804140339	02/06/2019	20183680	02/15/19	357.18
				2019	HEATING PROPANE-MSR INTERN HOUSE			

02/15/2019 07:41  
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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			
Invoice: 804143157			804143157	02/08/2019	20183656	02/15/19	214.38
				2019	HEATING PROPANE-BROOKSIDE		
Invoice: 3088871633			3088871633	02/14/2019	20183794	02/15/19	29.41
				2019	CYLINDER PROPANE-R.RIVER		
				CHECK	263000	TOTAL:	2,489.44
263001	02/15/2019 PRTD	1199	ARAMARK UNIFORM SERV	01/30/2019	20172513	02/15/19	9.80
Invoice: 996047756			996047756	2019	WILDWOOD MAT SERVICE		
Invoice: 996047757			996047757	01/30/2019	20172513	02/15/19	17.50
				2019	EUCLID MAT SERVICE		
Invoice: 996048937			996048937	02/01/2019	20172669	02/15/19	58.45
				2019	RRNC MAT SERVICE		
Invoice: 996049894			996049894	02/05/2019	20181152	02/15/19	13.45
				2019	CHALE MAT SERVICE		
Invoice: 996050844			996050844	02/07/2019	20172483	02/15/19	10.95
				2019	OHIO & ERIE CANAL MAT SERVICE		
Invoice: 996047826			996047826	01/30/2019	20172604	02/15/19	13.29
				2019	MERWIN'S WHARF MAT SERVICE		
Invoice: 996050264			996050264	02/06/2019	20172604	02/15/19	13.29
				2019	MERWIN'S WHARF MAT SERVICE		
Invoice: 996038028			996038028	01/02/2019	20172513	02/15/19	9.80
				2019	WILDWOOD MAT SERVICE		
Invoice: 996038029			996038029	01/02/2019	20172513	02/15/19	17.50
				2019	EUCLID MAT SERVICE		
Invoice: 996045483			996045483	01/23/2019	20172453	02/15/19	32.00
				2019	MSR FLEET TOWEL SERVICE		
				CHECK	263001	TOTAL:	196.03
263002	02/15/2019 PRTD	79	ARMS TRUCKING COMPAN	01/19/2019	20181371	02/15/19	441.00
Invoice: PSINV231053			PSINV231053	2019	FILL SAND BID 6273		
				CHECK	263002	TOTAL:	441.00
263003	02/15/2019 PRTD	1212	ASCAP	12/20/2018	20190331	02/15/19	573.00
Invoice: 500812695			500812695	2019	EMERALD NECKLACE MARINA LICENSE FEE		

02/15/2019 07:41  
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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**

CHECK 263003 TOTAL: 573.00

263004 02/15/2019 PRTD 1225 AT & T  
Invoice: 216 226-3030 772 5

216 226-3030 772 5 02/01/2019 20172366 02/15/19 57.74  
2019 TELEPHONE 2/1-2/28/19

Invoice: 216 267-5626 878 9

216 267-5626 878 9 02/04/2019 20172366 02/15/19 204.68  
2019 TELEPHONE 2/4-3/3/19

Invoice: 216 521-1525 939 0

216 521-1525 939 0 02/01/2019 20172366 02/15/19 128.48  
2019 TELEPHONE 2/1-2/28/19

Invoice: 216 583-0684 431 7

216 583-0684 431 7 02/01/2019 20172366 02/15/19 39.51  
2019 TELEPHONE 2/1-2/28/19

Invoice: 440 232-7184 184 2

440 232-7184 184 2 02/04/2019 20172366 02/15/19 581.61  
2019 TELEPHONE 2/4-3/3/19

Invoice: 440 473-3371 385 7

440 473-3371 385 7 02/04/2019 20172366 02/15/19 95.00  
2019 TELEPHONE 2/4-3/3/19

Invoice: 440 526-0043 421 9

440 526-0043 421 9 02/04/2019 20172366 02/15/19 412.00  
2019 TELEPHONE 2/4-3/3/19

Invoice: 440 526-8300 100 0

440 526-8300 100 0 02/04/2019 20172366 02/15/19 821.28  
2019 TELEPHONE 2/4-3/3/19

Invoice: 440 684-0079 360 3

440 684-0079 360 3 02/04/2019 20172366 02/15/19 167.21  
2019 TELEPHONE 2/4-3/3/19

Invoice: 440 684-9275 062 8

440 684-9275 062 8 02/04/2019 20172366 02/15/19 39.51  
2019 TELEPHONE 2/4-3/3/19

Invoice: 440 R01-0303 526 5

440 R01-0303 526 5 02/01/2019 20172366 02/15/19 582.30  
2019 TELEPHONE 2/1-2/28/19

Invoice: 440 808-5855 251 8

440 808-5855 251 8 02/07/2019 20172366 02/15/19 135.60  
2019 TELEPHONE 2/7-3/6/19

CHECK 263004 TOTAL: 3,264.92

263005 02/15/2019 PRTD 1228 AT&T  
Invoice: SB114691

SB114691 02/04/2019 20190221 02/15/19 41.57  
2019 BIG MET TELE.SYS.MTCE.SERV. 2/16-3/15/19

CHECK 263005 TOTAL: 41.57

263006 02/15/2019 PRTD 1258 B & C COMMUNICATIONS  
Invoice: 5531075

5531075 01/22/2019 20183833 02/15/19 4,500.00  
2019 ZOO FAC. OPS. MOTOROLA XPR3500 RADIOS

02/15/2019 07:41  
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Cleveland Metroparks  
A/P CASH DISBURSEMENTS

P 5  
apcshdsb

CASH ACCOUNT: 0000000 100000 Cash  
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INV DATE PO

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				CHECK	263006 TOTAL:	4,500.00
263007	02/15/2019	PRTD	8671 B&C COMMUNICATIONS	5531078	01/22/2019 20183892 02/15/19 2019 ZOO ANIMAL CARE MOTOROLA XPR3300 RADIOS	3,960.00
Invoice: 5531078				CHECK	263007 TOTAL:	3,960.00
263008	02/15/2019	PRTD	7364 BACKGROUND INVESTIGA	CLE005020119-1	02/01/2019 20182053 02/15/19 2019 EMPLOYEE/BACKGROUND CHECKS-JANUARY 2019	917.35
Invoice: CLE005020119-1				CHECK	263008 TOTAL:	917.35
263009	02/15/2019	PRTD	112 BASIC	70-209314	01/15/2019 20170435 02/15/19 2019 FLEXIBLE SPENDING ACCOUNT ADMN. FEE-JAN 2019	1,190.70
Invoice: 70-209314				70-209579	01/15/2019 20190216 02/15/19 2019 COBRA ADMN.FEE (JANUARY/FEBRUARY/MARCH 2019)	1,314.00
Invoice: 70-209579				CHECK	263009 TOTAL:	2,504.70
263010	02/15/2019	PRTD	157 CARGILL, INCORPORATE	2904549900	01/21/2019 20183676 02/15/19 2019 ROCK SALT COOP#6377-ZOO 19.95 TONS	1,291.96
Invoice: 2904549900				2904549901	01/21/2019 20183676 02/15/19 2019 ROCK SALT COOP#6377-ZOO 19.07 TONS	1,234.97
Invoice: 2904549901				2904553106	01/22/2019 20183676 02/15/19 2019 ROCK SALT COOP#6377-ZOO 19.71 TONS	1,276.42
Invoice: 2904553106				2904565710	01/28/2019 20190165 02/15/19 2019 ROCK SALT COOP#6377-BRECKSVILLE 87.89 TONS	5,691.76
Invoice: 2904565710				2904569747	01/29/2019 20183674 02/15/19 2019 ROCK SALT COOP#6377-R.RIVER 21.16 TONS	1,370.32
Invoice: 2904569747				2904569756	01/29/2019 20190165 02/15/19 2019 ROCK SALT COOP#6377-BRECKSVILLE 21.48 TONS	1,391.04
Invoice: 2904569756				2904578009	02/01/2019 20183726 02/15/19 2019 ROCK SALT COOP#6377-BEDFORD 23.14 TONS	1,498.55
Invoice: 2904578009				2904581451	02/04/2019 20183674 02/15/19 2019 ROCK SALT COOP#6377-R.RIVER 46.53 TONS	3,013.28
Invoice: 2904581451				2904581596	02/04/2019 20183676 02/15/19 2019 ROCK SALT COOP#6377-ZOO 18.01 TONS	1,166.33
Invoice: 2904581596						

02/15/2019 07:41  
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Cleveland Metroparks  
A/P CASH DISBURSEMENTS

P 6  
apcshdsb

CASH ACCOUNT: 0000000 100000 Cash  
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VOUCHER INVOICE

INV DATE PO

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INVOICE DTL DESC

CHECK 263010 TOTAL: 17,934.63

263011 02/15/2019 PRTD 1436 CARRIER CORPORATION B002671338 02/07/2019 20183035 02/15/19 4,456.00  
Invoice: B002671338 2019 ZOO ADMN. ROOFTOP HVAC UNIT REPLACEMENT

CHECK 263011 TOTAL: 4,456.00

263012 02/15/2019 PRTD 168 CATANESE CLASSIC SEA 40986 02/09/2019 20181078 02/15/19 178.30  
Invoice: 40986 2019 MERWIN'S WHARF SS#6307

CHECK 263012 TOTAL: 178.30

263013 02/15/2019 PRTD 4428 CENTERRA CO-OP 00299794 12/26/2018 20181049 02/15/19 162.45  
Invoice: 00299794 2018 ZOO NON-BID GRAIN

Invoice: 00299794\* 00299794\* 12/26/2018 20182551 02/15/19 1,209.35  
2018 ZOO GRAIN BID 6337

Invoice: 00301297 00301297 01/09/2019 20182551 02/15/19 2,349.96  
2019 ZOO GRAIN BID 6337

Invoice: 00301297\* 00301297\* 01/09/2019 20190060 02/15/19 221.59  
2019 ZOO NON-BID GRAIN

Invoice: 00302150 00302150 01/16/2019 20190060 02/15/19 259.92  
2019 ZOO NON-BID GRAIN

Invoice: 00302150\* 00302150\* 01/16/2019 20182551 02/15/19 1,639.94  
2019 ZOO GRAIN BID 6337

Invoice: 00303132 00303132 01/23/2019 20190060 02/15/19 422.37  
2019 ZOO NON-BID GRAIN

Invoice: 00303132\* 00303132\* 01/23/2019 20182551 02/15/19 1,933.32  
2019 ZOO GRAIN BID 6337

Invoice: 00303553 00303553 01/25/2019 20182394 02/15/19 6,636.02  
2019 ZOO ANIMAL STABLE BEDDING

Invoice: 00304464 00304464 01/30/2019 20190060 02/15/19 162.45  
2019 ZOO NON-BID GRAIN

Invoice: 00304464\* 00304464\* 01/30/2019 20182551 02/15/19 2,054.83  
2019 ZOO GRAIN BID 6337

Invoice: 00298464 00298464 02/12/2019 20190010 02/15/19 315.00  
2019 DEER PROGRAM CORN





02/15/2019 07:41  
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Cleveland Metroparks  
A/P CASH DISBURSEMENTS

P 7  
apcshdsb

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

				VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
						CHECK	263013	TOTAL:	17,367.20
263014	02/15/2019	PRTD	6859 CITY APPAREL, INC		CI05463	01/30/2019	20181853	02/15/19	294.00
Invoice: CI05463						2019	UNIFORM BID 6309		
						CHECK	263014	TOTAL:	294.00
263015	02/15/2019	PRTD	194 CITY VISITOR, INC		18133	01/01/2019	20190127	02/15/19	3,495.00
Invoice: 18133						2019	ADVERTISING SS#6393		
						CHECK	263015	TOTAL:	3,495.00
263016	02/15/2019	PRTD	1540 CLEVELAND PUBLIC POW		70984	02/06/2019	20190400	02/15/19	5,000.00
Invoice: 70984						2019	CENTER ST./DETROIT AVE. POLE REMOVAL		
						CHECK	263016	TOTAL:	5,000.00
263017	02/15/2019	PRTD	193 NORTHEAST OHIO REGIO		42020	02/13/2019	20190030	02/15/19	1,240.00
Invoice: 42020						2019	SEWER ANNUAL FEE-LAKEFRONT		
Invoice: 42014					42014	02/13/2019	20190030	02/15/19	620.00
						2019	SEWER ANNUAL FEE-ZOO		
						CHECK	263017	TOTAL:	1,860.00
263018	02/15/2019	PRTD	1557 CITY OF CLEVELAND		1195616858	02/06/2019	20190031	02/15/19	1,971.42
Invoice: 1195616858						2019	WATER 1/3-2/4/19		
Invoice: 1250437646					1250437646	02/05/2019	20190031	02/15/19	40.15
						2019	WATER 1/3-2/3/19		
Invoice: 1642177266					1642177266	02/06/2019	20190031	02/15/19	42.21
						2019	WATER 1/3-2/4/19		
Invoice: 3547610000					3547610000	02/06/2019	20190031	02/15/19	2,636.49
						2019	WATER 1/4-2/5/19		
Invoice: 4206841306					4206841306	02/05/2019	20190031	02/15/19	274.79
						2019	WATER 1/3-2/4/19		
Invoice: 4641740000					4641740000	02/06/2019	20190031	02/15/19	60.00
						2019	WATER 1/4-2/5/19		
Invoice: 4762535021					4762535021	02/06/2019	20190031	02/15/19	40.15
						2019	WATER 1/4-2/5/19		
					5195470143	02/05/2019	20190031	02/15/19	137.04

02/15/2019 07:41  
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Cleveland Metroparks  
A/P CASH DISBURSEMENTS

P 8  
apcshdsb

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

**INVOICE DTL DESC**

Invoice: 5195470143		2019 WATER 1/3-2/4/19				
	5557510000	02/06/2019 20190031 02/15/19				864.94
Invoice: 5557510000		2019 WATER 1/5-2/5/19				
	8453940000	02/05/2019 20190031 02/15/19				17.65
Invoice: 8453940000		2019 WATER 1/3-2/4/19				
	9367510000	02/06/2019 20190031 02/15/19				19.17
Invoice: 9367510000		2019 WATER 1/4-2/5/19				
	9526540727	02/06/2019 20190031 02/15/19				40.15
Invoice: 9526540727		2019 WATER 1/3-2/4/19				
	2286622408	02/07/2019 20190031 02/15/19				63.29
Invoice: 2286622408		2019 WATER 1/7-2/6/19				
	2461239331	02/07/2019 20190031 02/15/19				197.49
Invoice: 2461239331		2019 WATER 1/7-2/6/19				
	3557510000	02/07/2019 20190031 02/15/19				679.69
Invoice: 3557510000		2019 WATER 1/4-2/5/19				
	4557510000	02/07/2019 20190031 02/15/19				9,237.12
Invoice: 4557510000		2019 WATER 1/4-2/5/19				
	8384213822	02/07/2019 20190031 02/15/19				40.15
Invoice: 8384213822		2019 WATER 1/7-2/6/19				
	6031020000	02/08/2019 20190031 02/15/19				62.67
Invoice: 6031020000		2019 WATER 1/8-2/7/19				
	4457510000	02/08/2019 20190031 02/15/19				3,310.52
Invoice: 4457510000		2019 WATER 1/4-2/5/19				
	4236610000	02/08/2019 20190031 02/15/19				18.90
Invoice: 4236610000		2019 WATER 1/8-2/7/19				
	7031020000	02/08/2019 20190031 02/15/19				27.55
Invoice: 7031020000		2019 WATER 1/8-2/7/19				
CHECK 263018 TOTAL:						19,781.54
263019 02/15/2019 PRTD 1571 COLUMBIA GAS OF OHIO	18991464 001 000 2	02/11/2019 20190094 02/15/19				292.98
Invoice: 18991464 001 000 2		2019 GAS 1/10-2/8/19				
	18998496 001 000 8	02/11/2019 20190094 02/15/19				64.01
Invoice: 18998496 001 000 8		2019 GAS 1/10-2/8/19				



02/15/2019 07:41  
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Cleveland Metroparks  
A/P CASH DISBURSEMENTS

P 9  
apcshdsb

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

				VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
					CHECK	263019 TOTAL:			
263020	02/15/2019	PRTD	1575 COMDOC, INC		IN3022736	01/08/2019 20181125 02/15/19			
Invoice: IN3022736						2018 COPIER MTCE.AGMT.-DECEMBER 2018			
					IN3062173	01/31/2019 20190390 02/15/19			
Invoice: IN3062173						2019 NON-NETWORK PRINTER AGMT.-JAN 2019			
					CHECK	263020 TOTAL:			
263021	02/15/2019	PRTD	236 TRAVELHOST		2019194G	01/23/2019 20190136 02/15/19			
Invoice: 2019194G						2019 ADVERTISING SS 6393			
					CHECK	263021 TOTAL:			
263022	02/15/2019	PRTD	1613 COX BUSINESS		001 6011 024455101	02/01/2019 20190255 02/15/19			
Invoice: 001 6011 024455101						2019 RANGER HDQTRS.CABLE SERVICE 2/1-2/28/19			
					CHECK	263022 TOTAL:			
263023	02/15/2019	PRTD	1613 COX BUSINESS		001 6011 023213301	02/01/2019 20190255 02/15/19			
Invoice: 001 6011 023213301						2019 BIG MET CABLE SERVICE 2/1-2/28/19			
					CHECK	263023 TOTAL:			
263024	02/15/2019	PRTD	1629 CTM MEDIA GROUP, INC		01S-176564	02/01/2019 20190170 02/15/19			
Invoice: 01S-176564						2019 ADVERTISING SS#6393			
					CHECK	263024 TOTAL:			
263025	02/15/2019	PRTD	1630 CUMMINS SALES AND SE		T4-12173	02/09/2019 20160577 02/15/19			
Invoice: T4-12173						2019 POWER GENERATOR MAINTENANCE AGREEMENT POA/HQ			
					CHECK	263025 TOTAL:			
263026	02/15/2019	PRTD	1635 CUYAHOGA COUNTY BOAR		MJAE-9JXMMY	02/10/2019 20190438 02/15/19			
Invoice: MJAE-9JXMMY						2019 FOOD SERVICE LICENSE-HUNTINGTON BEACH			
Invoice: NFRY-9G57PF					NFRY-9G57PF	02/10/2019 20190438 02/15/19			
						2019 FOOD SERVICE LICENSE-QUARRY ROCK CAFE/WALLACE			
Invoice: NFRY-9G5BHC					NFRY-9G5BHC	02/10/2019 20190438 02/15/19			
						2019 FOOD SERVICE LICENSE-CHALET			



02/15/2019 07:41  
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Cleveland Metroparks  
A/P CASH DISBURSEMENTS

P 10  
apcshdsb

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

		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC					
				CHECK	263026	TOTAL:	616.50
263027	02/15/2019 PRTD	1657	DARLING INGREDIENTS	700:3199622	02/06/2019 20190003	02/15/19	40.00
Invoice: 700:3199622		2019 DEER PROGRAM DISPOSAL SERVICE					
				CHECK	263027	TOTAL:	40.00
263028	02/15/2019 PRTD	1739	DOMINION ENERGY	1 5000 6699 5979	02/07/2019 20190051	02/15/19	171.30
Invoice: 1 5000 6699 5979		2019 GAS 1/9-2/7/19					
Invoice: 8 5000 1296 0787		8 5000 1296 0787		02/05/2019 20190051	02/15/19		978.50
		2019 GAS 1/7-2/5/19					
Invoice: 3 5000 5460 4276		3 5000 5460 4276		02/08/2019 20190051	02/15/19		70.65
		2019 GAS 1/9-2/7/19					
Invoice: 8 440 0013 3785		8 440 0013 3785		02/08/2019 20190051	02/15/19		337.56
		2019 GAS 1/10-2/8/19					
				CHECK	263028	TOTAL:	1,558.01
263029	02/15/2019 PRTD	290	PRO-TECH SECURITY SA	28188	01/14/2019 20183666	02/15/19	15.00
Invoice: 28188		2019 ID PANEL					
				CHECK	263029	TOTAL:	15.00
263030	02/15/2019 PRTD	1740	EASTERN LABORATORY S	90937676	01/17/2019 20182971	02/15/19	14.00
Invoice: 90937676		2018 CHIPPEWA CREEK WATER SAMPLES 7/1-7/31/18					
				CHECK	263030	TOTAL:	14.00
263031	02/15/2019 PRTD	3530	ECONOMY PRODUCE & VE	2496078-A	12/29/2018 20181048	02/15/19	1,264.50
Invoice: 2496078-A		2018 ZOO ANIMAL PRODUCE					
Invoice: 2498059		2498059		01/26/2019 20190171	02/15/19		837.50
		2019 ZOO ANIMAL PRODUCE					
Invoice: 2498294		2498294		01/30/2019 20190171	02/15/19		216.00
		2019 ZOO ANIMAL PRODUCE					
Invoice: 2498494-A		2498494-A		02/02/2019 20190171	02/15/19		752.50
		2019 ZOO ANIMAL PRODUCE					
				CHECK	263031	TOTAL:	3,070.50

02/15/2019 07:41  
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Cleveland Metroparks  
A/P CASH DISBURSEMENTS

P 11  
apcshdsb

CASH ACCOUNT: 0000000 100000 Cash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
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263032	02/15/2019	PRTD	999998 NAPP, NEEME		1/2-1/30/19	01/30/2019	02/15/19		157.50
	Invoice: 1/2-1/30/19					2019 MILEAGE REIMBURSEMENT-NAPP			
						CHECK	263032	TOTAL:	157.50
263033	02/15/2019	PRTD	999998 BRETT, THOMAS		1/2-1/29/19	01/30/2019	02/15/19		178.92
	Invoice: 1/2-1/29/19					2019 MILEAGE REIMBURSEMENT-BRETT			
						CHECK	263033	TOTAL:	178.92
263034	02/15/2019	PRTD	999998 FETZER, VALERIE		REIMBURSEMENT	02/02/2019	02/15/19		35.00
	Invoice: REIMBURSEMENT					2019 CERTIFIED INTERPRETIVE GUIDE-FETZER			
						CHECK	263034	TOTAL:	35.00
263035	02/15/2019	PRTD	999998 FETZER, VALERIE		REIMBURSEMENT	01/29/2019	02/15/19		60.00
	Invoice: REIMBURSEMENT					2019 NAI MEMBERSHIP-FETZER			
						CHECK	263035	TOTAL:	60.00
263036	02/15/2019	PRTD	999998 KOWALL, DAVID		REIMBURSEMENT	01/16/2019	02/15/19		40.00
	Invoice: REIMBURSEMENT					2019 FIRE ALARM STATE LICENSE-KOWALL			
						CHECK	263036	TOTAL:	40.00
263037	02/15/2019	PRTD	999998 KOWALL, DAVID		REIMBURSEMENT	01/16/2019	02/15/19		50.00
	Invoice: REIMBURSEMENT					2019 THIRD CLASS STEAM ENGINEER-KOWALL			
						CHECK	263037	TOTAL:	50.00
263038	02/15/2019	PRTD	999998 KOWALL, DAVID		REIMBURSEMENT	01/16/2019	02/15/19		720.00
	Invoice: REIMBURSEMENT					2019 ELECTRICAL STATE CONTRACTOR-KOWALL			
						CHECK	263038	TOTAL:	720.00
263039	02/15/2019	PRTD	999998 KRAS, ROBERT		REIMBURSEMENT	01/14/2019	02/15/19		50.00
	Invoice: REIMBURSEMENT					2019 STATIONARY STEAM LICENSE-KRAS			
						CHECK	263039	TOTAL:	50.00
263040	02/15/2019	PRTD	999998 LESS, ELENA		REIMBURSEMENT	02/06/2019	02/15/19		95.00
	Invoice: REIMBURSEMENT					2019 AZA MEMBERSHIP-LESS			

02/15/2019 07:41  
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Cleveland Metroparks  
A/P CASH DISBURSEMENTS

P 12  
apcshdsb

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		263040	TOTAL:	95.00
263041	02/15/2019	PRTD 999998	LOMAX, LEIGH ANNE	REIMBURSEMENT	01/25/2019	02/15/19	125.00	
Invoice: REIMBURSEMENT				2019	AMERICAN PUBLIC GARDENS ASSOC-LOMAX			
				CHECK		263041	TOTAL:	125.00
263042	02/15/2019	PRTD 999998	MATHER, STEPHEN	CASH ADVANCE	02/04/2019	02/15/19	1,130.00	
Invoice: CASH ADVANCE				2019	MEMOIRS PROGRAM-MATHER			
				CHECK		263042	TOTAL:	1,130.00
263043	02/15/2019	PRTD 999998	RITZLER, CHARLES	REIMBURSEMENT	02/05/2019	02/15/19	95.00	
Invoice: REIMBURSEMENT				2019	AZA MEMBERSHIP-RITZLER			
				CHECK		263043	TOTAL:	95.00
263044	02/15/2019	PRTD 999998	SELIG, MIKE	CASH ADVANCE	02/07/2019	02/15/19	1,045.00	
Invoice: CASH ADVANCE				2019	TURTLE CONSERVATION VIETNAM-SELIG			
				CHECK		263044	TOTAL:	1,045.00
263045	02/15/2019	PRTD 999998	SWEENEY, TONY	REIMBURSEMENT	02/06/2019	02/15/19	19.00	
Invoice: REIMBURSEMENT				2019	CDL-SWEENEY			
				CHECK		263045	TOTAL:	19.00
263046	02/15/2019	PRTD 3555	EP GRAPHICS, INC.	48713	12/19/2018	20183665 02/15/19	8,595.74	
Invoice: 48713				2019	EN PRINTING/DESIGN/MAILING SERV.BID 6371-JAN			
Invoice: 49000				49000	01/21/2019	20183665 02/15/19	6,754.94	
				2019	EN PRINTING/DESIGN/MAILING SERV.BID 6371-FEB			
				CHECK		263046	TOTAL:	15,350.68
263047	02/15/2019	PRTD 351	FOUR O CORPORATION	614544B-IN	01/30/2019	20190082 02/15/19	35.00	
Invoice: 614544B-IN				2019	VEHICLE/EQUIPMENT FLUIDS			
Invoice: 0623352-IN				0623352-IN	02/06/2019	20182577 02/15/19	33.72	
				2019	VEHICLE/EQUIPMENT FLUIDS			
				CHECK		263047	TOTAL:	68.72



02/15/2019 07:41  
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Cleveland Metroparks  
A/P CASH DISBURSEMENTS

P 13  
apcshdsb

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

		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC					
263048	02/15/2019 PRTD	1864	FRESH FORK MARKET	122718A	12/27/2018 20181040	02/15/19	182.00
Invoice: 122718A					2018 ZOO ANIMAL PRODUCE		
			1025		02/01/2019 20190168	02/15/19	182.00
Invoice: 1025					2019 ZOO ANIMAL PRODUCE		
					CHECK	263048 TOTAL:	364.00
263049	02/15/2019 PRTD	1868	FRONTIER	330-239-4140-0603115	02/01/2019 20190052	02/15/19	82.90
Invoice: 330-239-4140-0603115					2019 TELEPHONE 2/1-2/28/19		
					CHECK	263049 TOTAL:	82.90
263050	02/15/2019 PRTD	1871	SPATIAL NETWORKS, IN	1565	01/03/2019 20190323	02/15/19	7,800.00
Invoice: 1565					2019 SUBSCRIPTION 2/3/19-2/3/20		
					CHECK	263050 TOTAL:	7,800.00
263051	02/15/2019 PRTD	7879	GABLE ELEVATOR INC.	4374	11/19/2018 20182949	02/15/19	300.00
Invoice: 4374					2018 ZOO ELEVATOR SERVICE CALL 11/19/18		
			4810		01/01/2019 20182949	02/15/19	150.00
Invoice: 4810					2019 ZOO RAINFOREST ELEVATOR MAINTENANCE-JAN 2019		
			5363		02/01/2019 20182949	02/15/19	150.00
Invoice: 5363					2019 ZOO RANFOREST ELEVATOR MAINTENANCE-FEB 2019		
					CHECK	263051 TOTAL:	600.00
263052	02/15/2019 PRTD	362	GATEWAY TIRE & SERVI	7002-109041	01/15/2019 20183775	02/15/19	2,143.00
Invoice: 7002-109041					2019 DITCH WITCH 7610 TIRES		
					CHECK	263052 TOTAL:	2,143.00
263053	02/15/2019 PRTD	1889	GEAR FOR SPORTS	41601716	02/06/2019 20190023	02/15/19	707.83
Invoice: 41601716					2019 GOLF MDSE. FOR RESALE		
					CHECK	263053 TOTAL:	707.83
263054	02/15/2019 PRTD	1902	GORDON FOOD SERVICE,	910131604	01/31/2019 20182838	02/15/19	174.03
Invoice: 910131604					2019 ENM RESTAURANT COOP#6350		
			959037075		02/01/2019 20182838	02/15/19	57.79
Invoice: 959037075					2019 ENM RESTAURANT COOP#6350		

02/15/2019 07:41  
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Cleveland Metroparks  
A/P CASH DISBURSEMENTS

P 14  
apcshdsb

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

**INVOICE DTL DESC**

Invoice: 959037002	959037002	01/28/2019	20182838	02/15/19	38.09
	2019 ENM RESTAURANT COOP#6350				
Invoice: 959037002*	959037002*	01/28/2019	20183151	02/15/19	17.77
	2019 ENM RESTAURANT DISPOSABLES SS#6307				
Invoice: 959037184	959037184	02/07/2019	20182838	02/15/19	293.79
	2019 ENM RESTAURANT COOP#6350				
Invoice: 959037217	959037217	02/09/2019	20182838	02/15/19	14.48
	2019 ENM RESTAURANT COOP#6350				
	CHECK 263054 TOTAL:				595.95
263055 02/15/2019 PRTD 1903 GIANT EAGLE, INC	CLEVMETROPARK2018FLU	11/30/2018	20183418	02/15/19	3,674.00
Invoice: CLEVMETROPARK2018FLU	2018 EMPLOYEES "GTE FLU SHOT-CLEVMETROPARKS"				
Invoice: CLEVMETROPARK2018FLU	CLEVMETROPARK2018FLU	12/31/2018	20183418	02/15/19	1,122.00
	2018 EMPLOYEES "GTE FLU SHOT-CLEVMETROPARKS"				
	CHECK 263055 TOTAL:				4,796.00
263056 02/15/2019 PRTD 1909 GILLMORE SECURITY	231031	01/15/2019	20190395	02/15/19	350.40
Invoice: 231031	2019-2020 ACACIA SECURITY SYS.MONITORING				
	CHECK 263056 TOTAL:				350.40
263057 02/15/2019 PRTD 1944 GREAT LAKES PETROLEU	1346039-IN	01/09/2019	20182839	02/15/19	7,920.28
Invoice: 1346039-IN	2019 GASOLINE/DIESEL COOP#6351				
Invoice: 1356757-IN	1356757-IN	02/01/2019	20182839	02/15/19	7,867.21
	2019 GASOLINE/DIESEL COOP#6351				
Invoice: 1357705-IN	1357705-IN	02/05/2019	20182893	02/15/19	4,352.07
	2019 GASOLINE/DIESEL COOP#6351				
Invoice: 1358993-IN	1358993-IN	02/07/2019	20182841	02/15/19	1,894.79
	2019 DIESEL COOP#6351				
	CHECK 263057 TOTAL:				22,034.35
263058 02/15/2019 PRTD 1958 GUARDIAN ALARM COMPA	19996443	01/31/2019	20190368	02/15/19	143.85
Invoice: 19996443	2019 HLBH ALARM MONITORING SERVICE 1/27/19-4/26/19				
	CHECK 263058 TOTAL:				143.85



02/15/2019 07:41  
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Cleveland Metroparks  
A/P CASH DISBURSEMENTS

P 15  
apcshdsb

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET  
INVOICE DTL DESC

263059	02/15/2019	PRTD	436	HYDROCHEM	YOH1900006	01/25/2019	20182331	02/15/19	1,047.53
Invoice: YOH1900006					2019	SEWER CLEANING BID 6080			
					YOH1900019	01/25/2019	20182765	02/15/19	427.50
Invoice: YOH1900019					2019	SEWER CLEANING BID 6080			
CHECK 263059 TOTAL:									1,475.03
263060	02/15/2019	PRTD	2041	ILLUMINATING COMPANY	110 022 610 304	02/06/2019	20190071	02/15/19	57.60
Invoice: 110 022 610 304					2019	ELECTRICITY 1/4-2/1/18			
					110 022 610 551	02/07/2019	20190071	02/15/19	150.54
Invoice: 110 022 610 551					2019	ELECTRICITY 1/4-2/1/18			
					110 023 784 686	02/11/2019	20190071	02/15/19	70.21
Invoice: 110 023 784 686					2019	ELECTRICITY 1/4-2/1/18			
					110 025 808 632	02/07/2019	20190071	02/15/19	385.77
Invoice: 110 025 808 632					2019	ELECTRICITY 1/6-2/4/18			
					110 025 808 723	02/07/2019	20190071	02/15/19	134.47
Invoice: 110 025 808 723					2019	ELECTRICITY 1/6-2/4/18			
					110 026 852 217	02/08/2019	20190071	02/15/19	161.77
Invoice: 110 026 852 217					2019	ELECTRICITY 1/6-2/5/18			
					110 026 923 323	02/06/2019	20190071	02/15/19	64.41
Invoice: 110 026 923 323					2019	ELECTRICITY 1/4-2/1/18			
					110 027 255 212	02/07/2019	20190071	02/15/19	65.64
Invoice: 110 027 255 212					2019	ELECTRICITY 1/4-2/1/18			
					110 027 472 502	02/08/2019	20190071	02/15/19	180.26
Invoice: 110 027 472 502					2019	ELECTRICITY 1/6-2/5/18			
					110 027 646 436	02/08/2019	20190071	02/15/19	114.95
Invoice: 110 027 646 436					2019	ELECTRICITY 1/6-2/5/18			
					110 064 475 293	02/08/2019	20190071	02/15/19	70.11
Invoice: 110 064 475 293					2019	ELECTRICITY 1/5-2/5/18			
					110 097 123 340	02/08/2019	20190071	02/15/19	138.77
Invoice: 110 097 123 340					2019	ELECTRICITY 1/5-2/5/18			
					110 114 946 970	02/07/2019	20190071	02/15/19	271.02
Invoice: 110 114 946 970					2019	ELECTRICITY 1/6-1/20/18 FINAL			
					110 133 678 182	02/07/2019	20190071	02/15/19	35.15
Invoice: 110 133 678 182					2019	ELECTRICITY 1/5-2/5/18			

02/15/2019 07:41  
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Cleveland Metroparks  
A/P CASH DISBURSEMENTS

P 16  
apcshdsb

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

		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC					
Invoice: 110 020 676 836		110 020 676 836		02/12/2019	20190071	02/15/19	65.49
				2019	ELECTRICITY 1/10-2/8/19		
Invoice: 110 021 372 492		110 021 372 492		02/12/2019	20190071	02/15/19	74.93
				2019	ELECTRICITY 1/10-2/8/19		
Invoice: 110 023 780 809		110 023 780 809		02/12/2019	20190071	02/15/19	120.32
				2019	ELECTRICITY 1/80-2/7/19		
Invoice: 110 023 947 473		110 023 947 473		02/12/2019	20190071	02/15/19	65.26
				2019	ELECTRICITY 1/11-2/9/19		
Invoice: 110 052 359 558		110 052 359 558		02/12/2019	20190071	02/15/19	170.53
				2019	ELECTRICITY 1/10-2/9/19		
Invoice: 110 021 179 558		110 021 179 558		02/13/2019	20190071	02/15/19	456.75
				2019	ELECTRICITY 1/10-2/8/19		
Invoice: 110 021 524 357		110 021 524 357		02/13/2019	20190071	02/15/19	364.56
				2019	ELECTRICITY 1/10-2/8/19		
Invoice: 110 023 841 759		110 023 841 759		02/13/2019	20190071	02/15/19	66.61
				2019	ELECTRICITY 1/11-2/11/19		
Invoice: 110 026 316 601		110 026 316 601		02/08/2019	20190071	02/15/19	151.94
				2019	ELECTRICITY 1/8-2/6/19		
Invoice: 110 074 383 024		110 074 383 024		02/13/2019	20190071	02/15/19	406.23
				2019	ELECTRICITY 1/9-2/12/19		
Invoice: 110 094 768 196		110 094 768 196		02/13/2019	20190071	02/15/19	23.13
				2019	ELECTRICITY 1/18-1/28/19 FINAL BILL		
CHECK 263060 TOTAL:							3,866.42
263061 02/15/2019 PRTD 2041 ILLUMINATING COMPANY		110 025 770 634		02/07/2019	20190071	02/15/19	629.12
Invoice: 110 025 770 634				2019	ELECTRICITY 1/3-2/2/18		
Invoice: 110 027 457 453		110 027 457 453		02/07/2019	20190071	02/15/19	1,133.33
				2019	ELECTRICITY 1/4-2/1/18		
Invoice: 110 054 116 410		110 054 116 410		02/11/2019	20190071	02/15/19	3,097.39
				2019	ELECTRICITY 1/8-2/6/18		
Invoice: 110 107 409 614		110 107 409 614		02/08/2019	20190071	02/15/19	561.07
				2019	ELECTRICITY 1/8-2/6/18		
Invoice: 110 024 359 884		110 024 359 884		02/12/2019	20190071	02/15/19	544.81
				2019	ELECTRICITY 1/8-2/7/19		
		110 024 274 794		02/13/2019	20190071	02/15/19	835.87

Invoice: 110 024 274 794			2019 ELECTRICITY 1/10-2/9/19	
	110 024 317 239		02/13/2019 20190071 02/15/19	1,653.87
Invoice: 110 024 317 239			2019 ELECTRICITY 1/11-2/9/19	
	110 074 383 016		02/13/2019 20190071 02/15/19	3,184.28
Invoice: 110 074 383 016			2019 ELECTRICITY 1/12-2/9/19	
	110 097 125 865		02/13/2019 20190071 02/15/19	674.09
Invoice: 110 097 125 865			2019 ELECTRICITY 1/10-2/8/19	
			CHECK 263061 TOTAL:	12,313.83
263062 02/15/2019 PRTD	9110 INSTRUCTURE, INC.	INV335277	01/31/2019 20190402 02/15/19	40,260.00
Invoice: INV335277			2019-2020 HR LEARNING MGMT.SYSTEM 2/1/19-1/31/20	
			CHECK 263062 TOTAL:	40,260.00
263063 02/15/2019 PRTD	483 JOSHEN PAPER & PACKA	4408672	02/01/2019 20183373 02/15/19	158.60
Invoice: 4408672			2019 PAPER PRODUCTS/TRASH CAN LINERS BID 6356	
		4410339	02/05/2019 20190297 02/15/19	239.70
Invoice: 4410339			2019 PAPER PRODUCTS/TRASH CAN LINERS BID 6356	
		4416908	02/14/2019 20190449 02/15/19	1,443.12
Invoice: 4416908			2019 PAPER PRODUCTS/TRASH CAN LINERS BID 6356	
			CHECK 263063 TOTAL:	1,841.42
263064 02/15/2019 PRTD	486 JWS WHOLESALE BAIT,	1/23/19	01/23/2019 20190160 02/15/19	312.50
Invoice: 1/23/19			2019 ZOO ANIMAL FEED	
			CHECK 263064 TOTAL:	312.50
263065 02/15/2019 PRTD	4423 KIM SCOTT-SOWINSKI	4/2/18	04/02/2018 20181257 02/15/19	355.00
Invoice: 4/2/18			2018 OUT.REC.YOGA/HIKE PROGRAM INSTRUCTOR-1ST QTR	
			CHECK 263065 TOTAL:	355.00
263066 02/15/2019 PRTD	2185 KRYSTOWSKI TRACTOR S	R17480	01/16/2019 20190197 02/15/19	1,723.28
Invoice: R17480			2019 CASE LOADER TRACKS	
			CHECK 263066 TOTAL:	1,723.28

02/15/2019 07:41  
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Cleveland Metroparks  
A/P CASH DISBURSEMENTS

P 18  
apcshdsb

CASH ACCOUNT: 0000000 100000 Cash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
263067	02/15/2019	PRTD	2186 KS ASSOCIATES, INC		86450	01/31/2019	20183874	02/15/19	6,529.12
			Invoice: 86450			2019	WHISKEY ISLAND MARINA IMPROVEMENTS		
							CHECK	263067 TOTAL:	6,529.12
263068	02/15/2019	PRTD	507 LAKE ERIE GOLF CARS		JANUARY 2019	01/31/2019		02/15/19	464.65
			Invoice: JANUARY 2019			2019	GOLF CAR RENTAL RFP#6149		
							CHECK	263068 TOTAL:	464.65
263069	02/15/2019	PRTD	2215 LAKETEC COMMUNICATIO		105313	02/01/2019	20190191	02/15/19	77.42
			Invoice: 105313			2019	SENECA TELEPHONE MAINT. FEBRUARY 2019		
							CHECK	263069 TOTAL:	77.42
263070	02/15/2019	PRTD	2247 PHOTOSHELTER, INC.		1112761532	02/12/2019	20190409	02/15/19	2,199.00
			Invoice: 1112761532			2019	SUBSCRIPTION 3/10/19-3/10/20		
							CHECK	263070 TOTAL:	2,199.00
263071	02/15/2019	PRTD	9002 LIFE INSURANCE COMPA		JANUARY 2019	01/31/2019	20190392	02/15/19	1,188.32
			Invoice: JANUARY 2019			2019	BASIC/EXECUTIVE LIFE AND AD&D		
					JANUARY 2019	01/31/2019	20190393	02/15/19	2,228.26
			Invoice: JANUARY 2019			2019	LONG TERM DISABILITY		
					JANUARY 2019	01/31/2019		02/15/19	7,746.68
			Invoice: JANUARY 2019			2019	SUPPLEMENTAL LIFE		
							CHECK	263071 TOTAL:	11,163.26
263072	02/15/2019	PRTD	3666 CDC-MARS ELECTRIC CO		S003861914.003	02/01/2019	20190311	02/15/19	2,196.39
			Invoice: S003861914.003			2019	SHOP LIGHTING UPGRADES		
							CHECK	263072 TOTAL:	2,196.39
263073	02/15/2019	PRTD	2300 MARSHFIELD LABORATOR		R4528R-013119	01/31/2019	20190225	02/15/19	640.20
			Invoice: R4528R-013119			2019	LAB FEES		
							CHECK	263073 TOTAL:	640.20
263074	02/15/2019	PRTD	2342 MERRY X-RAY CORPORAT		8800406592	02/07/2019	20190287	02/15/19	672.00
			Invoice: 8800406592			2019	LCD DISPLAY REPLACEMENT		

02/15/2019 07:41  
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Cleveland Metroparks  
A/P CASH DISBURSEMENTS

P 19  
apcshdsb

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

VOUCHER INVOICE

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INVOICE DTL DESC

CHECK 263074 TOTAL: 672.00

263075 02/15/2019 PRTD 597 MORGAN LINEN 1155325 02/13/2019 20190103 02/15/19 233.35  
Invoice: 1155325 2019 TOWELS/LINENS-MERWINS

CHECK 263075 TOTAL: 233.35

263076 02/15/2019 PRTD 2443 NORTHEAST OHIO REGIO 4902280001 01/31/2019 20190058 02/15/19 22.61  
Invoice: 4902280001 2018/2019 SEWER 12/28/18-1/31/19

Invoice: 6365872495 01/31/2019 20190058 02/15/19 312.50  
2018/2019 SEWER 12/26/18-1/28/19

Invoice: 6906450000 02/01/2019 20190058 02/15/19 25.26  
2018/2019 SEWER 12/28/18-1/31/19

Invoice: 8411082489 01/31/2019 20190058 02/15/19 411.71  
2018/2019 SEWER 12/26/18-1/30/19

Invoice: 9275090222 02/05/2019 20190058 02/15/19 345.29  
2019 SEWER 1/3-2/4/19

Invoice: 3143670004 02/05/2019 20190058 02/15/19 72.26  
2019 SEWER 1/3-2/4/19

Invoice: 2178000002 02/05/2019 20190058 02/15/19 6.35  
2019 SEWER 1/3-2/3/19

CHECK 263076 TOTAL: 1,195.98

263077 02/15/2019 PRTD 2479 NORTHERN HASEROT 157102 02/07/2019 20181139 02/15/19 -173.85  
Invoice: 157102 2019 HOLIDAY FOOD SHOW CREDIT-MERWINS SS 6307

Invoice: 112314 02/27/2018 20181139 02/15/19 -205.98  
2018 HOLIDAY FOOD SHOW CREDIT-MERWINS SS 6307

Invoice: 100555 02/12/2019 20181139 02/15/19 -1,500.00  
2019 CONCESSION CR-MERWINS SS 6307

Invoice: 102169 02/12/2019 20181139 02/15/19 -11.78  
2019 CONCESSION CR-MERWINS SS 6307

Invoice: 145024 10/29/2018 20181139 02/15/19 -36.59  
2018 CONCESSION CR-MERWINS SS 6307

Invoice: 151375 12/18/2018 20181139 02/15/19 -160.72  
2018 CONCESSION CR-MERWINS SS 6307

151390 12/18/2018 20181139 02/15/19 -7.94

02/15/2019 07:41  
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Cleveland Metroparks  
A/P CASH DISBURSEMENTS

P 20  
apcshdsb

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

**INVOICE DTL DESC**

Invoice: 151390		2018 CONCESSION CR-MERWINS SS 6307			
	151540	12/19/2018 20181139 02/15/19			-38.79
Invoice: 151540		2018 CONCESSION CR-MERWINS SS 6307			
	584397-1	01/17/2019 20181139 02/15/19			44.75
Invoice: 584397-1		2019 CONCESSION-MERWINS SS 6307			
	595797	01/03/2019 20181139 02/15/19			582.99
Invoice: 595797		2019 CONCESSION-MERWINS SS 6307			
	628806	02/06/2019 20181139 02/15/19			511.05
Invoice: 628806		2019 CONCESSION-MERWINS SS 6307			
	636029	02/09/2019 20181139 02/15/19			473.17
Invoice: 636029		2019 CONCESSION-MERWINS SS 6307			
	635671	02/08/2019 20181139 02/15/19			280.05
Invoice: 635671		2019 CONCESSION-MERWINS SS 6307			
	633879	02/07/2019 20181139 02/15/19			66.90
Invoice: 633879		2019 CONCESSION-ENM SS 6307			
	133113	08/07/2018 20181139 02/15/19			-51.94
Invoice: 133113		2018 CONCESSION CR-E 55TH SS 6307			
	136739	08/28/2018 20181139 02/15/19			-51.94
Invoice: 136739		2018 CONCESSION CR-E 55TH SS 6307			
	348686-1	08/17/2018 20181139 02/15/19			-97.50
Invoice: 348686-1		2018 CONCESSION CR-E 55TH SS 6307			
	631992	02/06/2019 20181139 02/15/19			463.66
Invoice: 631992		2019 CONCESSION-ENM SS 6307			
CHECK 263077 TOTAL:					85.54
263078 02/15/2019 PRD	2479 BRANDT MEAT COMPANY	488449-1	01/17/2019 20181139 02/15/19		57.69
Invoice: 488449-1		2018 MERWIN'S WHARF SS#6307			
	628807	02/06/2019 20181139 02/15/19			57.64
Invoice: 628807		2019 MERWIN'S WHARF SS#6307			
	631993	02/06/2019 20181139 02/15/19			137.98
Invoice: 631993		2019 ENM RESTAURANT SS#6307			
	635672	02/08/2019 20181139 02/15/19			23.75
Invoice: 635672		2019 MERWIN'S WHARF SS#6307			
	636030	02/09/2019 20181139 02/15/19			67.99
Invoice: 636030		2019 MERWIN'S WHARF SS#6307			



02/15/2019 07:41  
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Cleveland Metroparks  
A/P CASH DISBURSEMENTS

P 21  
apcshdsb

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

VOUCHER INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 263078 TOTAL: 345.05

263079	02/15/2019	PRTD	2482 NOGCSA	14466	01/11/2019 20190410 02/15/19	110.00
Invoice: 14466					2019 MEMBERSHIP-MCHUGH	
Invoice: 237376				237376	02/12/2019 20190410 02/15/19	110.00
					2019 MEMBERSHIP-DONNER	
Invoice: 13215				13215	02/12/2019 20190410 02/15/19	110.00
					2019 MEMBERSHIP-DOUGLAS	
Invoice: 585949				585949	02/12/2019 20190410 02/15/19	110.00
					2019 MEMBERSHIP-LEWANSKI	
Invoice: 157986				157986	02/12/2019 20190410 02/15/19	110.00
					2019 MEMBERSHIP-PUCKY	
Invoice: 17614				17614	02/12/2019 20190410 02/15/19	110.00
					2019 MEMBERSHIP-ROEDER	
Invoice: 232462				232462	02/12/2019 20190410 02/15/19	110.00
					2019 MEMBERSHIP-VECCHIO	

CHECK 263079 TOTAL: 770.00

263080	02/15/2019	PRTD	2488 NORTHWEST ZOOPATH PC	95752	01/31/2019 20190228 02/15/19	953.00
Invoice: 95752					2019 LAB FEES	

CHECK 263080 TOTAL: 953.00

263081	02/15/2019	PRTD	2492 NRPA	198802	02/11/2019 20190396 02/15/19	95.00
Invoice: 198802					2019 CPRE RENEWAL-ROSZAK	

CHECK 263081 TOTAL: 95.00

263082	02/15/2019	PRTD	2496 O C TANNER RECOGNITI	940100056	02/06/2019 20183037 02/15/19	191.24
Invoice: 940100056					2018 SERVICE AWARDS	

CHECK 263082 TOTAL: 191.24

263083	02/15/2019	PRTD	2499 OCCUPATIONAL HEALTH	902875194	02/06/2019 20182189 02/15/19	321.00
Invoice: 902875194					2019 EMPLOYMENT EXPENSE 1/30-2/1/19	

CHECK 263083 TOTAL: 321.00



02/15/2019 07:41  
ask

Cleveland Metroparks  
A/P CASH DISBURSEMENTS

P 22  
apcshdsb

CASH ACCOUNT: 0000000 100000 Cash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
263084	02/15/2019	PRTD	9113 OHIO ASSOCIATION OF		2/12/19	02/12/2019	20190414	02/15/19	50.00
	Invoice: 2/12/19					2019	MEMBERSHIP-CHORBA		
						CHECK	263084	TOTAL:	50.00
263085	02/15/2019	PRTD	2523 ODJFS		0805937-00-0	02/07/2019	20181628	02/15/19	11,707.95
	Invoice: 0805937-00-0					2018	UNEMPLOYMENT COMPENSATION-DEC		
						CHECK	263085	TOTAL:	11,707.95
263086	02/15/2019	PRTD	2546 OHIO MSDC		2523M-IRG	01/31/2019	20190380	02/15/19	2,000.00
	Invoice: 2523M-IRG					2019	MEMBERSHIP-ROSOL		
						CHECK	263086	TOTAL:	2,000.00
263087	02/15/2019	PRTD	8100 OHM ADVISORS		201007	01/30/2019	20183534	02/15/19	2,898.01
	Invoice: 201007					2019	FOREST HILL ASSESSMENT		
						CHECK	263087	TOTAL:	2,898.01
263088	02/15/2019	PRTD	6721 OZONE CLEANERS, LLC		3047	01/28/2019	20190417	02/15/19	520.00
	Invoice: 3047					2019	CLEANING SERVICES-VIS COM		
						CHECK	263088	TOTAL:	520.00
263089	02/15/2019	PRTD	5670 PARK PLACE TECHNOLOG		D18658M-002-I149437	02/06/2019	20190334	02/15/19	2,342.22
	Invoice: D18658M-002-I149437					2019	SERVER MTCE RENEWAL		
						CHECK	263089	TOTAL:	2,342.22
263090	02/15/2019	PRTD	3436 PERLA PIEROGIES		2075	02/07/2019	20181101	02/15/19	62.50
	Invoice: 2075					2018	CONCESSION SS 6307-MERWINS		
						CHECK	263090	TOTAL:	62.50
263091	02/15/2019	PRTD	712 PETLABS DIAGNOSTIC L		20898	02/01/2019	20190219	02/15/19	266.25
	Invoice: 20898					2019	LAB FEES		
						CHECK	263091	TOTAL:	266.25
263092	02/15/2019	PRTD	2649 PRO PETS		1	12/18/2018	20181794	02/15/19	2,260.00
	Invoice: 1					2018	MISC ANIMAL FEED-ZOO		



02/15/2019 07:41  
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Cleveland Metroparks  
A/P CASH DISBURSEMENTS

P 23  
apcshdsb

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

**INVOICE DTL DESC**

Invoice: 5102	5102	01/28/2019	20181794	02/15/19	429.00
		2019 MISC ANIMAL FEED-ZOO			
		CHECK	263092	TOTAL:	2,689.00
263093 02/15/2019 PRTD 2671 POSTMASTER	PERMIT 2911	02/13/2019	20190086	02/15/19	75,000.00
Invoice: PERMIT 2911		2019 PRESORT MAIL POSTAGE SS 6382			
		CHECK	263093	TOTAL:	75,000.00
263094 02/15/2019 PRTD 2774 REPUBLIC SERVICES #2	0224-008040034	01/15/2019	20171734	02/15/19	72.00
Invoice: 0224-008040034		2019 TRASH HAULING BID 6083			
Invoice: 0224-008040034	0224-008040034	01/15/2019	20190107	02/15/19	120.00
		2019 TRASH HAULING BID 6083			
Invoice: 0224-008040034	0224-008040034	01/15/2019	20181134	02/15/19	168.00
		2019 TRASH HAULING BID 6083			
Invoice: 0224-008040034	0224-008040034	01/15/2019	20181115	02/15/19	304.00
		2019 TRASH HAULING BID 6083			
Invoice: 0224-008040034	0224-008040034	01/15/2019	20190016	02/15/19	88.25
		2019 TRASH HAULING BID 6083			
Invoice: 0224-008040034	0224-008040034	01/15/2019	20171683	02/15/19	96.00
		2019 TRASH HAULING BID 6083			
Invoice: 0224-008040034	0224-008040034	01/15/2019	20171778	02/15/19	528.36
		2019 TRASH HAULING BID 6083			
Invoice: 0224-008040034	0224-008040034	01/15/2019	20190378	02/15/19	515.52
		2019 TRASH HAULING BID 6083			
Invoice: 0224-008040034	0224-008040034	01/15/2019	20171778	02/15/19	164.00
		2019 TRASH HAULING BID 6083			
Invoice: 0224-008040034	0224-008040034	01/15/2019	20171778	02/15/19	16.00
		2019 TRASH HAULING BID 6083			
Invoice: 0224-008040034	0224-008040034	01/15/2019	20171865	02/15/19	16.00
		2019 TRASH HAULING BID 6083			
Invoice: 0224-008040034	0224-008040034	01/15/2019	20171675	02/15/19	46.00
		2019 TRASH HAULING BID 6083			
Invoice: 0224-008085717	0224-008085717	01/31/2019	20171943	02/15/19	544.45
		2019 TRASH HAULING BID 6083			
	0224-008085717	01/31/2019	20171683	02/15/19	64.00

02/15/2019 07:41  
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Cleveland Metroparks  
A/P CASH DISBURSEMENTS

P 24  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
	Invoice: 0224-008085717					2019	TRASH HAULING	BID 6083	
	Invoice: 0224-008085717				0224-008085717		01/31/2019	20171865	02/15/19
						2019	TRASH HAULING	BID 6083	16.00
	Invoice: 0224-008085717				0224-008085717		01/31/2019	20181023	02/15/19
						2019	TRASH HAULING	BID 6083	64.00
	Invoice: 0224-008085717				0224-008085717		01/31/2019	20171683	02/15/19
						2019	TRASH HAULING	BID 6083	24.00
	Invoice: 0224-008085717				0224-008085717		01/31/2019	20190378	02/15/19
						2019	TRASH HAULING	BID 6083	32.00
	Invoice: 0224-008085717				0224-008085717		01/31/2019	20171778	02/15/19
						2019	TRASH HAULING	BID 6083	128.00
	Invoice: 0224-008085717				0224-008085717		01/31/2019	20171734	02/15/19
						2019	TRASH HAULING	BID 6083	32.00
	Invoice: 0224-008085717				0224-008085717		01/31/2019	20181059	02/15/19
						2019	TRASH HAULING	BID 6083	407.33
	Invoice: 0224-008085717				0224-008085717		01/31/2019	20171675	02/15/19
						2019	TRASH HAULING	BID 6083	32.00
	Invoice: 0224-008085717				0224-008085717		01/31/2019	20190107	02/15/19
						2019	TRASH HAULING	BID 6083	120.00
	Invoice: 0224-008085717				0224-008085717		01/31/2019	20171679	02/15/19
						2019	TRASH HAULING	BID 6083	16.00
	Invoice: 0224-008085717				0224-008085717		01/31/2019	20181932	02/15/19
						2019	TRASH HAULING	BID 6083	12.00
						CHECK	263094	TOTAL:	3,625.91
263095	02/15/2019	PRTD	2774	REPUBLIC SERVICES #2	0224-008040034		01/15/2019	20181023	02/15/19
	Invoice: 0224-008040034					2019	TRASH HAULING	BID 6083	663.35
	Invoice: 0224-008040034				0224-008040034		01/15/2019	20181059	02/15/19
						2019	TRASH HAULING	BID 6083	2,438.85
	Invoice: 0224-008040034				0224-008040034		01/15/2019	20171767	02/15/19
						2019	TRASH HAULING	BID 6083	3,321.28
	Invoice: 0224-008040034				0224-008040034		01/15/2019	20171943	02/15/19
						2019	TRASH HAULING	BID 6083	559.23
	Invoice: 0224-008085717				0224-008085717		01/31/2019	20171844	02/15/19
						2019	TRASH HAULING	BID 6083	549.80

02/15/2019 07:41  
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Cleveland Metroparks  
A/P CASH DISBURSEMENTS

P 25  
apcshdsb

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

VOUCHER INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 0224-008085717				0224-008085717	01/31/2019	20171767	02/15/19	1,715.04
					2019 TRASH HAULING BID 6083			
					CHECK	263095	TOTAL:	9,247.55
263096	02/15/2019	PRTD	2784 RICHARDS MAPLE PROD.	1079	10/24/2018	20183585	02/15/19	1,500.00
Invoice: 1079					2019 CANDY FOR MAPLE SUGAR FESTIVAL			
					CHECK	263096	TOTAL:	1,500.00
263097	02/15/2019	PRTD	5543 RUST BELT RIDERS	3416	01/31/2019	20172928	02/15/19	500.00
Invoice: 3416					2019 COMPOSTABLE PICKUP-JAN			
					CHECK	263097	TOTAL:	500.00
263098	02/15/2019	PRTD	6311 SANSON COMPANY	115176	02/06/2019	20181160	02/15/19	103.50
Invoice: 115176					2019 CONCESSION SS 6307-MERWINS			
Invoice: 116423				116423	02/08/2019	20181160	02/15/19	164.25
					2019 CONCESSION SS 6307-MERWINS			
					CHECK	263098	TOTAL:	267.75
263099	02/15/2019	PRTD	825 SERVICE WET GRINDING	904572	02/08/2019	20190347	02/15/19	29.25
Invoice: 904572					2019 KNIFE SERVICES-MERWINS			
					CHECK	263099	TOTAL:	29.25
263100	02/15/2019	PRTD	840 JEFF LISKAY	5/6/18	05/06/2018	20181597	02/15/19	40.00
Invoice: 5/6/18					2018 OUT.REC. TRY-IT: FLY FISHING INSTRUCTOR			
Invoice: 5/16/18				5/16/18	05/16/2018	20181597	02/15/19	50.00
					2018 OUT REC. FLY FISING I:INTRODUCTION INSTRUCTOR			
Invoice: 5/30/18				5/30/18	05/30/2018	20181597	02/15/19	90.00
					2018 OUT.REC.FLY FISHING I:INTRODUCTION INSTRUCTOR			
Invoice: 6/13/18				6/13/18	06/13/2018	20181597	02/15/19	45.00
					2018 OUT REC.FLY FISHING II:SUPPLEMENTAL SKILLS			
Invoice: 6/20/18				6/20/18	06/20/2018	20181597	02/15/19	32.50
					2018 OUT.REC. TRY-IT:FLY FISHING INSTRUCTOR			
Invoice: 7/11/18				7/11/18	07/11/2018	20181597	02/15/19	60.00
					2018 OUT.REC.FLY FISHING I:INTRODUCTION INSTRUCTOR			

02/15/2019 07:41  
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Cleveland Metroparks  
A/P CASH DISBURSEMENTS

P 26  
apcshdsb

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC					
	7/18/18	07/18/2018	20181597	02/15/19	75.00
Invoice: 7/18/18		2018 OUT.REC.FLY FISHING II:SUPPLEMENTAL SKILLS			
	10/28/18	10/28/2018	20181597	02/15/19	180.00
Invoice: 10/28/18		2018 OUT.REC. FLY FISHING FOR STEELHEAD INSTRUCTOR			
	10/28/18*	10/28/2018	20181597	02/15/19	120.00
Invoice: 10/28/18*		2018 OUT.REC.STEELHEAD FLY FISHING EXCURSION			
		CHECK	263100	TOTAL:	692.50
263101 02/15/2019 PRTD	5988 SIMEX IWERKS ENTERTA	1/1-1/31/19	02/01/2019	02/15/19	785.40
Invoice: 1/1-1/31/19		2019 4D THEATER			
		CHECK	263101	TOTAL:	785.40
263102 02/15/2019 PRTD	869 SOVEREIGN INDUSTRIES	126145	01/16/2019	20183830 02/15/19	634.55
Invoice: 126145		2019 ICE MELT			
		CHECK	263102	TOTAL:	634.55
263103 02/15/2019 PRTD	900 SYLVESTER TRUCK & TI	02-248896	02/05/2019	20190376 02/15/19	144.00
Invoice: 02-248896		2019 TIRES BID 6404			
		CHECK	263103	TOTAL:	144.00
263104 02/15/2019 PRTD	3002 SYSCO FOOD SERVICES	215380587	02/08/2019	20182793 02/15/19	1,012.27
Invoice: 215380587		2019 CONCESSION BID 6350-MERWINS			
		CHECK	263104	TOTAL:	1,012.27
263105 02/15/2019 PRTD	3006 T L KELLER MEATS LLC	2/8/19	02/08/2019	20183302 02/15/19	6,545.00
Invoice: 2/8/19		2019 DEER PROCESSING			
		CHECK	263105	TOTAL:	6,545.00
263106 02/15/2019 PRTD	4344 TRI COUNTY TOOL & SU	4365	02/13/2019	20190206 02/15/19	203.90
Invoice: 4365		2019 DECAL KIT INSTALL			
	4366	02/13/2019	20190206	02/15/19	1,292.00
Invoice: 4366		2019 VEHICLE LIFT UPDATE			
		CHECK	263106	TOTAL:	1,495.90

02/15/2019 07:41  
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Cleveland Metroparks  
A/P CASH DISBURSEMENTS

P 27  
apcshdsb

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

VOUCHER INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

263107	02/15/2019	PRTD	3091 TRIMARK SS KEMP - CL	111033	02/07/2019	20190106	02/15/19	356.43
Invoice: 111033					2019 SMALLWARES-MERWINS			
					CHECK	263107	TOTAL:	356.43
263108	02/15/2019	PRTD	3113 JOHNSON CONTROLS SEC	31493561	11/15/2018	20190421	02/15/19	600.00
Invoice: 31493561					2018/19 FIRE ALARM MONITORING-11/12/18-10/31/19			
				31493562	11/15/2018	20190421	02/15/19	540.00
Invoice: 31493562					2018/19 SECURITY MONITORING-11/12/18-10/31/19			
					CHECK	263108	TOTAL:	1,140.00
263109	02/15/2019	PRTD	3115 TYLER TECHNOLOGIES,	045-250551	01/23/2019	20190397	02/15/19	6,063.75
Invoice: 045-250551					2019 PACE FOR MUNIS			
					CHECK	263109	TOTAL:	6,063.75
263110	02/15/2019	PRTD	965 ULTRASTEEL CORP	F59454	01/11/2019	20183832	02/15/19	450.00
Invoice: F59454					2019 STEEL DOOR			
					CHECK	263110	TOTAL:	450.00
263111	02/15/2019	PRTD	3120 ULTRASTEEL CORPORATI	44956	02/08/2019	20190358	02/15/19	200.00
Invoice: 44956					2019 CARBON STEEL SHEETS			
					CHECK	263111	TOTAL:	200.00
263112	02/15/2019	PRTD	5665 UNITED RENTALS (NORT	162709399-005	01/22/2019	20173367	02/15/19	110.00
Invoice: 162709399-005					2019 TOILET RENTAL BID 6076-WALLACE LAKE			
Invoice: 163008194-003				163008194-003	01/02/2019	20173347	02/15/19	110.00
					2019 TOILET RENTAL BID 6076-EUCLID BEACH			
Invoice: 152088676-017				152088676-017	01/24/2019	20173347	02/15/19	72.00
					2019 TOILET RENTAL BID 6076-KELLY PICNIC			
Invoice: 163008220-003				163008220-003	01/02/2019	20173347	02/15/19	110.00
					2019 TOILET RENTAL BID 6076-WILDWOOD			
Invoice: 152088414-017				152088414-017	01/11/2019	20173271	02/15/19	70.00
					2018/2019 TOILET RENTAL BID 6076-JUDGES LAKE			
Invoice: 152088432-017				152088432-017	01/11/2019	20173271	02/15/19	110.00
					2018/2019 TOILET RENTAL BID 6076-BATHHOUSE			

02/15/2019 07:41  
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Cleveland Metroparks  
A/P CASH DISBURSEMENTS

P 28  
apcshdsb

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

		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC					
Invoice: 163294346-004		163294346-004		01/10/2019	20173271	02/15/19	70.00
				2019 TOILET RENTAL	BID 6076-LEDGE RD		
Invoice: 152088363-017		152088363-017		02/02/2019	20173270	02/15/19	110.00
				2019 TOILET RENTAL	BID 6076-BROADWAY PARKING		
Invoice: 157018494-010		157018494-010		01/16/2019	20173309	02/15/19	110.00
				2019 TOILET RENTAL	BID 6076-BEYERS POND		
Invoice: 152088319-017		152088319-017		01/11/2019	20173309	02/15/19	110.00
				2019 TOILET RENTAL	BID 6076-LAKE TO LAKE		
Invoice: 152088312-017		152088312-017		02/02/2019	20173309	02/15/19	110.00
				2019 TOILET RENTAL	BID 6076-SLEDDING HILL		
Invoice: 152088470-018		152088470-018		02/04/2019	20173347	02/15/19	110.00
				2019 TOILET RENTAL	BID 6076-WILDWOOD		
Invoice: 152088511-017		152088511-017		02/02/2019	20173347	02/15/19	110.00
				2019 TOILET RENTAL	BID 6076-KELLY PICNIC		
Invoice: 152088422-018		152088422-018		02/02/2019	20173271	02/15/19	70.00
				2019 TOILET RENTAL	BID 6076-HORSE LOT		
Invoice: 152088451-017		152088451-017		02/02/2019	20173367	02/15/19	110.00
				2019 TOILET RENTAL	BID 6076-ALBION WOODS		
Invoice: 152088348-018		152088348-018		02/02/2019	20173367	02/15/19	70.00
				2019 TOILET RENTAL	BID 6076-PAW PAW		
Invoice: 152088342-018		152088342-018		02/02/2019	20173348	02/15/19	70.00
				2019 TOILET RENTAL	BID 6076-WILSON MILLS		
Invoice: 152088408-018		152088408-018		02/02/2019	20173348	02/15/19	70.00
				2019 TOILET RENTAL	BID 6076-WHISPERING WOODS		
Invoice: 152088634-018		152088634-018		02/02/2019	20173308	02/15/19	70.00
				2019 TOILET RENTAL	BID 6076-JACKSON FIELD		
Invoice: 152088622-017		152088622-017		02/02/2019	20173308	02/15/19	110.00
				2019 TOILET RENTAL	BID 6076-SLEDDING HILL		
Invoice: 152088605-017		152088605-017		02/02/2019	20173308	02/15/19	110.00
				2019 TOILET RENTAL	BID 6076-QUARRY ROCK		
Invoice: 152088587-018		152088587-018		02/02/2019	20173308	02/15/19	70.00
				2019 TOILET RENTAL	BID 6076-POLO FIELD		
Invoice: 152088495-017		152088495-017		02/02/2019	20181126	02/15/19	110.00
				2019 TOILET RENTAL	BID 6076-LITTLE MET		
		152088550-017		02/02/2019	20173272	02/15/19	110.00

02/15/2019 07:41  
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Cleveland Metroparks  
A/P CASH DISBURSEMENTS

P 29  
apcshdsb

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

VOUCHER INVOICE

INV DATE PO

CHECK RUN

NET

**INVOICE DTL DESC**

Invoice: 152088550-017		2019 TOILET RENTAL BID 6076-WEST CREEK		
	156741159-012	02/05/2019 20173368 02/15/19		110.00
Invoice: 156741159-012		2019 TOILET RENTAL BID 6076-FROSTVILLE		
		CHECK 263112 TOTAL:		2,392.00
263113 02/15/2019 PRTD 5665 UNITED RENTALS (NORT	163008194-004	01/30/2019 20173347 02/15/19		110.00
Invoice: 163008194-004		2019 TOILET RENTAL BID 6076-EUCLID BEACH		
	163008220-004	01/30/2019 20173347 02/15/19		110.00
Invoice: 163008220-004		2019 TOILET RENTAL BID 6076-WILDWOOD MARINA		
	152089469-017	02/02/2019 20181024 02/15/19		110.00
Invoice: 152089469-017		2019 TOILET RENTAL BID 6076-OLD BIRCH		
	152088528-018	02/02/2019 20181060 02/15/19		180.00
Invoice: 152088528-018		2019 TOILET RENTAL BID 6076-E 72ND FISHING		
	162450073-004	02/05/2019 20181060 02/15/19		144.00
Invoice: 162450073-004		2019 TOILET RENTAL BID 6076-E 72ND FISHING		
	158772257-009	02/05/2019 20181060 02/15/19		144.00
Invoice: 158772257-009		2019 TOILET RENTAL BID 6076-COAST GUARD		
	162237471-006	02/05/2019 20181142 02/15/19		220.00
Invoice: 162237471-006		2019 TOILET RENTAL BID 6076-ACACIA		
		CHECK 263113 TOTAL:		1,018.00
263114 02/15/2019 PRTD 3184 VETRAD	1/18/19	02/01/2019 20190213 02/15/19		136.00
Invoice: 1/18/19		2019 LAB FEES		
		CHECK 263114 TOTAL:		136.00
263115 02/15/2019 PRTD 3197 GRAINGER	9072017628	01/30/2019 20190143 02/15/19		2,408.38
Invoice: 9072017628		2019 TOWABLE LEAF LAWN VACUUM		
		CHECK 263115 TOTAL:		2,408.38
263116 02/15/2019 PRTD 3294 YELLOW DOG SOFTWARE	24098	02/01/2019 20183001 02/15/19		133.95
Invoice: 24098		2019 INVENTORY SYSTEM-E 55TH		
		CHECK 263116 TOTAL:		133.95

02/15/2019 07:41  
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Cleveland Metroparks  
A/P CASH DISBURSEMENTS

P 30  
apcshdsb

NUMBER OF CHECKS 123 \*\*\* CASH ACCOUNT TOTAL \*\*\* 440,931.79

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	123	440,931.79

\*\*\* GRAND TOTAL \*\*\* 440,931.79



02/22/2019 09:33  
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Cleveland Metroparks  
A/P CASH DISBURSEMENTS

P 1  
apcshdsb

CASH ACCOUNT: 0000000 100000 Cash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
263118	02/22/2019	PRTD	8 A. M. CAR WASH SERVI		1451JM	02/05/2019	20181430	02/22/19	276.00
			Invoice: 1451JM			2018	CAR WASHES	11/6/15-12/29/18	
			Invoice: 1451JM*		1451JM*	02/05/2019	20190419	02/22/19	90.00
						2019	CAR WASHES	1/3/19-1/28/19	
							CHECK	263118 TOTAL:	366.00
263119	02/22/2019	PRTD	1091 ACUSHNET COMPANY		906969922	02/12/2019	20190318	02/22/19	2,532.76
			Invoice: 906969922			2019	GOLF MDSE. FOR RESALE		
			Invoice: 906973841		906973841	02/13/2019	20190318	02/22/19	207.75
						2019	GOLF MDSE. FOR RESALE		
			Invoice: 906982407		906982407	02/15/2019	20190318	02/22/19	250.48
						2019	GOLF MDSE. FOR RESALE		
							CHECK	263119 TOTAL:	2,990.99
263120	02/22/2019	PRTD	1098 ADP, LLC		529875831	02/08/2019	20181535	02/22/19	3,450.00
			Invoice: 529875831			2018-2019	ENTERRPISE HR HOSTED THRU	1/5/19	
			Invoice: 529875831*		529875831*	02/08/2019	20181535	02/22/19	1,255.52
						2019	ENTERPRISE E-TIME TIMECLOCKES THRU	1/31/19	
			Invoice: 529875831**		529875831**	02/08/2019	20181535	02/22/19	2,714.40
						2018	HEALTH COMPLIANCE SERVICES THRU	12/31/18	
			Invoice: 529875831***		529875831***	02/08/2019	20181535	02/22/19	3,717.60
						2019	COMPENSATION/PERFORMANCE MGMT.-JAN	2019	
			Invoice: 529875831****		529875831****	02/08/2019	20181535	02/22/19	5,516.08
						2019	BENEFITS ADMINISTRATION THRU	1/31/19	
							CHECK	263120 TOTAL:	16,653.60
263121	02/22/2019	PRTD	1100 ADT SECURITY SERVICE		401433312	02/10/2019	20181868	02/22/19	42.99
			Invoice: 401433312			2019	GARFIELD MTCE. SECURITY SYS.MONITOR	2/28-3/28	
							CHECK	263121 TOTAL:	42.99
263122	02/22/2019	PRTD	1102 ADVANCE OHIO		0009033590	02/19/2019	20190099	02/22/19	499.20
			Invoice: 0009033590			2019	BID LEGAL NOTICES		
							CHECK	263122 TOTAL:	499.20

02/22/2019 09:33  
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Cleveland Metroparks  
A/P CASH DISBURSEMENTS

P 2  
apcshdsb

CASH ACCOUNT: 0000000 100000 Cash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
263123	02/22/2019	PRTD	5411 ALL CONSTRUCTION SER		9177414	01/16/2019	20183891	02/22/19	2,224.00
			Invoice: 9177414			2019 ZOO GUTTER REPLACEMENT	(4) SITES		
						CHECK	263123	TOTAL:	2,224.00
263124	02/22/2019	PRTD	1165 AMERICAN RED CROSS		22161955	01/31/2019	20190153	02/22/19	3,539.25
			Invoice: 22161955			2019 FIRST AID CERTIFICATION FEES			
						CHECK	263124	TOTAL:	3,539.25
263125	02/22/2019	PRTD	1170 AMERIGAS PROPANE LP		804125537	01/31/2019	20183576	02/22/19	432.86
			Invoice: 804125537			2019 HEATING PROPANE-HLBH			
			Invoice: 804146354		804146354	02/14/2019	20183863	02/22/19	641.95
						2019 HEATING PROPANE-BNC			
						CHECK	263125	TOTAL:	1,074.81
263126	02/22/2019	PRTD	70 ANTIGUA GROUP, INC.		AIN-0806348	01/29/2019	20190135	02/22/19	1,549.70
			Invoice: AIN-0806348			2019 GOLF MDSE. FOR RESALE			
			Invoice: AIN-0806349		AIN-0806349	01/29/2019	20190135	02/22/19	230.24
						2019 GOLF MDSE. FOR RESALE			
			Invoice: AIN-0806873		AIN-0806873	01/29/2019	20190135	02/22/19	1,303.29
						2019 GOLF MDSE. FOR RESALE			
			Invoice: AIN-0806874		AIN-0806874	01/29/2019	20190135	02/22/19	679.06
						2019 GOLF MDSE. FOR RESALE			
			Invoice: AIN-0806875		AIN-0806875	01/29/2019	20190135	02/22/19	668.29
						2019 GOLF MDSE. FOR RESALE			
						CHECK	263126	TOTAL:	4,430.58
263127	02/22/2019	PRTD	1199 ARAMARK UNIFORM SERV		996045484	01/23/2019	20172555	02/22/19	12.40
			Invoice: 996045484			2019 MSR RANGER OFFICE MAT SERVICE			
			Invoice: 996045985		996045985	01/24/2019	20172843	02/22/19	33.35
						2019 WGLC MAT SERVICE			
			Invoice: 996052602		996052602	02/13/2019	20172513	02/22/19	9.80
						2019 WILDWOOD MAT SERVICE			
			Invoice: 996052603		996052603	02/13/2019	20172513	02/22/19	17.50
						2019 EUCLID MAT SERVICE			

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					996052682	02/13/2019	20172604	02/22/19	13.29
					2019	MERWIN'S WHARF	MAT SERVICE		
					996052715	02/13/2019	20172454	02/22/19	9.70
					2019	BEDFORD	MAT SERVICE		
					996053262	02/14/2019	20172936	02/22/19	8.85
					2019	CWC	MAT SERVICE		
						CHECK	263127	TOTAL:	104.89
263128	02/22/2019	PRTD	1225 AT & T		216 651-5591 395 0	02/07/2019	20172366	02/22/19	39.51
					2019	TELEPHONE	2/7-3/6/19		
					216 741-9578 578 9	02/07/2019	20172366	02/22/19	83.61
					2019	TELEPHONE	2/7-3/6/19		
					440 239-1875 041 6	02/07/2019	20172366	02/22/19	39.51
					2019	TELEPHONE	2/7-3/6/19		
					440 247-7075 175 0	02/07/2019	20172366	02/22/19	337.15
					2019	TELEPHONE	2/7-3/6/19		
					440 871-5353 449 3	02/07/2019	20172366	02/22/19	88.29
					2019	TELEPHONE	2/7-3/6/19		
					440 942-2500 408 7	02/07/2019	20172366	02/22/19	268.51
					2019	TELEPHONE	2/7-3/6/19		
					216 351-0808 341 1	02/10/2019	20172366	02/22/19	288.61
					2019	TELEPHONE	1/11-2/10/19		
					216 351-3021 656 7	02/10/2019	20172366	02/22/19	85.65
					2019	TELEPHONE	1/11-2/10/19		
					216 351-9787 787 1	02/10/2019	20172366	02/22/19	41.76
					2019	TELEPHONE	1/11-2/10/19		
					216 382-5660 409 7	02/10/2019	20172366	02/22/19	185.03
					2019	TELEPHONE	1/11-2/10/19		
					216 631-4939 119 0	02/10/2019	20172366	02/22/19	47.80
					2019	TELEPHONE	1/11-2/10/19		
					216 739-4131 067 8	02/10/2019	20172366	02/22/19	184.85
					2019	TELEPHONE	1/11-2/10/19		
						CHECK	263128	TOTAL:	1,690.28

02/22/2019 09:33  
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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		
263129	02/22/2019	PRTD	1228 AT&T		SB115798	02/12/2019	20190221	02/22/19	101.42
			Invoice: SB115798			2019 SLEEPY TELE.SYS.MTCE.	2/26-3/25/19		
			Invoice: OH383412		OH383412	02/14/2019	20190221	02/22/19	63.23
						2019 CHALET TELE.SYS.MTCE.	3/1/19-3/29/19		
						CHECK	263129	TOTAL:	164.65
263130	02/22/2019	PRTD	1230 AT&T MOBILITY		287288562367	12/27/2018	20160639	02/22/19	1,046.76
			Invoice: 287288562367			2018 FIRST NET WIRELESS DATA ONLY	11/27-12/27/18		
			Invoice: 287288562367		287288562367	01/27/2019	20160639	02/22/19	1,078.43
						2018-19 FIRST NET WIRELESS DATA ONLY	12/2-1/27/19		
						CHECK	263130	TOTAL:	2,125.19
263131	02/22/2019	PRTD	1240 AUSTRALIAN OUTBACK P		2403	01/21/2019	20172345	02/22/19	385.00
			Invoice: 2403			2019 EUCALYPTUS BROWSE	SS#6294		
			Invoice: 2415		2415	01/28/2019	20172345	02/22/19	385.00
						2019 EUCALYPTUS BROWSE	SS#6294		
						CHECK	263131	TOTAL:	770.00
263132	02/22/2019	PRTD	1254 AZH		1023	02/11/2019	20190379	02/22/19	150.00
			Invoice: 1023			2019 ORGANIZATIONAL MEMBERSHIP-LOMAX			
						CHECK	263132	TOTAL:	150.00
263133	02/22/2019	PRTD	103 BAYCRAFTERS		PAYROLL 2/16/19	02/16/2019		02/22/19	5.00
			Invoice: PAYROLL 2/16/19			2019 EMPLOYEE DEDUCTIONS			
						CHECK	263133	TOTAL:	5.00
263134	02/22/2019	PRTD	117 RAINBOW LANDING		MM3641	02/11/2019	20190046	02/22/19	1,185.63
			Invoice: MM3641			2019 LORIKEET NECTAR			
						CHECK	263134	TOTAL:	1,185.63
263135	02/22/2019	PRTD	1417 CAMP CHEERFUL		PAYROLL 2/16/19	02/16/2019		02/22/19	232.70
			Invoice: PAYROLL 2/16/19			2019 EMPLOYEE DEDUCTIONS			
						CHECK	263135	TOTAL:	232.70

02/22/2019 09:33  
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Cleveland Metroparks  
A/P CASH DISBURSEMENTS

P 5  
apcshdsb

CASH ACCOUNT: 0000000 100000 Cash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
263136	02/22/2019	PRTD	1418 CANINE COMPANIONS FO		PAYROLL 2/16/19	02/16/2019		02/22/19	176.00
			Invoice: PAYROLL 2/16/19			2019 EMPLOYEE DEDUCTIONS			
						CHECK	263136	TOTAL:	176.00
263137	02/22/2019	PRTD	4259 CARAHSOFT TECHNOLOGY		IN622432	02/13/2019	20190384	02/22/19	5,955.00
			Invoice: IN622432			2019-2020 IT TABLEAU RENEWAL MTCE.		5/4/19-5/3/20	
						CHECK	263137	TOTAL:	5,955.00
263138	02/22/2019	PRTD	157 CARGILL, INCORPORATE		2904597869	02/11/2019	20190375	02/22/19	1,086.03
			Invoice: 2904597869			2019 ROCK SALT COOP#6377-GARFIELD		16.77 TONS	
						CHECK	263138	TOTAL:	1,086.03
263139	02/22/2019	PRTD	1445 CDW GOVERNMENT		QXV0166	02/04/2019	20183903	02/22/19	1,588.68
			Invoice: QXV0166			2019 SURFACE PRO 6 W/COVER, DOCK & MOUSE			
			Invoice: QZT7578		QZT7578	02/07/2019	20190386	02/22/19	2,112.28
						2019 SURFACE LAPTOP W/CASE-IT EQUIP.COOP#6408			
						CHECK	263139	TOTAL:	3,700.96
263140	02/22/2019	PRTD	4428 CENTERRA CO-OP		00305399	02/06/2019	20182551	02/22/19	1,494.80
			Invoice: 00305399			2019 ZOO GRAIN BID 6337			
			Invoice: 00305930		00305930	02/11/2019	20190060	02/22/19	125.10
						2019 ZOO NON-BID GRAIN			
						CHECK	263140	TOTAL:	1,619.90
263141	02/22/2019	PRTD	1453 CENTRAL EXTERMINATIN		714094	02/12/2019	20181352	02/22/19	70.00
			Invoice: 714094			2019 PEST CONTROL SERVICE-EBH			
			Invoice: 706105		706105	11/30/2018	20182337	02/22/19	189.58
						2018 TERMITE CONTROL PROGRAM-LAKEFRONT			
			Invoice: 714340		714340	02/19/2019	20181352	02/22/19	80.00
						2019 PEST CONTROL SERVICE-ENM			
						CHECK	263141	TOTAL:	339.58
263142	02/22/2019	PRTD	1454 CENTRAL NEBRASKA PKG		032120	02/01/2019	20183160	02/22/19	14,444.75
			Invoice: 032120			2019 ZOO ANIMAL VARIOUS MEATS SS#6365			

02/22/2019 09:33  
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Cleveland Metroparks  
A/P CASH DISBURSEMENTS

P 6  
apcshdsb

CASH ACCOUNT: 0000000 100000 Cash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
						CHECK	263142	TOTAL:	14,444.75
263143	02/22/2019	PRTD	6859 CITY APPAREL, INC		CC240	01/16/2019	20183732	02/22/19	-156.70
			Invoice: CC240			2019	UNIFORM CREDIT BID 6309		
			Invoice: CI05463		CI05463	01/30/2019	20181853	02/22/19	294.00
						2019	UNIFORM BID 6309		
			Invoice: CI05668		CI05668	02/11/2019	20183732	02/22/19	99.50
						2019	UNIFORM BID 6309		
						CHECK	263143	TOTAL:	236.80
263144	02/22/2019	PRTD	1521 CLEVELAND FOUNDATION		PAYROLL 2/16/19	02/16/2019		02/22/19	156.23
			Invoice: PAYROLL 2/16/19			2019	EMPLOYEE DEDUCTIONS		
						CHECK	263144	TOTAL:	156.23
263145	02/22/2019	PRTD	1527 CLEVELAND LEADERSHIP		AP021520191	02/15/2019	20190476	02/22/19	100.00
			Invoice: AP021520191			2019	ACTIVE LEVEL MEMBERSHIP-ROSZAK		
						CHECK	263145	TOTAL:	100.00
263146	02/22/2019	PRTD	1530 CLEVELAND METROPARKS		PAYROLL 2/16/19	02/16/2019		02/22/19	16,357.84
			Invoice: PAYROLL 2/16/19			2019	EMPLOYEE DEDUCTIONS		
						CHECK	263146	TOTAL:	16,357.84
263147	02/22/2019	PRTD	1534 CLEVELAND MUNICIPAL		PAYROLL 2/16/19	02/16/2019		02/22/19	435.00
			Invoice: PAYROLL 2/16/19			2019	EMPLOYEE DEDUCTIONS		
						CHECK	263147	TOTAL:	435.00
263148	02/22/2019	PRTD	1540 CLEVELAND PUBLIC POW		1431170931751	02/13/2019	20190048	02/22/19	112.83
			Invoice: 1431170931751			2019	ELECTRICITY 1/9-2/8/19		
			Invoice: 1431170942930		1431170942930	02/13/2019	20190048	02/22/19	290.91
						2019	ELECTRICITY 1/2-2/4/19		
			Invoice: 1431170962342		1431170962342	02/13/2019	20190048	02/22/19	106.74
						2019	ELECTRICITY 1/4-2/6/19		
			Invoice: 1431170956634		1431170956634	02/13/2019	20190048	02/22/19	41.45
						2019	ELECTRICITY 1/2-2/4/19		
					1431170962350	02/13/2019	20190048	02/22/19	350.85

02/22/2019 09:33  
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Cleveland Metroparks  
A/P CASH DISBURSEMENTS

P 7  
apcshdsb

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

**INVOICE DTL DESC**

Invoice: 1431170962350		2019 ELECTRICITY 1/4-2/6/19				
	1431170966740	02/13/2019 20190048	02/22/19		1,580.04	
Invoice: 1431170966740		2019 ELECTRICITY 1/4-2/6/19				
	1431171269151	02/13/2019 20190048	02/22/19		7,299.82	
Invoice: 1431171269151		2019 ELECTRICITY 1/2-2/8/19				
	1431171321935	02/13/2019 20190048	02/22/19		291.04	
Invoice: 1431171321935		2019 ELECTRICITY 1/2-2/4/19				
	1431171326729	02/13/2019 20190048	02/22/19		344.42	
Invoice: 1431171326729		2019 ELECTRICITY 1/4-2/5/19				
	1431171330788	02/13/2019 20190048	02/22/19		60.01	
Invoice: 1431171330788		2019 ELECTRICITY 1/4-2/5/19				
	1431171350075	02/13/2019 20190048	02/22/19		20.14	
Invoice: 1431171350075		2019 ELECTRICITY 1/9-2/8/19				
	1431171370669	02/13/2019 20190048	02/22/19		2,651.24	
Invoice: 1431171370669		2019 ELECTRICITY 1/9-2/8/19				
	1432271003051	02/13/2019 20190048	02/22/19		2.24	
Invoice: 1432271003051		2019 ELECTRICITY 1/4-2/5/19				
	1432020927824	02/12/2019 20190048	02/22/19		88,400.48	
Invoice: 1432020927824		2019 ELECTRICITY 1/1-2/7/19				
	1432020927824	02/12/2019 20190048	02/22/19		1,579.50	
Invoice: 1432020927824		2019 ELECTRICITY 1/1-2/7/19				
	1431171374900	02/13/2019	02/22/19		82.13	
Invoice: 1431171374900		2019 ELECTRICITY 1/4-2/5/19				
	1431171267337	02/13/2019 20190048	02/22/19		2,379.24	
Invoice: 1431171267337		2019 ELECTRICITY 1/4-2/5/19				
		CHECK 263148 TOTAL:			105,593.08	
263149 02/22/2019 PRTD 212 CLEVELAND ZOOLOGICAL	PAYROLL 2/16/19	02/16/2019	02/22/19		217.39	
Invoice: PAYROLL 2/16/19		2019 EMPLOYEE DEDUCTIONS				
		CHECK 263149 TOTAL:			217.39	
263150 02/22/2019 PRTD 1557 CITY OF CLEVELAND	2122140000	02/11/2019 20190031	02/22/19		46.61	
Invoice: 2122140000		2019 WATER 1/9-2/8/19				
	9822250000	02/11/2019 20190031	02/22/19		9.00	
Invoice: 9822250000		2019 WATER 1/9-2/8/19				

02/22/2019 09:33  
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Cleveland Metroparks  
A/P CASH DISBURSEMENTS

P 8  
apcshdsb

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 0135940000	0135940000	02/12/2019	20190031	02/22/19	160.80
		2019 WATER 1/8-2/7/19			
Invoice: 0476130000	0476130000	02/12/2019	20190031	02/22/19	9.00
		2019 WATER 1/10-2/11/19			
Invoice: 2782920000	2782920000	02/11/2019	20190031	02/22/19	17.65
		2019 WATER 1/9-2/8/19			
Invoice: 3666130000	3666130000	02/12/2019	20190031	02/22/19	17.65
		2019 WATER 1/10-2/11/19			
Invoice: 6541250000	6541250000	02/12/2019	20190031	02/22/19	17.65
		2019 WATER 1/9-2/8/19			
Invoice: 6241230000	6241230000	02/12/2019	20190031	02/22/19	41.02
		2019 WATER 1/10-2/11/19			
Invoice: 9461240000	9461240000	02/14/2019	20190031	02/22/19	9.00
		2019 WATER 1/14-2/13/19			
Invoice: 6038518232	6038518232	02/14/2019	20190031	02/22/19	419.07
		2019 WATER 1/11-2/12/19			
Invoice: 5533710000	5533710000	02/15/2019	20190031	02/22/19	147.65
		2019 WATER 1/15-2/14/19			
Invoice: 4533710000	4533710000	02/15/2019	20190031	02/22/19	60.00
		2019 WATER 1/15-2/14/19			
Invoice: 6732830000	6732830000	02/12/2019	20190031	02/22/19	119.35
		2019 WATER 1/9-2/8/19			
		CHECK	263150	TOTAL:	1,074.45
263151 02/22/2019 PRTD 214 CLUB METRO	PAYROLL 2/16/19	02/16/2019		02/22/19	243.00
Invoice: PAYROLL 2/16/19		2019 EMPLOYEE DEDUCTIONS			
		CHECK	263151	TOTAL:	243.00
263152 02/22/2019 PRTD 1571 COLUMBIA GAS OF OHIO	12450234 001 000 5	02/18/2019	20190094	02/22/19	79.72
Invoice: 12450234 001 000 5		2019 GAS 1/18-2/18/19			
		CHECK	263152	TOTAL:	79.72
263153 02/22/2019 PRTD 220 COLUMBUS ROAD FOUNDR	MARCH 2019 RENT	02/15/2019	20181382	02/22/19	2,083.29
Invoice: MARCH 2019 RENT		2019-1772/1776 COLUMBUS ROAD			



02/22/2019 09:33  
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Cleveland Metroparks  
A/P CASH DISBURSEMENTS

P 9  
apcshdsb

CASH ACCOUNT: 0000000 100000 Cash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
						CHECK	263153	TOTAL:	2,083.29
263154	02/22/2019	PRTD	1577 COMMITTEE FOR OUR CL		PAYROLL 2/16/19	02/16/2019		02/22/19	221.94
			Invoice: PAYROLL 2/16/19			2019 EMPLOYEE DEDUCTIONS			
						CHECK	263154	TOTAL:	221.94
263155	02/22/2019	PRTD	6887 COMMUNITY WEST FOUND		PAYROLL 2/16/19	02/16/2019		02/22/19	19.00
			Invoice: PAYROLL 2/16/19			2019 EMPLOYEE DEDUCTIONS			
						CHECK	263155	TOTAL:	19.00
263156	02/22/2019	PRTD	229 COOK FIRE & SECURITY		2019-08	02/07/2019	20190454	02/22/19	224.00
			Invoice: 2019-08			2019 PHOTOELECTRIC SMOKE DETECTOR REPLACEMENT-RRNC			
						CHECK	263156	TOTAL:	224.00
263157	02/22/2019	PRTD	404 CORE & MAIN LP		K090316	02/07/2019	20190284	02/22/19	3,764.79
			Invoice: K090316			2019 ZOO WATER MAIN PARTS			
						CHECK	263157	TOTAL:	3,764.79
263158	02/22/2019	PRTD	1613 COX BUSINESS		001 6011 025262801	02/08/2019	20190255	02/22/19	319.52
			Invoice: 001 6011 025262801			2019 SENECA CABLE/INTERNET SERVICE 2/8/19-3/7/19			
						CHECK	263158	TOTAL:	319.52
263159	02/22/2019	PRTD	1657 DARLING INGREDIENTS		700:3201256	02/12/2019	20190003	02/22/19	140.00
			Invoice: 700:3201256			2019 DEER PROGRAM DISPOSAL SERVICE			
						CHECK	263159	TOTAL:	140.00
263160	02/22/2019	PRTD	1675 DELL MARKETING L.P.		10292831827	01/17/2019	20183796	02/22/19	5,028.56
			Invoice: 10292831827			2019 OPTIPLEX 3060 SFF XCTO/CTO COMPUTERS			
			Invoice: 60116168436		60116168436	01/31/2019	20183796	02/22/19	-1,487.68
						2019 OPTIPLEX 3060 SFF CTO COMPUTER RETURN			
						CHECK	263160	TOTAL:	3,540.88
263161	02/22/2019	PRTD	1707 DISTILLATA COMPANY		043124/019297	01/04/2019	20190407	02/22/19	9.45
			Invoice: 043124/019297			2019 TIMBERLANE STABLE WATER			
					080058/019297	01/31/2019	20190407	02/22/19	8.00

02/22/2019 09:33  
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Cleveland Metroparks  
A/P CASH DISBURSEMENTS

P 10  
apcshdsb

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

**INVOICE DTL DESC**

Invoice: 080058/019297					2018 TIMBERLANE COOLER RENTAL-FEBRUARY 2019		
				1055325/020308	01/16/2019 20190407 02/22/19	19.60	
Invoice: 1055325/020308					2019 ZOO RANGER OFFICE WATER/DEPOSITS		
				1080260/020308	01/31/2019 20190407 02/22/19	8.00	
Invoice: 1080260/020308					2019 ZOO RANGER OFFICE COOLER RENTAL-FEB 2019		
					CHECK 263161 TOTAL:	45.05	
263162 02/22/2019 PRTD 1739	DOMINION ENERGY			1 4403 0013 3802	02/08/2019 20190051 02/22/19	39.65	
Invoice: 1 4403 0013 3802					2019 GAS 1/10-2/8/19		
				1 4403 0013 3817	02/08/2019 20190051 02/22/19	67.43	
Invoice: 1 4403 0013 3817					2019 GAS 1/10-2/8/19		
				3 4401 0013 3895	02/11/2019 20190051 02/22/19	1,081.34	
Invoice: 3 4401 0013 3895					2019 GAS 1/10-2/8/19		
				3 4401 0013 3908	02/11/2019 20190051 02/22/19	123.72	
Invoice: 3 4401 0013 3908					2019 GAS 1/10-2/8/19		
				3 4420 0013 3934	02/11/2019 20190051 02/22/19	136.68	
Invoice: 3 4420 0013 3934					2019 GAS 1/11-2/11/19		
				3 4420 0013 3953	02/11/2019 20190051 02/22/19	57.08	
Invoice: 3 4420 0013 3953					2019 GAS 1/11-2/11/19		
				9 4401 0013 3850	02/11/2019 20190051 02/22/19	63.32	
Invoice: 9 4401 0013 3850					2019 GAS 1/10-2/8/19		
				9 4401 0013 3864	02/11/2019 20190051 02/22/19	31.97	
Invoice: 9 4401 0013 3864					2019 GAS 1/10-2/8/19		
				9 4401 0013 3879	02/11/2019 20190051 02/22/19	58.87	
Invoice: 9 4401 0013 3879					2019 GAS 1/10-2/8/19		
				9 4401 0013 3883	02/11/2019 20190051 02/22/19	285.63	
Invoice: 9 4401 0013 3883					2019 GAS 1/10-2/8/19		
				3 5000 5166 6994	02/15/2019 20190051 02/22/19	275.84	
Invoice: 3 5000 5166 6994					2019 GAS 1/17-2/15/19		
					CHECK 263162 TOTAL:	2,221.53	
263163 02/22/2019 PRTD 4820	ECO-COUNTER INC.			100073	02/14/2019 20190481 02/22/19	980.00	
Invoice: 100073					2017-2018 TRAILCOUNTING BATTERIES/SERVICE		

02/22/2019 09:33  
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Cleveland Metroparks  
A/P CASH DISBURSEMENTS

P 11  
apcshdsb

CASH ACCOUNT: 0000000 100000				Cash						
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC										
							CHECK	263163	TOTAL:	980.00
263164	02/22/2019	PRTD	3530	ECONOMY PRODUCE & VE	2498994		02/10/2019	20190171	02/22/19	793.50
	Invoice: 2498994						2019 ZOO ANIMAL PRODUCE			
							CHECK	263164	TOTAL:	793.50
263165	02/22/2019	PRTD	999998	DAUGHERTY, MICHAEL	REIMBURSEMENT		02/13/2019		02/22/19	50.00
	Invoice: REIMBURSEMENT						2019 BOILER OPERATOR LICENSE-DAUGHERTY			
							CHECK	263165	TOTAL:	50.00
263166	02/22/2019	PRTD	999998	EMERT, JOHN	REIMBURSEMENT		02/04/2019		02/22/19	19.00
	Invoice: REIMBURSEMENT						2019 CDL-EMERT			
							CHECK	263166	TOTAL:	19.00
263167	02/22/2019	PRTD	999998	KMIECIK, CHRISS	REIMBURSEMENT		02/08/2019		02/22/19	95.00
	Invoice: REIMBURSEMENT						2019 AZA MEMBERSHIP-KMIECIK			
							CHECK	263167	TOTAL:	95.00
263168	02/22/2019	PRTD	999998	KUHAR, CHRIS	REIMBURSEMENT		01/28/2019		02/22/19	106.67
	Invoice: REIMBURSEMENT						2019 AZA BOARD MEETING-KUHAR			
							CHECK	263168	TOTAL:	106.67
263169	02/22/2019	PRTD	999998	TROLIO, KRISTEN	11/13/18-2/9/19		02/01/2019		02/22/19	36.79
	Invoice: 11/13/18-2/9/19						2019 MILEAGE REIMBURSEMENT-TROLIO			
							CHECK	263169	TOTAL:	36.79
263170	02/22/2019	PRTD	1774	ENVIRONMENTAL DESIGN	0065965		01/31/2019	20190118	02/22/19	200.00
	Invoice: 0065965						2019 PHASE I ESA-ROMEO & NORTH ROYALTON PROP			
							CHECK	263170	TOTAL:	200.00
263171	02/22/2019	PRTD	314	EARTHSHARE OHIO	PAYROLL 2/16/19		02/16/2019		02/22/19	38.00
	Invoice: PAYROLL 2/16/19						2019 EMPLOYEE DEDUCTIONS			
							CHECK	263171	TOTAL:	38.00

02/22/2019 09:33  
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Cleveland Metroparks  
A/P CASH DISBURSEMENTS

P 12  
apcshdsb

CASH ACCOUNT: 0000000 100000 Cash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
263172	02/22/2019	PRTD	319 ERIE MATERIALS INC		6960	01/31/2019	20172268	02/22/19	437.58
			Invoice: 6960			2019	AGGREGATE BID 6273		
						CHECK	263172	TOTAL:	437.58
263173	02/22/2019	PRTD	351 FOUR O CORPORATION		0624716-IN	02/13/2019	20190415	02/22/19	386.86
			Invoice: 0624716-IN			2019	VEHICLE/EQUIPMENT FLUIDS		
			Invoice: W228335-IN		W228335-IN	02/13/2019	20182206	02/22/19	42.00
						2019	VEHICLE/EQUIPMENT FLUIDS		
			Invoice: W228810-IN		W228810-IN	02/13/2019	20190483	02/22/19	18.50
						2019	VEHICLE/EQUIPMENT FLUIDS		
						CHECK	263173	TOTAL:	447.36
263174	02/22/2019	PRTD	1864 FRESH FORK MARKET		1028	02/08/2019	20190168	02/22/19	182.00
			Invoice: 1028			2019	ZOO ANIMAL PRODUCE		
						CHECK	263174	TOTAL:	182.00
263175	02/22/2019	PRTD	9030 GANLEY CHRYSLER OF A		DEAL NO. 73764	02/21/2019	20190472	02/22/19	35,646.50
			Invoice: DEAL NO. 73764			2019	GRAND CHEROKEE JEEP (STOCK NO. J9159)		
						CHECK	263175	TOTAL:	35,646.50
263176	02/22/2019	PRTD	1904 GIBSON MACHINERY LLC		C90188	02/12/2019	20190360	02/22/19	8,395.80
			Invoice: C90188			2019	SITE DOZER UNDERCARRIAGE PARTS		
						CHECK	263176	TOTAL:	8,395.80
263177	02/22/2019	PRTD	7261 GILL FARMS LLC		1801137	02/13/2019	20182545	02/22/19	12,507.44
			Invoice: 1801137			2019	ZOO TIMOTHY MIXED HAY BID 6327		
						CHECK	263177	TOTAL:	12,507.44
263178	02/22/2019	PRTD	1910 GIRL SCOUTS OF NORTH		PAYROLL 2/16/19	02/16/2019		02/22/19	37.00
			Invoice: PAYROLL 2/16/19			2019	EMPLOYEE DEDUCTIONS		
						CHECK	263178	TOTAL:	37.00
263179	02/22/2019	PRTD	3813 GOOGLE LLC		3542635713	01/31/2019	20190457	02/22/19	2,188.80
			Invoice: 3542635713			2019	ADVERTISING SS#6393		

02/22/2019 09:33  
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Cleveland Metroparks  
A/P CASH DISBURSEMENTS

P 13  
apcshdsb

CASH ACCOUNT: 0000000 100000 Cash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	263179	TOTAL:	2,188.80
263180	02/22/2019	PRTD	4594 GREAT LAKES HAMCO	87834		02/12/2019	20190349	02/22/19	1,126.00
Invoice: 87834						2019 THERMAL RECEIPT PAPER			
						CHECK	263180	TOTAL:	1,126.00
263181	02/22/2019	PRTD	1942 GREAT LAKES HIGHER E	PAYROLL 2/16/19		02/16/2019		02/22/19	98.18
Invoice: PAYROLL 2/16/19						2019 EMPLOYEE DEDUCTIONS			
						CHECK	263181	TOTAL:	98.18
263182	02/22/2019	PRTD	1944 GREAT LAKES PETROLEU	1360771-IN		02/12/2019	20182809	02/22/19	1,096.91
Invoice: 1360771-IN						2019 GASOLINE/DIESEL COOP#6351			
Invoice: 1363129-IN						1363129-IN			
						02/19/2019 20183523		02/22/19	
						2019 HEATING OIL COOP#6351			
						CHECK	263182	TOTAL:	2,423.08
263183	02/22/2019	PRTD	383 GREAT LAKES PUBLISHI	99030596/10000939		01/22/2019	20190455	02/22/19	2,600.00
Invoice: 99030596/10000939						2019 ADVERTISING SS#6393			
						CHECK	263183	TOTAL:	2,600.00
263184	02/22/2019	PRTD	385 GREATER CLEVELAND CO	PAYROLL 2/16/19		02/16/2019		02/22/19	162.00
Invoice: PAYROLL 2/16/19						2019 EMPLOYEE DEDUCTIONS			
						CHECK	263184	TOTAL:	162.00
263185	02/22/2019	PRTD	436 HYDROCHEM	YOH1900031		02/15/2019	20182659	02/22/19	800.00
Invoice: YOH1900031						2019 SEWER CLEANING BID 6080			
Invoice: YOH1900032						YOH1900032			
						02/15/2019 20182479		02/22/19	
						2019 SEWER CLEANING BID 6080			
Invoice: YOH1900035						YOH1900035			
						02/15/2019 20182715		02/22/19	
						2019 SEWER CLEANING BID 6080			
Invoice: YOH1900038						YOH1900038			
						02/15/2019 20182331		02/22/19	
						2019 SEWER CLEANING BID 6080			
Invoice: YOH1900039						YOH1900039			
						02/15/2019 20182068		02/22/19	
						2019 SEWER CLEANING BID 6080			

02/22/2019 09:33  
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Cleveland Metroparks  
A/P CASH DISBURSEMENTS

P 14  
apcshdsb

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	263185	TOTAL:	3,189.22
263186	02/22/2019	PRTD	2041	ILLUMINATING COMPANY	110 025 567 659	02/15/2019 20190071	02/22/19		84.16
Invoice: 110 025 567 659						2019 ELECTRICITY	1/15-2/12/19		
Invoice: 110 026 188 273						110 026 188 273	02/15/2019 20190071	02/22/19	63.05
						2019 ELECTRICITY	1/12-2/12/19		
Invoice: 110 022 160 318						110 022 160 318	02/19/2019 20190071	02/22/19	12.22
						2019 ELECTRICITY	1/22-2/20/19		
Invoice: 110 022 613 514						110 022 613 514	02/18/2019 20190071	02/22/19	57.52
						2019 ELECTRICITY	1/19-2/19/19		
Invoice: 110 022 696 584						110 022 696 584	02/19/2019 20190071	02/22/19	28.94
						2019 ELECTRICITY	1/22-2/20/19		
Invoice: 110 023 701 169						110 023 701 169	02/13/2019 20190071	02/22/19	78.87
						2019 ELECTRICITY	1/11-2/9/19		
Invoice: 110 023 757 914						110 023 757 914	02/13/2019 20190071	02/22/19	63.05
						2019 ELECTRICITY	1/10-2/9/19		
Invoice: 110 024 274 745						110 024 274 745	02/13/2019 20190071	02/22/19	63.05
						2019 ELECTRICITY	1/10-2/9/19		
Invoice: 110 024 407 709						110 024 407 709	02/13/2019 20190071	02/22/19	70.45
						2019 ELECTRICITY	1/11-2/9/19		
Invoice: 110 024 532 860						110 024 532 860	02/13/2019 20190071	02/22/19	63.90
						2019 ELECTRICITY	1/9-2/8/19		
Invoice: 110 024 681 857						110 024 681 857	02/19/2019 20190071	02/22/19	148.15
						2019 ELECTRICITY	1/15-2/12/19		
Invoice: 110 024 864 321						110 024 864 321	02/19/2019 20190071	02/22/19	18.48
						2019 ELECTRICITY	1/22-2/20/19		
Invoice: 110 025 151 595						110 025 151 595	02/19/2019 20190071	02/22/19	63.05
						2019 ELECTRICITY	1/15-2/13/19		
Invoice: 110 026 195 997						110 026 195 997	02/11/2019 20190071	02/22/19	80.12
						2019 ELECTRICITY	1/8-2/6/19		
Invoice: 110 026 779 725						110 026 779 725	02/13/2019 20190071	02/22/19	63.05
						2019 ELECTRICITY	1/11-2/9/19		
Invoice: 110 035 032 231						110 035 032 231	02/18/2019 20190071	02/22/19	69.60
						2019 ELECTRICITY	1/13-2/13/19		
						110 042 621 232	02/18/2019 20190071	02/22/19	63.05

02/22/2019 09:33  
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Cleveland Metroparks  
A/P CASH DISBURSEMENTS

P 15  
apcshdsb

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

**INVOICE DTL DESC**

Invoice: 110 042 621 232					2019 ELECTRICITY 1/13-2/13/19			
				110 043 772 851	02/18/2019 20190071 02/22/19			65.58
Invoice: 110 043 772 851					2019 ELECTRICITY 1/15-2/13/19			
				110 021 413 254	02/20/2019 20190071 02/22/19			45.51
Invoice: 110 021 413 254					2019 ELECTRICITY 1/23-2/21/19			
				110 043 216 677	02/20/2019 20190071 02/22/19			32.36
Invoice: 110 043 216 677					2019 ELECTRICITY 1/16-2/14/19			
				110 094 772 677	02/20/2019 20190071 02/22/19			4.36
Invoice: 110 094 772 677					2019 ELECTRICITY 1/18-2/18/19			
				110 131 084 003	02/20/2019 20190071 02/22/19			33.63
Invoice: 110 131 084 003					2019 ELECTRICITY 1/29-2/13/19 FINAL BILL			
				110 026 218 997	02/21/2019 20190071 02/22/19			86.14
Invoice: 110 026 218 997					2019 ELECTRICITY 1/16-2/14/19			
				110 094 771 695	02/21/2019 20190071 02/22/19			78.87
Invoice: 110 094 771 695					2019 ELECTRICITY 1/19-2/18/19			
				110 102 536 718	02/21/2019 20190071 02/22/19			118.06
Invoice: 110 102 536 718					2019 ELECTRICITY 1/17-2/15/19			
CHECK 263186 TOTAL:								1,555.22
263187 02/22/2019 PRD 2041 ILLUMINATING COMPANY				110 023 916 924	02/14/2019 20190071 02/22/19			455.72
Invoice: 110 023 916 924					2019 ELECTRICITY 1/112/9/19			
				110 046 560 949	02/15/2019 20190071 02/22/19			281.33
Invoice: 110 046 560 949					2019 ELECTRICITY 1/13-2/13/19			
				110 097 126 731	02/15/2019 20190071 02/22/19			673.92
Invoice: 110 097 126 731					2019 ELECTRICITY 1/15-2/11/19			
				110 023 655 019	02/13/2019 20190071 02/22/19			272.69
Invoice: 110 023 655 019					2019 ELECTRICITY 1/10-2/9/19			
				110 023 757 963	02/13/2019 20190071 02/22/19			153.46
Invoice: 110 023 757 963					2019 ELECTRICITY 1/10-2/9/19			
				110 023 758 177	02/13/2019 20190071 02/22/19			1,078.11
Invoice: 110 023 758 177					2019 ELECTRICITY 1/10-2/9/19			
				110 024 857 184	02/13/2019 20190071 02/22/19			176.93
Invoice: 110 024 857 184					2019 ELECTRICITY 1/22-2/20/19			
				110 025 995 876	02/11/2019 20190071 02/22/19			322.19
Invoice: 110 025 995 876					2019 ELECTRICITY 1/8-2/6/19			

02/22/2019 09:33  
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Cleveland Metroparks  
A/P CASH DISBURSEMENTS

P 16  
apcshdsb

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 110 026 259 819	110 026 259 819	02/19/2019 20190071 02/22/19	434.03
	2019 ELECTRICITY 1/15-2/13/19		
Invoice: 110 026 590 007	110 026 590 007	02/13/2019 20190071 02/22/19	3,779.16
	2019 ELECTRICITY 1/11-2/9/19		
Invoice: 110 055 200 171	110 055 200 171	02/18/2019 20190071 02/22/19	643.26
	2019 ELECTRICITY 1/13-2/13/19		
Invoice: 110 076 147 419	110 076 147 419	02/19/2019 20190071 02/22/19	832.58
	2019 ELECTRICITY 1/15-2/14/19		
Invoice: 110 078 516 017	110 078 516 017	02/19/2019 20190071 02/22/19	727.43
	2019 ELECTRICITY 1/16-2/14/19		
Invoice: 110 104 630 246	110 104 630 246	02/18/2019 20190071 02/22/19	388.97
	2019 ELECTRICITY 1/15-2/13/19		
Invoice: 110 109 550 910	110 109 550 910	02/19/2019 20190071 02/22/19	244.08
	2019 ELECTRICITY 1/15-2/14/19		
Invoice: 110 025 329 738	110 025 329 738	02/21/2019 20190071 02/22/19	431.86
	2019 ELECTRICITY 1/17-2/15/19		
Invoice: 110 094 772 644	110 094 772 644	02/21/2019 20190071 02/22/19	6,264.49
	2019 ELECTRICITY 1/19-2/18/19		
Invoice: 110 094 772 685	110 094 772 685	02/21/2019 20190071 02/22/19	433.54
	2019 ELECTRICITY 1/18-2/18/19		
	CHECK 263187 TOTAL:		17,593.75
263188 02/22/2019 PRTD 9176 IMAGINE EXHIBITIONS, Invoice: 1199	1199	01/01/2019 20190502 02/22/19	49,000.00
	2020 DINOSAURS AROUND THE WORLD EXHIBIT FEE (20%)		
	CHECK 263188 TOTAL:		49,000.00
263189 02/22/2019 PRTD 7211 INCONTACT, INC. Invoice: INV21403	INV21403	02/14/2019 20190442 02/22/19	1,190.00
	2019-2020 DISPATCH PHONE CALL RECORDING MTCE.RENEW		
	CHECK 263189 TOTAL:		1,190.00
263190 02/22/2019 PRTD 451 INTEGRATED PRECISION Invoice: 21958	21958	02/06/2019 20183886 02/22/19	5,681.77
	2019 ACCESS CONTROLS FOR TWO DOORS		
	CHECK 263190 TOTAL:		5,681.77



02/22/2019 09:33  
ask

Cleveland Metroparks  
A/P CASH DISBURSEMENTS

P 17  
apcshdsb

CASH ACCOUNT: 0000000 100000 Cash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
263191	02/22/2019	PRTD	9004 JOSEPH INDUSTRIES, I		012232	02/20/2019	20190190	02/22/19	6,308.00
			Invoice: 012232			2019	MARINA HYSTER TOW MOTOR TRANSMISSION REBUILD		
						CHECK	263191	TOTAL:	6,308.00
263192	02/22/2019	PRTD	483 JOSHEN PAPER & PACKA		4401998	01/23/2019	20190300	02/22/19	33.52
			Invoice: 4401998			2019	PAPER PRODUCTS/TRASH CAN LINERS BID 6356		
					4410892	02/05/2019	20183479	02/22/19	182.60
			Invoice: 4410892			2019	PAPER PRODUCTS/TRASH CAN LINERS BID 6356		
						CHECK	263192	TOTAL:	216.12
263193	02/22/2019	PRTD	2178 KOALA BROWSE		11510	01/31/2019	20172347	02/22/19	2,150.00
			Invoice: 11510			2019	EUCALPYTUS BROWSE SS#6294-JANUARY 2019		
						CHECK	263193	TOTAL:	2,150.00
263194	02/22/2019	PRTD	507 LAKE ERIE GOLF CARS		01-189063	02/09/2019	20181480	02/22/19	462,000.00
			Invoice: 01-189063			2019	BIG MET GOLF CART FLEET PURCHASE RFP#6149		
						CHECK	263194	TOTAL:	462,000.00
263195	02/22/2019	PRTD	508 LAKE ERIE NATURE & S		PAYROLL 2/16/19	02/16/2019		02/22/19	87.47
			Invoice: PAYROLL 2/16/19			2019	EMPLOYEE DEDUCTIONS		
						CHECK	263195	TOTAL:	87.47
263196	02/22/2019	PRTD	510 LAKESIDE SUPPLY COMP		1928177	02/19/2019	20190430	02/22/19	1,607.92
			Invoice: 1928177			2019	TRANSMITTER TOOL		
						CHECK	263196	TOTAL:	1,607.92
263197	02/22/2019	PRTD	2274 LOWE'S		977995	11/30/2018	20183545	02/22/19	3,200.00
			Invoice: 977995			2018	S.CHAGRIN SALT SHED ADDITION FOR BACKHOE		
						CHECK	263197	TOTAL:	3,200.00
263198	02/22/2019	PRTD	555 MAZANEC, RASKIN & RY		174767	01/31/2019	20190271	02/22/19	5,887.20
			Invoice: 174767			2019	LEGAL FEES-PROTAIN		
						CHECK	263198	TOTAL:	5,887.20

02/22/2019 09:33  
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Cleveland Metroparks  
A/P CASH DISBURSEMENTS

P 18  
apcshdsb

CASH ACCOUNT: 0000000 100000 Cash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
263199	02/22/2019	PRTD	2319 CREMATION SERVICE IN		20190036	01/28/2019	20190467	02/22/19	81.00
			Invoice: 20190036			2019 ZOO CREMATION SERVICE			
			Invoice: 20190037		20190037	01/28/2019	20190467	02/22/19	96.00
						2019 ZOO CREMATION SERVICE			
						CHECK	263199	TOTAL:	177.00
263200	02/22/2019	PRTD	8786 MEMORY FORTRESS		01/25/19	01/25/2019	20183653	02/22/19	2,146.81
			Invoice: 01/25/19			2019 SLIDE DIGITAZATION			
						CHECK	263200	TOTAL:	2,146.81
263201	02/22/2019	PRTD	2376 MITYLITE INC.		00085491	01/08/2019	20183649	02/22/19	1,894.60
			Invoice: 00085491			2019 MESH CHAIRS			
						CHECK	263201	TOTAL:	1,894.60
263202	02/22/2019	PRTD	2377 MIZUNO USA INC - NDC		5938107 RI	02/08/2019	20190371	02/22/19	1,471.50
			Invoice: 5938107 RI			2019 MDSE FOR RESALE			
			Invoice: 5944867 RI		5944867 RI	02/13/2019	20190371	02/22/19	535.52
						2019 MDSE FOR RESALE			
						CHECK	263202	TOTAL:	2,007.02
263203	02/22/2019	PRTD	591 DIAMOND SHINE EXPRES		2651-2902	02/01/2019	20190431	02/22/19	42.00
			Invoice: 2651-2902			2019 CAR WASHES-JANUARY 2019			
						CHECK	263203	TOTAL:	42.00
263204	02/22/2019	PRTD	597 MORGAN LINEN		S1148624	01/25/2019	20190103	02/22/19	132.83
			Invoice: S1148624			2019 TOWELS/LINENS-MERWINS			
			Invoice: 1158671		1158671	02/20/2019	20190103	02/22/19	157.14
						2019 TOWELS/LINENS-MERWINS			
						CHECK	263204	TOTAL:	289.97
263205	02/22/2019	PRTD	605 MULTI FLOW DISPENSER		3529132	01/16/2019	20182580	02/22/19	25.50
			Invoice: 3529132			2019 STA-FULL PROGRAM-MERWINS			
						CHECK	263205	TOTAL:	25.50

02/22/2019 09:33  
ask

Cleveland Metroparks  
A/P CASH DISBURSEMENTS

P 19  
apcshdsb

CASH ACCOUNT: 0000000 100000 Cash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
263206	02/22/2019	PRTD	2443 NORTHEAST OHIO REGIO		1967290002	02/07/2019	20190058	02/22/19	976.10
			Invoice: 1967290002			2019 SEWER	1/4-2/5/19		
			Invoice: 2284460003		2284460003	02/06/2019	20190058	02/22/19	6.35
						2019 SEWER	1/3-2/4/19		
			Invoice: 3340190001		3340190001	02/06/2019	20190058	02/22/19	1,343.28
						2019 SEWER	1/4-2/5/19		
			Invoice: 3366979712		3366979712	02/08/2019	20190058	02/22/19	34.87
						2019 SEWER	1/8-2/7/19		
			Invoice: 4551695495		4551695495	02/06/2019	20190058	02/22/19	6.35
						2019 SEWER	1/4-2/5/19		
			Invoice: 6873850000		6873850000	02/06/2019	20190058	02/22/19	15.77
						2019 SEWER	1/3-2/4/19		
			Invoice: 7008060001		7008060001	02/06/2019	20190058	02/22/19	6.35
						2019 SEWER	1/4-2/5/19		
			Invoice: 8965380000		8965380000	02/07/2019	20190058	02/22/19	6.35
						2019 SEWER	1/7-2/6/19		
			Invoice: 8365160000		8365160000	02/07/2019	20190058	02/22/19	6.35
						2019 SEWER	1/7-2/6/19		
						CHECK	263206 TOTAL:		2,401.77
263207	02/22/2019	PRTD	2479 BRANDT MEAT COMPANY		325563-1	07/31/2018	20181139	02/22/19	31.10
			Invoice: 325563-1			2018 ENM RESTAURANT	SS#6307		
						CHECK	263207 TOTAL:		31.10
263208	02/22/2019	PRTD	645 NORTHFIELD NORTH, IN		3369	01/31/2019	20190404	02/22/19	67.50
			Invoice: 3369			2019 CAR WASHES-JAN			
						CHECK	263208 TOTAL:		67.50
263209	02/22/2019	PRTD	2499 OCCUPATIONAL HEALTH		902881284	02/13/2019	20182189	02/22/19	126.00
			Invoice: 902881284			2019 EMPLOYMENT EXPENSE	2/7-2/12/19		
						CHECK	263209 TOTAL:		126.00
263210	02/22/2019	PRTD	659 OHIO DEFERRED COMPEN		PAYROLL 2/1619	02/16/2019		02/22/19	72,243.10
			Invoice: PAYROLL 2/1619			2019 EMPLOYEE DEDUCTIONS			

02/22/2019 09:33  
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Cleveland Metroparks  
A/P CASH DISBURSEMENTS

P 20  
apcshdsb

CASH ACCOUNT: 0000000 100000 Cash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
						CHECK	263210	TOTAL:	72,243.10
263211	02/22/2019	PRTD	662 OHIO DEPT OF AGRICUL		9710	02/15/2019	20190451	02/22/19	5.00
	Invoice: 9710					2019	APIARY REGISTRATION-WGLC		
						CHECK	263211	TOTAL:	5.00
263212	02/22/2019	PRTD	663 OHIO DIVISION OF WIL		19-029	02/13/2019	20190459	02/22/19	75.00
	Invoice: 19-029					2019	WILDLIFE COLLECTION PERMIT RENEWAL		
						CHECK	263212	TOTAL:	75.00
263213	02/22/2019	PRTD	2539 OHIO GEESE CONTROL		19-6358	02/11/2019	20190319	02/22/19	4,453.12
	Invoice: 19-6358					2019	GEESE CONTROL-FEB		
						CHECK	263213	TOTAL:	4,453.12
263214	02/22/2019	PRTD	672 O.P. AQUATICS		4067242-000	02/15/2019	20183010	02/22/19	500.00
	Invoice: 4067242-000					2019	POOL CHEMICALS		
						CHECK	263214	TOTAL:	500.00
263215	02/22/2019	PRTD	2560 OHIO TEAMSTERS CR UN		PAYROLL 2/16/19	02/16/2019		02/22/19	700.00
	Invoice: PAYROLL 2/16/19					2019	EMPLOYEE DEDUCTIONS		
						CHECK	263215	TOTAL:	700.00
263216	02/22/2019	PRTD	2563 OHIO TURFGRASS FOUND		02373	02/15/2019	20190460	02/22/19	45.00
	Invoice: 02373					2019	MEMBERSHIP-DOUGLAS		
	Invoice: 02372				02372	02/15/2019	20190460	02/22/19	45.00
						2019	MEMBERSHIP-LEWANSKI		
	Invoice: 02219				02219	02/15/2019	20190460	02/22/19	180.00
						2019	MEMBERSHIP-MCHUGH		
	Invoice: 02396				02396	02/15/2019	20190460	02/22/19	45.00
						2019	MEMBERSHIP-PUCKY		
	Invoice: 02397				02397	02/15/2019	20190460	02/22/19	45.00
						2019	MEMBERSHIP-ROEDER		
	Invoice: 02399				02399	02/15/2019	20190460	02/22/19	45.00
						2019	MEMBERSHIP-VECCHIO		
					02388	02/15/2019	20190460	02/22/19	45.00

02/22/2019 09:33  
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Cleveland Metroparks  
A/P CASH DISBURSEMENTS

P 21  
apcshdsb

CASH ACCOUNT: 0000000 100000 Cash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
Invoice: 02388						2019 MEMBERSHIP-DONNER			
						CHECK	263216	TOTAL:	450.00
263217	02/22/2019	PRTD	682 OHIO'S FIRST CLASS C		PAYROLL 2/16/19	02/16/2019		02/22/19	1,887.00
Invoice: PAYROLL 2/16/19						2019 EMPLOYEE DEDUCTIONS			
						CHECK	263217	TOTAL:	1,887.00
263218	02/22/2019	PRTD	685 OLMSTED HISTORICAL S		PAYROLL 2/16/19	02/16/2019		02/22/19	2.00
Invoice: PAYROLL 2/16/19						2019 EMPLOYEE DEDUCTIONS			
						CHECK	263218	TOTAL:	2.00
263219	02/22/2019	PRTD	2585 OPERS-EMPLOYER CONTR		PAYROLL 2/16/19	02/16/2019		02/22/19	151,328.23
Invoice: PAYROLL 2/16/19						2019 EMPLOYEE PICKUP			
Invoice: PAYROLL 2/16/19						2019 EMPLOYEE RANGER PICKUP			
Invoice: PAYROLL 2/16/19						2019 EMPLOYER PICKUP			
Invoice: PAYROLL 2/16/19						2019 EMPLOYER RANGER PICKUP			
						CHECK	263219	TOTAL:	434,625.48
263220	02/22/2019	PRTD	999999 ANNE HOLTON		CLAIM SETTLEMENT	02/20/2019		02/22/19	115.92
Invoice: CLAIM SETTLEMENT						2019 PC&A CLAIM 3/4/18-HOLTON			
						CHECK	263220	TOTAL:	115.92
263221	02/22/2019	PRTD	4610 PAYMENT EXPRESS INC		1262315	01/31/2019	20160279	02/22/19	245.00
Invoice: 1262315						WALK UP CREDIT CARD PROCESSING-JAN			
						CHECK	263221	TOTAL:	245.00
263222	02/22/2019	PRTD	2636 PEARL-BROOKPARK CAR		013119	01/17/2019	20190234	02/22/19	15.21
Invoice: 013119						2019 CAR WASHES-JAN			
						CHECK	263222	TOTAL:	15.21

02/22/2019 09:33  
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Cleveland Metroparks  
A/P CASH DISBURSEMENTS

P 22  
apcshdsb

CASH ACCOUNT: 0000000 100000 Cash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
263223	02/22/2019	PRTD	7164 PIONEER CREDIT RECOV		PAYROLL 2/16/19	02/16/2019		02/22/19	115.89
	Invoice: PAYROLL 2/16/19					2019 EMPLOYEE DEDUCTIONS			
						CHECK	263223	TOTAL:	115.89
263224	02/22/2019	PRTD	2692 MARK ANDY PRINT PROD		1236.15	01/02/2019	20170002	02/22/19	1,236.15
	Invoice: 1236.15					2019 PRESSTEK SERVICE CONTRACT-FEB			
						CHECK	263224	TOTAL:	1,236.15
263225	02/22/2019	PRTD	2714 PROTECH SECURITY INC		310583	01/31/2019	20190468	02/22/19	105.00
	Invoice: 310583					2019 FIRE/SECURITY MONITORING-BIG MET			
						CHECK	263225	TOTAL:	105.00
263226	02/22/2019	PRTD	2774 REPUBLIC SERVICES #2		0224-008090506	02/15/2019	20171943	02/22/19	558.88
	Invoice: 0224-008090506					2019 TRASH HAULING BID 6083			
	Invoice: 0224-008090506				0224-008090506	02/15/2019	20171683	02/22/19	112.00
						2019 TRASH HAULING BID 6083			
	Invoice: 0224-008090506				0224-008090506	02/15/2019	20181023	02/22/19	80.00
						2019 TRASH HAULING BID 6083			
	Invoice: 0224-008090506				0224-008090506	02/15/2019	20171683	02/22/19	14.00
						2019 TRASH HAULING BID 6083			
	Invoice: 0224-008090506				0224-008090506	02/15/2019	20190378	02/22/19	46.00
						2019 TRASH HAULING BID 6083			
	Invoice: 0224-008090506				0224-008090506	02/15/2019	20171778	02/22/19	1,031.96
						2019 TRASH HAULING BID 6083			
	Invoice: 0224-008090506				0224-008090506	02/15/2019	20171778	02/22/19	549.42
						2019 TRASH HAULING BID 6083			
	Invoice: 0224-008090506				0224-008090506	02/15/2019	20171734	02/22/19	573.92
						2019 TRASH HAULING BID 6083			
	Invoice: 0224-008090506				0224-008090506	02/15/2019	20171865	02/22/19	16.00
						2019 TRASH HAULING BID 6083			
	Invoice: 0224-008090506				0224-008090506	02/15/2019	20171675	02/22/19	32.00
						2019 TRASH HAULING BID 6083			
	Invoice: 0224-008090506				0224-008090506	02/15/2019	20190107	02/22/19	120.00
						2019 TRASH HAULING BID 6083			

02/22/2019 09:33  
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Cleveland Metroparks  
A/P CASH DISBURSEMENTS

P 23  
apcshdsb

CASH ACCOUNT: 0000000 100000 Cash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 0224-008090506					0224-008090506	02/15/2019	20181134	02/22/19	168.00
						2019 TRASH HAULING	BID 6083		
Invoice: 0224-008090506					0224-008090506	02/15/2019	20171767	02/22/19	2,297.09
						2019 TRASH HAULING	BID 6083		
Invoice: 0224-008090506					0224-008090506	02/15/2019	20181640	02/22/19	30.00
						2019 TRASH HAULING	BID 6083		
Invoice: 0224-008090506					0224-008090506	02/15/2019	20190016	02/22/19	16.00
						2019 TRASH HAULING	BID 6083		
						CHECK	263226	TOTAL:	5,645.27
263227 02/22/2019 PRTD			5875 CORRELATED PRODUCTS		013834	01/22/2019	20190243	02/22/19	2,315.20
Invoice: 013834						2019 BIOMELT			
						CHECK	263227	TOTAL:	2,315.20
263228 02/22/2019 PRTD			9074 SCHOOL HEALTH CORPOR		3556904-00	02/07/2019	20190362	02/22/19	1,262.24
Invoice: 3556904-00						2019 AED REPLACEMENT PADS			
						CHECK	263228	TOTAL:	1,262.24
263229 02/22/2019 PRTD			819 SCRIPTYPE PUBLISHING		1901011	12/25/2018	20190066	02/22/19	525.00
Invoice: 1901011						2018 ADVERTISING SS 6322			
						CHECK	263229	TOTAL:	525.00
263230 02/22/2019 PRTD			836 SHUTTLE'S		169068	02/12/2019	20190098	02/22/19	112.00
Invoice: 169068						2019 UNIFORMS			
Invoice: 169037					169037	02/12/2019	20190098	02/22/19	116.00
						2019 UNIFORMS			
Invoice: 169038					169038	02/12/2019	20190098	02/22/19	202.00
						2019 UNIFORMS			
Invoice: 169016					169016	02/12/2019	20190098	02/22/19	147.00
						2019 UNIFORMS			
						CHECK	263230	TOTAL:	577.00
263231 02/22/2019 PRTD			850 SNAP-ON INDUSTRIAL		ARV/38704320A	02/14/2019	20190220	02/22/19	11,923.50
Invoice: ARV/38704320A						2019 JOHN BEAN B600 WHEEL BALANCER			

02/22/2019 09:33  
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Cleveland Metroparks  
A/P CASH DISBURSEMENTS

P 24  
apcshdsb

CASH ACCOUNT: 0000000 100000 Cash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
						CHECK	263231	TOTAL:	11,923.50
263232	02/22/2019	PRTD	2899 SOUND (A VCA COMPANY		239308	02/01/2019	20190289	02/22/19	222.92
			Invoice: 239308			2019	SERVICE AGREEMENT		
						CHECK	263232	TOTAL:	222.92
263233	02/22/2019	PRTD	900 SYLVESTER TRUCK & TI		02-248926	02/11/2019	20190376	02/22/19	670.44
			Invoice: 02-248926			2019	TIRES BID 6404		
						CHECK	263233	TOTAL:	670.44
263234	02/22/2019	PRTD	3002 SYSCO FOOD SERVICES		215386780	02/13/2019	20182875	02/22/19	187.24
			Invoice: 215386780			2019	CONCESSION BID 6350-CHALET		
			Invoice: 215386780*		215386780*	02/13/2019	20182194	02/22/19	24.49
						2019	PAPER PRODCUTS SS 6307-CHALET		
			Invoice: 215399862		215399862	02/20/2019	20182875	02/22/19	151.93
						2019	CONCESSION BID 6350-CHALET		
						CHECK	263234	TOTAL:	363.66
263235	02/22/2019	PRTD	921 THE FIRST TEE OF CLE		PAYROLL 2/16/19	02/16/2019		02/22/19	30.00
			Invoice: PAYROLL 2/16/19			2019	EMPLOYEE DEDUCTIONS		
						CHECK	263235	TOTAL:	30.00
263236	02/22/2019	PRTD	9079 UNIVERSITY OF AKRON		08/15/18	08/15/2018	20190444	02/22/19	360.00
			Invoice: 08/15/18			2018	NPIC MICRO CT SCANNER USE		
						CHECK	263236	TOTAL:	360.00
263237	02/22/2019	PRTD	3050 THOMARIOS		11615	01/31/2019	20190367	02/22/19	875.00
			Invoice: 11615			2019	TRAIN TRAILER BASE BLAST AND POWDER COAT		
						CHECK	263237	TOTAL:	875.00
263238	02/22/2019	PRTD	3061 TIME WARNER CABLE-NE		01042-228116802-2001	02/14/2019	20190097	02/22/19	322.45
			Invoice: 01042-228116802-2001			2019	CABLE/INTERNET-MERWINS		
						CHECK	263238	TOTAL:	322.45



02/22/2019 09:33  
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Cleveland Metroparks  
A/P CASH DISBURSEMENTS

P 25  
apcshdsb

CASH ACCOUNT: 0000000 100000				Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC										
263239	02/22/2019	PRTD	4344 TRI COUNTY TOOL & SU		4367	02/15/2019	20190206	02/22/19	1,394.00	
	Invoice: 4367					2019 AIR LOCK RELEASE KIT				
						CHECK	263239	TOTAL:	1,394.00	
263240	02/22/2019	PRTD	3101 TRUSTMARK VOLUNTARY		PAYROLL 2/16/19	02/16/2019		02/22/19	1,198.55	
	Invoice: PAYROLL 2/16/19					2019 EMPLOYEE DEDUCTIONS				
						CHECK	263240	TOTAL:	1,198.55	
263241	02/22/2019	PRTD	3101 TRUSTMARK VOLUNTARY		PAYROLL 2/16/19	02/16/2019		02/22/19	1,722.33	
	Invoice: PAYROLL 2/16/19					2019 EMPLOYEE DEDUCTIONS				
						CHECK	263241	TOTAL:	1,722.33	
263242	02/22/2019	PRTD	3130 UNITED NEGRO COLLEGE		PAYROLL 2/16/19	02/16/2019		02/22/19	34.70	
	Invoice: PAYROLL 2/16/19					2019 EMPLOYEE DEDUCTIONS				
						CHECK	263242	TOTAL:	34.70	
263243	02/22/2019	PRTD	5665 UNITED RENTALS (NORT		156789762-012	02/06/2019	20173348	02/22/19	110.00	
	Invoice: 156789762-012					2019 TOILET RENTAL BID 6076-HORSE LOT				
	Invoice: 163294346-005				163294346-005	02/07/2019	20173271	02/22/19	70.00	
						2019 TOILET RENTAL BID 6076-LEDGE RD				
	Invoice: 152206766-020				152206766-020	02/07/2019	20173349	02/22/19	330.00	
						2019 TOILET RENTAL BID 6076-LAKE PICNIC				
	Invoice: 152088432-018				152088432-018	02/11/2019	20173271	02/22/19	110.00	
						2019 TOILET RENTAL BID 6076-BATHHOUSE				
	Invoice: 152088414-018				152088414-018	02/11/2019	20173271	02/22/19	70.00	
						2019 TOILET RENTAL BID 6076-JUDGES LAKE				
	Invoice: 152088319-018				152088319-018	02/11/2019	20173309	02/22/19	110.00	
						2019 TOILET RENTAL BID 6076-LAKE TO LAKE				
	Invoice: 162863701-004				162863701-004	02/15/2019	20181060	02/22/19	90.00	
						2019 TOILET RENTAL BID 6076-UPPER EW PAVILION				
	Invoice: 162863715-004				162863715-004	02/15/2019	20181060	02/22/19	216.00	
						2019 TOILET RENTAL BID 6076-LOWER EW PAVILION				
	Invoice: 162863729-004				162863729-004	02/15/2019	20181060	02/22/19	144.00	
						2019 TOILET RENTAL BID 6076-UPPER EW MTCE				

02/22/2019 09:33  
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Cleveland Metroparks  
A/P CASH DISBURSEMENTS

P 26  
apcshdsb

CASH ACCOUNT: 0000000 100000 Cash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
	Invoice: 162863740-004				162863740-004	02/15/2019	20181060	02/22/19	144.00
					2019 TOILET RENTAL	BID 6076-EW PIER			
	Invoice: 162863809-004				162863809-004	02/15/2019	20181060	02/22/19	144.00
					2019 TOILET RENTAL	BID 6076-EW BOAT RAMP			
	Invoice: 161264322-006				161264322-006	02/13/2019	20181060	02/22/19	180.00
					2019 TOILET RENTAL	BID 6076-COAST GUARD			
						CHECK	263243	TOTAL:	1,718.00
263244	02/22/2019	PRTD	971 UNITED WAY OF GREATE		PAYROLL 2/16/19	02/16/2019		02/22/19	215.00
	Invoice: PAYROLL 2/16/19					2019 EMPLOYEE DEDUCTIONS			
						CHECK	263244	TOTAL:	215.00
263245	02/22/2019	PRTD	3173 VANCUREN SERVICES, I		APPL.#1F BID 6374	01/07/2019	20183485	02/22/19	75,800.00
	Invoice: APPL.#1F BID 6374					2018-2019 TREE REMOVAL PROJECT			
						CHECK	263245	TOTAL:	75,800.00
263246	02/22/2019	PRTD	3830 WINZER		6304200	02/05/2019	20190108	02/22/19	648.80
	Invoice: 6304200					2019 MISC. NUTS AND BOLTS			
	Invoice: 6301554				6301554	01/31/2019	20190108	02/22/19	634.54
						2019 NUTS AND BOLTS			
						CHECK	263246	TOTAL:	1,283.34
263247	02/22/2019	PRTD	1037 WOODHILL SUPPLY, INC		S2099394.001	02/12/2019	20190348	02/22/19	4,022.40
	Invoice: S2099394.001					2019 RIDGID 57288 CS12X MONITOR			
						CHECK	263247	TOTAL:	4,022.40
					NUMBER OF CHECKS	130	*** CASH ACCOUNT TOTAL ***		1,469,347.00
						COUNT	AMOUNT		
					TOTAL PRINTED CHECKS	130	1,469,347.00		
							*** GRAND TOTAL ***		1,469,347.00

03/01/2019 09:34  
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Cleveland Metroparks  
A/P CASH DISBURSEMENTS

P 1  
apcshdsb

CASH ACCOUNT: 0000000 100000 Cash  
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VOUCHER INVOICE

INV DATE PO

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**INVOICE DTL DESC**

263248	03/01/2019	PRTD	7135 ABARTA COCA COLA BEV	13237203317	02/21/2019	20181641	03/01/19	177.04
			Invoice: 13237203317		2019	CHALET CONCESSION RFP#5516		
					CHECK	263248	TOTAL:	177.04
263249	03/01/2019	PRTD	1086 ACE USA	N009597	02/21/2019	20190183	03/01/19	1,408.50
			Invoice: N009597		2019	MDSE. FOR RESALE		
				N009598	02/21/2019	20190183	03/01/19	1,428.00
			Invoice: N009598		2019	MDSE. FOR RESALE		
					CHECK	263249	TOTAL:	2,836.50
263250	03/01/2019	PRTD	1102 ADVANCE OHIO	0009038408	02/22/2019	20190099	03/01/19	391.04
			Invoice: 0009038408		2019	BID LEGAL NOTICES		
					CHECK	263250	TOTAL:	391.04
263251	03/01/2019	PRTD	32 ADVANCED FRYER SOLUT	12-590	01/02/2019	20190576	03/01/19	158.00
			Invoice: 12-590		2019	MERWIN'S WHARF FRYER MGMT.SERVICE		
			Invoice: 20-598	20-598	01/17/2019	20190576	03/01/19	190.00
					2019	MERWIN'S WHARF FRYER MGMT.SERVICE		
			Invoice: 20-620	20-620	01/10/2019	20190576	03/01/19	222.00
					2019	MERWIN'S WHARF FRYER MGMT.SERVICE		
			Invoice: 12-617	12-617	01/23/2019	20190576	03/01/19	158.00
					2019	MERWIN'S WHARF FRYER MGMT.SERVICE		
			Invoice: 12-638	12-638	01/30/2019	20190576	03/01/19	62.00
					2019	MERWIN'S WHARF FRYER MGMT.SERVICE		
			Invoice: 12-656	12-656	02/06/2019	20190576	03/01/19	254.00
					2019	MERWIN'S WHARF FRYER MGMT.SERVICE		
			Invoice: 12-679	12-679	02/13/2019	20190576	03/01/19	126.00
					2019	MERWIN'S WHARF FRYER MGMT.SERVICE		
			Invoice: 12-704	12-704	02/20/2019	20190576	03/01/19	126.00
					2019	MERWIN'S WHARF FRYER MGMT.SERVICE		
			Invoice: 12-727	12-727	02/27/2019	20190576	03/01/19	286.00
					2019	MERWIN'S WHARF FRYER MGMT.SERVICE		
					CHECK	263251	TOTAL:	1,582.00

03/01/2019 09:34  
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Cleveland Metroparks  
A/P CASH DISBURSEMENTS

P 2  
apcshdsb

CASH ACCOUNT: 0000000 100000 Cash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
263252	03/01/2019	PRTD	1170 AMERIGAS PROPANE LP		804143138	02/13/2019	20183633	03/01/19	547.86
			Invoice: 804143138			2019	HEATING PROPANE-EUCLID		
			Invoice: 804149990		804149990	02/21/2019	20183679	03/01/19	429.24
						2019	HEATING PROPANE-BRECKS.STABLE		
			Invoice: 804150376		804150376	02/22/2019	20183656	03/01/19	133.39
						2019	HEATING PROPANE-BROOKSIDE		
						CHECK	263252	TOTAL:	1,110.49
263253	03/01/2019	PRTD	1197 ARAMARK SERVICES INC		630625300-002338	02/13/2019	20190377	03/01/19	3,301.07
			Invoice: 630625300-002338			2019	VOLUNTEER BREAKFAST-ZOO	2/9/19	
						CHECK	263253	TOTAL:	3,301.07
263254	03/01/2019	PRTD	1199 ARAMARK UNIFORM SERV		996054729	02/19/2019	20181152	03/01/19	13.45
			Invoice: 996054729			2019	CHALET MAT SERVICE		
			Invoice: 996052781		996052781	02/13/2019	20172568	03/01/19	124.25
						2019	R.RIVER FRONT BLDG.MAT SERVICE		
			Invoice: 996052782		996052782	02/13/2019	20172568	03/01/19	179.50
						2019	R.RIVER BACK BLDG.MAT SERVICE		
			Invoice: 996055115		996055115	02/20/2019	20172604	03/01/19	13.29
						2019	MERWIN'S WHARF MAT SERVICE		
			Invoice: 996055197		996055197	02/20/2019	20172453	03/01/19	32.00
						2019	MSR FLEET TOWEL SERVICE		
			Invoice: 996055198		996055198	02/20/2019	20172555	03/01/19	12.40
						2019	MSR RANGER OFFICE MAT SERVICE		
			Invoice: 996055199		996055199	02/20/2019	20190264	03/01/19	58.35
						2019	MSR OPS BLDG. MAT SERVICE		
			Invoice: 996055686		996055686	02/21/2019	20172843	03/01/19	33.35
						2019	WGLC MAT SERVICE		
						CHECK	263254	TOTAL:	466.59
263255	03/01/2019	PRTD	79 ARMS TRUCKING COMPAN		PSINV233191	02/16/2019	20181827	03/01/19	1,307.67
			Invoice: PSINV233191			2019	TOPDRESSING BID 6274		
						CHECK	263255	TOTAL:	1,307.67

03/01/2019 09:34  
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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

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INVOICE DTL DESC

263256	03/01/2019	PRTD	80	ARNOLD J FELTOON, MD	JANUARY 2019	02/01/2019	20190474	03/01/19	250.00
Invoice: JANUARY 2019						2019	RANGER HOLDING FACILITY	PHYSICIAN SERVICE	
CHECK 263256 TOTAL:									250.00
263257	03/01/2019	PRTD	1225	AT & T	216 341-3152 279 0	02/19/2019	20172366	03/01/19	553.39
Invoice: 216 341-3152 279 0						2019	TELEPHONE	2/19-3/18/19	
Invoice: 216 361-0040 985 2						2019	TELEPHONE	2/13-3/12/19	488.31
Invoice: 216 664-5696 684 4						2019	TELEPHONE	2/13-3/12/19	257.95
Invoice: 216 736-3030 388 8						2019	TELEPHONE	2/16-3/15/19	84.10
Invoice: 216 881-1758 338 1						2019	TELEPHONE	2/16-3/15/19	191.20
Invoice: 440 356-9498 109 3						2019	TELEPHONE	2/13-3/12/19	39.51
Invoice: 440 572-9990 713 7						2019	TELEPHONE	2/13-3/12/19	195.50
Invoice: 440 734-7929 919 6						2019	TELEPHONE	2/19-3/18/19	167.64
Invoice: 440 835-0360 022 5						2019	TELEPHONE	2/19-3/18/19	123.43
Invoice: 440 877-1104 159 6						2019	TELEPHONE	2/19-3/18/19	168.04
Invoice: 440 943-5414 114 7						2019	TELEPHONE	2/16-3/15/19	263.71
Invoice: 440 248-5919 119 0						2019	TELEPHONE	2/19-3/18/19	336.74
Invoice: 216 431-3280 467 5						2019	TELEPHONE	2/22-3/21/19	83.30
Invoice: 440 617-9343 289 5						2019	TELEPHONE	2/22-3/21/19	47.80
Invoice: 440 842-3312 684 1						2019	TELEPHONE	2/22-3/21/19	261.00

03/01/2019 09:34  
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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

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INVOICE DTL DESC

				CHECK		263257	TOTAL:	3,261.62
263258	03/01/2019	PRTD	1225 AT & T	171-794-5693	653	02/11/2019	20172366 03/01/19	41.50
Invoice: 171-794-5693 653				2019 LONG DISTANCE		2/11/19		
				CHECK		263258	TOTAL:	41.50
263259	03/01/2019	PRTD	1228 AT&T	SB116444		02/15/2019	20190221 03/01/19	51.47
Invoice: SB116444				2019 WGLC TELE.SYS.MTCE.		3/1/19-3/31/19		
Invoice: SB116692				SB116692		02/18/2019	20190221 03/01/19	111.33
				2019 VISCOM TELE.SYS.MTCE.		2/17/19-3/16/19		
				CHECK		263259	TOTAL:	162.80
263260	03/01/2019	PRTD	1240 AUSTRALIAN OUTBACK P	2429		02/04/2019	20172345 03/01/19	385.00
Invoice: 2429				2019 EUCALYPTUS BROWSE		SS#6294		
Invoice: 2429*				2429*		02/04/2019	20190475 03/01/19	165.00
				2019 TREE KANGAROO FICUS BROWSE				
Invoice: 2441				2441		02/11/2019	20190475 03/01/19	330.00
				2019 TREE KANGAROO FICUS/ACACIA BROWSE				
Invoice: 2441*				2441*		02/11/2019	20172345 03/01/19	385.00
				2019 EUCALYPTUS BROWSE		SS#6294		
Invoice: 2455				2455		02/18/2019	20172345 03/01/19	385.00
				2019 EUCALYPTUS BROWSE		SS#6294		
Invoice: 2455*				2455*		02/18/2019	20190475 03/01/19	165.00
				2019 TREE KANGAROO FICUS BROWSE				
				CHECK		263260	TOTAL:	1,815.00
263261	03/01/2019	PRTD	6616 BLOOM ARTISAN BAKERY	000148		01/07/2019	20182376 03/01/19	224.40
Invoice: 000148				2019 MERWIN'S WHARF		SS#6307		
Invoice: 000151				000151		01/10/2019	20182376 03/01/19	175.00
				2019 MERWIN'S WHARF		SS#6307		
Invoice: 000174				000174		01/25/2019	20182376 03/01/19	265.20
				2019 MERWIN'S WHARF		SS#6307		
Invoice: 000186				000186		02/01/2019	20182376 03/01/19	112.32
				2019 MERWIN'S WHARF		SS#6307		
				000195		02/07/2019	20182376 03/01/19	218.82

03/01/2019 09:34  
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Cleveland Metroparks  
A/P CASH DISBURSEMENTS

P 5  
apcshdsb

CASH ACCOUNT: 0000000 100000 Cash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
			Invoice: 000195			2019 MERWIN'S WHARF SS#6307			
			Invoice: 000200		000200	02/10/2019 20182376	03/01/19		195.60
						2019 MERWIN'S WHARF SS#6307			
			Invoice: 000208		000208	02/15/2019 20182376	03/01/19		38.50
						2019 MERWIN'S WHARF SS#6307			
						CHECK	263261	TOTAL:	1,229.84
263262	03/01/2019	PRTD	1337 BLUE TECHNOLOGIES, I		INV29549	01/07/2019 20183007	03/01/19		19.93
			Invoice: INV29549			2018 BIZHUB DIGITAL COPIER AGMT.11/20-12/19/18			
			Invoice: INV44448		INV44448	02/15/2019 20183007	03/01/19		194.49
						2018-19 BIZHUB DIGITAL COPIER AGMT.12/20-1/1/19			
						CHECK	263262	TOTAL:	214.42
263263	03/01/2019	PRTD	157 CARGILL, INCORPORATE		2904600710	02/12/2019 20190192	03/01/19		3,192.67
			Invoice: 2904600710			2019 ROCK SALT COOP#6377-EUCLID 49.30 TONS			
						CHECK	263263	TOTAL:	3,192.67
263264	03/01/2019	PRTD	168 CATANESE CLASSIC SEA		41394	02/12/2019 20181078	03/01/19		40.50
			Invoice: 41394			2019 MERWIN'S WHARF SS#6307			
			Invoice: 41845		41845	02/14/2019 20181078	03/01/19		113.53
						2019 MERWIN'S WHARF SS#6307			
			Invoice: 42254		42254	02/17/2019 20181078	03/01/19		135.57
						2019 MERWIN'S WHARF SS#6307			
			Invoice: 42707		42707	02/20/2019 20181078	03/01/19		170.54
						2019 MERWIN'S WHARF SS#6307			
						CHECK	263264	TOTAL:	460.14
263265	03/01/2019	PRTD	168 CHEF 2 CHEF FOODS		268879	02/14/2019 20181078	03/01/19		17.50
			Invoice: 268879			2019 MERWIN'S WHARF SS#6307			
			Invoice: 269393		269393	02/14/2019 20181078	03/01/19		22.50
						2019 MERWIN'S WHARF SS#6307			
						CHECK	263265	TOTAL:	40.00

03/01/2019 09:34  
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Cleveland Metroparks  
A/P CASH DISBURSEMENTS

P 6  
apcshdsb

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET  
INVOICE DTL DESC

263266	03/01/2019	PRTD	4428	CENTERRA CO-OP	00299068	02/20/2019	20190010	03/01/19	252.00
		Invoice: 00299068				2019	DEER PROGRAM CORN		
		Invoice: 00306031			00306031	02/13/2019	20182551	03/01/19	1,333.69
						2019	ZOO GRAIN BID 6337		
		Invoice: 00306031*			00306031*	02/13/2019	20190060	03/01/19	259.92
						2019	ZOO NON-BID GRAIN		
		Invoice: 00299563			00299563	02/26/2019	20190010	03/01/19	252.00
						2019	DEER PROGRAM CORN		
		Invoice: 00306672			00306672	02/20/2019	20190060	03/01/19	213.09
						2019	ZOO NON-BID GRAIN		
		Invoice: 00306672*			00306672*	02/20/2019	20182551	03/01/19	2,098.19
						2019	ZOO GRAIN BID 6337		
						CHECK	263266	TOTAL:	4,408.89
263267	03/01/2019	PRTD	1453	CENTRAL EXTERMINATIN	714347	02/20/2019	20181352	03/01/19	63.00
		Invoice: 714347				2019	PEST CONTROL SERVICE-MERWINS		
						CHECK	263267	TOTAL:	63.00
263268	03/01/2019	PRTD	1462	CHAGRIN VALLEY TIMES	739798	01/17/2019	20190138	03/01/19	1,062.00
		Invoice: 739798				2019	ADVERTISING SS#6393		
						CHECK	263268	TOTAL:	1,062.00
263269	03/01/2019	PRTD	1557	CITY OF CLEVELAND	1016440000	02/19/2019	20190031	03/01/19	9.00
		Invoice: 1016440000				2019	WATER 1/16-2/15/19		
		Invoice: 1591030000			1591030000	02/19/2019	20190031	03/01/19	113.75
						2019	WATER 1/15-2/14/19		
		Invoice: 1893740000			1893740000	02/19/2019	20190031	03/01/19	191.26
						2019	WATER 1/16-2/15/19		
		Invoice: 4230810000			4230810000	02/19/2019	20190031	03/01/19	23.08
						2019	WATER 1/15-2/14/19		
		Invoice: 6086510000			6086510000	02/19/2019	20190031	03/01/19	60.00
						2019	WATER 1/15-2/14/19		
		Invoice: 7669440000			7669440000	02/19/2019	20190031	03/01/19	9.00
						2019	WATER 1/16-2/15/19		



03/01/2019 09:34  
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Cleveland Metroparks  
A/P CASH DISBURSEMENTS

P 7  
apcshdsb

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

		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC					
Invoice: 0260440000		0260440000		02/20/2019	20190031	03/01/19	17.65
				2019 WATER 1/18-2/18/19			
Invoice: 2123810000		2123810000		02/20/2019	20190031	03/01/19	64.07
				2019 WATER 1/18-2/18/19			
Invoice: 2157925190		2157925190		02/20/2019	20190031	03/01/19	113.23
				2019 WATER 1/18-2/18/19			
Invoice: 2713198409		2713198409		02/20/2019	20190031	03/01/19	152.72
				2019 WATER 1/18-2/17/19			
Invoice: 4123810000		4123810000		02/20/2019	20190031	03/01/19	127.20
				2019 WATER 1/18-2/18/19			
Invoice: 7590810000		7590810000		02/20/2019	20190031	03/01/19	21.46
				2019 WATER 1/18-2/18/19			
Invoice: 9160440000		9160440000		02/20/2019	20190031	03/01/19	122.99
				2019 WATER 1/18-2/18/19			
Invoice: 9523810000		9523810000		02/20/2019	20190031	03/01/19	17.65
				2019 WATER 1/18-2/18/19			
Invoice: 9700232333		9700232333		02/20/2019	20190031	03/01/19	17.65
				2019 WATER 1/18-2/18/19			
Invoice: 9793740000		9793740000		02/20/2019	20190031	03/01/19	469.94
				2019 WATER 1/16-2/15/19			
Invoice: 4906120000		4906120000		02/22/2019	20190031	03/01/19	387.44
				2019 WATER 1/22-2/20/19			
Invoice: 8872430000		8872430000		02/22/2019	20190031	03/01/19	9.00
				2019 WATER 1/23-2/21/19			
Invoice: 3339530000		3339530000		02/21/2019	20190031	03/01/19	9.00
				2019 WATER 1/23-2/20/19			
				CHECK	263269	TOTAL:	1,936.09
263270 03/01/2019 PRTD	7417 COGENCE, INC.	2019008		02/07/2019	20190413	03/01/19	500.00
Invoice: 2019008				2019 ANNUAL PROFESSIONAL PARTNERSHIP-MCDERMOTT			
				CHECK	263270	TOTAL:	500.00
263271 03/01/2019 PRTD	1571 COLUMBIA GAS OF OHIO	12512901 002 000 4		02/21/2019	20190094	03/01/19	100.46
Invoice: 12512901 002 000 4				2019 GAS 1/22-2/20/19			

03/01/2019 09:34  
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Cleveland Metroparks  
A/P CASH DISBURSEMENTS

P 8  
apcshdsb

CASH ACCOUNT: 0000000 100000 Cash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
						CHECK	263271	TOTAL:	100.46
263272	03/01/2019	PRTD	1575 COMDOC, INC		IN3032897	01/14/2019	20181200	03/01/19	828.16
Invoice: IN3032897						2018	NETWORK/NON-NETWORK	PRINTER MTCE.AGMT.-DEC 18	
						CHECK	263272	TOTAL:	828.16
263273	03/01/2019	PRTD	1593 CONVEYER & CASTER CO		00304534	02/25/2019	20190406	03/01/19	989.03
Invoice: 00304534						2019	PALLET RACK	SHELVING	
						CHECK	263273	TOTAL:	989.03
263274	03/01/2019	PRTD	229 COOK FIRE & SECURITY		2019-06	02/18/2019	20190527	03/01/19	332.00
Invoice: 2019-06						2019-2020	OEC SECURITY	SYS.MONITORING 3/18-3/17/20	
Invoice: 2019-07						2019-07	02/18/2019	20190550	03/01/19
						2019-2020	STILLWATER FIRE	ALARM MONITORING	320.00
						CHECK	263274	TOTAL:	652.00
263275	03/01/2019	PRTD	262 D & R COMMERCIAL FLO		50178	02/15/2019	20183729	03/01/19	2,866.15
Invoice: 50178						2019	MSR MECHANIC'S	OFFICE FLOORING	
						CHECK	263275	TOTAL:	2,866.15
263276	03/01/2019	PRTD	1657 DARLING INGREDIENTS		700:3203950	02/20/2019	20190003	03/01/19	30.00
Invoice: 700:3203950						2019	DEER PROGRAM	DISPOSAL SERVICES	
						CHECK	263276	TOTAL:	30.00
263277	03/01/2019	PRTD	1703 DIRECTV		053042014	02/19/2019	20190223	03/01/19	131.98
Invoice: 053042014						2019	STILLWATER	SERVICE 2/18/19-3/17/19	
						CHECK	263277	TOTAL:	131.98
263278	03/01/2019	PRTD	1739 DOMINION ENERGY		3 5000 5460 4331	02/18/2019	20190051	03/01/19	172.43
Invoice: 3 5000 5460 4331						2019	GAS	1/18-2/18/19	
Invoice: 8 4409 0013 3982						8 4409 0013 3982	02/18/2019	20190051	03/01/19
						2019	GAS	1/18-2/18/19	89.80
Invoice: 8 5000 6744 9285						8 5000 6744 9285	02/15/2019	20190051	03/01/19
						2019	GAS	1/17-2/15/19	908.90

03/01/2019 09:34  
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Cleveland Metroparks  
A/P CASH DISBURSEMENTS

P 9  
apcshdsb

CASH ACCOUNT: 0000000 100000 Cash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
						CHECK	263278	TOTAL:	1,171.13
263279	03/01/2019	PRTD	3530 ECONOMY PRODUCE & VE		2499395-A	02/15/2019	20190171	03/01/19	731.50
			Invoice: 2499395-A			2019 ZOO ANIMAL PRODUCE			
					2499942	02/23/2019	20190171	03/01/19	884.50
			Invoice: 2499942			2019 ZOO ANIMAL PRODUCE			
						CHECK	263279	TOTAL:	1,616.00
263280	03/01/2019	PRTD	999998 CEPEK, JONATHON		REIMBURSEMENT	02/14/2019		03/01/19	118.00
			Invoice: REIMBURSEMENT			2019 WILDLIFE SOCIETY MEMBERSHIP-CEPEK			
						CHECK	263280	TOTAL:	118.00
263281	03/01/2019	PRTD	999998 KRENTZ, PAM		REIMBURSEMENT	02/13/2019		03/01/19	35.00
			Invoice: REIMBURSEMENT			2019 ZRA MEMBERSHIP-KRENTZ			
						CHECK	263281	TOTAL:	35.00
263282	03/01/2019	PRTD	999998 RIVERA, GLORIA		REIMBURSEMENT	02/13/2019		03/01/19	35.00
			Invoice: REIMBURSEMENT			2019 ZRA MEMBERSHIP-RIVERA			
						CHECK	263282	TOTAL:	35.00
263283	03/01/2019	PRTD	999998 SCHNELL, JARROD		REIMBURSEMENT	02/05/2019		03/01/19	240.00
			Invoice: REIMBURSEMENT			2019 OPRA CONFERENCE-SCHNELL			
						CHECK	263283	TOTAL:	240.00
263284	03/01/2019	PRTD	999998 SKAPES, DEREK		REIMBURSEMENT	02/12/2019		03/01/19	180.00
			Invoice: REIMBURSEMENT			2019 MEMBERSHIP-SKAPES			
						CHECK	263284	TOTAL:	180.00
263285	03/01/2019	PRTD	999998 YZNAGA, MICHAEL		REIMBURSEMENT	04/08/2018		03/01/19	19.00
			Invoice: REIMBURSEMENT			CDL-YZNAGA			
						CHECK	263285	TOTAL:	19.00
263286	03/01/2019	PRTD	351 FOUR O CORPORATION		0626622-IN	02/20/2019	20190463	03/01/19	56.40
			Invoice: 0626622-IN			2019 VEHICLE/EQUIPMENT FLUIDS			
					0626685-IN	02/20/2019	20190082	03/01/19	21.00

03/01/2019 09:34  
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Cleveland Metroparks  
A/P CASH DISBURSEMENTS

P 10  
apcshdsb

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

VOUCHER INVOICE

INV DATE PO

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**INVOICE DTL DESC**

Invoice: 0626685-IN					2019 VEHICLE/EQUIPMENT FLUIDS			
Invoice: W229554-IN				W229554-IN	02/20/2019 20190483 03/01/19			433.20
					2019 VEHICLE/EQUIPMENT FLUIDS			
					CHECK 263286 TOTAL:			510.60
263287 03/01/2019 PRTD	1864 FRESH FORK MARKET	1000			01/04/2019 20190168 03/01/19			182.00
Invoice: 1000					2019 ZOO ANIMAL PRODUCE			
Invoice: 1022				1022	01/25/2019 20190168 03/01/19			130.00
					2019 ZOO ANIMAL PRODUCE			
Invoice: 1031				1031	02/15/2019 20190168 03/01/19			234.00
					2019 ZOO ANIMAL PRODUCE			
Invoice: 1034				1034	02/22/2019 20190168 03/01/19			182.00
					2019 ZOO ANIMAL PRODUCE			
					CHECK 263287 TOTAL:			728.00
263288 03/01/2019 PRTD	1877 G.R. GROUP SALES, IN	20755			01/23/2019 20190530 03/01/19			354.99
Invoice: 20755					2019 GALVANIZED BALE TY			
					CHECK 263288 TOTAL:			354.99
263289 03/01/2019 PRTD	4467 GALLS, LLC	011902621			02/05/2019 20190101 03/01/19			88.00
Invoice: 011902621					2019 RANGER UNIFORMS			
					CHECK 263289 TOTAL:			88.00
263290 03/01/2019 PRTD	1902 GORDON FOOD SERVICE,	959037320			02/14/2019 20183151 03/01/19			6.49
Invoice: 959037320					2019 MERWIN'S WHARF DISPOSABLES SS#6307			
					CHECK 263290 TOTAL:			6.49
263291 03/01/2019 PRTD	1944 GREAT LAKES PETROLEU	1364419-IN			02/20/2019 20182894 03/01/19			11,843.97
Invoice: 1364419-IN					2019 GASOLINE/DIESEL COOP#6351			
Invoice: 1363761-IN				1363761-IN	02/19/2019 20182841 03/01/19			9,738.78
					2019 GASOLINE COOP#6351			
Invoice: 1364813-IN				1364813-IN	02/21/2019 20182946 03/01/19			4,051.83
					2019 GASOLINE COOP#6351			

03/01/2019 09:34  
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Cleveland Metroparks  
A/P CASH DISBURSEMENTS

P 11  
apcshdsb

CASH ACCOUNT: 0000000 100000 Cash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
						CHECK	263291	TOTAL:	25,634.58
263292	03/01/2019	PRTD	7051 HAASZ AUTOMALL OF RA		STOCK NO. D6332	02/27/2019	20190372	03/01/19	22,999.50
			Invoice: STOCK NO. D6332			2019	DODGE GRAND CARAVAN MINIVAN		
			Invoice: STOCK NO. D6338		STOCK NO. D6338	02/27/2019	20190372	03/01/19	22,999.50
						2019	DODGE GRAND CARAVAN MINIVAN		
						CHECK	263292	TOTAL:	45,999.00
263293	03/01/2019	PRTD	1985 HELENA AGRI-ENTERPRI		148596499	02/25/2019	20190466	03/01/19	560.00
			Invoice: 148596499			2019	FERTILIZER BID 6386		
						CHECK	263293	TOTAL:	560.00
263294	03/01/2019	PRTD	2036 IDEXX DISTRIBUTION,		011997547	01/31/2019	20190163	03/01/19	315.77
			Invoice: 011997547			2019	LAB FEES		
						CHECK	263294	TOTAL:	315.77
263295	03/01/2019	PRTD	2041 ILLUMINATING COMPANY		110 023 830 489	02/15/2019	20190071	03/01/19	67.64
			Invoice: 110 023 830 489			2019	ELECTRICITY 1/11-2/8/19		
			Invoice: 110 025 373 728		110 025 373 728	02/22/2019	20190071	03/01/19	126.09
						2019	ELECTRICITY 1/17-2/15/19		
			Invoice: 110 026 895 448		110 026 895 448	02/19/2019	20190071	03/01/19	81.41
						2019	ELECTRICITY 1/16-2/14/19		
			Invoice: 110 026 895 554		110 026 895 554	02/19/2019	20190071	03/01/19	231.44
						2019	ELECTRICITY 1/16-2/14/19		
			Invoice: 110 051 994 108		110 051 994 108	02/22/2019	20190071	03/01/19	416.53
						2019	ELECTRICITY 1/17-2/15/19		
			Invoice: 110 021 084 758		110 021 084 758	02/26/2019	20190071	03/01/19	28.94
						2019	ELECTRICITY 1/30-2/27/19		
			Invoice: 110 021 084 816		110 021 084 816	02/26/2019	20190071	03/01/19	28.94
						2019	ELECTRICITY 1/30-2/27/19		
			Invoice: 110 025 083 921		110 025 083 921	02/26/2019	20190071	03/01/19	69.92
						2019	ELECTRICITY 1/24-2/21/19		
			Invoice: 110 025 083 749		110 025 083 749	02/26/2019	20190071	03/01/19	63.05
						2019	ELECTRICITY 1/24-2/21/19		
					110 025 083 921	02/26/2019	20190071	03/01/19	69.92

03/01/2019 09:34  
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Cleveland Metroparks  
A/P CASH DISBURSEMENTS

P 12  
apcshdsb

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

**INVOICE DTL DESC**

Invoice: 110 025 083 921		2019 ELECTRICITY 1/24-2/21/19			
	110 025 251 213	02/25/2019 20190071 03/01/19			63.17
Invoice: 110 025 251 213		2019 ELECTRICITY 1/24-2/21/19			
	110 025 441 186	02/26/2019 20190071 03/01/19			63.05
Invoice: 110 025 441 186		2019 ELECTRICITY 1/24-2/21/19			
	110 025 441 491	02/26/2019 20190071 03/01/19			63.05
Invoice: 110 025 441 491		2019 ELECTRICITY 1/24-2/21/19			
	110 110 732 010	02/25/2019 20190071 03/01/19			71.81
Invoice: 110 110 732 010		2019 ELECTRICITY 1/19-2/19/19			
	110 114 985 812	02/26/2019 20190071 03/01/19			88.40
Invoice: 110 114 985 812		2019 ELECTRICITY 1/23-2/21/19			
	110 127 314 372	02/25/2019 20190071 03/01/19			63.45
Invoice: 110 127 314 372		2019 ELECTRICITY 1/23-2/21/19			
	110 021 570 111	02/27/2019 20190071 03/01/19			3,063.84
Invoice: 110 021 570 111		2019 ELECTRICITY 1/27-2/23/19			
	110 022 555 988	02/27/2019 20190071 03/01/19			431.08
Invoice: 110 022 555 988		2019 ELECTRICITY 1/27-2/23/19			
	110 023 499 590	02/27/2019 20190071 03/01/19			81.09
Invoice: 110 023 499 590		2019 ELECTRICITY 1/27-2/23/19			
	110 021 442 261	02/27/2019 20190071 03/01/19			137.52
Invoice: 110 021 442 261		2019 ELECTRICITY 1/31-2/28/19			
	110 023 093 302	02/27/2019 20190071 03/01/19			403.57
Invoice: 110 023 093 302		2019 ELECTRICITY 1/27-2/23/19			
		CHECK 263295 TOTAL:			5,713.91
263296 03/01/2019 PR TD	445 INDUSTRIAL SAFETY PR	12/14/2018 20183864 03/01/19			1,134.90
Invoice: 1328529		2018 CONFINED SPACE MULTI GAS DETECTOR			
		CHECK 263296 TOTAL:			1,134.90
263297 03/01/2019 PR TD	483 JOSHEN PAPER & PACKA	02/26/2019 20190456 03/01/19			215.88
Invoice: 4424607		2019 PAPER PRODUCTS/TRASH CAN LINERS BID 6356			
	4424745	02/26/2019 20183109 03/01/19			284.12
Invoice: 4424745		2019 PAPER PRODUCTS/TRASH CAN LINERS BID 6356			
	4424908	02/26/2019 20190539 03/01/19			33.87
Invoice: 4424908		2019 PAPER PRODUCTS/TRASH CAN LINERS BID 6356			

03/01/2019 09:34  
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Cleveland Metroparks  
A/P CASH DISBURSEMENTS

P 13  
apcshdsb

CASH ACCOUNT: 0000000 100000 Cash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
Invoice: 4412344				4412344		02/07/2019	20183080	03/01/19	61.80
						2019	PAPER PRODUCTS/TRASH CAN LINERS	BID 6356	
Invoice: 4413379				4413379		02/08/2019	20190280	03/01/19	66.78
						2019	PAPER PRODUCTS/TRASH CAN LINERS	BID 6356	
						CHECK	263297	TOTAL:	662.45
263298	03/01/2019	PRTD	2178 KOALA BROWSE	11554		02/28/2019	20172347	03/01/19	1,720.00
Invoice: 11554						2019	EUCALYPTUS BROWSE	SS#6294-FEBRUARY 2019	
						CHECK	263298	TOTAL:	1,720.00
263299	03/01/2019	PRTD	2258 CANDACE L LONGNECKER	2/28/19		02/28/2019	20181655	03/01/19	4,675.00
Invoice: 2/28/19						2019	RAINBOW TROUT FISH STOCKING	BID 6318	
						CHECK	263299	TOTAL:	4,675.00
263300	03/01/2019	PRTD	2264 LOGICALIS	IN174578		02/21/2019	20182649	03/01/19	640.20
Invoice: IN174578						2019	CISCO/SPARK WEBEX VOIP SUPPORT	2/16-3/15/19	
						CHECK	263300	TOTAL:	640.20
263301	03/01/2019	PRTD	543 MACK'S INC	VC00083354-001		02/21/2019	20190351	03/01/19	2,792.00
Invoice: VC00083354-001						2019	CEILING TILES-SLEEPY		
						CHECK	263301	TOTAL:	2,792.00
263302	03/01/2019	PRTD	2295 MALLEY'S CHOCOLATES	0001586200		02/06/2019	20190478	03/01/19	198.00
Invoice: 0001586200						2019	MDSE FOR RESALE		
						CHECK	263302	TOTAL:	198.00
263303	03/01/2019	PRTD	7878 MANKO DESIGN STUDIO	SWING_RETROFIT-01		01/14/2019	20183917	03/01/19	4,300.00
Invoice: SWING_RETROFIT-01						2019	EW BEACHHOUSE SWING		
						CHECK	263303	TOTAL:	4,300.00
263304	03/01/2019	PRTD	2319 CREMATION SERVICE IN	20190057		02/15/2019	20190467	03/01/19	118.00
Invoice: 20190057						2019	ZOO CREMATION SERVICE-2/1/19		
Invoice: 20190060				20190060		02/15/2019	20190467	03/01/19	60.00
						2019	ZOO CREMATION SERVICE-2/8/19		

03/01/2019 09:34  
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Cleveland Metroparks  
A/P CASH DISBURSEMENTS

P 14  
apcshdsb

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

**INVOICE DTL DESC**

Invoice: 20190072	20190072	02/22/2019	20190467	03/01/19	126.00
		2019 ZOO CREMATION SERVICE			
		CHECK	263304	TOTAL:	304.00
263305 03/01/2019 PRTD Invoice: 74324	3404 MCMAHON DEGULIS LLP	74324	01/31/2019	20181374 03/01/19	137.50
		2018 LEGAL FEES-ENVIRONMENTAL MATTERS			
Invoice: 74324		74324	01/31/2019	20190266 03/01/19	500.00
		2019 LEGAL FEES-ENVIRONMENTAL MATTERS			
		CHECK	263305	TOTAL:	637.50
263306 03/01/2019 PRTD Invoice: 46796	593 MOHAWK RESOURCES LTD	46796	02/14/2019	20183763 03/01/19	19,803.07
		2019 VEHICLE LIFT-ZOO			
		CHECK	263306	TOTAL:	19,803.07
263307 03/01/2019 PRTD Invoice: S1161436	597 MORGAN LINEN	S1161436	02/22/2019	20190103 03/01/19	72.53
		2019 TOWELS/LINENS-MERWINS			
Invoice: 1162017		1162017	02/27/2019	20190103 03/01/19	292.27
		2019 TOWELS/LINENS-MERWINS			
		CHECK	263307	TOTAL:	364.80
263308 03/01/2019 PRTD Invoice: 2019 DUES	2398 MFOA OF NORTHEAST OH	2019 DUES	02/26/2019	20190551 03/01/19	105.00
		2019 MEMBERSHIP-CHORBA, BUTZBACK, SKULLY			
		CHECK	263308	TOTAL:	105.00
263309 03/01/2019 PRTD Invoice: 6266780000	2443 NORTHEAST OHIO REGIO	6266780000	02/12/2019	20190058 03/01/19	224.97
		2019 SEWER 1/8-2/7/19			
Invoice: 0292950001		0292950001	02/12/2019	20190058 03/01/19	53.88
		2019 SEWER 1/10-2/11/19			
Invoice: 2328255709		2328255709	02/12/2019	20190058 03/01/19	186.95
		2019 SEWER 1/9-2/8/19			
Invoice: 2810602917		2810602917	02/12/2019	20190058 03/01/19	3.74
		2019 SEWER 1/10-2/11/19			
Invoice: 7533950001		7533950001	02/12/2019	20190058 03/01/19	6.35
		2019 SEWER 1/10-2/11/19			
		9179550002	02/14/2019	20190058 03/01/19	624.18



03/01/2019 09:34  
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Cleveland Metroparks  
A/P CASH DISBURSEMENTS

P 15  
apcshdsb

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: 9179550002				2019 SEWER 1/11-2/12/19				
				CHECK	263309	TOTAL:		1,100.07
263310	03/01/2019	PRTD	2479 NORTHERN HASEROT	652648	02/22/2019	20181139	03/01/19	1,222.90
Invoice: 652648				2019 CONCESSION SS	6307-MERWINS			
Invoice: 640687				640687	02/13/2019	20181139	03/01/19	153.89
				2019 CONCESSION SS	6307-MERWINS			
Invoice: 642446				642446	02/14/2019	20181139	03/01/19	76.65
				2019 CONCESSION SS	6307-MERWINS			
Invoice: 644773				644773	02/16/2019	20181139	03/01/19	570.47
				2019 CONCESSION SS	6307-MERWINS			
Invoice: 649128				649128	02/20/2019	20181139	03/01/19	572.62
				2019 CONCESSION SS	6307-MERWINS			
Invoice: 637398				637398	02/12/2019	20181139	03/01/19	645.36
				2019 CONCESSION SS	6307-MERWINS			
Invoice: 409791-1				409791-1	09/17/2018	20181139	03/01/19	121.96
				2018 CONCESSION SS	6307-MERWINS			
Invoice: 404197-1				404197-1	09/17/2018	20181139	03/01/19	-1,528.30
				2018 CONCESSION CR SS	6307-MERWINS			
				CHECK	263310	TOTAL:		1,835.55
263311	03/01/2019	PRTD	2479 BRANDT MEAT COMPANY	636031	02/13/2019	20181139	03/01/19	277.52
Invoice: 636031				2019 MERWIN'S WHARF	SS#6307			
Invoice: 637399				637399	02/12/2019	20181139	03/01/19	180.27
				2019 MERWIN'S WHARF	SS#6307			
Invoice: 646155				646155	02/20/2019	20181139	03/01/19	309.58
				2019 MERWIN'S WHARF	SS#6307			
Invoice: 652649				652649	02/22/2019	20181139	03/01/19	550.11
				2019 MERWIN'S WHARF	SS#6307			
				CHECK	263311	TOTAL:		1,317.48
263312	03/01/2019	PRTD	2535 OHIO EDISON	110 009 864 973	02/22/2019	20190096	03/01/19	413.82
Invoice: 110 009 864 973				2018/219 ELECTRICITY	12/19/18-2/19/19			
Invoice: 110 009 931 681				110 009 931 681	02/20/2019	20190096	03/01/19	162.59
				2018/2019 ELECTRICITY	12/19/18-2/19/19			



03/01/2019 09:34  
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Cleveland Metroparks  
A/P CASH DISBURSEMENTS

P 16  
apcshdsb

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

		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC					
Invoice: 110 009 931 731		110 009 931 731		02/22/2019	20190096	03/01/19	206.48
				2018/2019	ELECTRICITY	12/19/18-2/19/19	
Invoice: 110 010 079 512		110 010 079 512		02/22/2019	20190096	03/01/19	156.10
				2018/2019	ELECTRICITY	12/19/18-2/19/19	
Invoice: 110 094 520 068		110 094 520 068		02/21/2019	20190096	03/01/19	18.10
				2018/2019	ELECTRICITY	12/19/18-2/19/19	
Invoice: 110 134 544 011		110 134 544 011		02/21/2019	20190096	03/01/19	55.28
				2018/2019	ELECTRICITY	12/19/18-2/19/19	
Invoice: 110 010 131 511		110 010 131 511		02/25/2019	20190096	03/01/19	85.42
				2019	ELECTRICITY	1/22-2/19/19	
Invoice: 110 010 565 916		110 010 565 916		02/25/2019	20190096	03/01/19	159.13
				2019	ELECTRICITY	1/22-2/19/19	
Invoice: 110 111 467 772		110 111 467 772		02/25/2019	20190096	03/01/19	559.35
				2019	ELECTRICITY	1/24-2/21/19	
Invoice: 110 010 496 401		110 010 496 401		02/26/2019	20190096	03/01/19	58.34
				2019	ELECTRICITY	1/23-2/21/19	
Invoice: 110 010 566 062		110 010 566 062		02/26/2019	20190096	03/01/19	86.56
				2019	ELECTRICITY	1/23-2/21/19	
Invoice: 110 078 578 371		110 078 578 371		02/26/2019	20190096	03/01/19	157.54
				2019	ELECTRICITY	1/23-2/21/19	
		CHECK 263312 TOTAL:					2,118.71
263313 03/01/2019 PRTD	2558 OHIO STATE UNIVERSIT	151704		02/19/2019	20190074	03/01/19	552.00
Invoice: 151704				2019	GOV'T INTERNET ACCESS	1/1-1/31/19	
		CHECK 263313 TOTAL:					552.00
263314 03/01/2019 PRTD	683 OLIGER SEED CO	37924		02/19/2019	20190464	03/01/19	813.50
Invoice: 37924				2019	GRASS SEED BID 6386		
		CHECK 263314 TOTAL:					813.50
263315 03/01/2019 PRTD	6721 OZONE CLEANERS, LLC	3086		02/25/2019	20190417	03/01/19	520.00
Invoice: 3086				2019	CLEANING SERVICES-VIS COM		
		CHECK 263315 TOTAL:					520.00

03/01/2019 09:34  
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Cleveland Metroparks  
A/P CASH DISBURSEMENTS

P 17  
apcshdsb

CASH ACCOUNT: 0000000 100000 Cash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
263316	03/01/2019	PRTD	3436 PERLA PIEROGIES		2112	02/20/2019	20181101	03/01/19	62.50
	Invoice: 2112					2019 CONCESSION SS	6307-MERWINS		
					2124	02/22/2019	20181101	03/01/19	62.50
	Invoice: 2124					2019 CONCESSION SS	6307-MERWINS		
						CHECK	263316	TOTAL:	125.00
263317	03/01/2019	PRTD	2649 PRO PETS		5202	02/17/2019	20181794	03/01/19	3,104.00
	Invoice: 5202					2019 MISC ANIMAL FEED			
						CHECK	263317	TOTAL:	3,104.00
263318	03/01/2019	PRTD	2649 PROFESSIONAL'S PET S		5224	02/19/2019	20181810	03/01/19	450.00
	Invoice: 5224					2019 MISC ANIMAL FEED-NCNC			
						CHECK	263318	TOTAL:	450.00
263319	03/01/2019	PRTD	2676 PRADCO		229093	02/01/2019	20190361	03/01/19	3,500.00
	Invoice: 229093					2019 STANDARD COACHING-OLIVER			
					229112	01/28/2019	20190361	03/01/19	3,500.00
	Invoice: 229112					2019 STANDARD COACHING-BUTLER			
					229098	02/16/2019	20190361	03/01/19	2,000.00
	Invoice: 229098					2019 SERGEANT-REES			
						CHECK	263319	TOTAL:	9,000.00
263320	03/01/2019	PRTD	2692 MARK ANDY PRINT PROD		SIN165023	02/01/2019	20170002	03/01/19	1,236.15
	Invoice: SIN165023					2019 SERVICE CONTRACT 3/1-3/31/19			
						CHECK	263320	TOTAL:	1,236.15
263321	03/01/2019	PRTD	6921 PRINCIPAL		6711420	01/25/2019	20190412	03/01/19	437.00
	Invoice: 6711420					2019 SUPPLEMENTAL LIFE INSURANCE-ZIMMERMAN			
						CHECK	263321	TOTAL:	437.00
263322	03/01/2019	PRTD	2729 QUALTRICS LLC		160031	01/29/2019	20181497	03/01/19	11,000.00
	Invoice: 160031					2019 ANNUAL LICENSE FEE			
						CHECK	263322	TOTAL:	11,000.00

03/01/2019 09:34  
ask

Cleveland Metroparks  
A/P CASH DISBURSEMENTS

P 18  
apcshdsb

CASH ACCOUNT: 0000000 100000 Cash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
263323	03/01/2019	PRTD	2735 R P ENVIRONMENTAL, L		8329	02/12/2019	20183297	03/01/19	1,700.00
	Invoice: 8329					2019	ENVIRONMENT SITE ASSESSMENT		
							CHECK	263323 TOTAL:	1,700.00
263324	03/01/2019	PRTD	787 ROBECK FLUID POWER		387020	02/21/2019	20190313	03/01/19	2,050.00
	Invoice: 387020					2019	EATON PUMP REPAIR		
							CHECK	263324 TOTAL:	2,050.00
263325	03/01/2019	PRTD	2821 SAFE HARBOR SECURITY		S 17717	01/29/2019	20190479	03/01/19	850.00
	Invoice: S 17717					2019	FIRE SYSTEM CONVERSION-NCNC		
							CHECK	263325 TOTAL:	850.00
263326	03/01/2019	PRTD	6311 SANSON COMPANY		117019	02/09/2019	20181160	03/01/19	55.50
	Invoice: 117019					2019	CONCESSION SS 6307-MERWINS		
	Invoice: 117967				117967	02/12/2019	20181160	03/01/19	353.75
						2019	CONCESSION SS 6307-MERWINS		
	Invoice: 118299				118299	02/12/2019	20181160	03/01/19	10.00
						2019	CONCESSION SS 6307-MERWINS		
	Invoice: 118461				118461	02/13/2019	20181160	03/01/19	180.00
						2019	CONCESSION SS 6307-MERWINS		
	Invoice: 118904				118904	02/14/2019	20181160	03/01/19	61.00
						2019	CONCESSION SS 6307-MERWINS		
	Invoice: 119283				119283	02/14/2019	20181160	03/01/19	20.00
						2019	CONCESSION SS 6307-MERWINS		
	Invoice: 123388				123388	02/23/2019	20181160	03/01/19	130.00
						2019	CONCESSION SS 6307-MERWINS		
							CHECK	263326 TOTAL:	810.25
263327	03/01/2019	PRTD	825 SERVICE WET GRINDING		907076	02/15/2019	20190347	03/01/19	22.50
	Invoice: 907076					2019	KNIFE SHARPENING-MERWINS		
	Invoice: 909284				909284	02/22/2019	20190347	03/01/19	22.50
						2019	KNIFE SHARPENING-MERWINS		
							CHECK	263327 TOTAL:	45.00

03/01/2019 09:34  
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Cleveland Metroparks  
A/P CASH DISBURSEMENTS

P 19  
apcshdsb

CASH ACCOUNT: 0000000 100000 Cash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
263328	03/01/2019	PRTD	8877 SLIMAN LUMBER CO.		01182429	02/14/2019	20183857	03/01/19	8,617.60
			Invoice: 01182429			2018 LUMBER			
						CHECK	263328	TOTAL:	8,617.60
263329	03/01/2019	PRTD	2882 SMITH & NEJEDLIK, IN		19-014	02/14/2019	20190327	03/01/19	2,000.00
			Invoice: 19-014			2019 APPRAISAL REPORT-CEI CO			
						CHECK	263329	TOTAL:	2,000.00
263330	03/01/2019	PRTD	8924 SWELL ADVANTAGE LTD.		CMP-01	01/31/2019	20190453	03/01/19	17,460.00
			Invoice: CMP-01			2019 MARINA MANAGEMENT PLATFORM			
						CHECK	263330	TOTAL:	17,460.00
263331	03/01/2019	PRTD	900 SYLVESTER TRUCK & TI		02-248939	02/14/2019	20190376	03/01/19	2,871.00
			Invoice: 02-248939			2019 TIRES BID 6404			
					02-248962	02/21/2019	20190376	03/01/19	137.60
			Invoice: 02-248962			2019 TIRES BID 6404			
						CHECK	263331	TOTAL:	3,008.60
263332	03/01/2019	PRTD	3002 SYSCO FOOD SERVICES		215400836	02/20/2019	20182793	03/01/19	768.25
			Invoice: 215400836			2019 CONCESSION BID 6350-MERWINS			
					11514061P	02/23/2019	20182793	03/01/19	-117.90
			Invoice: 11514061P			2019 CONCESSION CR BID 6350-MERWINS			
					215402839	02/21/2019	20182793	03/01/19	109.03
			Invoice: 215402839			2019 CONCESSION SS 6350-MERWINS			
						CHECK	263332	TOTAL:	759.38
263333	03/01/2019	PRTD	3006 T L KELLER MEATS LLC		2/18/19	02/18/2019	20183302	03/01/19	2,079.00
			Invoice: 2/18/19			2019 DEER PROCESSING			
					2/25/19	02/25/2019	20183302	03/01/19	2,849.00
			Invoice: 2/25/19			2019 DEER PROCESSING			
					02/08/19	02/08/2019	20183302	03/01/19	4,312.00
			Invoice: 02/08/19			2019 DEER PROCESSING			
						CHECK	263333	TOTAL:	9,240.00

03/01/2019 09:34  
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Cleveland Metroparks  
A/P CASH DISBURSEMENTS

P 20  
apcshdsb

CASH ACCOUNT: 0000000 100000 Cash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
263334	03/01/2019	PRTD	3034 ALBERT M. HIGLEY CO.		APPL.#11F RFP 6243-B	01/31/2019	20172329	03/01/19	475,385.35
			Invoice: APPL.#11F RFP 6243-B			2018-2019	ASIAN HIGHLANDS EXHIBITS		
						CHECK	263334	TOTAL:	475,385.35
263335	03/01/2019	PRTD	3266 GOODYEAR TIRE & RUBB		070-1154121	02/14/2019	20190512	03/01/19	382.70
			Invoice: 070-1154121			2019	TIRES COOP#6404		
					070-1154163	02/15/2019	20190512	03/01/19	679.60
			Invoice: 070-1154163			2019	TIRES COOP#6404		
						CHECK	263335	TOTAL:	1,062.30
263336	03/01/2019	PRTD	3050 THOMARIOS		11629	02/06/2019	20190554	03/01/19	875.00
			Invoice: 11629			2019	POWDER COATING SERVICES		
						CHECK	263336	TOTAL:	875.00
263337	03/01/2019	PRTD	3061 TIME WARNER CABLE-NE		01042-308456701-4001	02/19/2019	20190097	03/01/19	171.55
			Invoice: 01042-308456701-4001			2019	CABLE/INTERNET-SHAWNEE		
						CHECK	263337	TOTAL:	171.55
263338	03/01/2019	PRTD	3061 TIME WARNER CABLE-NE		01042-327784801-5001	02/24/2019	20170096	03/01/19	200.31
			Invoice: 01042-327784801-5001			2019	PHONE/INTERNET-WATER TAXI		
						CHECK	263338	TOTAL:	200.31
263339	03/01/2019	PRTD	3091 TRIMARK		116570	02/26/2019	20190106	03/01/19	356.04
			Invoice: 116570			2019	SMALLWARES-MERWINS		
						CHECK	263339	TOTAL:	356.04
263340	03/01/2019	PRTD	3101 TRUSTMARK VOLUNTARY		PAYROLL 2/16/19	02/16/2019		03/01/19	1,219.71
			Invoice: PAYROLL 2/16/19			2019	EMPLOYEE DEDUCTIONS		
						CHECK	263340	TOTAL:	1,219.71
263341	03/01/2019	PRTD	5665 UNITED RENTALS (NORT		157018494-011	02/13/2019	20173309	03/01/19	110.00
			Invoice: 157018494-011			2019	TOILET RENTAL BID 6076-BEYERS POND		
					152088613-017	02/02/2019	20173366	03/01/19	110.00
			Invoice: 152088613-017			2019	TOILET RENTAL BID 6076-CHIPPEWA FIELD		

03/01/2019 09:34  
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Cleveland Metroparks  
A/P CASH DISBURSEMENTS

P 21  
apcshdsb

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

		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC					
Invoice: 152088606-017		152088606-017	02/02/2019 20173366 03/01/19	2019	TOILET RENTAL-VALLEY PKWY	110.00	
Invoice: 152088547-017		152088547-017	02/02/2019 20173366 03/01/19	2019	TOILET RENTAL BID 6076-PLATEAU PICNIC	110.00	
Invoice: 152088240-017		152088240-017	02/02/2019 20173366 03/01/19	2019	TOILET RENTAL BID 6076-STUHR WOODS	110.00	
Invoice: 152088253-017		152088253-017	02/02/2019 20173366 03/01/19	2019	TOILET RENTAL BID 6076-CHIPPEWA PICNIC	110.00	
Invoice: 152088326-017		152088326-017	02/02/2019 20173366 03/01/19	2019	TOILET RENTAL BID 6076-STABLES	110.00	
Invoice: 153231228-020		153231228-020	02/16/2019 20181196 03/01/19	2019	TOILET RENTAL BID 6076-OLD HARVARD	110.00	
Invoice: 162577125-005		162577125-005	02/14/2019 20181060 03/01/19	2019	TOILET RENTAL BID 6076-EW BOAT RAMP	180.00	
Invoice: 162709399-006		162709399-006	02/19/2019 20173367 03/01/19	2019	TOILET RENTAL BID 6076-WALLACE LAKE	110.00	
Invoice: 162955138-004		162955138-004	02/19/2019 20181060 03/01/19	2019	TOILET RENTAL BID 6076-GORDON BOAT RAMP	144.00	
Invoice: 162955111-004		162955111-004	02/19/2019 20181060 03/01/19	2019	TOILET RENTAL BID 6076-LAKEFRONT ADMIN	144.00	
			CHECK 263341 TOTAL:			1,458.00	
263342 03/01/2019 PRTD	3141 UNIVERSAL NORTH INC	66278	02/14/2019 20190187 03/01/19	2019	PROMO CAP FOR RESALE	2,211.28	
Invoice: 66278			CHECK 263342 TOTAL:			2,211.28	
263343 03/01/2019 PRTD	3147 UPS	0000X30804079	02/16/2019 20190244 03/01/19	2019	EN DELIVERY	596.78	
Invoice: 0000X30804079			CHECK 263343 TOTAL:			596.78	
263344 03/01/2019 PRTD	978 VALLEY RIDING INC	26923	02/20/2019 20172774 03/01/19	2018/2019	RIDING LESSONS-YO	216.00	
Invoice: 26923			CHECK 263344 TOTAL:			216.00	

03/01/2019 09:34  
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Cleveland Metroparks  
A/P CASH DISBURSEMENTS

P 22  
apcshdsb

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

263345	03/01/2019	PRTD	3177	VERIZON WIRELESS	986119795-00001	02/23/2019	20190517	03/01/19	999.96
Invoice: 986119795-00001					2019 IPHONES				
					986119795-00001	02/23/2019	20172191	03/01/19	10,041.80
Invoice: 986119795-00001					2019 TELEPHONE 1/24-2/23/19				
					842259140-00001	02/15/2019	20190517	03/01/19	26.76
Invoice: 842259140-00001					2019 MIFI 2/12-2/15/19				
CHECK 263345 TOTAL:									11,068.52
263346	03/01/2019	PRTD	3177	VERIZON WIRELESS	942217495-00001	02/15/2019	20172191	03/01/19	84.74
Invoice: 942217495-00001					2019 ROUTER 1/16-2/15/19				
CHECK 263346 TOTAL:									84.74
263347	03/01/2019	PRTD	3177	VERIZON WIRELESS	442187530-00002	02/15/2019	20172191	03/01/19	104.81
Invoice: 442187530-00002					2019 ROUTER/IPAD 1/16-2/15/19				
CHECK 263347 TOTAL:									104.81
263348	03/01/2019	PRTD	3177	VERIZON WIRELESS	386113048-00006	02/23/2019	20172191	03/01/19	618.37
Invoice: 386113048-00006					2019 TELEPHONE 1/24-2/23/19				
CHECK 263348 TOTAL:									618.37
263349	03/01/2019	PRTD	3264	WINDSTREAM	330-278-7618	02/25/2019	20190077	03/01/19	70.33
Invoice: 330-278-7618					2019 TELEPHONE 2/22-3/21/19				
					330-278-4544	02/25/2019	20190077	03/01/19	211.86
Invoice: 330-278-4544					2019 TELEPHONE 2/22-3/21/19				
CHECK 263349 TOTAL:									282.19
263350	03/01/2019	PRTD	3294	YELLOW DOG SOFTWARE	24100	02/01/2019	20183001	03/01/19	183.79
Invoice: 24100					2019 INVENTORY SYSTEM-EW BEACHHOUSE				
CHECK 263350 TOTAL:									183.79
263351	03/01/2019	PRTD	3304	ZASHIN & RICH, CO.,	107365	11/30/2018	20181379	03/01/19	5,891.80
Invoice: 107365					2018 LEGAL FEES-ZINTER				
					108005	12/31/2018	20181379	03/01/19	172.00
Invoice: 108005					2018 LEGAL FEES-JACKSON				



03/01/2019 09:34  
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Cleveland Metroparks  
A/P CASH DISBURSEMENTS

P 23  
apcshdsb

CHECK 263351 TOTAL: 6,063.80

NUMBER OF CHECKS 104 \*\*\* CASH ACCOUNT TOTAL \*\*\* 738,379.37

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	104	738,379.37

\*\*\* GRAND TOTAL \*\*\* 738,379.37

# Visa and Visa Travel Card

02/03/2019 to 03/02/2019

Supplier	Merchant Category	Amount USD
210 Tyler Business Forms Total	Business Services - Default (7399)	\$930.50
229 Keystone Automotive Total	Motor Vehicle Supply/New Parts (5013)	\$256.00
4te*culligan Of Cleveland Total	Plumbing/Heating Equipment (5074)	\$34.95
84-Lumber #0303 Total	Construction Materials - Def (5039)	\$992.91
96845 - Memorial Garage S Total	Parking Lots, Meters, Garages (7523)	\$23.00
A & A Hydraulic Repair Total	Automotive Parts Stores (5533)	\$498.80
A & A Safety Inc Total	Commercial Equipment - Default (5046)	\$299.00
Abc Rental - 1 Total	Equip/Furn Rent/Lease Serv (7394)	\$85.00
Abel Truck Parts Total	Automotive Parts Stores (5533)	\$1,530.66
Abm 200 Public Sq Garage Total	Parking Lots, Meters, Garages (7523)	\$32.00
Abm Euclid Prospect 8128 Total	Parking Lots, Meters, Garages (7523)	\$23.00
Abm Parking One Cleveland Total	Parking Lots, Meters, Garages (7523)	\$5.00
Ace 51 Independence Total	Hardware Stores (5251)	\$116.55
Ace 56 Westlake Total	Hardware Stores (5251)	\$46.97
Ace 65 Kamms Corner Total	Hardware Stores (5251)	\$60.85
Ace Parking 1150 Total	Parking Lots, Meters, Garages (7523)	\$40.00
Ace Tools Aim Supply Total	Hardware Stores (5251)	\$135.34
Acme No. 20 Total	Grocery Stores/Supermarkets (5411)	\$7.24
Action Printing Total	Stationery/Office Supplies (5111)	\$165.00
Acushnet Billtrust Total	Sporting Goods Stores (5941)	\$303.78
Adobe Inc. Total	Computer Software Stores (5734)	\$9.99
Adtsecurity Myadt.Com Total	Detective/Protective Agen (7393)	\$64.55
Advance Auto Parts #7519 Total	Automotive Parts Stores (5533)	\$15.39
Advance Auto Parts #7523 Total	Automotive Parts Stores (5533)	\$12.39
Advance Auto Parts #8711 Total	Automotive Parts Stores (5533)	\$7.35
Advance Door Company Total	Spec Contractors - Default (1799)	\$220.00
Adventurekeen Total	Business Services - Default (7399)	\$1,039.70
Aegis Trust Rwanda Total	Tourist Attractions And Xhbt (7991)	\$22.87
Aeswave Total	Hardware Stores (5251)	\$269.23
Affiliated Parts Llc Total	Plumbing/Heating Equipment (5074)	\$218.81
Ag Pro North Royalton Total	Misc Auto Dealers - Default (5599)	\$537.72
Ag Pro Wooster 010311 Total	Misc Auto Dealers - Default (5599)	\$280.23
Agent Fee Total	Airlines And Air Carriers (4511)	\$150.00
Agristore Usa Total	Public Warehousing (4225)	\$133.20
Airgass North Total	Chemicals/Allied Prods - Def (5169)	\$866.86
Akron Pest Control Llc Total	Disinfect/Exterminate Serv (7342)	\$68.00
Aladdins Eatery Rockside Total	Eating Places/Restaurants (5812)	\$32.78
Aldi 63001 Total	Grocery Stores/Supermarkets (5411)	\$5.64

Supplier	Merchant Category	Amount USD
Aldi 63017 Total	Grocery Stores/Supermarkets (5411)	\$58.29
Aldi 63068 Total	Grocery Stores/Supermarkets (5411)	\$60.36
Alfredos Pizeatstreet Total	Eating Places/Restaurants (5812)	\$31.30
Alleganynaturepilgrima Total	Commercial Photo/Art/Graph (7333)	\$94.00
Allied Electronics Inc Total	Catalog Merchant (5964)	\$780.00
Altec Industries, Inc Total	Commercial Equipment - Default (5046)	\$63.05
Am Leonard Total	Combination Catalog & Retail (5965)	\$176.03
Amazon Prime Total	Continuity/Subscription Mercht (5968)	\$0.00
Amazon Web Services Total	Business Services - Default (7399)	\$302.93
Amazon.Com Total	Book Stores (5942)	-\$95.53
Amazon.Com*mb1ge8w31 Total	Book Stores (5942)	\$43.75
Amazon.Com*mb1vx1wq1 Total	Book Stores (5942)	\$17.70
Amazon.Com*mb20n5rz2 Total	Book Stores (5942)	\$39.99
Amazon.Com*mb4mn1ip2 Total	Book Stores (5942)	\$65.10
Amazon.Com*mb4x387n2 Total	Book Stores (5942)	\$41.80
Amazon.Com*mb51k2sm2 Total	Book Stores (5942)	\$152.25
Amazon.Com*mb5fl9yx0 Total	Book Stores (5942)	\$199.98
Amazon.Com*mb7oj4w22 Total	Book Stores (5942)	\$119.99
Amazon.Com*mi1co7421 Total	Book Stores (5942)	\$186.99
Amazon.Com*mi1o34v32 Total	Book Stores (5942)	\$25.98
Amazon.Com*mi2847di1 Total	Book Stores (5942)	\$29.80
Amazon.Com*mi2md2x11 Total	Book Stores (5942)	\$42.75
Amazon.Com*mi35k0vm2 Total	Book Stores (5942)	\$69.99
Amazon.Com*mi3ma9ne0 Total	Book Stores (5942)	\$58.02
Amazon.Com*mi3x96dr1 Total	Book Stores (5942)	\$66.00
Amazon.Com*mi3y97fg0 Total	Book Stores (5942)	\$39.95
Amazon.Com*mi40e1ai0 Total	Book Stores (5942)	\$210.00
Amazon.Com*mi41b6dj1 Total	Book Stores (5942)	\$146.63
Amazon.Com*mi5079d91 Total	Book Stores (5942)	\$24.86
Amazon.Com*mi51953w0 Total	Book Stores (5942)	\$270.82
Amazon.Com*mi54k7qy1 Total	Book Stores (5942)	\$95.88
Amazon.Com*mi5eb56l1 Total	Book Stores (5942)	\$89.95
Amazon.Com*mi7qe8n42 Total	Book Stores (5942)	\$599.94
Amazon.Com*mi7xf9281 Total	Book Stores (5942)	\$26.31
Amazon.Com*mi9iw1al1 Total	Book Stores (5942)	\$34.95
Amazon.Com*mi9s018n0 Total	Book Stores (5942)	\$25.56
Amazon.Com*mi9t801o0 Total	Book Stores (5942)	\$49.16
American Air Total	American (3001)	\$550.50
American Excelsior 4500 Total	Durable Goods - Default (5099)	\$97.60
American Flags Exp Total	Misc Home Furnishing (5719)	\$855.16
American Made Sales Total	Hardware Stores (5251)	\$315.00
Amzn Mktp Us Total	Book Stores (5942)	\$11,350.75
Amzn Mktp US Amzn.Com/Bil Total	Book Stores (5942)	-\$98.90

<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
<b>An Ford Westlake Total</b>	Automobile Dealers And Leasing (5511)	\$109.95
<b>Animal Medical Center Of Total</b>	Veterinary Services (742)	\$70.00
<b>Anypromo Inc Total</b>	Misc Gen Merchandise - Def (5399)	\$487.38
<b>Apl*itunes.Com/Bill Total</b>	Computer Software Stores (5734)	\$9.96
<b>Applied Ind Tech 2130 Total</b>	Industrial Supplies - Def (5085)	\$49.62
<b>Applied Ind Tech 2141 Total</b>	Industrial Supplies - Def (5085)	\$171.48
<b>Aramark Cleveland Ocs Total</b>	Commercial Equipment - Default (5046)	\$360.36
<b>Arbor Assays Total</b>	Testing Labs (Non-Medical) (8734)	\$337.50
<b>Arc- Oh Cleveland Total</b>	Misc Publishing & Printing (2741)	\$147.31
<b>Architecturaldepot.Com Total</b>	Furniture/Equip Stores (5712)	\$611.59
<b>Argo Atv Parts Total</b>	Trailer Camper Dealer (5561)	\$36.81
<b>Artemia International Total</b>	Pet Stores/Food & Supply (5995)	\$267.00
<b>Assads Bakery Total</b>	Bakeries (5462)	\$17.24
<b>Assessments &amp; Licenses Total</b>	Business Services - Default (7399)	\$229.00
<b>Assoc Of Zoos &amp; Aquar Total</b>	Member Organizations - Def (8699)	\$1,875.00
<b>Association Of Local Gove Total</b>	Member Organizations - Def (8699)	\$825.00
<b>Astoria Total</b>	Eating Places/Restaurants (5812)	\$40.56
<b>Atlanta Ap Cart Rental Total</b>	Equip/Furn Rent/Lease Serv (7394)	\$5.00
<b>Atlanta Book Sellers Total</b>	Eating Places/Restaurants (5812)	\$21.83
<b>Aurora World Inc Total</b>	Hobby/Toy/Game Stores (5945)	\$525.00
<b>Auto Parts Of Chesterlan Total</b>	Automotive Parts Stores (5533)	\$46.72
<b>Automotive Distributors C Total</b>	Motor Vehicle Supply/New Parts (5013)	\$1,231.26
<b>Autozone #1769 Total</b>	Automotive Parts Stores (5533)	\$9.98
<b>Autozone1996autozone Total</b>	Automotive Parts Stores (5533)	\$216.70
<b>Award Company Of America Total</b>	Misc Gen Merchandise - Def (5399)	\$243.50
<b>B&amp;h Photo 800-606-6969 Total</b>	Other Direct Marketers (5969)	\$930.73
<b>Bag Boy Company Llc Total</b>	Sporting Goods Stores (5941)	\$990.00
<b>Baker Vehicle Systems In Total</b>	Commercial Equipment - Default (5046)	\$4,516.53
<b>Baldwin Wallace Colony Total</b>	Eating Places/Restaurants (5812)	\$60.00
<b>Batteries Plus #0139 Total</b>	Misc Speciality Retail (5999)	\$251.02
<b>Battery Junction Total</b>	Misc Speciality Retail (5999)	\$135.50
<b>Battery Mart Total</b>	Misc Speciality Retail (5999)	\$297.70
<b>Bay Club Hotel &amp; Marina Total</b>	Lodging/Hotels/Motels/Resorts (7011)	\$1,724.52
<b>Bayer Animal Health Total</b>	Drugs/Druggists Sundries (5122)	\$70.48
<b>Bb *clev Mus Nat Hist Total</b>	Charitable/Soc Service Orgs (8398)	\$135.00
<b>Bees Lighting Total</b>	Electrical Parts/Equipment (5065)	\$96.95
<b>Bennett Supply Of Oh Llc Total</b>	Construction Materials - Def (5039)	\$1,004.08
<b>Best Buy 00002790 Total</b>	Electronics Sales (5732)	\$364.98
<b>Best Truck Equipment I Total</b>	Equip/Furn Rent/Lease Serv (7394)	\$528.62
<b>Bfg Supply Co Total</b>	Landscape/Horticultural Ser (780)	\$284.92
<b>Big D Lumber Company Total</b>	Lumber/Build. Supply Stores (5211)	-\$53.98
<b>Big Dees Tack Total</b>	Pet Stores/Food & Supply (5995)	\$300.30
<b>Big Lots Stores - #5129 Total</b>	Discount Stores (5310)	\$121.50

<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
<b>Bjs Restaurants 557 Total</b>	Eating Places/Restaurants (5812)	\$15.71
<b>Black &amp; Decker Srv #12 Total</b>	Hardware Stores (5251)	\$105.39
<b>Blackbird Baking Company Total</b>	Bakeries (5462)	\$7.45
<b>Bob Gillingham Ford Total</b>	Automobile Dealers And Leasing (5511)	\$741.26
<b>Bond Chemicals Inc Total</b>	Chemicals/Allied Prods - Def (5169)	\$645.99
<b>Borchert Fence Company In Total</b>	Spec Contractors - Default (1799)	\$213.00
<b>Bortnick Tractor Total</b>	Misc Auto Dealers - Default (5599)	\$186.24
<b>Bromfields Dining Boxers Total</b>	Eating Places/Restaurants (5812)	\$15.00
<b>Buckeye Heating &amp; Air Total</b>	Plumbing/Heating Equipment (5074)	\$150.81
<b>Buffer Analyze Total</b>	Misc Publishing & Printing (2741)	\$25.00
<b>Buffer Business Mnthly Total</b>	Misc Publishing & Printing (2741)	\$89.10
<b>Buffer Respond Total</b>	Misc Publishing & Printing (2741)	\$82.50
<b>Buildasign.Com Total</b>	Durable Goods - Default (5099)	\$47.07
<b>Bulldog Battery Total</b>	Misc Speciality Retail (5999)	\$50.97
<b>Bureau Of Workers Comp Total</b>	Insurance Sales/Underwrite (6300)	\$12,498.00
<b>Burgerlab Operasyon Gid Total</b>	Eating Places/Restaurants (5812)	\$16.79
<b>Burns Industrial Equip Total</b>	Commercial Equipment - Default (5046)	\$268.47
<b>Bushnell Total</b>	Lab/Med/Hospital Equipment (5047)	\$189.03
<b>Butter Cafe Total</b>	Eating Places/Restaurants (5812)	\$19.89
<b>Bvip Limousine Service Total</b>	Taxicabs/Limousines (4121)	\$1,300.00
<b>Calculated Custom Metal Total</b>	Spec Contractors - Default (1799)	\$144.00
<b>Campbells Sweets Factory Total</b>	Candy/Nut/Confection Store (5441)	\$150.68
<b>Car Parts Warehous Total</b>	Automobile Dealers And Leasing (5511)	\$3,522.60
<b>Carlson Software Inc Total</b>	Computers/Peripherals/Software (5045)	\$750.00
<b>Carmen Key Works Total</b>	Business Services - Default (7399)	\$9.25
<b>Carquest 9306 Total</b>	Automotive Parts Stores (5533)	\$131.38
<b>Catawba Island Club Total</b>	Marinas (4468)	\$150.00
<b>Cbi*cleverbridge.Net Total</b>	Computer Software Stores (5734)	\$1,995.00
<b>Cdw Govt #qzz2444 Total</b>	Computers/Peripherals/Software (5045)	\$428.47
<b>Cdw Govt #rbg4214 Total</b>	Computers/Peripherals/Software (5045)	\$537.66
<b>Cdw Govt #rbj3302 Total</b>	Computers/Peripherals/Software (5045)	\$8.67
<b>Century Equipment Total</b>	Business Services - Default (7399)	\$2,683.59
<b>Cerni Motors Total</b>	Motor Vehicle Supply/New Parts (5013)	\$202.12
<b>Certifit Auto Parts-Oh Total</b>	Automotive Parts Stores (5533)	\$127.65
<b>Chagrin Pet &amp; Garden Supp Total</b>	Lawn/Garden Supply/Nursery (5261)	\$732.40
<b>Chance Rides Mfg Inc Total</b>	Electrical Parts/Equipment (5065)	\$991.32
<b>Chemsafe International Total</b>	Industrial Supplies - Def (5085)	\$72.66
<b>Chevron 0205126 Total</b>	Automated Fuel Dispensers (5542)	\$7.71
<b>Chez Lando Hotel Total</b>	Lodging/Hotels/Motels/Resorts (7011)	\$86.00
<b>Chill Grapevine Total</b>	Bars/Taverns/Lounges/Discos (5813)	\$20.32
<b>Chucks Custom Total</b>	Auto Service Shops/Non Dealer (7538)	\$1,195.23
<b>Chuy S I Shops Total</b>	Eating Places/Restaurants (5812)	\$14.98
<b>Cintas 60a Sap Total</b>	Business Services - Default (7399)	\$483.03

<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
Circle K 05586 Total	Automated Fuel Dispensers (5542)	\$20.00
City Club Of Cleveland Total	Member Organizations - Def (8699)	\$370.00
City Of Seven Hills - Re Total	Govt Serv - Default (9399)	\$270.00
City Of Ws 4th Church Q71 Total	Govt Serv - Default (9399)	\$5.00
Cj Industrial Supply Total	Industrial Supplies - Def (5085)	\$86.25
Cko*www.Istockphoto.Com Total	Commercial Photo/Art/Graph (7333)	\$60.00
Classic Chevrolet Parts D Total	Automobile Dealers And Leasing (5511)	\$931.12
Classic Seafood Total	Misc Speciality Retail (5999)	\$169.70
Clemet Merwins Warf Total	Eating Places/Restaurants (5812)	\$254.40
Cleve Civil Fines Web Total	Court Costs/Alimony/Support (9211)	\$111.00
Cleveland Hermetic & S Total	Plumbing/Heating Equipment (5074)	\$4,400.37
Cleveland Lumber Co. Total	Lumber/Build. Supply Stores (5211)	\$1,374.63
Cleveland Metropark Zo Total	Gift/Card/Novelty And Souvenir Stores (5947)	\$72.66
Cleveland Park Place Total	Parking Lots, Meters, Garages (7523)	\$52.50
Cleveland Tool & Cutter I Total	Hardware Stores (5251)	\$472.28
Cleveland Vicon Total	Hardware Equipment/Supplies (5072)	\$1,093.00
Cloudinary Ltd Total	Computer Program/Sys Design (7372)	\$49.00
Comdoc, Inc. Total	Commercial Equipment - Default (5046)	\$88.00
Comfort Inn Sandusky Total	Comfort Inn (3562)	\$22.14
Controls Central Total	Plumbing/Heating Equipment (5074)	\$857.14
Core & Main Lp 256 Total	Construction Materials - Def (5039)	\$461.57
Core & Main Lp 529 Total	Construction Materials - Def (5039)	\$257.56
Costco Whse #0625 Total	Wholesale Clubs (5300)	\$307.95
Craftmaster Hardware Total	Hardware Stores (5251)	\$89.31
Craigslist.Org Total	Advertising Services (7311)	\$50.00
Crowne Plaza Dayton Total	Crowne Plaza Hotels (3750)	\$222.60
Csu Pts Off/pg/sg Garage Total	Colleges/Univ/Jc/Profession (8220)	\$3.00
Custom Electric Service Total	Electrical Parts/Equipment (5065)	\$795.00
Cutter Equipment Company Total	Misc Speciality Retail (5999)	\$596.58
Cuyahoga County Fair Total	Amusement/Rec Serv - Def (7999)	\$400.00
Cvcc Total	Schools - Default (8299)	\$30.00
Cvs/pharmacy #03322 Total	Drug Stores & Pharmacies (5912)	\$93.59
Cxt Incorporated Total	Construction Materials - Def (5039)	\$765.14
D&r Commercial Flooring Total	Floor Covering Stores (5713)	\$715.00
Dairy One Cooperativ Total	Commercial Equipment - Default (5046)	\$50.00
Danny Boys Pizza Total	Eating Places/Restaurants (5812)	\$19.84
Daves Supermarket Ohio Total	Grocery Stores/Supermarkets (5411)	\$9.96
Daves Supermarket Turne Total	Grocery Stores/Supermarkets (5411)	\$247.47
Deco-Crete Supply Inc Total	Misc Speciality Retail (5999)	\$802.08
Delta Air Total	Delta (3058)	\$1,071.00
Detroit 0178 C Economist Total	News Dealers/Newsstands (5994)	\$4.99
Digitalocean.Com Total	Computer Software Stores (5734)	\$767.05
Discount Drug Mart 38 Total	Drug Stores & Pharmacies (5912)	\$10.95

<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
<b>Discountmugs.Com Total</b>	Catalog Merchant (5964)	\$370.82
<b>Disney Resorts-All Total</b>	Disney Resorts (3780)	\$405.00
<b>Disney Resorts-Coro Total</b>	Disney Resorts (3780)	\$390.00
<b>Disney Resorts-Rese Total</b>	Disney Resorts (3780)	-\$18.23
<b>Distillata Co. Total</b>	Durable Goods - Default (5099)	\$73.65
<b>Dmi* Dell Hlthcr/rel Total</b>	Computers/Peripherals/Software (5045)	\$459.40
<b>Dodd Camera #102 Total</b>	Camera & Photo Supply Store (5946)	\$8.99
<b>Dog Waste Depot Total</b>	Business Services - Default (7399)	\$555.00
<b>Dollar Days International Total</b>	Non-Durable Goods - Default (5199)	\$865.46
<b>Door Opener Total</b>	Hardware Stores (5251)	\$408.00
<b>Dri*printing Services Total</b>	Stationery/Office Supplies (5111)	\$237.22
<b>Dropbox*jsnf8qg4xlm8 Total</b>	Computer Network/Info Svcs (4816)	\$99.00
<b>Dropboxinc Total</b>	Computer Network/Info Svcs (4816)	\$99.00
<b>Drury Columbus Nw Total</b>	Drury Inn (3693)	\$99.99
<b>Dsi Total</b>	Lumber/Build. Supply Stores (5211)	\$89.72
<b>Dunn Hdwe Llc Total</b>	Hardware Stores (5251)	\$41.31
<b>Duttonlainson.Com Total</b>	Marinas (4468)	\$122.07
<b>E Bond Epoxies Inc Total</b>	Chemicals/Allied Prods - Def (5169)	\$98.71
<b>Eastwood Company The Total</b>	Automotive Parts Stores (5533)	\$71.88
<b>Eb 2019 Ohio Invasive Total</b>	Business Services - Default (7399)	\$35.00
<b>Eb 2019 Pgm One Summi Total</b>	Business Services - Default (7399)	\$851.96
<b>Eb Racial Equity Amp Total</b>	Business Services - Default (7399)	\$351.72
<b>Eb Special Park Distr Total</b>	Theatrical Producers (7922)	\$3,000.00
<b>Eb Vernal Poolooza We Total</b>	Business Services - Default (7399)	\$130.00
<b>Eco-Building Products Total</b>	Hardware Equipment/Supplies (5072)	\$65.41
<b>E-Conolight Total</b>	Electrical Parts/Equipment (5065)	\$989.03
<b>Eig Total</b>	Continuity/Subscription Mercht (5968)	\$525.00
<b>Embeddeddat Total</b>	Electronics Sales (5732)	\$338.15
<b>Emerald Coast Growers Total</b>	Florist Supplies/Nursery Stock (5193)	\$529.56
<b>Emerald Necklace Restaura Total</b>	Eating Places/Restaurants (5812)	\$25.00
<b>Enterprise Rent-A-Car Total</b>	Enterprise Rent-A-Car (3405)	\$501.03
<b>Envatomarket45910799 Total</b>	Advertising Services (7311)	\$11.00
<b>Eps Supply, Inc Total</b>	Plumbing/Heating Equipment (5074)	\$2,569.85
<b>Ereplacementparts.Com Total</b>	Hardware Stores (5251)	\$54.23
<b>Erie Island Coffee Total</b>	Fast Food Restaurants (5814)	\$13.65
<b>Ernst Seeds Total</b>	Misc Speciality Retail (5999)	\$418.00
<b>Euclid/hydraulic Prod Total</b>	Business Services - Default (7399)	\$42.65
<b>Evergreen Ent Of Va Llc Total</b>	Misc Home Furnishing (5719)	\$864.90
<b>Ewr C1 Hold Rooms Total</b>	Fast Food Restaurants (5814)	\$16.51
<b>Exit 11 Tire Total</b>	Tire Retread/Repair Shops (7534)	\$47.25
<b>Expedia 7415915373820 Total</b>	Travel Agencies (4722)	\$1,057.81
<b>Expensify.Com Total</b>	Computer Software Stores (5734)	\$36.00
<b>Fabrizi Trucking &amp; Paving Total</b>	Contractors - Concrete (1771)	\$40.00



<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
Facebook Xwktqkwlw2 Total	Advertising Services (7311)	\$400.00
Fairview Tavern Total	Eating Places/Restaurants (5812)	\$33.00
Famous Supply 21 Clevelan Total	Plumbing/Heating Equipment (5074)	\$768.68
Fastenal Company01 Total	Hardware Stores (5251)	\$372.55
Fedex Total	Courier Services (4215)	\$513.17
Ferguson Ents 1953 Total	Plumbing/Heating Equipment (5074)	\$175.00
Fhs Inc Total	Industrial Supplies - Def (5085)	\$345.00
Fin Feather Fur Total	Misc Gen Merchandise - Def (5399)	\$158.83
Fisher Auto Parts 554 Total	Automotive Parts Stores (5533)	\$279.52
Fisher Fed Auto Pt 517 Total	Automotive Parts Stores (5533)	\$128.45
Fisher Fed Auto Pt 523 Total	Automotive Parts Stores (5533)	\$351.30
Fisher Fed Auto Pt 526 Total	Automotive Parts Stores (5533)	\$83.48
Food Court - Music Total	Fast Food Restaurants (5814)	\$21.15
Forestry Suppliers Inc Total	Durable Goods - Default (5099)	\$64.66
Fossil Industries Inc Total	Commercial Photo/Art/Graph (7333)	\$522.00
Foundation Bldg 035 Total	Lumber/Build. Supply Stores (5211)	\$159.20
Foundation Center-Fdol Total	Charitable/Soc Service Orgs (8398)	\$399.00
Franks Auto Repair Total	Auto Service Shops/Non Dealer (7538)	\$450.00
Fs *angelcam Total	Computer Software Stores (5734)	\$30.00
Fun Express Total	Catalog Merchant (5964)	\$84.65
Galco Industrial Electro Total	Industrial Supplies - Def (5085)	\$23.65
Galls Total	Uniforms & Commercial Clothing (5137)	\$75.00
Gallup Inc Total	Schools - Default (8299)	\$79.96
Ganley Chevrolet Inc. Total	Automobile Dealers And Leasing (5511)	\$44.73
Ganley Lincoln Total	Automobile Dealers And Leasing (5511)	\$3,538.59
Garfield Ace Hardware Total	Hardware Stores (5251)	\$18.08
Gateway East Garage Total	Parking Lots, Meters, Garages (7523)	\$7.00
Gateway Tire And S Total	Automotive Tire Stores (5532)	\$2,476.50
Gem Edwards Pharmacy - Mo Total	Drug Stores & Pharmacies (5912)	\$245.00
Gemplers Total	Industrial Supplies - Def (5085)	\$496.63
Gfs Store #0512 Total	Grocery Stores/Supermarkets (5411)	\$890.30
Gfs Store #0600 Total	Grocery Stores/Supermarkets (5411)	\$769.38
Gfs Store #1517 Total	Grocery Stores/Supermarkets (5411)	\$153.46
Gfs Store #1987 Total	Grocery Stores/Supermarkets (5411)	\$41.94
Gfs Store #2033 Total	Grocery Stores/Supermarkets (5411)	\$39.96
Giant Eagle #0218 Total	Grocery Stores/Supermarkets (5411)	\$27.93
Giant Eagle #5810 Total	Grocery Stores/Supermarkets (5411)	\$155.09
Giant Eagle #5831 Total	Grocery Stores/Supermarkets (5411)	\$15.68
Giant-Eagle #0208 Total	Grocery Stores/Supermarkets (5411)	\$46.42
Giant-Eagle #1263 Total	Grocery Stores/Supermarkets (5411)	\$20.33
Giant-Eagle #4025 Total	Grocery Stores/Supermarkets (5411)	\$2.50
Giant-Eagle #4029 Total	Grocery Stores/Supermarkets (5411)	\$30.25
Giant-Eagle #6376 Total	Grocery Stores/Supermarkets (5411)	\$231.01



<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
<b>Gibson Machinery Total</b>	Misc Auto Dealers - Default (5599)	\$303.53
<b>Gih*globalindustrialeq Total</b>	Industrial Supplies - Def (5085)	\$979.81
<b>Giordanos Of Lake Buena Total</b>	Eating Places/Restaurants (5812)	\$20.00
<b>Global Rescue Llc Total</b>	Med/Health Services - Def (8099)	\$655.00
<b>Gold Crest Distributing Total</b>	Non-Durable Goods - Default (5199)	\$206.69
<b>Golf Max Total</b>	Durable Goods - Default (5099)	\$150.62
<b>Good Point Gasoline Total</b>	Automated Fuel Dispensers (5542)	\$31.00
<b>Goodyear Commercial Tire Total</b>	Auto Service Shops/Non Dealer (7538)	\$583.28
<b>Grace Brothers Nursery &amp; Total</b>	Lawn/Garden Supply/Nursery (5261)	\$35.98
<b>Grainger Total</b>	Industrial Supplies - Def (5085)	\$6,625.41
<b>Grant Station Com Grant Total</b>	Misc Publishing & Printing (2741)	\$69.00
<b>Graybar Electric Total</b>	Electrical Parts/Equipment (5065)	\$177.88
<b>Great Lakes Diesel Inc Total</b>	Marinas (4468)	\$443.63
<b>Grimco Inc Total</b>	Durable Goods - Default (5099)	\$6,290.54
<b>Grizzly Industrial Phone Total</b>	Hardware Equipment/Supplies (5072)	\$320.27
<b>Gt Golf Supplies Total</b>	Durable Goods - Default (5099)	\$43.56
<b>Gvm/Independent Ag Eqpmt Total</b>	Commercial Equipment - Default (5046)	\$12.67
<b>Hach Company Total</b>	Industrial Supplies - Def (5085)	\$55.69
<b>Hachette Book Group Total</b>	Misc Publishing & Printing (2741)	\$399.11
<b>Hajoca Welker-Mckee 143 Total</b>	Plumbing/Heating Equipment (5074)	\$1,376.80
<b>Halfmoon Education Total</b>	Misc Speciality Retail (5999)	\$1,076.00
<b>Hanna Garage Total</b>	Parking Lots, Meters, Garages (7523)	\$12.00
<b>Harbor Freight Tools 130 Total</b>	Hardware Stores (5251)	\$141.52
<b>Harbor Freight Tools 202 Total</b>	Hardware Stores (5251)	\$67.43
<b>Harbor Freight Tools 484 Total</b>	Hardware Stores (5251)	\$139.99
<b>Harbor Town Pub Total</b>	Eating Places/Restaurants (5812)	\$27.10
<b>Harrington Ind Plastics Total</b>	Plumbing/Heating Equipment (5074)	\$546.30
<b>Harris Battery Co. 004 Total</b>	Industrial Supplies - Def (5085)	\$1,471.10
<b>Hautlk Rack8885478438 Total</b>	Department Stores (5311)	\$0.00
<b>Heaven Holdings Ltd 1 Total</b>	Lodging/Hotels/Motels/Resorts (7011)	\$16.96
<b>Heinens #1 Total</b>	Grocery Stores/Supermarkets (5411)	\$11.48
<b>Heinens #12 Total</b>	Grocery Stores/Supermarkets (5411)	\$7.68
<b>Heinens Strongville #20 Total</b>	Grocery Stores/Supermarkets (5411)	\$15.38
<b>Helmans Radiator Service Total</b>	Heating (1711)	\$2,060.00
<b>Henderson Industries Inc Total</b>	Automotive Parts Stores (5533)	\$981.53
<b>Heskins Llc Total</b>	Industrial Supplies - Def (5085)	\$881.80
<b>Hilti Inc Total</b>	Hardware Stores (5251)	\$838.43
<b>Hilton Hotel Austin Total</b>	Hilton (3504)	\$0.00
<b>Hilton Hotels Total</b>	Hilton (3504)	\$524.70
<b>Hilton Nashville Dwntn Total</b>	Hilton (3504)	\$2,501.55
<b>Hilton Symphony Lounge Total</b>	Bars/Taverns/Lounges/Disco (5813)	\$18.68
<b>Hissong Kenworth Gmc Inc Total</b>	Automobile Dealers And Leasing (5511)	\$489.22
<b>Hits, Inc. Total</b>	Schools - Default (8299)	\$255.00

Supplier	Merchant Category	Amount USD
Hmshost Amsterdam Schipho Total	Fast Food Restaurants (5814)	\$24.46
Hmshost Schiphol Total	Fast Food Restaurants (5814)	\$8.13
Hobby Lobby #341 Total	Hobby/Toy/Game Stores (5945)	\$17.91
Hobby Lobby #446 Total	Hobby/Toy/Game Stores (5945)	\$11.18
Homedepot.Com Total	Home Supply Warehouse Stores (5200)	\$319.41
Homenik Door Co Inc Total	Masonry/Tile/Plaster/Insul (1740)	\$300.00
Hp Manufacturing Co. Inc Total	Misc Speciality Retail (5999)	\$697.52
Ht Gida Turizm Total	Candy/Nut/Confection Store (5441)	\$50.93
Hummert International Total	Lawn/Garden Supply/Nursery (5261)	\$409.13
Idn Hardware Sales,inc Total	Durable Goods - Default (5099)	\$686.40
Ids Blast Finishing Total	Commercial Equipment - Default (5046)	\$43.26
Imovr Total	Commercial Furniture (5021)	\$418.00
In *affordable Mulch & La Total	Landscape/Horticultural Ser (780)	\$380.00
In *aquatica Total	Pet Stores/Food & Supply (5995)	\$905.96
In *binkowsky-Dougherty D Total	Construction Materials - Def (5039)	\$392.10
In *central Window Cleani Total	Misc Personal Serv - Def (7299)	\$65.00
In *earth Sun Moon Tradin Total	Misc Apparel/Access Shops (5699)	\$817.20
Independence Office And B Total	Commercial Equipment - Default (5046)	\$6,169.02
Industrial Safety Prod Total	Industrial Supplies - Def (5085)	\$780.85
Indy Equipment And Supply Total	Equip/Furn Rent/Lease Serv (7394)	\$63.92
Inmark Llc Total	Commercial Equipment - Default (5046)	\$56.07
Interior Supply Inc. Total	Construction Materials - Def (5039)	\$357.30
International Fundraising Total	Business Services - Default (7399)	\$578.00
International Women S Air Total	Tourist Attractions And Xhbt (7991)	\$93.00
Itr Angola Tolls Total	Toll And Bridge Fees (4784)	\$0.90
Itr Eastpoint Tolls Total	Toll And Bridge Fees (4784)	\$0.90
J J Keller & Associates Total	Industrial Supplies - Def (5085)	\$119.95
J S C Corporation Total	Automotive Parts Stores (5533)	\$545.32
Jag Companies Inc Db a Eco Total	Misc Gen Merchandise - Def (5399)	\$36.72
Jai*jegs 190 Autoparts Total	Automotive Parts Stores (5533)	\$97.60
Jamestown Advanced Produ Total	Commercial Equipment - Default (5046)	\$884.00
Jerrys House Of Kolors Total	Auto Body Repair Shops (7531)	\$995.00
Jfk Palm Steakhouse Total	Eating Places/Restaurants (5812)	\$50.84
Joann Stores #1586 Total	Fabric Stores (5949)	\$24.40
Joann Stores #1923 Total	Fabric Stores (5949)	\$11.23
Joann Stores #2502 Total	Fabric Stores (5949)	\$89.76
Joann Stores #340 Total	Fabric Stores (5949)	\$23.36
Joes Deli & Restaurant Total	Eating Places/Restaurants (5812)	\$35.96
Johnstone Supply Clevela Total	Industrial Supplies - Def (5085)	\$1,158.14
Jordan Power Equip-In Total	Lumber/Build. Supply Stores (5211)	\$2,354.23
Jpw Industries Inc Total	Industrial Supplies - Def (5085)	\$28.23
Jti Inc Total	Automotive Parts Stores (5533)	\$289.95
Judco Inc Total	Automotive Parts Stores (5533)	\$512.00

<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
<b>K &amp; M International Inc Total</b>	Non-Durable Goods - Default (5199)	\$288.00
<b>Kalahari Resort- Oh Total</b>	Lodging/Hotels/Motels/Resorts (7011)	\$991.50
<b>Kalahari Restaurant-Oh Total</b>	Eating Places/Restaurants (5812)	\$292.72
<b>Kimball Midwest Total</b>	Hardware Equipment/Supplies (5072)	\$301.50
<b>Kinsman Garden Co., Inc. Total</b>	Lawn/Garden Supply/Nursery (5261)	\$110.80
<b>Kirk Battery Co Inc Total</b>	Automotive Parts Stores (5533)	\$756.56
<b>Kitchenrestock Com Total</b>	Commercial Equipment - Default (5046)	\$112.96
<b>Klm Airline Total</b>	Klm (3010)	\$4,350.46
<b>Krispy Kreme Dough Total</b>	Fast Food Restaurants (5814)	\$20.98
<b>Krystowski Tractor Sal Total</b>	Hardware Stores (5251)	\$4,104.79
<b>Ksu Cashiers Office Iv Total</b>	Colleges/Univ/Jc/Profession (8220)	\$181.50
<b>Kwik Kleen Parts Washer Total</b>	Commercial Equipment - Default (5046)	\$135.00
<b>Lafeber Company Total</b>	Pet Stores/Food & Supply (5995)	\$134.00
<b>Lakeside Supply Company Total</b>	Heating (1711)	\$170.15
<b>Lakewood Supply Co. Total</b>	Industrial Supplies - Def (5085)	\$151.33
<b>Lamps Plus - 52 Total</b>	Misc Home Furnishing (5719)	\$474.00
<b>Lands End Bus Outfitters Total</b>	Uniforms & Commercial Clothing (5137)	\$324.33
<b>Larsen Lumber And Supply Total</b>	Construction Materials - Def (5039)	\$503.10
<b>Laurel Highlands Outdoor Total</b>	Amusement/Rec Serv - Def (7999)	\$412.75
<b>Laz Parking 190117 Total</b>	Parking Lots, Meters, Garages (7523)	\$20.00
<b>Le Grand Comptoir - Hamad Total</b>	Eating Places/Restaurants (5812)	\$61.11
<b>Leff Electric Co Cl Total</b>	Electrical Parts/Equipment (5065)	\$911.41
<b>Leff Electric Co St Total</b>	Electrical Parts/Equipment (5065)	\$110.33
<b>Lexington Services Inc Total</b>	Misc Food Stores - Default (5499)	\$3,446.00
<b>Licursi Garden Center Total</b>	Lawn/Garden Supply/Nursery (5261)	\$300.23
<b>Lilys Bistro Total</b>	Eating Places/Restaurants (5812)	\$29.03
<b>Lodi Lumber Co Total</b>	Lumber/Build. Supply Stores (5211)	\$1,413.80
<b>Lone Star Flags And Golf Total</b>	Sporting Goods Stores (5941)	\$205.50
<b>Lorain Triskett Locksmith Total</b>	Business Services - Default (7399)	\$36.00
<b>Lowes #00633 Total</b>	Home Supply Warehouse Stores (5200)	\$22.80
<b>Lowes #00770 Total</b>	Home Supply Warehouse Stores (5200)	\$3,310.27
<b>Lowes #01023 Total</b>	Home Supply Warehouse Stores (5200)	\$222.75
<b>Lowes #01139 Total</b>	Home Supply Warehouse Stores (5200)	\$919.07
<b>Lowes #01642 Total</b>	Home Supply Warehouse Stores (5200)	\$536.16
<b>Lowes #02339 Total</b>	Home Supply Warehouse Stores (5200)	\$1,834.52
<b>Lowes #02450 Total</b>	Home Supply Warehouse Stores (5200)	\$2,854.14
<b>M &amp; M Tool &amp; Machinery Total</b>	Hardware Stores (5251)	-\$12.02
<b>Macho Tool And Supply Total</b>	Commercial Equipment - Default (5046)	\$301.31
<b>Mapbox Total</b>	Computer Program/Sys Design (7372)	\$7.50
<b>Maple Heights Automoti Total</b>	Automotive Parts Stores (5533)	\$487.93
<b>Maple Heights Hardware Total</b>	Hardware Stores (5251)	\$1,237.30
<b>Marathon Petro47381 Total</b>	Service Stations (5541)	\$146.90
<b>Marc's Brecksville Total</b>	Grocery Stores/Supermarkets (5411)	\$36.93

Supplier	Merchant Category	Amount USD
Markers Inc Total	Durable Goods - Default (5099)	\$259.00
Market District #4086 Total	Grocery Stores/Supermarkets (5411)	\$93.62
Market Main Total	Parking Lots, Meters, Garages (7523)	\$1.00
Mars Electric Macedonia Total	Electrical Parts/Equipment (5065)	\$208.29
Mars Electric Mayfield Total	Electrical Parts/Equipment (5065)	\$127.92
Mars Electric Middlebur Total	Electrical Parts/Equipment (5065)	\$86.46
Marshall Equipment Co Total	Misc Speciality Retail (5999)	\$185.77
Marshall Power Equipment Total	Misc Speciality Retail (5999)	\$39.26
Maverick Industries Inc Total	Industrial Supplies - Def (5085)	\$159.39
Mazzella Lifting Technolo Total	Construction Materials - Def (5039)	\$178.00
McJunkin Red Man Corp Total	Metal Service Centers (5051)	\$466.28
McMaster-Carr Total	Industrial Supplies - Def (5085)	\$4,772.01
McNichols Company Total	Industrial Supplies - Def (5085)	\$80.31
McRoberts Sales Co Total	Freezer/Meat Lockers (5422)	\$290.71
Mears Trans. Airport Total	Bus Lines/Charter/Tour (4131)	\$34.00
Medina Co Health Dept Total	Govt Serv - Default (9399)	\$753.00
Menyhart Plumbing & Heati Total	Heating (1711)	\$63.12
Mercedes Benz Of North Ol Total	Automobile Dealers And Leasing (5511)	\$17.00
Merco Marine Total	Marinas (4468)	\$510.52
Merial Ltd Total	Lab/Med/Hospital Equipment (5047)	\$228.60
Merrick Enterprises Co Total	Industrial Supplies - Def (5085)	\$2,302.25
Metro Hardwoods Total	Misc Speciality Retail (5999)	\$21.00
Metroparks Zoo Total	Aquariums/Seaquariums (7998)	\$0.00
Mg Scientific Inc Total	Lab/Med/Hospital Equipment (5047)	\$116.00
Michaels Stores 5811 Total	Artist/Craft Shops (5970)	\$53.14
Micro Center Mayfield Hts Total	Computer Software Stores (5734)	\$19.99
Microbiological Labs Total	Business Services - Default (7399)	\$80.00
Midland Hardware Total	Construction Materials - Def (5039)	\$2,044.77
Midwest Veterinary Suppl Total	Lab/Med/Hospital Equipment (5047)	\$4,985.73
Midwest Veterinary Supply Total	Lab/Med/Hospital Equipment (5047)	-\$352.30
Miguels Cocina Point Lom Total	Eating Places/Restaurants (5812)	\$72.23
Mikes Falconry Supplies Total	Pet Stores/Food & Supply (5995)	\$57.18
Mill Supply Inc Total	Automotive Parts Stores (5533)	\$545.75
Millbrook Cricket Farm In Total	Misc Personal Serv - Def (7299)	\$1,233.50
Millcraft - Cleveland Total	Stationery/Office Supplies (5111)	\$1,324.12
Millcraft - Cleveland Sto Total	Stationery/Office Supplies (5111)	\$834.95
Millipore Total	Professional Services - Def (8999)	\$923.19
Mood Pandora Total	Cable/Pay Tv Services (4899)	\$80.85
Moore Medical Llc Total	Lab/Med/Hospital Equipment (5047)	\$84.76
Morningsonggardens.Com Total	Gift/Card/Novelty And Souvenir Stores (5947)	\$116.00
Mountain View Hearth Prod Total	Electrical Parts/Equipment (5065)	\$39.90
Moyer Marine Total	Boat Dealers (5551)	\$87.48
Mwi*veterinarysupply Total	Lab/Med/Hospital Equipment (5047)	\$2,790.74

<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
<b>N. Glantz And Son Total</b>	Industrial Supplies - Def (5085)	\$66.39
<b>Napa (Chagrin Falls) Total</b>	Automotive Parts Stores (5533)	\$17.03
<b>Napa Ohio Inc 762 Total</b>	Automotive Parts Stores (5533)	\$88.39
<b>Napa Ohio Inc14740 Total</b>	Automotive Parts Stores (5533)	\$2,035.14
<b>Napa Store 0281195 Total</b>	Automotive Parts Stores (5533)	\$133.28
<b>Napa(Brooklyn) Total</b>	Automotive Parts Stores (5533)	\$210.96
<b>Nashville Airport Total</b>	Fast Food Restaurants (5814)	\$36.41
<b>Natas Lower Great Lakes C Total</b>	Member Organizations - Def (8699)	\$445.00
<b>National Assoc For Inter Total</b>	Charitable/Soc Service Orgs (8398)	\$630.00
<b>National Insitute Of Gove Total</b>	Member Organizations - Def (8699)	\$800.00
<b>Natures Table - 62 Total</b>	Fast Food Restaurants (5814)	\$10.10
<b>Natures Way/internet Total</b>	Pet Stores/Food & Supply (5995)	\$513.75
<b>Naturesgard Total</b>	Hardware Stores (5251)	\$156.83
<b>Newark US 00000075 Total</b>	Electrical Parts/Equipment (5065)	\$64.66
<b>Noor Total</b>	Eating Places/Restaurants (5812)	\$27.03
<b>North Coast Metal Mart Total</b>	Metal Service Centers (5051)	\$325.00
<b>North Coast Tech Total</b>	Automotive Tire Stores (5532)	\$10.50
<b>North Gateway Tire Total</b>	Automotive Tire Stores (5532)	\$593.90
<b>North Olmsted Chrysler Je Total</b>	Automobile Dealers And Leasing (5511)	\$1,246.43
<b>North Royalton Power Total</b>	Commercial Equipment - Default (5046)	\$910.04
<b>Northern Ohio Charitable Total</b>	Charitable/Soc Service Orgs (8398)	\$50.00
<b>Novak Supply Total</b>	Misc Speciality Retail (5999)	\$79.99
<b>Ntlrest Servsafe Total</b>	Business Services - Default (7399)	\$686.79
<b>Oakwood Village Ha Total</b>	Hardware Stores (5251)	\$93.49
<b>Ocs Technologies Inc Total</b>	Commercial Equipment - Default (5046)	\$342.50
<b>Officemax/Depot 6781 Total</b>	Stationery Stores (5943)	\$199.47
<b>Officeworldcom Total</b>	Stationery Stores (5943)	\$376.46
<b>Oh Chp Intl Soc Of Arbori Total</b>	Civic/Social/Fraternal Assc (8641)	\$350.00
<b>Ohio Cat 00 Total</b>	Commercial Equipment - Default (5046)	\$25.84
<b>Ohio Div Of Wildlife Total</b>	Govt Serv - Default (9399)	\$25.00
<b>Ohio Industrial Supply Total</b>	Industrial Supplies - Def (5085)	\$104.70
<b>Ohio Parks And Recreatio Total</b>	Charitable/Soc Service Orgs (8398)	\$454.00
<b>Ohio Peterbilt 41 Total</b>	Commercial Equipment - Default (5046)	\$15.75
<b>Ohio Pipe Valves A Total</b>	Industrial Supplies - Def (5085)	\$395.00
<b>Ohio Turnpike Total</b>	Toll And Bridge Fees (4784)	\$35.00
<b>Ohioprairie Total</b>	Lawn/Garden Supply/Nursery (5261)	\$54.00
<b>Oman Air Total</b>	Omanair (3183)	\$18.19
<b>Oman Airports Management Total</b>	Business Services - Default (7399)	\$15.59
<b>One Fast Cat Total</b>	Pet Stores/Food & Supply (5995)	\$199.00
<b>Op Aquatics Total</b>	Swimming Pools/Sales/Serv (5996)	\$233.00
<b>Opticsplanet, Inc. Total</b>	Sporting Goods Stores (5941)	\$97.00
<b>Ord Tocco Total</b>	Fast Food Restaurants (5814)	\$21.82
<b>Oreilly Auto #2370 Total</b>	Automotive Parts Stores (5533)	\$196.37

Supplier	Merchant Category	Amount USD
Oreilly Auto #3306 Total	Automotive Parts Stores (5533)	\$86.14
Oreilly Auto #3999 Total	Automotive Parts Stores (5533)	\$633.32
Osibatteries Total	Industrial Supplies - Def (5085)	\$17.30
Osu Oh Woodland Steward Total	Colleges/Univ/Jc/Profession (8220)	\$660.00
Other Debits - Foreign Currency Fee To -		\$7.61
Otto Environmental Llc Total	Pet Stores/Food & Supply (5995)	\$825.33
Packtrack Total	Spec Contractors - Default (1799)	\$100.00
Paint Valley Equipment Total	Commercial Equipment - Default (5046)	\$349.00
Panera Bread #203375 Total	Eating Places/Restaurants (5812)	\$45.58
Panera Bread #203384 Total	Eating Places/Restaurants (5812)	\$445.64
Panera Bread #204631 Total	Eating Places/Restaurants (5812)	\$49.54
Panera Bread #204643 Total	Eating Places/Restaurants (5812)	\$16.99
Paracordgalaxy Yfsm Total	Variety Stores (5331)	\$145.75
Parallax Total	Eating Places/Restaurants (5812)	\$55.52
Parker Store Brookpark Total	Industrial Supplies - Def (5085)	\$571.44
Parker Store Oakwood Vi Total	Industrial Supplies - Def (5085)	\$88.62
Parker Store Wickliffe Total	Industrial Supplies - Def (5085)	\$87.18
Parma Marine Total	Marinas (4468)	\$13.19
Parts Town Total	Industrial Supplies - Def (5085)	\$44.46
Pat Catans #39 Westlake Total	Artist/Craft Shops (5970)	\$64.29
Pat Catans 14 Amherst Total	Artist/Craft Shops (5970)	\$10.31
Pat Catans 17 Parma Total	Artist/Craft Shops (5970)	\$96.86
Pat Catans 2 Strongsvlle Total	Artist/Craft Shops (5970)	\$24.99
Pat Catans 31 Bedford Total	Artist/Craft Shops (5970)	\$71.92
Paypal Total	Carpentry (1750)	\$4,008.22
Pci*patterson Veterina Total	Lab/Med/Hospital Equipment (5047)	\$1,387.28
Pet Supplies Plus #112 Total	Pet Stores/Food & Supply (5995)	\$70.90
Pet Supplies Plus #120 Total	Pet Stores/Food & Supply (5995)	\$27.96
Pet Supplies Plus #131 Total	Pet Stores/Food & Supply (5995)	\$13.98
Pet Supplies Plus #195 Total	Pet Stores/Food & Supply (5995)	\$11.96
Pet Supplies Plus #27 Total	Pet Stores/Food & Supply (5995)	\$109.20
Pet Supplies Plus #59 Total	Pet Stores/Food & Supply (5995)	\$19.88
Pet Supplies Plus #83 Total	Pet Stores/Food & Supply (5995)	\$71.92
Petco 1666 63516660 Total	Pet Stores/Food & Supply (5995)	\$104.92
Peter Pauper Press Inc Total	Stationery Stores (5943)	\$35.70
Petro Choice Holding Total	Industrial Supplies - Def (5085)	-\$26.78
Petsmart # 0526 Total	Pet Stores/Food & Supply (5995)	\$79.31
Pitney Bowes Pi Total	Stationery/Office Supplies (5111)	\$197.58
Pizza Nova Point Loma Total	Eating Places/Restaurants (5812)	\$35.21
Playhouse Square Fdn Total	Theatrical Producers (7922)	\$75.00
Plenty Total	Eating Places/Restaurants (5812)	\$16.38
Pneudraulic Power Total	Industrial Supplies - Def (5085)	\$806.00
Polen Implement Total	Hardware Stores (5251)	\$1,497.86



<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
<b>Policeone Total</b>	Mgmt/Consult/Public Rel Ser (7392)	\$1,810.00
<b>Potawatomi Inn Total</b>	Lodging/Hotels/Motels/Resorts (7011)	-\$32.76
<b>Pp*welderssupp Total</b>	Hardware Stores (5251)	\$179.00
<b>Praxair Dist Inc Oam Total</b>	Industrial Supplies - Def (5085)	\$896.51
<b>Precision Fasteners Total</b>	Industrial Supplies - Def (5085)	\$886.06
<b>Prestige Flag Mfg Co Inc Total</b>	Durable Goods - Default (5099)	\$265.27
<b>Production Tool Supply Total</b>	Industrial Supplies - Def (5085)	\$423.07
<b>Przcharge.Prezi.Com Total</b>	Computers/Peripherals/Software (5045)	\$10.00
<b>Pure Water Technology Llc Total</b>	Equip/Furn Rent/Lease Serv (7394)	\$59.95
<b>Qatar Air Total</b>	Qatar Airways (3136)	\$535.34
<b>Radisson Hotels Total</b>	Radisson Hotel (3649)	\$270.14
<b>Ral*nys Parksreservati Total</b>	Govt Serv - Default (9399)	\$226.00
<b>Rao*oh State Parks Total</b>	Govt Serv - Default (9399)	\$136.00
<b>Rayco Cleveland Brookp Total</b>	Reupholstery/Refinish (7641)	\$275.00
<b>Rei.Com Total</b>	Sporting Goods Stores (5941)	\$40.38
<b>Reliable Protein Products Total</b>	Pet Stores/Food & Supply (5995)	\$690.00
<b>Restaurantsaurus Total</b>	Fast Food Restaurants (5814)	\$17.03
<b>Rex Pipe &amp; Supply Total</b>	Plumbing/Heating Equipment (5074)	\$1,947.18
<b>Richfield Auto Parts Total</b>	Automotive Parts Stores (5533)	\$35.26
<b>Ride Safety Total</b>	Govt Serv - Default (9399)	\$620.00
<b>Ridge Road Auto Parts Total</b>	Automotive Parts Stores (5533)	\$1,235.00
<b>Riverside Plastics Inc Total</b>	Misc Speciality Retail (5999)	\$605.54
<b>Rmg Maple Products Total</b>	Misc Speciality Retail (5999)	\$169.00
<b>Rms Aquaculture Total</b>	Pet Stores/Food & Supply (5995)	\$195.03
<b>Robert J Matthews Co Total</b>	Durable Goods - Default (5099)	\$143.80
<b>Rock Auto Total</b>	Automotive Parts Stores (5533)	\$479.32
<b>Royalton Ace Total</b>	Hardware Stores (5251)	\$15.87
<b>Rr Products Inc Total</b>	Industrial Supplies - Def (5085)	\$3,290.34
<b>Ruff Tough Kennels Total</b>	Pet Stores/Food & Supply (5995)	\$215.51
<b>Ryan Herco - Moto Total</b>	Plumbing/Heating Equipment (5074)	\$119.16
<b>S &amp; S Sales Corp Total</b>	Lumber/Build. Supply Stores (5211)	\$330.45
<b>Sail1design Total</b>	Professional Services - Def (8999)	\$34.00
<b>Salinaglass.Com Total</b>	Misc Publishing & Printing (2741)	\$943.71
<b>Samsel Supply Company Total</b>	Lumber/Build. Supply Stores (5211)	\$512.44
<b>Sand Blasting Machines Total</b>	Industrial Supplies - Def (5085)	\$285.18
<b>Sante Marine Propeller Total</b>	Marinas (4468)	\$389.37
<b>Save-A-Lot #967 Total</b>	Grocery Stores/Supermarkets (5411)	\$6.32
<b>School Health Corp Total</b>	Lab/Med/Hospital Equipment (5047)	\$137.91
<b>Se Background Services Total</b>	Information Retrieval Services (7375)	\$18.50
<b>Se Blueprint - Cleveland Total</b>	Business Services - Default (7399)	\$250.36
<b>Se Equipment Brunswick Total</b>	Commercial Equipment - Default (5046)	\$383.18
<b>Sendgrid 1-877-969-8647 Total</b>	Business Services - Default (7399)	\$199.95
<b>Senor Villa Mexican Resta Total</b>	Eating Places/Restaurants (5812)	\$11.69

<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
<b>Serena Hotel Total</b>	Lodging/Hotels/Motels/Resorts (7011)	\$18.86
<b>Sf Bay Coffee Total</b>	Misc Speciality Retail (5999)	\$67.98
<b>Sfs At Coronado Springs Total</b>	Eating Places/Restaurants (5812)	\$30.07
<b>Shawnee Concessions Total</b>	Govt Serv - Default (9399)	\$322.00
<b>Sherrilltre Total</b>	Landscape/Horticultural Ser (780)	\$591.05
<b>Sherwin Williams 701010 Total</b>	Glass/Paint/Wallpaper Store (5231)	\$64.44
<b>Sherwin Williams 701060 Total</b>	Glass/Paint/Wallpaper Store (5231)	\$1,323.57
<b>Sherwin Williams 701186 Total</b>	Glass/Paint/Wallpaper Store (5231)	\$414.37
<b>Sherwin Williams 701243 Total</b>	Glass/Paint/Wallpaper Store (5231)	\$58.02
<b>Sherwin Williams 701244 Total</b>	Glass/Paint/Wallpaper Store (5231)	\$26.82
<b>Sherwin Williams 701283 Total</b>	Glass/Paint/Wallpaper Store (5231)	\$873.48
<b>Sherwin Williams 701287 Total</b>	Glass/Paint/Wallpaper Store (5231)	\$606.72
<b>Sherwin Williams 701332 Total</b>	Glass/Paint/Wallpaper Store (5231)	\$368.95
<b>Sherwin Williams 701359 Total</b>	Glass/Paint/Wallpaper Store (5231)	\$33.13
<b>Sherwin Williams 701532 Total</b>	Glass/Paint/Wallpaper Store (5231)	\$48.82
<b>Sherwin Williams 704314 Total</b>	Glass/Paint/Wallpaper Store (5231)	\$364.13
<b>Sherwin Williams 704372 Total</b>	Glass/Paint/Wallpaper Store (5231)	\$50.57
<b>Shop 138 /Nl+ /Finefood L Total</b>	Gift/Card/Novelty And Souvenir Stores (5947)	\$9.28
<b>Shop 139 /dfg L2 Total</b>	Gift/Card/Novelty And Souvenir Stores (5947)	\$30.49
<b>Sill S Motor Sales Total</b>	Motorcycle Dealers (5571)	\$301.93
<b>Sisautopart Total</b>	Automotive Parts Stores (5533)	\$44.57
<b>Siteone Landscape Supply Total</b>	Industrial Supplies - Def (5085)	\$140.75
<b>Skillpath / National Total</b>	Schools - Default (8299)	\$248.00
<b>Skyber Cafe Total</b>	Eating Places/Restaurants (5812)	\$6.34
<b>Slome Belting Total</b>	Industrial Supplies - Def (5085)	\$209.13
<b>Small Batch Beer Co And B Total</b>	Eating Places/Restaurants (5812)	\$28.53
<b>Sohars/Rcpw Inc Total</b>	Lawn/Garden Supply/Nursery (5261)	\$298.79
<b>Soho Coffee - Hia Sn 1048 Total</b>	Fast Food Restaurants (5814)	\$6.54
<b>Sol*snap-On Industrial Total</b>	Hardware Stores (5251)	\$59.80
<b>Sos Safety Total</b>	Lab/Med/Hospital Equipment (5047)	\$33.05
<b>South East Golf Car Co Total</b>	Motorcycle Dealers (5571)	\$649.10
<b>Southeastern Equipment &amp; Total</b>	Commercial Equipment - Default (5046)	\$60.35
<b>Southwes Total</b>	Southwest (3066)	\$1,336.96
<b>Southwest Air Cargo Total</b>	Courier Services (4215)	\$838.30
<b>Sovereign Industries Total</b>	Industrial Supplies - Def (5085)	\$1,738.40
<b>Sp * Damn Filters Total</b>	Mens/Womens Clothing Stores (5691)	\$618.24
<b>Sp * Harney Hardware Total</b>	Computer Software Stores (5734)	\$73.47
<b>Sp * Plant Delights Total</b>	Computer Software Stores (5734)	\$208.71
<b>Sp * Pyi Inc. Total</b>	Construction Materials - Def (5039)	\$137.45
<b>Sp * Trueleafmarket Total</b>	Computer Software Stores (5734)	\$116.24
<b>Spears Charon Tractor Sa Total</b>	Misc Auto Dealers - Default (5599)	\$320.82
<b>Specialty Vet Pharmacy Total</b>	Veterinary Services (742)	\$264.86
<b>Spice Kitchen Total</b>	Eating Places/Restaurants (5812)	\$16.09



<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
<b>Spitzer Motor City Inc Total</b>	Automobile Dealers And Leasing (5511)	\$264.81
<b>Spoiled &amp; Pampered Dawggy Total</b>	Misc Personal Serv - Def (7299)	\$55.00
<b>Sq *abc Fire Inc. Total</b>	Misc Speciality Retail (5999)	\$473.00
<b>Sq *aslan, Inc.4th Total</b>	Clean/Maint/Janitorial Serv (7349)	\$3,531.50
<b>Sq *browns Locksmi Total</b>	Professional Services - Def (8999)	\$740.10
<b>Sq *hall Public Saf Total</b>	Accountants/Auditors/Bookpr (8931)	\$991.61
<b>Sq *inca Tea Cafe C Total</b>	Fast Food Restaurants (5814)	\$13.58
<b>Sq *kline Honey Bee Total</b>	Misc Food Stores - Default (5499)	\$435.60
<b>Sq *mitchells Ice Cream Total</b>	Fast Food Restaurants (5814)	\$17.75
<b>Sq *yusuf Farah Total</b>	Taxicabs/Limousines (4121)	\$17.25
<b>Squire Boone Villiage Total</b>	Tourist Attractions And Xhbt (7991)	\$574.36
<b>Ssa Detroit Zoo Total</b>	Gift/Card/Novelty And Souvenir Stores (5947)	\$5.45
<b>Standard Welding &amp; Steel Total</b>	Spec Contractors - Default (1799)	\$1,191.74
<b>Standoutstickers Total</b>	Misc Publishing & Printing (2741)	\$111.30
<b>State Chemic Total</b>	Industrial Supplies - Def (5085)	\$1,254.58
<b>State Parks Total</b>	Govt Serv - Default (9399)	\$161.00
<b>State Sharpening Inc. Total</b>	Misc Auto Dealers - Default (5599)	\$346.58
<b>Statewide Total</b>	Electronics Sales (5732)	\$244.48
<b>Staybridge Suites Phoeni Total</b>	Staybridge Suites Staybridge (3791)	\$687.57
<b>Steel Supply Company Total</b>	Roofing/Siding/Sheet Metal (1761)	\$610.00
<b>Stipes Publishing Llc Total</b>	Book Stores (5942)	\$267.60
<b>Stk*shutterstock Total</b>	Commercial Photo/Art/Graph (7333)	\$87.00
<b>Street Cop Training Total</b>	Professional Services - Def (8999)	\$199.00
<b>Summers Rubber Company Total</b>	Industrial Supplies - Def (5085)	\$4.91
<b>Summers Rubber Of East Total</b>	Industrial Supplies - Def (5085)	\$520.20
<b>Summit Racing Mail Order Total</b>	Combination Catalog & Retail (5965)	\$750.78
<b>Summit Racing Retail Total</b>	Automotive Parts Stores (5533)	\$148.99
<b>Sunbelt Rentals #242 Total</b>	Equip/Furn Rent/Lease Serv (7394)	\$602.79
<b>Sunbelt Rentals #294 Total</b>	Equip/Furn Rent/Lease Serv (7394)	\$659.65
<b>Supershuttle Execucarphx Total</b>	Transportation Svcs - Default (4789)	\$26.80
<b>Supplyhouse.Com Total</b>	Plumbing/Heating Equipment (5074)	\$1,676.55
<b>Sweetwater Sound Total</b>	Music Stores/Pianos (5733)	\$269.95
<b>T &amp; S Mower Service In Total</b>	Misc Auto Dealers - Default (5599)	\$10.62
<b>Target 00020164 Total</b>	Discount Stores (5310)	\$9.95
<b>Target 00022285 Total</b>	Discount Stores (5310)	\$119.96
<b>Telestream Llc Total</b>	Computer Program/Sys Design (7372)	\$99.00
<b>Terminal Supply - Oh Total</b>	Electrical Parts/Equipment (5065)	\$59.40
<b>Terminal Supply - Tr Total</b>	Electrical Parts/Equipment (5065)	\$30.81
<b>Terry Lumber And Sup Total</b>	Lumber/Build. Supply Stores (5211)	\$1,697.16
<b>Tfs*fisher Sci Hus Total</b>	Lab/Med/Hospital Equipment (5047)	\$1,260.78
<b>Tfs*fishersci Ecom Chi Total</b>	Lab/Med/Hospital Equipment (5047)	\$200.11
<b>The Backyard Nature Co Total</b>	Gift/Card/Novelty And Souvenir Stores (5947)	\$198.93
<b>The Carnegie Textile Comp Total</b>	Durable Goods - Default (5099)	\$464.61

<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
<b>The Chas E Phipps Co. Total</b>	Construction Materials - Def (5039)	\$1,819.61
<b>The Home Depot #3803 Total</b>	Home Supply Warehouse Stores (5200)	\$605.13
<b>The Home Depot #3804 Total</b>	Home Supply Warehouse Stores (5200)	\$361.61
<b>The Home Depot #3806 Total</b>	Home Supply Warehouse Stores (5200)	\$358.73
<b>The Home Depot #3817 Total</b>	Home Supply Warehouse Stores (5200)	\$572.41
<b>The Home Depot #3820 Total</b>	Home Supply Warehouse Stores (5200)	\$763.35
<b>The Home Depot #3824 Total</b>	Home Supply Warehouse Stores (5200)	\$815.51
<b>The Home Depot #3833 Total</b>	Home Supply Warehouse Stores (5200)	\$168.25
<b>The Home Depot #3835 Total</b>	Home Supply Warehouse Stores (5200)	\$54.76
<b>The Home Depot #3842 Total</b>	Home Supply Warehouse Stores (5200)	\$1,486.33
<b>The Home Depot #3847 Total</b>	Home Supply Warehouse Stores (5200)	\$1,269.24
<b>The Home Depot #3852 Total</b>	Home Supply Warehouse Stores (5200)	\$1,007.14
<b>The Home Depot #3875 Total</b>	Home Supply Warehouse Stores (5200)	\$451.37
<b>The Home Depot #6857 Total</b>	Home Supply Warehouse Stores (5200)	\$974.04
<b>The Home Depot #6931 Total</b>	Home Supply Warehouse Stores (5200)	\$12.76
<b>The Home Depot 3804 Total</b>	Home Supply Warehouse Stores (5200)	\$435.20
<b>The Home Depot 3806 Total</b>	Home Supply Warehouse Stores (5200)	\$883.46
<b>The Home Depot 3817 Total</b>	Home Supply Warehouse Stores (5200)	\$308.49
<b>The Home Depot 3820 Total</b>	Home Supply Warehouse Stores (5200)	\$966.89
<b>The Home Depot 3842 Total</b>	Home Supply Warehouse Stores (5200)	\$614.00
<b>The Home Depot 3847 Total</b>	Home Supply Warehouse Stores (5200)	\$212.15
<b>The Home Depot 3852 Total</b>	Home Supply Warehouse Stores (5200)	\$1,893.02
<b>The Home Depot 6857 Total</b>	Home Supply Warehouse Stores (5200)	\$957.37
<b>The Home Depot 6931 Total</b>	Home Supply Warehouse Stores (5200)	\$425.89
<b>The Paquin Company Total</b>	Industrial Supplies - Def (5085)	\$365.19
<b>The Pub Cle Total</b>	Eating Places/Restaurants (5812)	\$17.23
<b>The Ups Store #5508 Total</b>	Business Services - Default (7399)	\$15.96
<b>The Ups Store 0529 Total</b>	Business Services - Default (7399)	\$73.55
<b>The Webstaurant Store Total</b>	Commercial Equipment - Default (5046)	\$127.12
<b>The Wilson Bohannon Compa Total</b>	Hardware Equipment/Supplies (5072)	\$350.85
<b>Theanalysisfactor Total</b>	Advertising Services (7311)	\$297.00
<b>Thy Total</b>	Thy (Turkey) (3047)	\$1,652.53
<b>Thy Airline Total</b>	Thy (Turkey) (3047)	\$220.00
<b>Tire Man Usa Total</b>	Durable Goods - Default (5099)	\$143.00
<b>Total Id Solutions Inc Total</b>	Hardware Equipment/Supplies (5072)	\$171.00
<b>Total Line Referigeration Total</b>	Plumbing/Heating Equipment (5074)	\$168.00
<b>Touchstone Distributing Total</b>	Precious Stones/Metals/Jewelry (5094)	\$590.00
<b>Toysmith Total</b>	Non-Durable Goods - Default (5199)	\$918.00
<b>Tractor Supply #1215 Total</b>	Misc Auto Dealers - Default (5599)	\$200.95
<b>Tractor Supply #2333 Total</b>	Misc Auto Dealers - Default (5599)	\$444.13
<b>Tractor-Supply-Co #0311 Total</b>	Misc Auto Dealers - Default (5599)	\$38.98
<b>Tractor-Supply-Co #0663 Total</b>	Misc Auto Dealers - Default (5599)	\$30.45
<b>Trader Joes #676 Qps Total</b>	Grocery Stores/Supermarkets (5411)	\$11.98

Supplier	Merchant Category	Amount USD
Trailbuilders.Org Total	Professional Services - Def (8999)	\$850.00
Trane Supply-114821 Total	Business Services - Default (7399)	\$494.14
Tree Stuff.Com Total	Landscape/Horticultural Ser (780)	\$307.85
Triangle Fastener #2 Total	Construction Materials - Def (5039)	\$90.79
Trimble Sketchup Total	Computers/Peripherals/Software (5045)	\$240.00
Two Trucks Llc - Tbs 2 Total	Fast Food Restaurants (5814)	\$11.99
Uber Trip Total	Taxicabs/Limousines (4121)	\$33.54
Uber Trip Fybao Total	Taxicabs/Limousines (4121)	\$1.00
Uci Cleveland #807 Total	Automotive Parts Stores (5533)	\$3,969.05
Uline Total	Catalog Merchant (5964)	\$302.11
Uniquepavng Total	Discount Stores (5310)	\$1,193.50
United Total	United (3000)	\$60.00
United Finishing & Die Total	Typesetting/Plate Making Etc (2791)	\$345.78
Universal North Total	Advertising Services (7311)	\$680.10
Usps Po 3816620251 Total	Postage Stamps (9402)	\$1.90
Usps.Com Clicknship Total	Postage Stamps (9402)	\$213.70
V & V Appliance Prts 113 Total	Small Appliance Repair Def (7629)	\$5.00
Valley Ford Truck Inc Total	Auto Service Shops/Non Dealer (7538)	\$124.25
Valley Ford Truck, Inc. Total	Automobile Dealers And Leasing (5511)	\$2,399.61
Valley Freightliner Sterl Total	Automobile Dealers And Leasing (5511)	\$98.42
Valley Isuzu Total	Automobile Dealers And Leasing (5511)	\$639.68
Vermeer Mid Atlantic Medi Total	Misc Auto Dealers - Default (5599)	\$292.40
Vistapr*vistaprint.Com Total	Misc Publishing & Printing (2741)	\$89.70
Volgistics Inc Total	Business Services - Default (7399)	\$978.00
W J Bolt & Nut Sales Total	Hardware Stores (5251)	\$1,022.70
Wadsworth Slawson Northea Total	Heating (1711)	\$520.25
Wal-Mart #1863 Total	Grocery Stores/Supermarkets (5411)	\$42.86
Wal-Mart #1927 Total	Grocery Stores/Supermarkets (5411)	\$7.75
Wal-Mart #2266 Total	Grocery Stores/Supermarkets (5411)	\$93.58
Wal-Mart #2316 Total	Discount Stores (5310)	\$96.98
Wal-Mart #2362 Total	Grocery Stores/Supermarkets (5411)	\$60.58
Wal-Mart #5083 Total	Discount Stores (5310)	\$22.48
Walmart.Com Total	Discount Stores (5310)	\$158.00
Walmart.Com 8009666546 Total	Discount Stores (5310)	\$101.94
Wawa Store 51600051607 Total	Service Stations (5541)	\$50.05
Web Total	Continuity/Subscription Mercht (5968)	\$47.97
Weber& Son Service & Rep Total	Auto Service Shops/Non Dealer (7538)	\$97.17
Wedgewood Pharmacy Total	Drugs/Druggists Sundries (5122)	\$79.90
Weiskopf Industries Corp Total	Industrial Supplies - Def (5085)	\$347.50
Wellness Centre Total	Colleges/Univ/Jc/Profession (8220)	\$275.00
Wesco - # 3426 Total	Electrical Parts/Equipment (5065)	\$698.14
West Marine #1718 Total	Combination Catalog & Retail (5965)	\$49.08
Western Log Home Suppl Total	Lumber/Build. Supply Stores (5211)	\$646.00

<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
<b>Western Reserve Historic Total</b>	Charitable/Soc Service Orgs (8398)	\$8.00
<b>Wheniwork.Com Total</b>	Computer Software Stores (5734)	\$79.10
<b>Wild Birds Unlimited Total</b>	Pet Stores/Food & Supply (5995)	\$23.98
<b>Wildlife Pharmaceutical Total</b>	Drugs/Druggists Sundries (5122)	\$1,155.40
<b>Willard Park Garage Total</b>	Parking Lots, Meters, Garages (7523)	\$28.25
<b>Wilson Feed Mill Inc Total</b>	Pet Stores/Food & Supply (5995)	\$25.00
<b>Wilsons Lodge Oglebay Total</b>	Lodging/Hotels/Motels/Resorts (7011)	\$5,065.19
<b>Winzer Usa Total</b>	Industrial Supplies - Def (5085)	\$26.50
<b>Wm Supercenter #1839 Total</b>	Grocery Stores/Supermarkets (5411)	\$5.25
<b>Wm Supercenter #2197 Total</b>	Grocery Stores/Supermarkets (5411)	\$67.13
<b>Wm Supercenter #2266 Total</b>	Grocery Stores/Supermarkets (5411)	\$3.70
<b>Wm Supercenter #2316 Total</b>	Discount Stores (5310)	\$63.47
<b>Wm Supercenter #4285 Total</b>	Grocery Stores/Supermarkets (5411)	\$20.52
<b>Wolff Bros Supply Inc Total</b>	Plumbing/Heating Equipment (5074)	\$1,261.12
<b>Womenofthecloudforest Total</b>	Computer Software Stores (5734)	\$720.00
<b>Woodcraft 517 Total</b>	Misc Speciality Retail (5999)	\$39.76
<b>Woodhill Supply Inc Total</b>	Home Supply Warehouse Stores (5200)	\$28.90
<b>Worcester Sales And Se Total</b>	Lawn/Garden Supply/Nursery (5261)	\$1,070.07
<b>Www Costco Com Total</b>	Misc Gen Merchandise - Def (5399)	\$178.38
<b>Www.Neweggbusiness.Com Total</b>	Electronics Sales (5732)	\$23.99
<b>Wyndham Gatorvle Poolsid Total</b>	Eating Places/Restaurants (5812)	\$35.15
<b>Wyndham Orlando Resorts Total</b>	Wyndham (3722)	\$695.00
<b>Yak &amp; Yeti Quick Servi Total</b>	Eating Places/Restaurants (5812)	\$12.52
<b>Yellotools Inc Total</b>	Business Services - Default (7399)	\$182.98
<b>Yoder Lumber Co Inc Total</b>	Lumber/Build. Supply Stores (5211)	\$574.48
<b>Zeppes (North Royalton) Total</b>	Eating Places/Restaurants (5812)	\$160.75
<b>Ziebart Oh61 Total</b>	Auto Body Repair Shops (7531)	\$829.00
<b>Zoetis Inc Total</b>	Lab/Med/Hospital Equipment (5047)	\$556.20
<b>Zoro Tools Inc Total</b>	Industrial Supplies - Def (5085)	\$272.96
<b>Grand Total</b>		<b>\$371,163.02</b>