

BOARD OF PARK COMMISSIONERS
OF THE
CLEVELAND METROPOLITAN PARK DISTRICT

THURSDAY, APRIL 18, 2019

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

8:00 A.M. – REGULAR MEETING

AGENDA

1. **ROLL CALL**
2. **PLEDGE OF ALLEGIANCE**
3. **MINUTES OF PREVIOUS MEETING FOR APPROVAL OR AMENDMENT**
 - Regular Meeting of March 14, 2019 Page 88508
4. **FINANCIAL REPORT** Page 01
5. **NEW BUSINESS/CEO'S REPORT**
 - a. **APPROVAL OF ACTION ITEMS**
 - i) **General Action Items**
 - (a) 2019 Budget Adjustment No. 3 Page 09
 - (b) 2019 Lake Erie Nature & Science Center Educational Grant Page 10
 - (c) Resolution and Local Project Administration (LPA) Agreement for 2020-2021 Biennium Roadway Improvement Project Page 10
 - (d) Winter 2019/2020 Road Salt Resolution Page 11
 - ii) **TABULATION AND AWARD OF BIDS**

RECOMMENDED ACTION RELATED TO ALL BIDS: Page 12
 - (a) Bid #6412: Zoo ADA Paving – Cleveland Metroparks Zoo Page 13
 - (b) Bid #6413: Rhino Yard Preparations – Cleveland Metroparks Zoo Page 15
 - (c) PACE Co-Op #6414: Solid Waste Disposal Services Page 16
 - (d) RFP #6415: Audio/Visual Services and Rental Equipment for 2019/2020 for Edgewater and Euclid Beach Live Events Page 17

(e) <u>Bid #6417: Mixed Grass, Hay, Alfalfa and Straw</u>	Page	19
(f) <u>Ohio Co-Op #6418: Natural Gas through Third Party Suppliers</u>	Page	21
(g) <u>Ohio Co-Op #6422: Four (4) New 2019 Ford F450 Regular Chassis Cab DRW (no plow) and Four (4) New 2019 Ford F450 4x4 Regular Chassis Cab DRW with Plow and Salt Spreader Dump Trucks</u>	Page	23

iii) PURCHASES PURSUANT TO BY-LAW, ARTICLE V	Page	25
iv) CONSTRUCTION CHANGE ORDERS	Page	28

b. APPROVAL OF VOUCHERS AND PAYROLL – Resolution No. 19-04-044	Page	29
APPROVAL OF ARBORWEAR ONLY – Resolution No. 19-03-045	Page	30

6. PUBLIC COMMENTS

7. INFORMATION/BRIEFING ITEMS/POLICY

a. Chief Executive Officer’s Employee Guest(s):		
• Lindsay E. Harris, Volunteer Services Manager	Page	31
• India T. Johnson, Geospatial Developer	Page	31
b. 2019 Cleveland Metroparks Volunteer Appreciation Week	Page	32
c. The Emerald Necklace Trail Bicycle and Pedestrian Crossing Improvements Study	Page	33
d. E. 72 nd Placemaking – Comfort Station, Bike Parking, and Swing	Page	35
e. Henninger Trail Development Partnership	Page	35
f. Beyond Park Boundaries: The GLRI Hydrilla Project	Page	36

8. OLD BUSINESS

a. None.

9. DATE OF NEXT MEETING

Regular Meeting – **Thursday, May 16, 2019 – 8:00 a.m.**
Cleveland Metroparks Administrative Offices
Rzepka Board Room
4101 Fulton Parkway, Cleveland, Ohio 44144

EXECUTIVE SESSION

1. Purchase/Acquisition of Real Property

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

MARCH 14, 2019

The Board of Park Commissioners met on this date, Thursday, March 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. 19-03-027: It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to approve the minutes from the Regular Meeting of February 14, 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 February 28, Schedule of Accounts Receivable, Encumbrances and Investments Placed, as found on pages **88547** to **88552** and they were filed for audit.

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.

Note: Due to unforeseen circumstances, Terry L. Robison was unable to attend today's meeting. He will, however, attend the April 18, 2019 meeting at which time his resolution will be re-presented.

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

ACTION ITEMS (cont.)

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.

No. 19-03-028: It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to recognize 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 **88554** to **88555**.

Vote on the motion was as follows:

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

Nays: None.

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 **88556** to **88558**. 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.

No. 19-03-029: It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to approve the 2019 Budget Adjustment No. 2 for a total increase of \$4,444,655 as delineated on pages **88556** to **88558**.

Vote on the motion was as follows:

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

Nays: None.

(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.

ACTION ITEMS (cont.)

The 2019 Revised Rates and User Fees Schedule can be found in its entirety on pages **88559** to **88579**.

No. 19-03-030: It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to approve the revised 2019 rates and user fees as listed above.

Vote on the motion was as follows:

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

Nays: None.

(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.

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).

No. 19-03-031: It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to 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.

Vote on the motion was as follows:

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

Nays: None.

ACTION ITEMS (cont.)

- (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.

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	<u>\$1,996,585</u>

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	
Total Golf Cars	65	65	322	65	130	257	65	195	192	140	335	52	52	387	0
Average price per car	\$4,650	\$4,650		\$4,650	\$4,650		\$4,875	\$4,725		\$5,738	\$5,148		\$5,230	\$5,159	
Total purchase price	\$302,250	\$302,250		\$302,250	\$604,500		\$316,875	\$921,375		\$803,250	\$1,724,625		\$271,960	\$1,996,585	
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.

ACTION ITEMS (cont.)

No. 19-03-032: It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to 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 ~~2024~~ 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.

Vote on the motion was as follows:

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

Nays: None.

- (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.

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,

ACTION ITEMS (cont.)

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:

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

No. 19-03-033: It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to 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.

Vote on the motion was as follows:

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

ACTION ITEMS (cont.)

- (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:

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

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.

ACTION ITEMS (cont.)

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.

Note: Due to the fact that Vice President Moore is a current owner of a dockminium at Whiskey Island Marina, he abstained from the vote in this matter.

No. 19-03-034: It was moved by Vice President Rinker, seconded by President Berry and carried, to 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.

Vote on the motion was as follows:

Ayes: Ms. Berry and Mr. Rinker.

Abstained: Mr. Moore

Nays: None.

(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).

No. 19-03-035: It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to 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.

Vote on the motion was as follows:

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

Nays: None.

- (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.

ACTION ITEMS (cont.)

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 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.

<u>ITEM</u>	<u>COST</u>
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
<i>Total of Guaranteed Maximum Price 1</i>	<i>\$ 25,101.88</i>

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.

ACTION ITEMS (cont.)**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.

No. 19-03-036: It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to 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.

Vote on the motion was as follows:

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

Nays: None.

(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.

ACTION ITEMS (cont.)

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:

Condition Category	Description of Condition	2012 Condition	2018 Condition
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
Totals		43	47

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):

ACTION ITEMS (cont.)

Submitting Consultant / Consultant Team:	Criteria Score (0-10):	Rank:
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 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>
2019 Total	\$54,910

ACTION ITEMS (cont.)

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>
2020 Total	\$93,070

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

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

No. 19-03-037:

It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to 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.

Vote on the motion was as follows:

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

- (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.

ACTION ITEMS (cont.)

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 1st, 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.

No. 19-03-038: It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to 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.

Vote on the motion was as follows:

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

Nays: None.

ACTION ITEMS (cont.)

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

Background

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

Nomination of NRAC Representative: Joseph V. Roszak

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

- No. 19-03-039:** It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to nominate Joseph V. Roszak to serve as a representative to the District One Natural Resources Advisory Council of the Ohio Public Works Commission (Clean Ohio Program), pursuant to Ohio Revised Code Section 164.21(a).

Vote on the motion was as follows:

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

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.

No. 19-03-040:

It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to authorize the Chief Executive Officer to enter into an agreement, in a form approved by the Chief Legal & Ethics Officer, between Cleveland Metroparks and Oak Island Creative for three (3) years beginning March 14, 2019 through March 13, 2022.

Vote on the motion was as follows:

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

Nays: None.

AWARD OF BIDS:

No. 19-03-041: It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to 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 **88528**);
- (b) **RFP #6401: Various Linen and Walk-Off Mat Services** (see page **88529**);
- (c) **RFP #6407: Information Systems** (see page **88531**);
- (d) **Bid #6410: 2019 Asphalt Parking Lot Improvements – Lakefront and Rocky River Reservations** (see page **88533**);
- (e) **Sourcewell Co-Op #6411: Removal and Replacement of Zoo Deck Walk**
(see page **88334**); and
- (f) **Sourcewell Co-Op #6414: Portable Toilet Rentals** (see page **88535**).

Vote on the motion was as follows:

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

Nays: None.

AWARD OF BIDS (cont.)

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

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 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)	\$153,000
Additional Consumption Estimate	<u>75,000</u>
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 a 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.

(See Approval of this Item by Resolution No. 19- 03 -041 on Page 88527)

AWARD OF BIDS (cont.)

RFP #6407 SUMMARY: INFORMATION SYSTEMS

<i>--- HIGHLIGHTS AT A GLANCE ---</i>
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):

VENDOR	Resumes, Capabilities, Expt. (40%)	References, Projects, Prior Work (30%)	Pricing (30%)	Total	Notes
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 Gianecchini 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.

(See Approval of this Item by Resolution No. 19- 03 -041 on Page 88527)

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. 55th 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:

<u>Bidder</u>	<u>Total Lump Sum Bid</u>
Barbicas Construction Co.	\$223,990.60
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.

(See Approval of this Item by Resolution No. 19- 03 -041 on Page 88527)

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.

(See Approval of this Item by Resolution No. 19- 03 -041 on Page 88527)

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

--- HIGHLIGHTS AT A GLANCE ---
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 ±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 ±%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.

(See Approval of this Item by Resolution No. 19- 03 -041 on Page 88527)

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:

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Purchase and install new remote fuel tank level monitoring (web-based) for all Park District owned gasoline and diesel tanks.	Collins Equipment Corp.	\$49,407.00	(2)
Two (2) 2019 Dodge Grand Caravans.	Haasz Automall of Ravenna	\$45,999.00	(2)
One (1) year agreement for basic and executive long-term disability insurance for 2019.	Life Insurance Company of North America	\$50,000.00	(7)
2018 and 2019 Invasive Plant Control for Wildwood and East 55 th Marinas.	Aqua Doc	\$19,960.00	(7)
Lake County property taxes and assessments for 2018.	Lake County Treasurer	\$12,477.75	(3)
Three (3) year agreement to provide basic and executive life and AD&D insurance for 2019-2021.	Life Insurance Company of North America	\$50,000.00	(7)
One (1) Hustler Super 104 Mower.	Baker Vehicle Systems Inc.	\$23,806.00	(2)
2019 TaylorMade golf balls, headwear and gloves for resale.	TaylorMade Golf Co.	\$14,191.32	(4)
2019 Jeep Grand Cherokee.	Ganley Automotive of Aurora LLC	\$35,646.50	(7)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Dock Management Software System for E. 55 th , Emerald Necklace and Wildwood Marinas for 2019.	Swell Advantage Ltd.	\$17,460.00	(7)
Mulch blowing services for various locations throughout the Park District for 2019.	Ready Field Solutions	\$34,000.00	(7)
Employee assessments for 2019	Pradco	\$ 8,285.00 +35,000.00 +500.00 \$43,785.00	(5)
ITS Desktop Support Technician through April 30, 2019.	Robert Half Tech./Protiviti Gov. Services	\$20,000.00	(2)
2019 bulk picnic table frames for various locations throughout the Park District.	Jamestown Advanced Products Corp.	\$14,886.00 +532.00 \$15,418.00	(3)
Various tropical plants for Zoo.	Southern Tropical	\$11,700.00	(7)
Hydrilla invasive plant control for various locations throughout the Park District through October 31, 2019.	Aqua Doc	\$27,540.00	(7)
2019 Titleist golf balls, gloves, and headwear for resale.	Acushnet Company	\$48,754.00 +37.50 \$48,791.50	(4)
2018 GAAP Services for financial statement preparation.	Clark, Schaefer, Hackett & Co.	\$12,500.00	(3)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Professional consulting services for strategic level advising and other related services to develop the Andean Bear Conservation Alliance (ABCA) for the period of December 1, 2018 through December 31, 2020.	Isaac Goldstein	\$49,920.00	(5)
Services to clean and change fryer oil at various locations for 2019.	Advanced Fryer Solutions, LLC.	\$31,000.00	(3)
Edge in-car system software with SD/HD camera and back seat camera for Ranger vehicles.	Coban Technologies, Inc.	\$24,968.00	(3)
One (1) Exmark Zero Turn Mower Series Red 60" Deck and One (1) Exmark Zero Turn Mower Series Red 72" Deck.	Marshall Equipment	\$24,141.00	(2)
Feasibility study for developing a design for African Elephant Crossing Exhibit night range enclosure at the Zoo.	Osborn Engineering	\$ 6,000.00 +6,400.00 \$12,400.00	(5)
Printing and folding of the 2019 Zoo Map.	Lake Erie Graphics	\$13,595.00	(7)
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.	Aqua Doc	\$50,000.00	(7)
Custom designed and fabricated lockable doors for kayak lockers for Emerald Necklace Marina.	Ultrasteel Corporation	\$13,000.00	(3)
2019 ETI Software Maintenance for Rangers that includes all Law Enforcement software modules (CAD, RMS and Jail modules).	Emergitech, Inc.	\$13,520.98	(3)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Services to relocate aerial cable to be buried for Wendy Park Bridge at Lakefront Reservation.	AT&T Midwest	\$16,280.41	(3)
Everstream port fee for internet access for a five (5) agreement from March 2, 2018 through March 1, 2023.	Midwest Fiber Holdings LP	\$29,940.00	(3)
Cedar lumber to build main and secondary signage for various locations throughout the Park District.	Lodi Lumber, Inc.	\$11,815.76	(7)
Playground engineered fiber mulch for various locations throughout the Park District.	Ready Field Solutions	\$14,175.00	(7)
Flats Industrial Conveyance of easements for Red Line Greenway project, in conjunction with Board Resolution No. 18-12-178.	Surety Title Agency	\$12,800.00	(3)
Audio/Visual upgrades for Windows Room at Zoo.	SoundCom	\$34,330.24 +1,344.15 \$35,674.39	(2)

===== **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:

<u>Contract</u>	<u>Item/Service</u>	<u>Vendor</u>	<u>Change Order or Amendment</u>
<u>Annual Bridge Inspection and Bridge Rehabilitation/Replacement Program 2013-2018</u> 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
<u>Park Wide Demolition Package for 2018</u> 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

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 **88527** through **88535**; \$10,000 to \$50,000 purchased items/services report, pages **88536** through **88539**; and construction change orders, page **88540**.

APPROVAL OF VOUCHERS AND PAYROLL.

No. 19-03-025: 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 **88580** to **88713**.

Vote on the motion was as follows:

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

Nays: None.

No. 19-03-026: It was moved by Vice President Rinker, seconded by President Berry and carried, to approve Visa Card (Arborwear) dated February 3, 2019 to March 2, 2019 in the amount of \$925.00, as identified on pages **88714** to **88715**.

Vote on the motion was as follows:

Ayes: Ms. Berry and Mr. Rinker.

Abstained: Mr. Moore

Nays: None.

PUBLIC COMMENTS.

Public comments were made by each of the following individuals: Ms. Laura McShane of Brooklyn Center, Ms. Marty Leshner of Olmsted Township, Mr. Jason Kuhn of Bike Cleveland, Mr. Rob Thompson of Lakewood, and Mr. Norm Plonski of Hoopples Restaurant. All such comments can be heard in their entirety by accessing the "About" section of Cleveland Metroparks website at <https://clevelandmetroparks.com/about/cleveland-metroparks-organization/boards-of-park-commissioners/board-meeting-archives>.

INFORMATION/BRIEFING ITEMS/POLICY.

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

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.

Note: Shane Uber was unable to attend today's meeting.

- b. ***Sailing Programming Update – Former U.S. Coast Guard Station and E. 55th 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 55th 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. 62nd corridor. The planning for this freeway is evident in the large median and interchange design in the existing Denison Avenue / W. 65th 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 (NEORS) 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 NEORS'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. 14th 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 101st 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 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, presented 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.

DATE OF NEXT MEETING.

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

EXECUTIVE SESSION.

No. 19-03-042: At 9:55 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, as stated by Chief Legal and Ethics Officer, Rose Fini.

Vote on the motion was as follows:

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

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

ADJOURNMENT.

No. 19-03-043: There being no further matters to come before the Board, upon motion by Vice President Rinker, seconded by President Berry, and carried, President Berry adjourned the meeting at 10:18 a.m.

Vote on the motion was as follows:

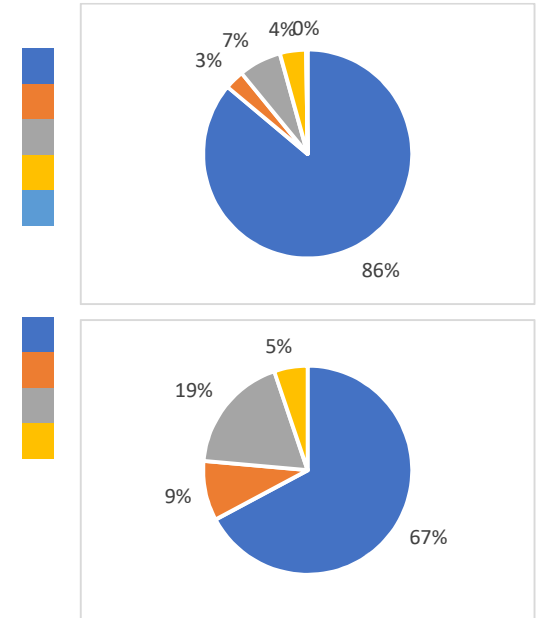
Ayes: Ms. Berry, Messrs. Moore and Rinker.
Nays: None.

President.

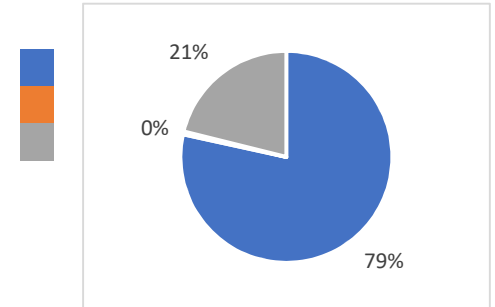
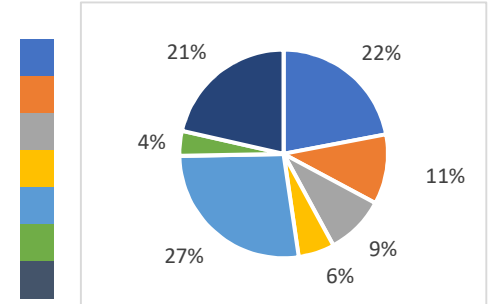
Attest:

Secretary.

	Actual Feb '18	Actual Feb '19	Fav (Unfav)	Actual YTD Feb '18	Actual YTD Feb '19	Fav (Unfav)
Revenue:						
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>
Total Revenue	24,719,646	28,280,644	3,560,998	38,500,675	38,218,866	(281,809)
OpEx:						
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>
Total OpEx	6,240,843	7,731,412	(1,490,569)	13,224,929	14,765,930	(1,541,001)
Op Surplus/(Subsidy)	18,478,803	20,549,232	2,070,429	25,275,746	23,452,936	(1,822,810)
CapEx:						
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>
Total CapEx	2,440,572	821,836	1,618,736	3,938,116	1,798,835	2,139,281
Net Surplus/(Subsidy)	16,038,231	19,727,396	3,689,165	21,337,630	21,654,101	316,471



	Actual Feb '18	Actual Feb '19	Fav (Unfav)	Actual YTD Feb '18	Actual YTD Feb '19	Fav (Unfav)
Revenue:						
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>
Total Revenue	74,961	36,449	(38,512)	99,369	63,732	(35,637)
OpEx:						
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>
Total OpEx	274,556	334,394	(59,838)	662,611	621,394	41,217
Op Surplus/(Subsidy)	(199,595)	(297,945)	(98,350)	(563,242)	(557,662)	5,580
CapEx:						
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>
Total CapEx	83,748	474,289	(390,541)	110,035	493,685	(383,650)
Net Surplus/(Subsidy)	(283,343)	(772,234)	(488,891)	(673,277)	(1,051,347)	(378,070)

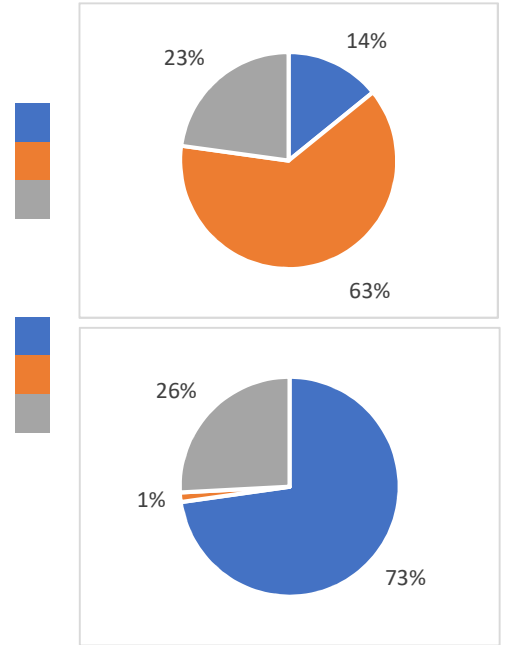


**Cleveland Metroparks
Financial Performance
2/28/2019
Golf Detail**

	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>
Operating Surplus/(Subsidy)	(87,635)	(61,713)	(26,920)	(19,123)	(16,740)	(15,105)	(70,216)	(79,251)	(73,055)	(96,337)
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>
Total Capital Expenditures	32,033	462,000	0	0	0	0	3,287	0	0	17,464
Net Surplus/(Subsidy)	(119,668)	(523,713)	(26,920)	(19,123)	(16,740)	(15,105)	(73,503)	(79,251)	(73,055)	(113,801)

	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>
Operating Surplus/(Subsidy)	(70,677)	(65,290)	(32,673)	(37,414)	(80,609)	(67,010)	(104,717)	(116,419)	(563,242)	(557,662)
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>
Total Capital Expenditures	0	0	0	0	28,243	14,221	46,472	0	110,035	493,685
Net Surplus/(Subsidy)	(70,677)	(65,290)	(32,673)	(37,414)	(108,852)	(81,231)	(151,189)	(116,419)	(673,277)	(1,051,347)

	Actual Feb '18	Actual Feb '19	Fav (Unfav)	Actual YTD Feb '18	Actual YTD Feb '19	Fav (Unfav)
Revenue:						
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>
Total Revenue	563,440	489,812	(73,628)	769,323	783,418	14,095
OpEx:						
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>
Total OpEx	234,779	221,492	13,287	470,635	486,952	(16,317)
Op Surplus/(Subsidy)	328,661	268,320	(60,341)	298,688	296,466	(2,222)
CapEx:						
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>
Total CapEx	4,332	0	4,332	10,659	0	10,659
Net Surplus/(Subsidy)	324,329	268,320	(56,009)	288,029	296,466	8,437

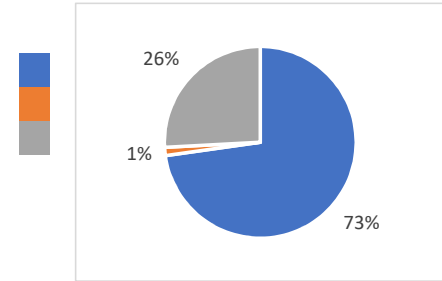


**Cleveland Metroparks
Financial Performance
2/28/2019
Enterprise Detail**

	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)	(73,908)	(100,990)	(10,025)	(2,422)	414,044	359,562	(915)	(1,363)	0	9,720	0	0
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	0	0	0	0	0	0	0	0	0	0	0	0
Net Surplus/(Subsidy)	(73,908)	(100,990)	(10,025)	(2,422)	414,044	359,562	(915)	(1,363)	0	9,720	0	0
	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)	80,009	110,050	(732)	(7,865)	(129)	(129)	(335)	(822)	(21)	(21)	(671)	(525)
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)	79,733	110,050	(732)	(7,865)	(129)	(129)	(335)	(822)	(21)	(21)	(671)	(525)
	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)	20,944	61,414	359	905	18,466	14,611	(148,398)	(145,659)	298,688	296,466		
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	7,114	0	0	0	0	0	3,269	0	10,659	0		
Net Surplus/(Subsidy)	13,830	61,414	359	905	18,466	14,611	(151,667)	(145,659)	288,029	296,466		

**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)
Retail Revenue	12,284	12,451	167	24,455	23,836	(619)
OpEx:						
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>
Total OpEx	19,798	28,259	(8,461)	40,853	55,280	(14,427)
Op Surplus/(Subsidy)	(7,514)	(15,808)	(8,294)	(16,398)	(31,444)	(15,046)
CapEx:						
Capital Labor	0	0	0	0	0	0
Construction Expenses	0	0	0	0	0	0
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total CapEx	0	0	0	0	0	0
Net Surplus/(Subsidy)	(7,514)	(15,808)	(8,294)	(16,398)	(31,444)	(15,046)



**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,*

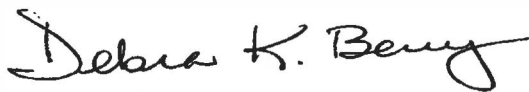
WHEREAS, *Stephen J. Schultz has utilized his knowledge of natural science and communication skills to educate children with diverse overnight education and conservation programs such as Outback After Dark, Rising Waters Safari Camp, Night Tracks, and Tiger Tracks, and further educated adults with a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

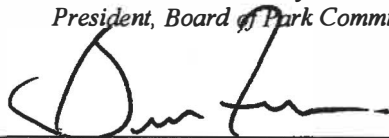
WHEREAS, *Stephen J. Schultz continuously developed an excellent rapport with staff, zoo docents, and program participants; and,*

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,*

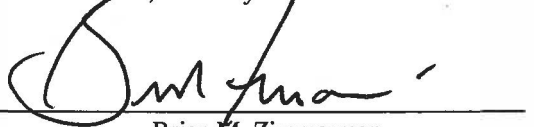
WHEREAS, *Virginia G. Viscomi has demonstrated a spirit of cooperation when she coordinated work assignments for a volunteer group with accessibility challenges, and assisted with participants in the Park Pathways Intern Partnership (PPIP); and,*

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
BIG MET			
Greens Fees	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
Power Cars	9-hole (per player/spectator; includes tax)	7/player	\$8
	18-hole (per player/spectator; includes tax)	13/player	\$14
	Extra 9-hole (per player/spectator; includes tax)	6/player	\$6
Hand Carts	9-holes	\$3	\$4
	18-holes	\$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	\$40/half hour
		\$75/hour	\$70/hour
	Group up to 5		\$40 per person/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 \$44 to \$57/person for shotgun pricing including merchandise prize fund	
Ski Rentals	Cross Country Ski Rental – Adults, Weekday	\$10 first hour, \$5 each extra hour	\$10 first hour, \$5 each extra hour
	Cross Country Ski Rental – Junior (12 & under), Weekday	\$7 first hour, \$3 each extra hour	\$7 first hour, \$3 each extra hour
	Cross Country Ski Rental – Adults, Weekends & Holidays	\$12 first hour, \$5 each extra hour	12 first hour, \$5 each extra hour
	Cross Country Ski Rental – Junior (12 & under), Weekends & Holidays	\$8 first hour, \$3 each extra hour	\$8 first hour, \$3 each extra hour
Snow Shoe Rentals	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
Clubhouse Room Rental	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
	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
Power Cars	9-hole (per player/spectator; includes tax)	\$7/player	\$8
	18-hole (per player/spectator; includes tax)	\$13/player	\$14
	Extra 9-hole (per player/spectator; includes tax)	\$6/player	\$6
Hand Carts	9-hole	\$3	\$4
	18-hole	\$4	\$6
Club Rental	9-hole regular clubs	\$9	\$10
	18-hole regular clubs	\$15	\$17
	9-hole junior clubs	\$6	\$6
	18-hole junior clubs	\$9	\$9
Golf Pro Lessons	Individual-Head Professional	\$45/40minutes; \$80/hour	\$45/40minutes; \$80/hour
Golf Outings	Groups of 12 - 32 with tee times	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	\$8
	18-hole (per player/spectator; includes tax)	\$13/player	\$14
	Extra 9-hole (per player/spectator; includes tax)	\$6/player	\$6
Hand Carts	9-hole	\$3	\$4
	18-hole	\$4	\$6
Club Rentals	9-hole regular clubs	\$9	\$10
	18-hole regular clubs	\$15	\$17
Driving Range	1/2/3 baskets	\$4.50/\$7.75/\$11	\$4.50/\$7.75/\$11
	Baker's Dozen	\$40	\$40
Golf Pro Lessons	Individual, Head Professional	\$50/1/2 hour \$90/hour w/video analysis	\$55/1/2 hour \$100/hour w/video analysis
	-2 hour package	\$180	\$200
	-3 hour package	\$240	\$270
	-10 hour package	\$700	\$800

DESCRIPTION	DURING PEAK USE (MARCH-OCTOBER)	2018 RATES	2019 RATES
Golf Outings	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.	
SHAWNEE HILLS			
Greens Fees	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
	Spectator (Walking)	\$3	\$3
Foot Golf	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
	All day Jr./Sr. Foot Golf Weekday; Weekends and Holidays after 2 pm	\$15	\$13
Power Cars	9-hole (per player/spectator; includes tax)	\$7/player	\$8
	18-hole (per player/spectator; includes tax)	\$13/player	\$14
	Extra 9-hole (per player/spectator; includes tax)	\$6/player	\$6
Hand Carts	9-hole	\$3	\$4
	18-hole	\$4	\$6
Club Rentals	9-hole regular clubs	\$9	\$10
	18-hole regular clubs	\$15	\$17
	9-hole junior clubs	\$6	\$6
	18-hole junior clubs	\$9	\$9
Soccer Ball Rental	Soccer Ball	\$3	\$3
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, Professional	\$40/half hour; \$70/hour; \$80/hour	\$40/half hour; \$70/hour; \$80/hour w/video analysis
	Group Rate; up to 5 students	\$40/person/hour	\$40/person/hour
Golf Outings	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
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
	Group Rate; 3 or more students	\$20/per person/hour	
Golf Outings	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
	9-hole regular clubs	\$9	\$10
Club Rentals	9-hole junior clubs	\$6	\$6
	1/2/3 baskets	\$4.50/\$7.75/\$11	\$4.50/\$7.75/\$11
Driving Range	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
	Ball Stem Combo Tube (one hour use & driving range)	\$6	\$6.50
Golf Pro Lessons	Individual, Head Professional	\$45/40 minutes;	\$45/40 minutes;
		\$75/hour	\$75/hour

DESCRIPTION	DURING PEAK USE (MARCH-OCTOBER)	2018 RATES	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	<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>		
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	
<p><i>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.</i></p> <p><i>Leagues are eligible for Bonus Rounds; however, individual golfers must each buy a membership. Individual golf outings, league or shotgun rates may vary based on course availability and/or market at the discretion of the Executive Director of Golf Operations.</i></p> <p><i>"Spring/Fall" (starts Tuesday after Columbus Day) and discounted rates (up to and including the fall rate) are dependent on course conditions and market.</i></p> <p><i>Note: Power car, hand cart and club rentals include sales tax. Golf outings/small group outings must be scheduled in advance by contract.</i></p> <p><i>Price modification can be initiated by the Executive Director of Golf Operations when utilizing marketing solutions like "Golf Now".</i></p>			

DESCRIPTION	DURING LOW USE (SPRING/FALL)	2018 RATES	2019 RATES
BIG MET			
Greens Fees	9-hole Weekday, Weekends & Holidays	\$11	\$12
	18-hole Weekday, Weekends & Holidays	\$19	\$21
	Extra 9-hole Weekday, Weekends & Holidays	\$8	\$9
	Replays	One free round per paid round, must purchase 18-holes, no rain checks	One free round per paid round, must purchase 18-holes, no rain checks. Monday - Thursday
	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
LITTLE MET			
Greens Fees	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
MASTICK WOODS			
Greens Fees	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
Foot Golf	18-hole (All golfers)	\$7.50	\$7.50
MANAKIKI			
Greens Fees	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
SLEEPY HOLLOW			
Greens Fees	9-hole Weekday, Weekends & Holidays	\$14	\$15
	18-Hole Weekday, Weekends & Holidays	\$22	\$24
	Extra 9-hole Weekday, Weekends & Holidays	\$8.50	\$9
	An additional \$.50 fee applies to 9-holes on Weekends & Holidays during low use		
	An additional \$1 fee applies to 18-holes on Weekends & Holidays during low use		
	Replays	No Charge	One free round per paid round, must purchase 18-holes, no rain checks Monday - Thursday
	9-hole Weekdays, Weekends & Holidays, Juniors & Seniors		\$11.50
	18-hole Weekday, Weekends & Holidays, Weekend, Juniors & Seniors		\$19
	Extra 9-hole Weekday, Weekends & Holidays, Juniors & Seniors		\$7.50
	SHAWNEE HILLS		
Greens Fees	9-hole Weekday, Weekends & Holidays	\$11	\$12
	18-hole Weekday, Weekends & Holidays	\$19	\$21
	Extra 9-hole Weekday, Weekends & Holidays	\$8	\$9
	Replays	One free round per paid round, must purchase 18-holes, no rain checks	One free round per paid round, must purchase 18-holes, no rain checks Monday - Thursday
	Par 3 Weekday, Weekends & Holidays	\$7.50	\$7.50
	Par 3 Replays	One free round per paid round, must purchase 9-holes, no rain checks	One free round per paid round, must purchase 9-holes, no rain checks Monday - Thursday
	9-hole Weekday, Weekends & Holidays, Juniors & Seniors	\$9.50	\$9.50
	18-hole Weekday, Weekends & Holidays, Weekend, Juniors & Seniors	\$16.00	\$16
	Extra 9-hole Weekday, Weekends & Holidays, Juniors & Seniors	\$6.50	\$6.50
	Foot Golf	18-hole (All golfers)	\$7.50
SENECA			
Greens Fees	9-hole Weekday, Weekends & Holidays	\$10	\$12
	18-hole Weekday, Weekends & Holidays	\$17	\$21
	Extra 9-hole Weekday, Weekends & Holidays	\$7	\$9
	Replays	One free round per paid round, must purchase 18-holes, no rain checks	One free round per paid round, must purchase 18-holes, no rain checks Monday - Thursday
	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
	WASHINGTON		
Greens Fees	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	
Admissions	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>			
	Giraffe Feeding	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)	
Birthday Party Package	<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	
Other Fees	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		
Zoo Rentals	The RainForest	\$100.00-\$15,000.00	\$100.00-\$15,000.00	
	1-800 People	\$3,000.00	\$3,000.00	

DESCRIPTION	2018	2019 RATES
	RATES	
Non-profit organization	20% discount	20% discount
Stillwater Place <i>(Price to be quoted based on number of attendees and additional needs including food)</i>	\$50-\$30,000	\$50.00-\$30,000.00
Windows on the World Room	\$75/hour-2 hour minimum.	\$75.00/hour-2 hour minimum.
Auditorium	\$75/hour-2 hour minimum	\$75.00/hour-2 hour minimum
Palava Hut	\$1,000.00/day	\$1,000.00/day
Tucker Court	\$300.00/day	\$300.00/day
Primate Canopy	\$300.00/day	\$300.00/day
Waterfowl Lake Tent	\$300.00/day	\$300.00/day
Carousel 1 (formerly Savanna Ridge)	\$300.00/day	\$300.00/day
Carousel 2 (formerly Wild Wings)	\$300.00/day	\$300.00/day
Primate Cat & Aquatics	\$1,200.00/night	\$1,200.00/night
Reinberger Homestead	\$800.00/night	\$800.00/night
Wolf Cabin	\$800.00/night	\$800.00/night
African Elephant Crossing	\$1,500.00/night	\$1,500.00/night
Wade Hall and Deck	\$1,000.00/night	\$1,000.00/night
Photos	\$100.00/hr	\$100.00/hr
Premium Live Animal Encounter - Events	\$500.00	\$500.00
Live Animal Encounter - Events	\$125.00	\$150.00
Ceremonies	\$500.00/90 min.	\$500.00/90 min.

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

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

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

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

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

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

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

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

* \$2.00 discount for admission tickets purchased online

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

*** Price range pending finalization of group bundling conversation

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

The Chalet

DESCRIPTION		Current 2018-2019 Season Rates	2019/2020 Season Rates
Spring, Summer & Fall Rentals			
<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>(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 Fri. Evening</i>	After Hours Fee	\$100/hr	\$100/hr
	Basic Chalet/Tent	\$400	\$400
<i>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
	Season Passes		
	-Individual Adult	\$60	\$60
	-Individual Child	\$50	\$50
	-Family (up to 4)	\$150	\$150
	Pre-Holiday Season Pass (through December 24th)		
	-Individual Adult	\$54	\$54
	-Individual Child	\$45	\$45
	-Family (up to 4)	\$135	\$135
<i>Weekend/Holidays</i>	Admission		
	-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	
	-Child	\$9	\$9
	Locker Fees	\$0.75	\$0.75
<i>Discount</i>	Military Discount (maximum 6 people - Military ID required)	N/A	50% off
	Private Rental		
	-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
	Early Entry (Set Up)	\$65/hr	\$65/hr
	-After Event Building Use (Non-Tobogganing)	\$100/hr	\$100/hr
	Additional Charges		
	-Ranger	Current Rate	Current Rate
	Small Group Party Rental (Maximum 150 Riders)		
	<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
	Harvest Hayrides		
<i>Sat Evening 6-10pm Hayrides, Square Dance, Designated Dates Only</i>	Public Per-Person admission		
	Saturday/Tractor/Dance (6-10 pm)		
	-Adult	\$9	\$9
	-Child	\$7	\$7
	Group Rates - Building, Grounds and Concession Open		
	Day Rides		
<i>Designated Dates, 10am-2pm Saturday Evenings 6-10 pm</i>	-Preschool & Seniors pre-arranged	\$120/wagon	\$120/wagon
	-Tractor-Drawn Wagons	\$175/tractor	\$175/tractor
	Public Hayrides pre-arranged tractor-drawn wagons; includes square dance (<i>Saturday Evenings</i>)	\$175/wagon	\$175/wagon
	Canopy Rental Packages		
	Saturday Hayrides		
	-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		
	No Public Hayrides on Sunday		
<i>Various Times: Sunday Private Package 3hrs-4 hayrides</i>	-3 Tractor drawn, private wagon with building rental	\$500	\$500
	Concessions		
<i>Oct. 14-March 16</i>	<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>		
<i>With rental, 2 weeks advance notice; payment 2 weeks prior to event with final deposit</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
	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>Advanced Sale – Season Pass</u>	
-Individual (tax district)	\$70	\$70
-Individual (non-tax district)	\$85	\$85
-Family (2-6 people, tax district)	\$115	\$115
-Family (2-6 people, non-tax district)	\$145	\$145
	<i>(Pre-Season; December – May 1st \$10 Discount for Individual and \$15 Discount for Family)</i>	
	<u>Season Pass</u>	
-Individual (tax district)	\$80	\$80
-Individual (non-tax district)	\$95	\$95
-Family (2-6 people, tax district)	\$130	\$130
-Family (2-6 people, non-tax district)	\$160	\$160
Season Pass ID Replacement	\$3	\$3
Child Care Provider/Additional Family Member Pass	\$45	\$45
	<u>Admissions</u>	
-Adult	\$7	\$7
-Child (3-11 years)	\$6	\$6
-Child (2 years and under)	Free	Free
-Senior (65 and over)	Free	Free
-Advanced sale swim ticket	\$5	\$5
Admission Discount	<u>Military Discount (maximum 6 people – Military ID required)</u>	N/A 50%off
	<u>Swim Lessons</u>	
-Non-member	\$65	\$65
-Member	\$45	\$45
	<u>Junior Lifeguarding Course</u>	
-Non-member	\$65	\$65
-Member	\$45	\$45
	<u>Lifeguard Course</u>	
-Full Course	\$215	\$215
-Review Course	\$90	\$90
-Waterfront Lifeguard Module	\$35-\$85	\$35-\$85
	<u>Lifeguard Instructor Course</u>	
	\$215	\$215
	<u>Water Safety Instructor Course</u>	
	\$215	\$215
	<u>Pool Party Rental Package (tent/tables plus admission for up to 15)</u>	
-Non-member	\$90	\$90
-Member	\$65	\$65
	<u>Private Pool Party Rentals</u>	
-Private Rental with 3 Lifeguards	\$200	\$200
-Non-profit Groups/Employees	\$150	\$150
	<u>Dive-In Movie Tube Rentals</u>	
-Single	\$6	\$6
-Double	\$8	\$8
	<u>ARC Pet First Aid</u>	
-With Dog and Cat First Aid Book	\$65	\$65
-With Dog or Cat First Aid Book	\$50	\$50
	<u>ARC Babysitter's Training</u>	
-Non-member	\$80	\$80
-Member	\$60	\$60
	<u>ARC CPR for the Professional Rescuer Challenge Course</u>	
	\$50-\$80	\$50-\$80
	<u>ARC Community CPR/First Aid</u>	
	\$50-\$80	\$50-\$80
	<u>Private Swim Lesson</u>	
	\$25	\$25
Ledge Pool &	<u>Boy Scout/Girl Scout Swim Badge Assessment</u>	
	\$15	\$15

DESCRIPTION	2018 RATES	2019 RATES
Recreation Area (cont.)	<u>Paddleboat</u>	
-2-3 Person Rental for ½ hour	\$12	\$12
-4-5 Person Rental for ½ hour	\$12	\$12
-2-3 Person Rental for 1 hour	\$15	\$15
-4-5 Person Rental for 1 hour	\$15	\$15
Ledge Rock Café Food Concession	<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>	
Wallace Lake	<u>Paddleboats</u>	
-2-3 Person Rental for ½ hour	\$12	\$12
-4-5 Person Rental for ½ hour	\$12	\$12
-2-3 Person Rental for 1 hour	\$15	\$15
-4-5 Person Rental for 1 hour	\$15	\$15
	<u>Kayaks</u>	
-1-Person Rental for 1 hour	\$20	\$20
	<u>Stand-up Paddle Board Rental</u>	
-1 hour	\$20	\$20
Wallace Lake Concession	<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	<u>Conference Room Rentals –Weekdays & Weekends</u>		
	<u>-Hickory Room</u> (seats 70 max. auditorium style 50 max. classroom style)	\$75/hr (2hr. min.)	\$75/hr (2hr. min.)
	<i>(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)</i>		
	<u>Overhead Computer Projector Rental</u>	\$25/hr.	\$25/hr.
	<u>Fishing Guide Permit</u>		
	-In County	\$50/annually	\$50/annually
	-Out of County	\$100/annually	\$100/annually
	<i>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.</i>		
Ranger Department	<u>Parking/Boat Launch Violation Fees</u>		
	General Offense Parking/Boat Launch Ticket		
	-Fine remitted within 30 days	\$25	\$25
	-Fine remitted within 30-59 days	\$50	\$50
	-Fine remitted within 60-90 days	\$100	\$100
	Handicapped Parking Violation Fees		
	-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	351.03 Prohibited Standing or Parking Spaces:		
	- A1 On sidewalk or trail; within 10 days	\$15	\$15
	- A1 On sidewalk or trail; after 10 days	\$25	\$25
	-A2 In front of driveway; within 10 days	\$15	\$15
	-A2 In front of driveway; after 10 days	\$25	\$25
	-A4 Within 10 ft of fire hydrant; within 10 days	\$15	\$15
	-A4 Within 10 ft of fire hydrant; after 10 days	\$25	\$25
	-A5 On crosswalk; within 10 days	\$15	\$15
	-A5 On crosswalk; after 10 days	\$25	\$25
	-A14 Where signs prohibit parking; within 10 days	\$15	\$15
	-A14 Where signs prohibit parking; after 10 days	\$25	\$25
	-A15 Within one foot of another parked vehicle; within 10 days	\$15	\$15
	-A15 Within one foot of another parked vehicle; after 10 days	\$25	\$25
	-A16 Parking lot, fee required; within 10 days	\$20	\$20
	-A16 Parking lot, fee required; after 10 days	\$30	\$30
	-351.04 Parking; handicapped location; within 10 days	\$40	\$40
	-351.04 Parking; handicapped location; after 10 days	\$50	\$50
	<u>Ranger Special Detail Fees for patron-reserved park events</u>	\$45	\$45
E. 55th Marina	<i>(January 1-December 31)</i>		
	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 st - October 16 th)	\$1,415	\$1485
	7'1" - 7'6" Beam (May 1 st - October 16 th)	\$1,535	\$1610
	7'7" - 8' Beam (May 1 st - October 16 th)	\$1,600	\$1680
	8'1" - 8'6" Beam (May 1 st - October 16 th)	\$1,740	\$1825
	8'7" - 9' Beam (May 1 st - October 16 th)	\$1,835	\$1925
	9'1" - 9'6" Beam (May 1 st - October 16 th)	\$1,930	\$2025
	9'7" - 10' Beam (May 1 st - October 16 th)	\$2,030	\$2130
	10'1" - 10'6" Beam (May 1 st - October 16 th)	\$2,130	\$2235
	10'7" - 11' Beam (May 1 st - October 16 th)	\$2,210	\$2320
	11'1" - 11'6" Beam (May 1 st - October 16 th)	\$2,310	\$2425
	11'7" - 12' Beam (May 1 st - October 16 th)	\$2,410	\$2530
	Jet Ski In-Water (May 1 st - October 16 th)	\$385	\$405
Rack Dockage (May 1 st - April 30 th)	\$1,790	\$1880	
Summer Boat Storage (May 15 st - Sept. 30 th)	\$3.50 per sq.ft.	\$3.50 per sq.ft.	
Summer Trailer Storage (May 15 th - Sept.30 th)			
Single-Axle	\$140	\$200	
Dual-Axle	\$150	\$210	
Tri-Axle	\$160	\$220	
Wildwood Marina	Docks 1-6; East & West Side	n/a	\$900
	Docks 7-10; East & West Side	n/a	\$1,260
Boat Launch Facilities	Launch Fees (daily/seasonal/special event)	n/a	\$5-\$50
Food & Beverage Rental Spaces	Winter Storage (October 15 th - May 14 th)	\$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	<i>No Charge</i>	<i>No Charge</i>	
Presentation outside tax district	<i>No Charge</i>	<i>No Charge</i>	

DESCRIPTION	2018 RATES	2019 RATES	
MARKETING SPECIAL EVENTS EXPERIENCES (continued)	Exercise/Fitness/Dog Training, etc. (for profit groups) (Scheduled in general area – limited to 25 registrants per session, depending on area used).	\$25	\$25
	Game Packages	\$25 per day	\$25 per day
	(Equipment offered in nine picnic areas when permit issued for reservable picnic shelters)		
	*Lakefront	\$50-\$50,000	\$50-\$50,000
	**Races & A-thons	\$100-\$20,000	\$100-\$20,000
	***Rivergate	\$150-\$50,000	\$150-\$50,000
	Weddings Ceremonies scheduled in general/shared-use areas (never in general public shelters) or any Park District Facility	\$100 per ceremony	\$100 per ceremony
	"Emerald Necklace" Publication		
	Annual subscription fee in tax district	Free	Free
	Annual subscription fee non-tax district	Free	Free
	Hinckley Lake Boathouse		
	Rowboats, Canoes and Single Kayaks, 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>			
FINANCE DEPARTMENT	Non-clearing,* returned checks	\$20.00/check	\$30.00/check
<p><i>*As defined by administrative procedure.</i></p>			

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

PASSED: March 14, 2019

Attest: _____

President of The Board of Park Commissioners

Chief Executive Officer

RECOMMENDED ACTION:

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

PASSED: March 14, 2019

Attest: _____

President of The Board of Park Commissioners

Chief Executive Officer

RECOMMENDED ACTION:

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

MARCH 14, 2019

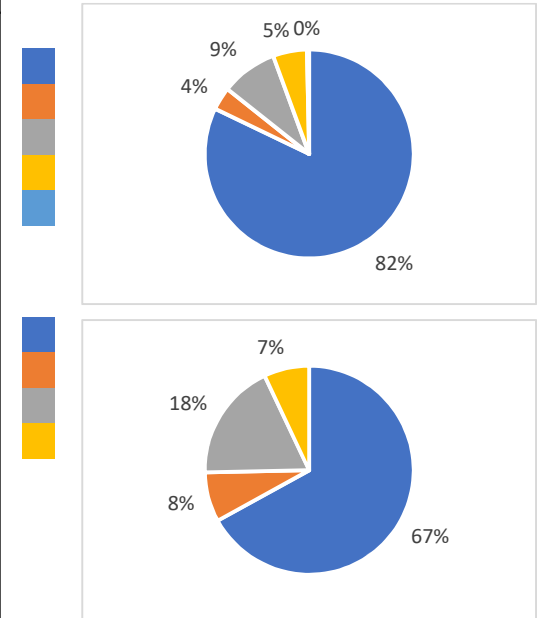
88715

Visa Card-Arborwear

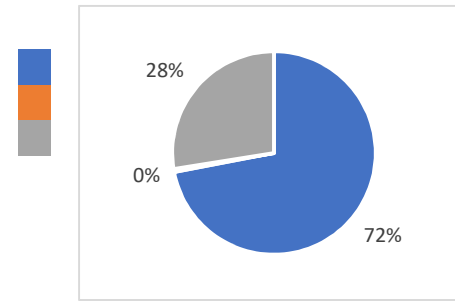
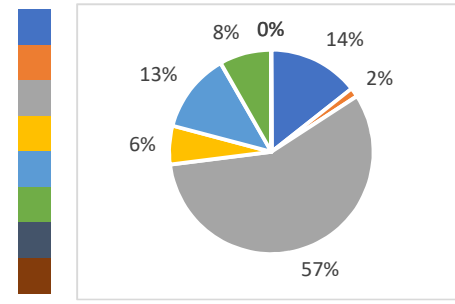
02/03/2019 to 03/02/2019

Supplier	Merchant Category	Amount USD
Arborwear Llc Total	Durable Goods - Default (5099)	\$925.00
Grand Total		\$925.00

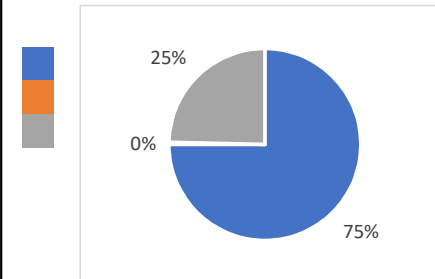
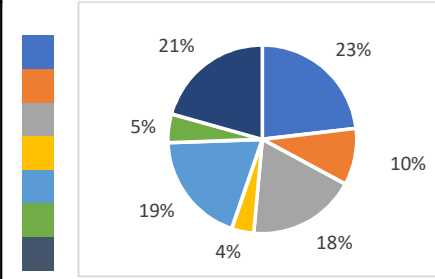
	Actual Mar '18	Actual Mar '19	Fav (Unfav)	Actual YTD Mar '18	Actual YTD Mar '19	Fav (Unfav)
Revenue:						
Property Tax	5,361,985	3,583,834	(1,778,151)	38,562,985	36,481,834	(2,081,151)
Local Gov/Grants/Gifts	387,079	426,759	39,680	1,654,564	1,574,891	(79,673)
Charges for Services	828,153	1,344,308	516,155	3,287,962	3,870,486	582,524
Self-Funded	795,415	771,881	(23,534)	2,224,946	2,323,176	98,230
Interest, Fines, Other	<u>22,877</u>	<u>67,085</u>	<u>44,208</u>	<u>165,728</u>	<u>162,347</u>	<u>(3,381)</u>
Total Revenue	7,395,509	6,193,867	(1,201,642)	45,896,185	44,412,734	(1,483,451)
OpEx:						
Salaries and Benefits	4,692,979	5,140,308	(447,329)	14,124,887	15,060,297	(935,410)
Contractual Services	883,912	373,768	510,144	1,257,358	1,737,104	(479,746)
Operations	1,559,034	1,398,978	160,056	3,663,885	4,114,024	(450,139)
Self-Funded Exp	<u>533,993</u>	<u>808,748</u>	<u>(274,755)</u>	<u>1,848,719</u>	<u>1,576,306</u>	<u>272,413</u>
Total OpEx	7,669,918	7,721,802	(51,884)	20,894,849	22,487,731	(1,592,882)
Op Surplus/(Subsidy)	(274,409)	(1,527,935)	(1,253,526)	25,001,336	21,925,003	(3,076,333)
CapEx:						
Capital Labor	148,037	102,025	46,012	260,762	178,562	82,200
Construction Expenses	1,973,982	1,006,523	967,459	5,163,083	1,771,865	3,391,218
Capital Equipment	65,915	260,984	(195,069)	159,973	1,023,991	(864,018)
Land Acquisition	3,150	288,390	(285,240)	543,136	480,814	62,322
Capital Animal Costs	<u>0</u>	<u>65</u>	<u>(65)</u>	<u>2,246</u>	<u>1,590</u>	<u>656</u>
Total CapEx	2,191,084	1,657,987	533,097	6,129,200	3,456,822	2,672,378
Net Surplus/(Subsidy)	(2,465,493)	(3,185,922)	(720,429)	18,872,136	18,468,181	(403,955)



	Actual Mar '18	Actual Mar '19	Fav (Unfav)	Actual YTD Mar '18	Actual YTD Mar '19	Fav (Unfav)
Revenue:						
General/SE Admissions	96,889	127,719	30,830	190,381	212,195	21,814
Guest Experience	8,457	15,192	6,735	11,328	21,365	10,037
Zoo Society	0	0	0	737,000	844,842	107,842
Souvenirs/Refreshments	21,458	34,234	12,776	79,107	90,423	11,316
Education	62,976	74,012	11,036	144,719	186,489	41,770
Rentals & Events	28,285	32,848	4,563	77,035	121,128	44,093
Consignment	0	0	0	5,116	484	(4,632)
Other	<u>1,557</u>	<u>655</u>	<u>(902)</u>	<u>4,078</u>	<u>390</u>	<u>(3,688)</u>
Total Revenue	219,622	284,660	65,038	1,248,764	1,477,316	228,552
OpEx:						
Salaries and Benefits	1,075,860	1,189,111	(113,251)	3,244,925	3,417,672	(172,747)
Contractual Services	11,961	7,666	4,295	25,714	21,413	4,301
Operations	<u>202,635</u>	<u>373,623</u>	<u>(170,988)</u>	<u>856,908</u>	<u>1,306,284</u>	<u>(449,376)</u>
Total OpEx	1,290,456	1,570,400	(279,944)	4,127,547	4,745,369	(617,822)
Op Surplus/(Subsidy)	(1,070,834)	(1,285,740)	(214,906)	(2,878,783)	(3,268,053)	(389,270)
CapEx:						
Capital Labor	8,234	7,455	779	15,200	7,455	7,745
Construction Expenses	210,429	515,182	(304,753)	537,251	661,175	(123,924)
Capital Equipment	30,365	43,165	(12,800)	62,236	120,374	(58,138)
Capital Animal Costs	<u>0</u>	<u>65</u>	<u>(65)</u>	<u>2,246</u>	<u>1,591</u>	<u>655</u>
Total CapEx	249,028	565,867	(316,839)	616,933	790,595	(173,662)
Net Surplus/(Subsidy)	(1,319,862)	(1,851,607)	(531,745)	(3,495,716)	(4,058,648)	(562,932)
Restricted Revenue	22,018	59,872	37,854	309,717	194,807	(114,910)
Restricted Expenses	<u>1,206,964</u>	<u>36,719</u>	<u>1,170,245</u>	<u>2,155,540</u>	<u>312,649</u>	<u>1,842,891</u>
Restricted Surplus/(Subsidy)	(1,184,946)	23,153	1,208,099	(1,845,823)	(117,842)	1,727,981



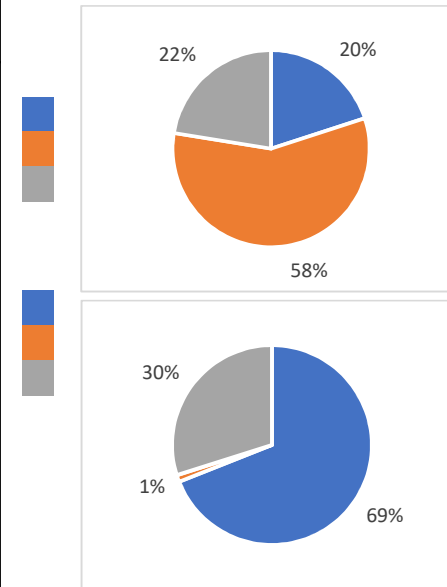
	Actual Mar '18	Actual Mar '19	Fav (Unfav)	Actual YTD Mar '18	Actual YTD Mar '19	Fav (Unfav)
Revenue:						
Greens Fees	14,241	40,327	26,086	35,076	54,347	19,271
Equipment Rentals	5,121	16,033	10,912	9,270	22,937	13,667
Food Service	30,893	37,746	6,853	62,318	43,632	(18,686)
Merchandise Sales	4,681	5,410	729	7,339	8,983	1,644
Pro Services	20,793	27,790	6,997	33,216	45,010	11,794
Driving Range	5,623	9,091	3,468	11,780	11,556	(224)
Other	<u>23,045</u>	<u>34,854</u>	<u>11,809</u>	<u>44,767</u>	<u>48,518</u>	<u>3,751</u>
Total Revenue	104,397	171,251	66,854	203,766	234,983	31,217
OpEx:						
Salaries and Benefits	191,237	265,481	(74,244)	640,829	752,845	(112,016)
Contractual Services	1,326	935	391	3,564	3,601	(37)
Operations	<u>90,650</u>	<u>115,557</u>	<u>(24,907)</u>	<u>301,432</u>	<u>246,922</u>	<u>54,510</u>
Total OpEx	283,213	381,973	(98,760)	945,825	1,003,368	(57,543)
Op Surplus/(Subsidy)	(178,816)	(210,722)	(31,906)	(742,059)	(768,385)	(26,326)
CapEx:						
Capital Labor	43,260	26,076	17,184	63,287	49,978	13,309
Construction Expenses	40,214	163,786	(123,572)	83,750	171,569	(87,819)
Capital Equipment	<u>0</u>	<u>14,890</u>	<u>(14,890)</u>	<u>46,472</u>	<u>476,890</u>	<u>(430,418)</u>
Total CapEx	83,474	204,752	(121,278)	193,509	698,437	(504,928)
Net Surplus/(Subsidy)	(262,290)	(415,474)	(153,184)	(935,568)	(1,466,822)	(531,254)



**Cleveland Metroparks
Financial Performance
3/31/2019
Golf Detail**

	Big Met (18)		Little Met (9)		Mastick Woods (9)		Manakiki (18)		Sleepy Hollow (18)	
	YTD Mar '18	YTD Mar '19	YTD Mar '18	YTD Mar '19	YTD Mar '18	YTD Mar '19	YTD Mar '18	YTD Mar '19	YTD Mar '18	YTD Mar '19
Operating Revenue	51,281	50,561	1,456	2,275	3,671	5,980	26,006	43,499	44,056	29,686
Operating Expenses	<u>156,973</u>	<u>135,083</u>	<u>38,670</u>	<u>34,642</u>	<u>25,714</u>	<u>29,003</u>	<u>125,996</u>	<u>151,334</u>	<u>161,415</u>	<u>189,603</u>
Operating Surplus/(Subsidy)	(105,692)	(84,522)	(37,214)	(32,367)	(22,043)	(23,023)	(99,990)	(107,835)	(117,359)	(159,917)
Capital Labor	0	0	0	0	0	0	0	0	2,125	20,359
Construction Expenses	32,034	0	0	0	0	0	7,217	0	313	171,569
Capital Equipment	<u>0</u>	<u>476,890</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Capital Expenditures	32,034	476,890	0	0	0	0	7,217	0	2,438	191,928
Net Surplus/(Subsidy)	(137,726)	(561,412)	(37,214)	(32,367)	(22,043)	(23,023)	(107,207)	(107,835)	(119,797)	(351,845)
	Shawnee Hills (27)		Washington Park (9)		Seneca (27)		Golf Admin		Total	
	YTD Mar '18	YTD Mar '19	YTD Mar '18	YTD Mar '19	YTD Mar '18	YTD Mar '19	YTD Mar '18	YTD Mar '19	YTD Mar '18	YTD Mar '19
Operating Revenue	14,572	22,270	39,948	35,285	18,550	38,336	4,226	7,091	203,766	234,983
Operating Expenses	<u>121,772</u>	<u>122,983</u>	<u>70,667</u>	<u>79,025</u>	<u>133,032</u>	<u>140,310</u>	<u>111,586</u>	<u>121,385</u>	<u>945,825</u>	<u>1,003,368</u>
Operating Surplus/(Subsidy)	(107,200)	(100,713)	(30,719)	(43,740)	(114,482)	(101,974)	(107,360)	(114,294)	(742,059)	(768,385)
Capital Labor	0	0	0	0	61,162	29,619	0	0	63,287	49,978
Construction Expenses	0	0	0	0	44,186	0	0	0	83,750	171,569
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>476,890</u>
Total Capital Expenditures	0	0	0	0	105,348	29,619	46,472	0	193,509	698,437
Net Surplus/(Subsidy)	(107,200)	(100,713)	(30,719)	(43,740)	(219,830)	(131,593)	(153,832)	(114,294)	(935,568)	(1,466,822)

	Actual Mar '18	Actual Mar '19	Fav (Unfav)	Actual YTD Mar '18	Actual YTD Mar '19	Fav (Unfav)
Revenue:						
Concessions	85,380	85,108	(272)	195,916	196,015	99
Dock Rentals	151,125	70,881	(80,244)	656,465	564,580	(91,885)
Other	<u>29,384</u>	<u>41,414</u>	<u>12,030</u>	<u>182,831</u>	<u>220,226</u>	<u>37,395</u>
Total Revenue	265,889	197,403	(68,486)	1,035,212	980,821	(54,391)
OpEx:						
Salaries and Benefits	160,814	184,235	(23,421)	504,895	538,525	(33,630)
Contractual Services	1,969	1,804	165	5,718	8,698	(2,980)
Operations	<u>59,797</u>	<u>107,448</u>	<u>(47,651)</u>	<u>184,413</u>	<u>233,217</u>	<u>(48,804)</u>
Total OpEx	222,580	293,487	(70,907)	695,026	780,440	(85,414)
Op Surplus/(Subsidy)	43,309	(96,084)	(139,393)	340,186	200,381	(139,805)
CapEx:						
Capital Labor	0	0	0	1,063	0	1,063
Construction Expenses	0	19,363	(19,363)	6,327	32,771	(26,444)
Capital Equipment	<u>5,697</u>	<u>0</u>	<u>5,697</u>	<u>8,966</u>	<u>1,589</u>	<u>7,377</u>
Total CapEx	5,697	19,363	(13,666)	16,356	34,360	(18,004)
Net Surplus/(Subsidy)	37,612	(115,447)	(153,059)	323,830	166,021	(157,809)



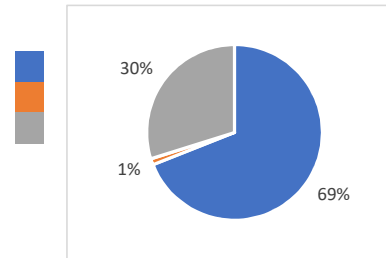
*Other includes Chalet, Hayrides, Aquatics and Misc.

Cleveland Metroparks
Financial Performance
3/31/2019
Enterprise Detail

	Merwin's Wharf		EW Beach House		E55th Marina		E55th Restaurant		Wildwood		Euclid Beach	
	YTD Mar '18	YTD Mar '19	YTD Mar '18	YTD Mar '19	YTD Mar '18	YTD Mar '19	YTD Mar '18	YTD Mar '19	YTD Mar '18	YTD Mar '19	YTD Mar '18	YTD Mar '19
Operating Revenue	188,228	170,436	175	0	543,331	416,979	0	(125)	0	15,480	0	0
Operating Expenses	<u>272,061</u>	<u>294,825</u>	<u>11,368</u>	<u>4,106</u>	<u>12,351</u>	<u>30,779</u>	<u>4,603</u>	<u>3,408</u>	<u>0</u>	<u>4,665</u>	<u>0</u>	<u>25</u>
Operating Surplus/(Subsidy)	(83,833)	(124,389)	(11,193)	(4,106)	530,980	386,200	(4,603)	(3,533)	0	10,815	0	(25)
Capital Labor	0	0	0	0	0	0	0	0	0	0	0	0
Construction Expenses	0	1,673	0	0	0	4,138	0	0	0	7,867	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	4,138	0	0	0	7,867	0	0
Net Surplus/(Subsidy)	(83,833)	(126,062)	(11,193)	(4,106)	530,980	382,062	(4,603)	(3,533)	0	2,948	0	(25)
	EmerNeck Marina		EmerNeck Restaurant		Edgewater Pier		Wallace Lake		Hinckley Lake		Huntington	
	YTD Mar '18	YTD Mar '19	YTD Mar '18	YTD Mar '19	YTD Mar '18	YTD Mar '19	YTD Mar '18	YTD Mar '19	YTD Mar '18	YTD Mar '19	YTD Mar '18	YTD Mar '19
Operating Revenue	106,511	128,706	1,251	23,801	0	0	0	0	0	0	59	0
Operating Expenses	<u>7,888</u>	<u>12,168</u>	<u>3,489</u>	<u>36,614</u>	<u>176</u>	<u>633</u>	<u>408</u>	<u>998</u>	<u>32</u>	<u>458</u>	<u>830</u>	<u>1,032</u>
Operating Surplus/(Subsidy)	98,623	116,538	(2,238)	(12,813)	(176)	(633)	(408)	(998)	(32)	(458)	(771)	(1,032)
Capital Labor	0	0	0	0	0	0	0	0	0	0	0	0
Construction Expenses	276	0	0	7,359	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	7,359	0	0	0	0	0	0	0	0
Net Surplus/(Subsidy)	98,347	116,538	(2,238)	(20,172)	(176)	(633)	(408)	(998)	(32)	(458)	(771)	(1,032)
	Chalet		Ledge Lake		Parking		Enterprise Admin		Total			
	YTD Mar '18	YTD Mar '19	YTD Mar '18	YTD Mar '19	YTD Mar '18	YTD Mar '19	YTD Mar '18	YTD Mar '19	YTD Mar '18	YTD Mar '19	YTD Mar '18	YTD Mar '19
Operating Revenue	158,431	187,807	4,535	8,765	32,691	28,972	0	0	1,035,212	980,821		
Operating Expenses	<u>146,885</u>	<u>152,226</u>	<u>1,378</u>	<u>2,928</u>	<u>3,190</u>	<u>4,062</u>	<u>230,367</u>	<u>231,513</u>	<u>695,026</u>	<u>780,440</u>		
Operating Surplus/(Subsidy)	11,546	35,581	3,157	5,837	29,501	24,910	(230,367)	(231,513)	340,186	200,381		
Capital Labor	1,063	0	0	0	0	0	0	0	1,063	0		
Construction Expenses	6,051	7,373	0	4,361	0	0	0	0	6,327	32,771		
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,966</u>	<u>1,589</u>	<u>8,966</u>	<u>1,589</u>		
Total Capital Expenditures	7,114	7,373	0	4,361	0	0	8,966	1,589	16,356	34,360		
Net Surplus/(Subsidy)	4,432	28,208	3,157	1,476	29,501	24,910	(239,333)	(233,102)	323,830	166,021		

**Cleveland Metroparks
Financial Performance
3/31/2019
Nature Shops and Kiosks**

	Actual Mar '18	Actual Mar '19	Fav (Unfav)	Actual YTD Mar '18	Actual YTD Mar '19	Fav (Unfav)
Retail Revenue	16,649	22,713	6,064	41,104	46,550	5,446
OpEx:						
Salaries and Benefits	15,650	17,272	(1,622)	46,525	49,488	(2,963)
Contractual Services	1,014	0	1,014	3,043	0	3,043
Operations	<u>9,396</u>	<u>22,180</u>	<u>(12,784)</u>	<u>17,345</u>	<u>45,244</u>	<u>(27,899)</u>
Total OpEx	26,060	39,452	(13,392)	66,913	94,732	(27,819)
Op Surplus/(Subsidy)	(9,411)	(16,739)	(7,328)	(25,809)	(48,182)	(22,373)
CapEx:						
Capital Labor	0	0	0	0	0	0
Construction Expenses	0	0	0	0	0	0
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total CapEx	0	0	0	0	0	0
Net Surplus/(Subsidy)	(9,411)	(16,739)	(7,328)	(25,809)	(48,182)	(22,373)



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

ACCOUNTS RECEIVABLE

Current	Past Due			Total
	30 Days	60 Days	90 Days	
\$261,188	\$17,622	\$15,253	\$68,906	\$362,969

RANGER/COURT FINES RECEIVABLE

Total
\$43,321

INVESTMENTS

Date Placed	Bank	Description	Days of Duration	Rate	Date of Maturity	Interest Earned	EOM Balance
03/01/19	PNC Bank	Money Market (A)	30	1.14%	03/31/19	\$55	\$57,955
03/01/19	PNC Bank	Sweep Account (B)	30	2.06%	03/31/19	\$23,653	\$27,525,828
03/01/19	Fifth Third Securities	Money Market (C)	30	2.08%	03/31/19	\$1,679	\$966,708
Various	Fifth Third Securities	Certificates of Deposit (D)	30	Various	Various	\$240	\$750,000
03/01/19	STAR Ohio	State pool (E)	30	2.59%	03/31/19	\$25,862	\$11,977,194
03/01/19	STAR Plus	State pool (F)	30	2.59%	03/31/19	\$1,468	\$679,336

(A) Government Performance Money Market Account.

\$41,957,021

Investment balance ranged from \$57,900 to \$57,955 in March.

(B) Government Money Market Sweep Account.

Investment average monthly balance (AMB) for February was \$15,990,431. (Sweep interest is based on prior month's AMB).

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

Investment balance ranged from \$964,789 to \$966,708 in March.

(D) Brokered Certificates of Deposit.

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

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

Investment balance ranged from \$11,951,332 to \$11,977,194 in March.

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

Investment balance ranged from \$677,868 to \$679,336 in March.

CHIEF EXECUTIVE OFFICER'S REPORT

APRIL 18, 2019

ACTION ITEMS.

- (a) **2019 Budget Adjustment No. 3**
(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 #3 4/18/2019	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 53,558,482	\$ -	\$ 53,558,482	\$ 131,251	\$ 32,000 A	\$ 53,721,733
52	Employee Fringe Benefits	18,477,174	20,446	18,497,620	20,219	11,000 B	18,528,839
53	Contractual Services	14,727,221	900,758	15,627,979	121,064	(3,500) C	15,745,543
54	Office Operations	25,262,956	1,623,806	26,886,762	543,325	15,264 D	27,445,351
	Operating Subtotal	112,025,833	2,545,010	114,570,843	815,859	54,764	115,441,466
CAPITAL							
571	Capital Labor	1,110,000	-	1,110,000	14,000	-	1,124,000
572	Capital Materials	1,893,884	536,076	2,429,960	665,297	55,000 E	3,150,257
573	Capital Contracts	14,432,303	3,682,444	18,114,747	2,957,138	-	21,071,885
574	Capital Equipment	2,670,302	280,328	2,950,630	9,403	21,266 F	2,981,299
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	3,645,838	76,266	37,610,671
TOTALS							
Grand totals		\$ 141,398,596	\$ 7,060,814	\$ 148,459,410	\$ 4,461,697	\$ 131,030	\$ 153,052,137

An explanation of the adjustments, by category, can be found on pages 37 to 39. The net effect of all adjustments is an increase of \$131,030, 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. 3 for a total increase of \$131,030 as delineated on pages 37 to 39.

ACTION ITEMS (cont.)

- (b) ***2019 Lake Erie Nature & Science Center Educational Grant***
(Originating Source: Brian M. Zimmerman, Chief Executive Officer)

Recommended 2019 Educational Grant - \$70,000

Since 1969, Cleveland Metroparks has provided an educational operating grant to the Lake Erie Nature & Science Center. From 1993 to 1999, a grant for \$50,000 per year was authorized; the 2000 grant was \$55,000 due to the increased number of programs and increased wildlife rehabilitation efforts; from 2001 through 2004 the educational grant was \$60,000 per year; and from 2005 through 2008, the grant was \$65,000. **In 2009, the educational grant was increased to \$70,000. A \$70,000 grant is recommended for 2019.**

The Center's operating budget for 2019 is approximately \$1.6 million. The largest sources of income for the Center are private donations, school classes and public programs which generate approximately 36 percent of the total budget. Other sources of income include special events, fundraisers, memberships, foundation grants, gift shop revenue and endowment income. Cleveland Metroparks contribution represents five percent of the operating budget. Lake Erie Nature & Science Center serves over 165,000 people annually.

RECOMMENDED ACTION:

That the Board authorize an educational grant of \$70,000 in 2019 to Lake Erie Nature & Science Center.

- (c) ***Resolution and Local Project Administration (LPA) Agreement for 2020-2021 Biennium Roadway Improvement Projects***
(Originating Sources: Joseph V. Roszak, Chief Operating Officer/Jim Rodstrom, Director of Construction)

Background

In each biennium budget, the Ohio Department of Transportation (ODOT) has approved funding for roadway improvements for all of Ohio's park districts. Each park district receives an individual allocation determined by using the percentage of total vehicle registrations in each County. The Ohio Parks and Recreation Association (OPRA) provides overall administration of the funds for ODOT and Cleveland Metroparks is certified by ODOT to act as a Local Project Administrator (LPA) for the design and management of these projects. The 2020-2021 allocation will be used primarily for roadway and public use parking lot construction projects based on priorities identified through pavement condition assessments. This biennium funding, based on previous allocation amounts, is anticipated to be approximately ±\$500,000. Cleveland Metroparks will assume any bid amount beyond the ODOT authorization.

ACTION ITEMS (cont.)

To receive the ODOT funds, Cleveland Metroparks must adopt a Resolution for OPRA indicating Cleveland Metroparks intention to accept the funds provided by ODOT. A copy of the Resolution is attached on pages 40 to 41.

In addition to the agreement with OPRA, Cleveland Metroparks will enter into a standard LPA agreement with ODOT permitting Cleveland Metroparks to design, bid, and administer the construction of the roadway improvement projects under the supervision of engineers registered by the State of Ohio. Each project will be designed and managed by Cleveland Metroparks staff with the plans being approved by ODOT prior to bidding. ODOT will also conduct a final inspection of each project prior to releasing the reimbursement to Cleveland Metroparks.

RECOMMENDED ACTION:

That the Board adopt the Resolution on pages 40 to 41 agreeing to accept the Roadway Improvement Funds as outlined above and, further, that the Board authorize the Chief Executive Officer to enter into an LPA agreement with ODOT in form approved by the Chief Legal and Ethics Officer for the FY 2020-2021 Biennium Roadway Improvements program.

- (d) ***Winter 2019/2020 Road Salt Resolution***
(*Originating Source, Charlie Rosol, Procurement Manager and Joseph Roszak, Chief Operating Officer*)

The Ohio Department of Transportation will begin accepting electronic forms and resolutions for the ODOT winter salt participation (contract number 018-20) through the ODOT website beginning Tuesday, March 19, 2019 through Friday, April 19, 2019 by 12:00 p.m. Public subdivisions must have the Resolution found on pages 42 to 43 completed and signed by their governing board/body and submitted along with the electronic form on the website. As this contract is unique from the typical cooperative purchasing program, ODOT requires that each Political Subdivision execute this salt-specific resolution/ordinance this year that contains the total tonnage requested.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into The Ohio Department of Transportation Winter (018-20) contract for road salt with the road salt supplier chosen at the discretion of the Ohio Department of Transportation as being lowest and best for an estimated usage of 1,750 tons.

AWARD OF BIDS:

RECOMMENDED ACTION:

THAT THE BOARD AUTHORIZE THE FOLLOWING BID AWARDS:

- (a) **Bid #6412:** Zoo ADA Paving – Cleveland Metroparks Zoo (see page 13);
- (b) **Bid #6413:** Rhino Yard Preparations – Cleveland Metroparks Zoo
(see page 15);
- (c) **PACE Co-Op #6414:** Solid Waste Disposal Services (see page 16);
- (d) **RFP #6415:** Audio/Visual Services and Rental Equipment for 2019/2020 for
Edgewater and Euclid Beach Live Events (see page 17);
- (e) **Bid #6417:** Mixed Grass, Hay, Alfalfa and Straw (see page 19);
- (f) **Ohio Co-Op #6418:** Natural Gas through Third Party Suppliers
(see page 21); and
- (g) **Ohio Co-Op #6422:** Four (4) New 2019 Ford F450 Regular Chassis Cab DRW
(no plow) and Four (4) New 2019 Ford F450 4x4 Regular Chassis Cab
DRW with Plow and Salt Spreader Dump Trucks (see page 23).

AWARD OF BIDS (cont.)**BID #6412 SUMMARY: ZOO ADA PAVING CLEVELAND METROPARKS ZOO**

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

Background

With over 1 million annual visitors the pathways and drives throughout the campus of the Cleveland Metroparks Zoo receive a significant amount of wear and tear. Over time as tram traffic, utility restoration, construction activities, and regular service maintenance occurred, the pavement in several portions of the Zoo has reached its useful life. With the need to address the condition of the pavement in several locations, the opportunity also is provided to bring into compliance specific running and cross slopes with the Americans with Disabilities Act (ADA). Therefore, the focus of the Zoo ADA Paving Project is to repair and replace poor quality pavement, correct pavement surface slopes resulting in an accessible pedestrian loop throughout the Zoo and strengthen the Zoo's overall appearance and visitor experience.

Staff prepared a detailed bid package to secure pricing for the repair and replacement of existing deteriorated Zoo asphalt pavement. Sealed bids were received on April 8, 2019 for Bid #6412 Zoo ADA Paving and the results are summarized below:

Bid Results

Bid #6412 Zoo ADA Paving			
Vendor:	Base Bid	Allowance #1 Full-depth pavement repair	Total Base Bid
Burton Scot Contractors, LLC	\$507,000	\$77,160	\$584,160
Chagrin Valley Paving	\$552,210	\$77,160	\$629,370
Karvo Paving	\$644,350	\$66,421.90	\$710,771.90
Barbicas	\$653,425.39	\$59,156	\$712,581.39
<i>Engineer's Estimate</i>			<i>\$700,000</i>

Bid Analysis

Following the receipt of bids, staff interviewed the apparent low bidder, Burton Scot Contractors, LLC, to review their current scheduled workload, man power and equipment availability and reviewed the project details with their project superintendent. These issues are critical due to the project's completion date of May 24, 2019 and the fact that most work is to be performed while the Zoo is open to the public, thus requiring constant coordination with Zoo staff.

Following the interview and subsequent discussions with Burton Scot Contractors, LLC and reference contacts staff is confident Burton Scot Contractors LLC will complete the work in an efficient and professional manner and recommends the acceptance and award of **Bid #6412 Zoo ADA Paving** to Burton Scot Contractors LLC as the lowest and best bidder.

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

That the Board authorize the Chief Executive Officer to enter into a contract with Burton Scot Contractors, LLC as the lowest and best bidder for **Bid #6412 Zoo ADA Paving, Cleveland Metroparks Zoo**, in the amount not to exceed **\$584,160** (Base Bid of \$507,000 plus Allowance #1 of \$77,160). In the event the vendor cannot satisfy the bid the award will be given to the next successive bidder who the Board, at 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 the contract to be approved by the Chief Legal and Ethics Officer.

AWARD OF BIDS (cont.)

BID #6413 SUMMARY: **RHINO YARD PREPARATIONS – CLEVELAND METROPARKS ZOO**

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

Background

In preparation for the expansion of the Cleveland Metroparks Rhino Exhibit to support its tremendous success in breeding critically endangered eastern black rhinos, Cleveland Metroparks solicited bids for the razing and removal of Monkey Island. While Monkey Island was a popular exhibit when it first opened, the structure is more than 85 years old and no longer meets the modern standards of exhibit design or animal welfare. Construction on the expanded rhino habitat will begin in 2019 and is expected to be completed spring of 2020. Separate contracts for Rhino Yard construction will be brought forward to the Board in the coming months following the established procurement procedures.

Staff prepared a detailed bid package to secure pricing for the Rhino Yard Preparations. Sealed bids were received on April 5, 2019 for Bid #6412 Rhino Yard Preparations and the results are summarized below:

Bid Results

Bid # 6413 - Rhino Yard Preparations, Cleveland Metroparks Zoo						
Vendor:	B & B Wrecking & Excavating, Inc.	C&J Contractors	Baumann Enterprise	Petty Group	Chieftain Trucking	Site Tech
Base Bid	\$147,300	\$156,378	\$173,280	\$192,500	\$240,725	\$246,446
Engineers Estimate - \$250,000						

Bid Analysis

Following the receipt of bids, staff performed a review and recommends the acceptance and award the Bid #6413 for the Rhino Yard Preparations, Cleveland Metroparks Zoo to B & B Wrecking & Excavating, Inc. of Cleveland, Ohio. B & B Wrecking & Excavating, Inc. is a well-established demolition contractor in Northeast Ohio and has successfully performed similar projects in the area for the Ohio Department of Transportation, City of Cleveland, and the Cuyahoga Land Bank. B & B Wrecking & Excavating, Inc. previously has performed work for the Cleveland Metroparks during the original construction of the RainForest.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a contract with **B & B Wrecking & Excavating, Inc.** as the lowest and best bidder for **Bid #6413 for the Rhino Yard Preparations, Cleveland Metroparks Zoo**, in the lump sum amount of **\$147,300**. In the event that the bidder cannot satisfy the bid the award will be given to the next successive bidder who the Board, in its discretion, has reflected in the minutes as being the next lower and best bidder who can satisfy the bid. The difference in costs and all related costs to the difference will be assumed by the original bidder and/or surety. Form of the contract to be approved by the Chief Legal and Ethics Officer.

AWARD OF BIDS (cont.)

PACE CO-OP #6414 SUMMARY: **SOLID WASTE DISPOSAL SERVICES** for a two-year period beginning May 5, 2019 through May 31, 2021, with an option to renew for an additional two (2) years

--- HIGHLIGHTS AT A GLANCE ---
2017 – 2019 expenditures = \$495,500
2019 – 2021 estimate = \$550,000

Background

Cleveland Metroparks currently utilizes Republic Services, Inc. for solid waste disposal in various container sizes (6, 8, 30-40 yard containers) to Cleveland Metroparks on an “as needed” basis through a bidding process for the time period of May 5, 2017 through May 4, 2019.

The new contract for the time period of May 5, 2019 through May 31, 2021 with Republic Services, Inc. will utilize the PACE cooperative purchasing contract number P00153. 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 (June 1, 2021 through April 30, 2023).

Pricing listed below as follows:

30 or 40 yard waste disposal	8 yard compactor at Zoo	8 yard front loader boxes	6 yard front loader boxes	6 yard front loader boxes (Hinckley)	8 yard front loader box for co-mingled	40 yard tire recycler container at OEC	30 yard manure, bedding and landscape debris at Zoo	2 yard box at EN Marina
\$41/ton, \$176/haul	\$46/pickup	\$17/pickup	\$13/pickup	\$13/pickup	\$15/pickup	\$103/ton, \$236/haul	\$176/haul	\$6/haul

RECOMMENDED ACTION:

That the Board authorize the award for PACE Co-Op #6414 to **Republic Services, Inc.**, for a two (2) year period beginning May 5, 2019 through April 30, 2021 with an option to renew for two (2) additional years (with a potential price escalation of $\pm 5\%$), for solid waste disposal services at the unit prices listed above, **for a total cost not to exceed \$550,000.** In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase.

AWARD OF BIDS (cont.)**RFP #6415 SUMMARY: **AUDIO/VISUAL SERVICES AND RENTAL OF EQUIPMENT FOR 2019 AND 2020 EDGEWATER AND EUCLID BEACH LIVE EVENTS** for Cleveland Metroparks****Background**

The following represents Audio/Visual Services and Rental of Equipment for both Edgewater and Euclid Beach Live events for the summers of 2019 and 2020.

For 2019, Edgewater Beach Live events will be every Thursday from May 30, 2019 through August 1, 2019. There will be nine (9) events of Edgewater Live. No event will be scheduled on July 4, 2019. Euclid Beach Live events will be every Friday from May 31, 2019 through August 2, 2019. There will be nine (9) events of Euclid Beach Live. No event will be scheduled on July 5, 2019.

For 2020, each vendor was asked to provide proposals for services for the 10 Edgewater Beach Live events on Thursday evenings and 10 Euclid Beach Live events on Friday evenings. The dates will be announced in 2020.

The request for proposal was sourced to ±30 vendors and Cleveland Metroparks received two proposals from Northeast Projections Inc. (DBA: NPI Audio Visual Services) and Rock the House.

Request for proposal results:

Vendor	2019 Edgewater Live (9 events)	2019 Euclid Beach Live (9 events)	2020 Edgewater Live (10 events)	2020 Euclid Beach Live (10 events)	Total Two (2) Year Total
NPI Audio Visual Services	\$47,037.42	\$36,912.42	\$47,037.40	\$36,912.40	\$167,899.64
Rock the House	\$44,226.00	\$30,724.92	\$49,140.00	\$34,138.80	\$158,229.72

Recommendation

Cleveland Metroparks Staff recommends the award of audio/visual services and rental of equipment for Edgewater Live and Euclid Beach Live for 2019 and 2020 to Rock the House. Rock the House provides the lowest and best overall value for both Edgewater Live and Euclid Beach Live combined. Rock the House is providing a video wall and Sparkular technology at no cost (added value) to Cleveland Metroparks for a date mutually agreed upon in 2019.

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

That the Board authorize an award of RFP #6415 for the purchase of Audio/Visual Services and Rental of Equipment for Edgewater and Euclid Beach Live for 2019 and 2020 to **Rock the House** in the **sum of \$158,229.72** as specified in the summary and maintained in the Office of Procurement files. In the event these vendors cannot satisfy the bid, the award will be given to the next bidder who the Board, in its discretion, has reflected in the minutes as being the next lowest and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase. Form of agreement to be approved by the Chief Legal and Ethics Officer.

AWARD OF BIDS (cont.)

BID #6417 SUMMARY: **MIXED GRASS HAY, ALFALFA AND STRAW** for Cleveland Metroparks Zoo, Hinckley Ranger Stables, The Chalet, Site Construction, and various locations throughout Cleveland Metroparks. To be supplied “as needed” for a two (2) year period, beginning May 15, 2019 through May 31, 2021 (with an option to renew for an additional two (2) year period)

--- HIGHLIGHTS AT A GLANCE ---
2018/2019 Expenditure (one year) = \$140,000.00
2019/2021 Estimate (two year) = \$300,000.00

This bid requires the successful bidder to provide Mixed Grass Hay (Timothy Hay), Alfalfa Hay and Straw for Cleveland Metroparks Zoo, Hinckley Ranger Stables, The Chalet, Site Construction and other locations on an “as needed basis” for a two (2) year period beginning May 15, 2019 through May 31, 2021. In addition to the hay products’ use in animal feed, bedding and hay rides, the straw is also used in the seeding of grass.

Staff continues to research purchasing options regarding hay, alfalfa and straw plus with the completion of the hay barn at the Zoo in July 2018 that will assist in storage; staff is optimistic new options will surface. It should be noted that Cleveland Metroparks requested pricing per ton if staff unloads the trailer (at the Zoo only) compared to the supplier unloading the trailer.

Despite ±15 invitations to bid, an ad posted in The Plain Dealer, the solicitation posted on Cleveland Metroparks website; as well as “Public Purchase” (a web source which enables suppliers to assess open solicitations across the country) Cleveland Metroparks received two bids: Bill Maxwell Farms and Gill Farms. Cleveland Metroparks staff also sourced several new potential suppliers with no avail. Comparison is listed below.

Unit pricing comparison

Description	2019/2021 (BID #6417) Bill Maxwell	2019/2021 (BID #6417) Gill Farms*	2018/2019 (BID #6327) Bill Maxwell	2018/2019 (BID #6327) Gill Farms	Awarded Price Differential*
Timothy Hay AFGC 4 (Zoo unloads)	\$340/ton	No Bid	\$400/ton	No Bid	Bill Maxwell (18%)
Timothy Hay AFGC 4 (Supplier unloads)	\$360/ton	\$360/ton	\$400/ton	\$244/ton	Gill Farms 48% Bill Maxwell (10%)
Timothy Hay AFGC 3 (Zoo unloads)	\$340/ton	No Bid	\$400/ton	No Bid	Bill Maxwell (18%)
Timothy Hay AFGC 3 (Supplier unloads)	\$360/ton	\$360/ton	\$400/ton	\$244/ton	Gill Farms 48% Bill Maxwell (10%)
Alfalfa Hay AFGC Prime (3 rd /4 th cutting, Zoo unloads)	\$490/ton	No Bid	\$440/ton	No Bid	Bill Maxwell 11%
Alfalfa Hay AFGC Prime (3 rd /4 th cutting, Supplier unloads)	\$500/ton	\$440/ton	\$440/ton	No Bid	Gill Farms 0% Bill Maxwell 14%
Straw (Zoo unloads)	\$240/ton	No Bid	\$240/ton	No Bid	Bill Maxwell 0%
Straw (Supplier unloads)	\$240/ton	\$250/ton	\$240/ton	\$275/ton	Gill Farms (9%) Bill Maxwell 0%
Timothy Hay AFGC 3 (Rangers)	\$400/ton	No Bid	\$400/ton	No Bid	Bill Maxwell 0%
Straw (The Chalet and Site Construction)	\$240/ton	No Bid	\$240/ton	No Bid	Bill Maxwell 0%

*Awarded Price Differential based on 2019/2021 bid cost compared to 2018/2019 for each vendor.

*Gill Farms will supply materials only to the Zoo and will off load mechanically.

AWARD OF BIDS (cont.)

Cleveland Metroparks Zoo staff recommends a split award. Gill Farms (as indicated in the table above) will supply Timothy Hay AFGC 3 and 4, and Alfalfa Hay AFCC Prime (3rd/4th cutting) to the Zoo only and Bill Maxwell Farms will be awarded Timothy Hay AFGC 3 to the Rangers and Straw to the Zoo, Site Construction, and The Chalet as well as other locations throughout the Park District.

Costs for Timothy Hay AFGC 3 and 4 (supplier unloads) are the same by each vendor for the Zoo (as noted in the chart) however, Cleveland Metroparks Zoo recommends awarding these products to Gill Farms. Gill Farms provided a more consistent quality of product during the last bid cycle, delivers in bulk, and will mechanically unload and stack the product which reduces staff time to monitor the off load. At this time, Bill Maxwell Farms manually unloads and stacks the product and currently is unable to off load product mechanically.

RECOMMENDED ACTION:

That the Board authorize the split award for Bid #6417 to the lowest and best bidder, **Bill Maxwell Farms and Gill Farms**, for the purchase of Mixed Grass Hay, Alfalfa and Straw, as shown and at the unit prices indicated in the bid summary and maintained in the bid file, on an as-needed basis for a two (2) year period for Cleveland Metroparks Zoo, Hinckley Ranger Stables, The Chalet, Site Construction and various locations throughout Cleveland Metroparks beginning May 15, 2019 through May 31, 2021, **for a total cost not to exceed \$300,000** (with an option to renew for an additional two (2) year period based on supplier's performance). 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.)

OHIO CO-OP #6418 SUMMARY: **NATURAL GAS THROUGH THIRD PARTY SUPPLIERS for a three (3) and half year period (May 1, 2019 Through October 31, 2022)**

Background

Previously Cleveland Metroparks purchased natural gas from the open market via the bidding process, however, in 2003, the State of Ohio Cooperative Purchasing Program (Co-Op) added natural gas supply to their Cooperative Purchasing Contracts and the savings found through the program served Cleveland Metroparks well. In addition to high volume natural gas accounts (i.e., The RainForest), the State’s program accepted small volume gas accounts at a minimum of five percent below market as well (i.e., Euclid Creek Maintenance Building, etc.). These small volume accounts had never been part of the discount offered through standard bid as their consumption was too minimal for consideration by vendors. The Co-Op has, therefore, consistently proven itself *the best financial option available* to Cleveland Metroparks.

Natural gas suppliers are selected by the State through a Request for Proposal (RFP) process. The State’s natural gas program that is awarded and available for two years is administered by the State-awarded firm known as Summit Energy Services (a wholly owned subsidiary of Schneider Electric) which completes all billing, servicing and reporting.

Currently the most recent Cleveland Metroparks billing period (February 2019) lists the **cost per MCF at \$3.34, which was \$2.20 lower than the average Supplier Monthly Variable Rate (“MVR”) at \$5.54** which all non-residential sites must now purchase gas from (these numbers are based on the current contract price through October 2018 with Constellation Energy Services at NYMEX (monthly variable) minus \$0.394 (fixed) which is the parks commodity price. The Park District still pays for utility distribution fees on a monthly basis. The spread for May 2019 through October 2022 (futures) continues to run lower than Dominion’s MCF cost, reflecting a potential savings to Cleveland Metroparks of ± 8 percent for large accounts. In 2018 a total savings of \$116,321.33 was achieved compared to standard utility costs. The total savings for all of these sites over the lifetime of program enrollment is **\$998,023**. (as listed in the table below). Clearly the State of Ohio cooperative agreement, contract number CSP901819 option remains a solid recommendation going forward.

Co-Op vs. Open market savings – Historical Data								
<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>Lifetime Savings</u>
\$46,926	\$52,804	\$127,514	\$180,491	\$233,467	\$179,839	\$60,661	\$116,321	\$998,023

A summary of 2018 actual gas costs in comparison to costs if Cleveland Metroparks had purchased gas "on the open market," follows using 2018 average state pricing of \$3.48/mcf and average monthly variable supplier rate of \$4.82/mcf for large sites and \$3.55/mcf versus \$4.84/mcf for small sites.

AWARD OF BIDS (cont.)

<u>Natural Gas Account</u>	<u>Utilization (MCF)</u>	<u>2018 Actual Cost at Co-Op Pricing Delivered</u>	<u>2018 POTENTIAL Costs through Dominion¹ Cost of commodity</u>
Large volume accounts	67,981 mcf (\$3.48/mcf)	\$236,574	\$327,668
Small volume accounts	25,265 mcf (\$3.55/mcf)	\$89,690	\$122,282
TOTAL	93,246 mcf	\$326,264	\$449,950 2018 COOP vs Open Market savings = \$449,950

¹ Savings based on Cleveland Metroparks actual costs versus same utilization at tariff rates if supplied by a Dominion East Ohio MVR Supplier.

A Summary of 2018 actual natural gas utilization vs 2017 actual usage reflects the following:

2018 Actual Usage (large locations at \$3.48/mcf and small locations at \$3.55/mcf)		
<u>LOCATION</u>	<u>MCF</u>	<u>COST</u>
Zoo RainForest (large)	31,667	\$110,201
Zoo (all other locations) (large)	36,313	\$126,369
All Park District "large" locations	12,907	\$44,916
All Park District "small" locations	12,357	\$43,867
TOTAL = 93,244 mcf		\$325,353
2017 Actual Usage (large locations at \$4.00/mcf and small locations at \$4.03/mcf)		
<u>LOCATION</u>	<u>MCF</u>	<u>COST</u>
Zoo RainForest (large)	36,387	\$145,548
Zoo (all other locations) (large)	30,289	\$121,156
All Park District "large" locations	11,981	\$47,924
All Park District "small" locations	10,251	\$41,312
TOTAL = 88,908 mcf		\$355,940

Above costs are for natural gas only and do not include gas transport costs.

RECOMMENDED ACTION:

That the Board award Third Party Natural Gas Supply as per Ohio Co-Op #6418 for all natural gas accounts (both large and small locations) for a three (3) and half year period (beginning May 1 2019 through October 31, 2022) per the State of Ohio guaranteed price per MCF, in full utilization of the State of Ohio Cooperative Purchasing Program contract number CSP901819.

AWARD OF BIDS (cont.)**OHIO CO-OP #6422 SUMMARY: FOUR (4) NEW 2019 FORD F450 4X4 REGULAR CHASSIS CAB DRW (NO PLOW) AND FOUR (4) NEW 2019 FORD F450 4X4 REGULAR CHASSIS CAB DRW WITH PLOW AND SALT SPREADER DUMP TRUCKS**

ITEM	2019 Ford F450 4x4 Regular Chassis Cab DRW (no plow)
DESIGNATION	Huntington Euclid Creek, Brookside Management Centers, and Seneca Golf Course
UNITS REPLACED	1997 Ford F350 Dump Truck (32,000 miles) (EO1097) 1997 Ford F350 Dump Truck (100,582 miles) (EO4497) 2000 Ford F450 Dump Truck (43,000 miles) (EO2600) 2000 Ford F350 Dump Truck (23,000 miles) (EO3400)
New Unit Base Cost plus accessories, includes delivery and tags.	\$46,472.00 each
Description	Each vehicle will be equipped with: 6.2L V-10 gas engine, 6-Speed Auto Transmission, Exterior Color is Oxford White, 4.88 electronic locking axle, XL trim, 18,000 GVWR package, payload 16,000, back up alarm, snow plow prep, tow hitch 7 pin, trailer tow/brake, one extra key and fob, dump 2/3 yard, LED package, and all standard equipment with a standard warranty, as per Quote and in full cooperation with State of Ohio Cooperative Contract #RS902619.
Total (x4)	\$185,888.00
ITEM	2019 Ford F450 4x4 Regular Chassis Cab DRW with plow and salt spreader
DESIGNATION	Lakefront, Ohio & Erie Canal, Bedford Mgmt. Centers, and Shawnee Hills Golf Course
UNITS REPLACED	1996 Chevy 3500 Dump Truck (110,000 miles) (EO2296) 1999 Ford F450 Dump Truck (27,000 miles) (EO3399) 1999 Ford F450 Dump Truck (58,000 miles) (EO3299) 2000 Ford F550 Dump Truck (46,000 miles) (EO2500)
New Unit Base Cost plus accessories, includes delivery and tags.	\$59,382.00 each
Description	Each vehicle will be equipped with: 6.2L V-10 gas engine, 6-Speed Auto Transmission, Exterior Color is Oxford White, 4.88 electronic locking axle, XL trim, 18,000 GVWR package, payload 16,000, back up alarm, snow plow prep, tow hitch 7 pin, trailer tow/brake, one extra key and fob, dump & plow equipment, and all standard equipment with a standard warranty, as per Quote and in full cooperation with State of Ohio Cooperative Contract #RS902619.
Total (x4)	\$237,528.00
TOTAL ORDER	\$423,416.00

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

AWARD OF BIDS (cont.)

RECOMMENDED ACTION:

That the Board approve the purchase of **Four (4) New 2019 Ford F450 4x4 Regular Chassis Cab DRW (no plow) and Four (4) New 2019 Ford F450 4x4 Regular Chassis Cab DRW with plow and salt spreader Dump Trucks** as per Ohio Co-Op #6422, equipped as specified in the above summary, from **Lebanon Ford Commercial Vehicle Center** for a total cost of **\$423,416.00**, in full utilization of the State of Ohio Cooperative Purchasing Program, Contract Number RS902619.

GOODS AND SERVICES (\$10,000 - \$50,000) ACQUIRED
SINCE LAST BOARD MEETING (Presented 4/18/19)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Installation of piles, pile guides and removal of existing anchor lines for "F" dock at E. 55 th Marina.	Shoreline Contractors, Inc.	\$39,660.00	(7)
Sawmill with 26.5hp fuel injection gas engine and trailer kit.	Woodmizer LLC	\$30,332.50	(7)
One (1) Scag 61" Turf Tiger II Zero Turn Mower with velocity plus cutter deck and 37hp big block EFI engine.	Sohar's All Season Mower Service, Inc.	\$11,769.00	(7)
Star Lab Dome LED Projector.	Science Interactive Group LLC	\$22,795.00	(7)
Levels 1, 2 and 4 horseback riding instructions for Youth Outdoors programs.	Valley Riding Inc.	\$23,255.00	(3)
Purchase of purple recyclable nitrile exam gloves for Zoo and includes recycling program for 2019.	Fisher Scientific	\$11,000.00	(7)
Duplex condensate receiver tank, controls and pump for RainForest steam (heating) system.	Campbell Equipment	\$13,236.00	(7)
Employee outplacement services.	Career Curve LLC	\$40,000.00	(7)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Acquisition of 6.33-acre surface easement and 0.35-acre aerial easement from Greater Cleveland Regional Transit Authority part of Ohio & Erie Canal Reservation and the Red Line Greenway (TIGER group) projects.	Surety Title Agency	\$16,528.25	(7)
Five (5) T2 Luke Cosmo parking lot kiosks.	Signature Control Systems	\$46,530.00	(3)
Premium flood insurance coverage for the Rainforest from May 3, 2019 through May 2, 2020.	National Flood Insurance	\$11,994.00	(3)
Fire extinguisher Inspections and services on an “as needed” basis for the time period of May 1, 2019 through April 30, 2020.	ABC Fire Inc.	\$30,000.00	(7)
Professional Services to identify and research donor prospects.	Giving Insight, LLC	\$12,000.00	(7)
Professional services to prepare a concept plan for the purposes of evaluating feasibility of restoring ponds as offline systems and relocating and restoring Wolf Creek at Garfield Park Reservation.	Biohabitats, Inc.	\$38,560.58	(5)
Installation of new pole banners and the removal of old banners; includes repair and replacement of damaged banners for 2019.	Apex Pinnacle Services, LLC	\$12,676.00	(7)
Various perennials, trees and shrubs for Zoo.	Klyn Nurseries, Inc., Willoway Wholesale Distr. Ctr., Herman Losely & Son Inc., and Art Form Nurseries	\$10,000.00 4,000.00 2,500.00 <u>2,400.00</u> \$18,900.00	(7)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Psychological fitness for duty evaluation and report for 2019-2023.	Summit Psychological Associates Inc.	\$40,000.00	(7)
Cloud reporting services for 2018-2020.	Avero, LLC	\$25,200.00 <u>2,400.00</u> \$27,600.00	(3)
Square software for Enterprise POS Systems from 2019-2023.	Square, Inc.	\$25,920.00	(3)
2019 Jeep Grand Cherokee	Ganley Automotive of Aurora LLC	\$35,357.50	(7)
Epoxy floor coating for various locations at the Zoo.	Stonhard	\$26,960.00	(3)

===== **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 (4/18/19)**

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

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

<u>Contract</u>	<u>Item/Service</u>	<u>Vendor</u>	<u>Change Order or Amendment</u>
<p><u>Professional services for the design of bridge at Wendy Park</u></p> <p><u>Revised Contract Amount:</u> Amendment #3 adds \$33,857.91 and revised total to \$1,418,061.50</p>	<p>Additional engineering services to complete design revisions due to railroad comments, plan preparation and bid document.</p>	<p>KS Associates, Inc.</p>	<p>Amendment #3</p>

RESOLUTION NO. 19-04-044

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 March 8, 2019 in the amount of \$880,199.96

Printed Checks dated March 15, 2019 in the amount of \$937,321.05

Printed Checks dated March 22, 2019 in the amount of \$971,390.91

Printed Checks dated March 26, 2019 in the amount of \$2,460.00

Printed Checks dated March 29, 2019 in the amount of \$683,609.53

Printed Checks dated April 5, 2019 in the amount of \$1,006,740.32

Net Payroll dated February 17, 2019 to March 2, 2019 in the amount of \$1,180,723.30

Withholding Taxes in the amount of \$282,199.94

Net Payroll dated March 3, 2019 to March 16, 2019 in the amount of \$1,173,679.98

Withholding Taxes in the amount of \$273,833.13

Bank Fees/ADP Fees in the amount of \$47,373.78

Cigna Payments in the amount of \$427,612.31

ACH Debits (First Energy; Sales Tax) in the amount of \$525,577.72

Visa/Travel Purchasing Card dated March 3, 2019 to March 30, 2019 in the amount of \$350,671.57

Total amount: \$8,743,393.50

Attest: _____

President of The Board of Park Commissioners

Chief Executive Officer

RECOMMENDED ACTION:

That the Board of Park Commissioners approves **Resolution No. 19-04-044** listed above.

RESOLUTION NO. 19-04-045

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 March 3, 2019 to March 30, 2019 in the amount of \$2,070.00

Total amount: \$2,070.00

Attest: _____

President of The Board of Park Commissioners

Chief Executive Officer

RECOMMENDED ACTION:

That the Board of Park Commissioners approves **Resolution No. 19-04-045** listed above.

INFORMATION/BRIEFING ITEMS/POLICY.

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

Lindsay E. Harris, Volunteer Services Manager

Lindsay Harris joined the staff of Cleveland Metroparks in June 2018 as a Volunteer Services Manager. Most recently, Lindsay was employed as a Volunteer Engagement Representative for the American Red Cross. While in that position she coordinated, scheduled and managed Biomedical volunteers in Cuyahoga, Erie, Huron, and Lorain counties. She conducted training courses for various Biomedical Services volunteers and staff and ensured compliance with American Red Cross Biomedical Services guidelines and FDA regulations. Lindsay developed and implemented volunteer recruiting, engagement and retention methods. Prior to working for the American Red Cross, Lindsay worked as a Volunteer Coordinator for the Cleveland Rape Crisis Center managing ±100 hotline, face-to-face, and outreach and event volunteers. Lindsay holds a B.A. in Anthropology & Women's Studies from The Ohio State University and is pursuing a Master of Science in Social Administration from Case Western Reserve University.

India T. Johnson, Geospatial Developer

In August 2018, India Johnson enthusiastically became a Geospatial Developer in the Department of Planning & Design. Having previously held intern positions at Dakota Software in the roles of QA Analyst and Automation Specialist, India manually conducted tests on company software while logging and reporting issues and worked with software engineers to pinpoint the cause of software issues. India is proficient in Python, Selenium, and Git which she used to create automated tests that would run through the software products and report any issues or errors found. She successfully aided in the creation of tests that resulted in the reduction of repetitive tasks done by QA Analysts. From January 2017 to July 2017 India studied abroad in Ecuador studying Health, Human and Social Development in Rural and Urban Ecuador. She took a two-week multidisciplinary class in Ecuador as she studied the country's history, culture, economics, politics and biodiversity, and lived with both an indigenous Quichua family and a Quito family. Further, India spent a semester abroad in New Zealand where she studied Marine Biology and Ecology. Within her first 90 days of employment with Cleveland Metroparks, India successfully passed her Part 107 to become a drone pilot. India holds a B.A. in Biology with a Minor in Environmental Science from Case Western Reserve University.

INFORMATION/BRIEFING ITEMS/POLICY (cont.)

- b. **2019 Cleveland Metroparks Volunteer Appreciation Week**
(Originating Sources: Harold G. Harrison, Chief Human Resources Officer/Lynne Lisner, Director of Volunteer Services)

Cleveland Metroparks and Cleveland Metroparks Zoo rely on volunteers to help carry out our mission. The role of Volunteer Services Department is to promote community involvement through rewarding volunteer opportunities. Cleveland Metroparks recognizes volunteers during National Volunteer Appreciation Week (April 7-13) for the 25th consecutive year. In appreciation of their dedication and support, Cleveland Metroparks offers special opportunities and discounts to volunteers. These opportunities include Zoo admission, rounds of golf, tobogganing, fall hayrides, and discounts at Nature Shops, Golf Pro Shops, Merwin's Wharf, and the Zoo Gift Shop.

Volunteers contribute to almost every aspect of our organization. In 2018, 5,737 volunteers donated 131,973 hours to community service projects, and to various divisions and departments: Development, Executive Office, Golf, Human Resources, IT, Legal, Marketing, Natural Resources, Outdoor Experiences, Park Operations, Planning & Design, Rangers, Trail Ambassador Program, Volunteer Services and Cleveland Metroparks Zoo.

Two volunteers were selected for introduction at the Board Meeting as representatives of the 5,737 valued Cleveland Metroparks volunteers.

- **Kathleen Bradley** first volunteered with Cleveland Metroparks in 1992 with the Rocky River stream macroinvertebrate sampling team. Her wide range of assignments over the years include Rocky River Nature Center's summer camp, restoration activities at Watershed Stewardship Center, pulling invasive plants at nature centers, planting trees, tabling at events, monitoring trails as a Trail Ambassador and working with Trails Division at Hinckley Reservation. Most recently, Kathleen expanded her volunteer duties by taking on the role of Group Leader, leading other volunteers during invasive plant pulls. Kathleen is an Ohio Certified Volunteer Naturalist with The Wilderness Center and became a Certified Watershed Steward through the Watershed Volunteer Program in 2013. In addition to serving on various local boards such as Ohio Prairie Association and Ohio Wetlands Association, Kathleen was recently honored for her 45 years of volunteer service with the Cleveland Museum of Natural History.
- **Ann Snyder** became a Cleveland Metroparks Zoo volunteer in 2011 and shortly thereafter became a docent and ambassador animal handler. She continued fostering her passion by earning a certification from the National Association for Interpretation in 2013. Since then, Ann has participated in almost every Zoo

INFORMATION/BRIEFING ITEMS/POLICY (cont.)

volunteer activity available, but has favored the Ambassador Animal program. Ann has donated over 4,130 hours over the last 8 years, which is an average of more than 500 hours a year! In 2018 she gave an impressive 719 hours. Ann describes her experiences at the Zoo as “absolutely delightful” and loves the volunteer and staff interaction. Zoo staff appreciate her willingness to assist in any way that is needed and value her enthusiasm and positive attitude. When describing her volunteer experience at the Zoo, her only regret is the 41 mile drive from Painesville!

c. *The Emerald Necklace Trail Bicycle and Pedestrian Crossing Improvements Study*
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer / Sara Byrnes Maier, Senior Strategic Park Planner)

In January 2016, Cleveland Metroparks submitted a grant application to Northeast Ohio Areawide Coordinating Agency (NOACA) for the Transportation for Livable Communities Initiative (TLCI) Planning Grant Program to fund a study of pedestrian and bicycle crossings along the Emerald Necklace all-Purpose trail and other select areas for the purpose of identifying a variety of treatments and best practices that may be employed to improve safety, function, and enjoyment of the trail network.

The application was selected for a NOACA-led technical assistance study, and work began in mid-2017, in part to better coordinate with the concurrent Cuyahoga Greenways TLCI planning study. As part of the project, trail/roadway crossings were inventoried and classified by speed, traffic volume, and other common characteristics. Based on this information, safety interventions and enhancements for each level of crossing were arranged into a “typology plan” to create a summary of the most appropriate solutions that could then be used as a menu to choose from when developing more discrete plans for individual intersections. The interventions presented in the typology plan are supported by literature on safety best practices and also include concept-level cost estimates.

Additionally, at a subset of major intersections where new or proposed crossings were anticipated, more detailed analyses including pedestrian and vehicular counts were performed. These locations were:

- Mastick Road/Valley Parkway (Rocky River Reservation);
- Broadview Road/Valley Parkway (Brecksville Reservation);
- Brecksville Road/Valley Parkway (Brecksville Reservation);
- Richmond Road/Hawthorn Parkway – South (Bedford Reservation) & Richmond Road/Hawthorn Parkway – North (South Chagrin Reservation); and
- Highland Road/Euclid Creek Reservation (Euclid Creek Reservation).

INFORMATION/BRIEFING ITEMS/POLICY (cont.)

Also, in coordination with a project led by the City of Lakewood, the intersection of Detroit Road/Sloan Avenue/Valley Parkway was also studied. Lakewood since installed temporary intersection modifications to narrow the pavement and shorten crosswalk distances using the NOACA “Street Supplies” kit of temporary demonstration materials.

In October 2018, based on recommendations from the draft *Emerald Necklace Trail Crossings* TLCI, Cleveland Metroparks submitted a TLCI Implementation grant application for modification of the Brecksville Road/Valley Parkway intersection and the City of Broadview Heights submitted an application for installation of a full traffic signal at the Broadview Road/Valley Parkway intersection. On March 8, 2019, the NOACA Board of Directors approved the SFY 2019 TLCI awards that included full funding for both projects, as listed below:

Cleveland Metroparks: Valley Parkway Trail Crossing at Brecksville Road:

NOACA TLCI Funds	\$105,000
Cleveland Metroparks Matching Funds	\$15,000
City of Brecksville Matching Funds	\$15,000
Total Estimated Project Cost	\$135,000

City of Broadview Heights: Valley Parkway Trail Crossing at Broadview Road:

NOACA TLCI Funds	\$200,000
Cleveland Metroparks Matching Funds	\$15,000
City of Broadview Heights Matching Funds	\$35,000
Total Estimated Project Cost	\$250,000

Also approved by the NOACA Board for full project funding in the amount of \$75,000 was Cuyahoga County Planning Commission’s *Community Confluence: Connecting the Cities of Lakewood and Rocky River and Cleveland Metroparks* TLCI planning study. The goals of the study include improving multimodal and active transportation access, circulation, safety, and wayfinding between the cities, Rocky River Reservation, and surrounding neighborhoods on three existing bridges: Clifton Boulevard, Detroit Road, and Hilliard Boulevard. Cleveland Metroparks will contribute staff time to this project as a project partner.

Staff will provide an overview of the Emerald Necklace Trail Crossings TLCI study and the recently awarded TLCI projects.

INFORMATION/BRIEFING ITEMS/POLICY (cont.)

- d. ***East 72nd Placemaking – Comfort Station, Bike Parking, and Swing***
(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Sean E. McDermott, P.E., Chief Planning and Design Officer/Kelly Coffman, Senior Strategic Park Planner/Natalie Ronayne, Chief Development Officer/Kristen Trolio, Grants Manager)

Cleveland Metroparks Lakefront Reservation is a favorite community gathering spot. The portion of the park east of downtown and north of Interstate 90 at E. 72nd Street has proven very popular and experiences periods of concentrated use. It is accessible to residents of the nearby St. Clair Superior neighborhood via sidewalk, and is a popular spot for fisherman, views of Downtown Cleveland, and walkers and cyclists using the Cleveland Lakefront Bikeway. The 2014 Reservation Master Plan recommended restrooms and other improvements for this area.

Cleveland Metroparks recently secured funding from the Holden Parks Trust for new facilities at East 72nd. The project includes a comfort station with two unisex restrooms, a bench swing, bike parking, drinking fountains, and wayfinding signage. The comfort station will be located near the Cleveland Lakefront Bikeway and can serve as a trailhead and meeting spot while the bench swing will be located nearer the shore, thus capturing great views and panoramas. Both structures will have living green roofs, adding an element of habitat and stormwater best management practices to the improvements.

Holden Parks Trust is providing \$100,000 for the project. The East 72nd Comfort Station will be a great new amenity for park users and a highly visible and attractive rest stop along the Cleveland Lakefront Bikeway. The Trust has invested over \$5 million in the Gordon Park - Rockefeller Park corridor, however this is the first effort they have funded in Cleveland Metroparks.

Cleveland Metroparks is supporting the project by providing in-house survey, architecture, graphic design, and constructing the structures with our skilled in-house crews. Additionally, the Park District will contribute \$15,000 to the project's total anticipated cost of \$115,000.

- e. ***Henninger Trail Development Partnership***
(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Sean E. McDermott, P.E., Chief Planning and Design Officer/Kelly Coffman, Senior Strategic Park Planner)

The Henninger property is a 24.5-acre parcel located in Old Brooklyn south of Big Creek, and east of Pearl Road. The property was acquired in 2015 by the Western Reserve Land Conservancy (WRLC) through a Clean Ohio Green Space grant. Cleveland Metroparks has been engaged in planning efforts for the site with WRLC and Old Brooklyn Community Development Corporation (OBCDC) over the past five years. City of Cleveland planning staff have also been involved.

INFORMATION/BRIEFING ITEMS/POLICY (cont.)

The property offers an opportunity to both connect the Cleveland Metroparks Zoo to the Towpath Trail and also provide needed green space to the local community. Uses at the site are envisioned to be passive trails and open space due to both Clean Ohio deed restrictions and to the site's historic use as a construction landfill. WRLC conducted environmental investigations and managed remediation of the project through the Ohio EPA's Voluntary Action Program, submitting a no further action letter and receiving a covenant not to sue. OBCDC has helped with public outreach and engagement for the proposed park.

The property is adjacent to the Big Creek valley and across Pearl Road from the current terminus of the all-purpose trail that parallels Wildlife Way, providing bike and pedestrian access to Brookside Park and Cleveland Metroparks Zoo. Cleveland Metroparks, WRLC, and OBCDC envision a new all-purpose trail traversing the site, linking to Wildlife Way on the west and terminating at East 20th Street to the east. A future phase of the trail would complete a link to Harmody Park and the existing Treadway Creek Trail, connecting to Jennings Road less than 1,000' from the Towpath Trail (Stage 1, currently under construction). The trail connection is noted on the 2017 Brookside Reservation Master Plan. The route is also considered a Critical Gap in the Cuyahoga Greenways Plan.

WRLC and OBCDC have secured funding commitments from sources including Clean Ohio, Cuyahoga County, and private foundations for the first phase of construction, estimated at approximately \$475,000. Cleveland Metroparks is collaborating with the partners to develop plans and manage construction, providing survey, engineering, site planting plans, and general coordination. Construction is anticipated to begin in 2019, with a spring 2020 completion.

WRLC is seeking additional funds to complete the remainder of this important link between Cleveland Metroparks Zoo and the Towpath Trail.

f. *Beyond Park Boundaries: The Great Lakes Restoration Initiative (GLRI)****Hydrilla Project***

(Originating Sources: Joseph V. Roszak, Chief Operating Officer/Mark Warman, AIS Project Coordinator)

Previous Board updates have covered Cleveland Metroparks efforts to identify and manage the aquatic invasive species, 'Hydrilla' within park boundaries. Significant grant dollars have allowed us to perform necessary, long-term treatments to eradicate this serious threat. Because of the success of the program and major outreach efforts, the program has been able to garner additional funds as well as positive exposure. Now in its eighth year, the hydrilla project is making regional and national impacts as an effective aquatic invasive species prevention program.

CLEVELAND METROPARKS
Appropriation Summary - 2019

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #3 4/18/2019	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 53,558,482	\$ -	\$ 53,558,482	\$ 131,251	\$ 32,000 A	\$ 53,721,733
52	Employee Fringe Benefits	18,477,174	20,446	18,497,620	20,219	11,000 B	18,528,839
53	Contractual Services	14,727,221	900,758	15,627,979	121,064	(3,500) C	15,745,543
54	Office Operations	25,262,956	1,623,806	26,886,762	543,325	15,264 D	27,445,351
	Operating Subtotal	112,025,833	2,545,010	114,570,843	815,859	54,764	115,441,466
CAPITAL							
571	Capital Labor	1,110,000	-	1,110,000	14,000	-	1,124,000
572	Capital Materials	1,893,884	536,076	2,429,960	665,297	55,000 E	3,150,257
573	Capital Contracts	14,432,303	3,682,444	18,114,747	2,957,138	-	21,071,885
574	Capital Equipment	2,670,302	280,328	2,950,630	9,403	21,266 F	2,981,299
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	3,645,838	76,266	37,610,671
TOTALS							
Grand totals		\$ 141,398,596	\$ 7,060,814	\$ 148,459,410	\$ 4,461,697	\$ 131,030	\$ 153,052,137

CLEVELAND METROPARKS**Appropriations 2019 - Legend - Amendment #3****OPERATING****51 SALARIES**

\$ 32,000 Establish budget for FTE and expenses for ODOT parking lot and adjacent properties
 Appropriation will be paid from existing restricted funds or expected new restricted fund revenues during 2019

A \$ 32,000 Total increase (decrease) to Salaries

52 FRINGE BENEFITS

\$ 11,000 Establish budget for FTE and expenses for ODOT parking lot and adjacent properties
 Appropriation will be paid from existing restricted funds or expected new restricted fund revenues during 2019

B \$ 11,000 Total increase (decrease) to Fringe Benefits

53 CONTRACTUAL SERVICES

\$ (3,500) Transfer of appropriations from Lab Fees to Technology Equipment for ITS bulk purchase items
 Net budget effect is zero

C \$ (3,500) Total increase (decrease) to Contractual Services

54 OFFICE OPERATIONS

\$ 25,030 Establish budget for data communication and credit card fees for boat launch locations.
 Appropriation will be paid from existing restricted funds or expected new restricted funds during 2019

\$ 8,000 Establish budget for FTE and expenses for ODOT parking lot and adjacent properties
 Appropriation will be paid from existing restricted funds or expected new restricted fund revenues during 2019

\$ (3,297) Transfer of appropriations from Minor Equipment to Misc. Capital Equipment for VisCom camera purchase
 Net budget effect is zero

\$ (4,600) Transfer of appropriations from Program Supplies to Misc. Capital Equipment for special event charging station
 Net budget effect is zero

\$ 1,080 Transfer of appropriations from Technology Equipment to Minor Computer Equipment for new PC
 Net budget effect is zero

\$ (8,500) Transfer of appropriations from Minor Computer Equipment and Gasoline/Diesel to Technology Equipment for ITS items
 Net budget effect is zero

\$ (2,449) Transfer of appropriations from Enterprise Expenses to Technology Equipment for ITS bulk purchase items
 Net budget effect is zero

D \$ 15,264 Total increase (decrease) to Office Operations

\$ 54,764 TOTAL INCREASE (DECREASE) TO OPERATIONS

CLEVELAND METROPARKS

Appropriations 2019 - Legend - Amendment #3

CAPITAL

572 CAPITAL MATERIALS

\$ 55,000 Establish appropriation for installation of boat launch kiosks.
 Appropriation will be paid from existing restricted funds or expected new restricted funds during 2019

E \$ 55,000 Total increase (decrease) to Capital Materials

574 CAPITAL EQUIPMENT

\$ 3,297 Transfer of appropriations from Minor Equipment to Misc. Capital Equipment for VisCom camera purchase
 Net budget effect is zero

\$ 4,600 Transfer of appropriations from Program Supplies to Misc. Capital Equipment for special event charging station
 Net budget effect is zero

\$ (1,080) Transfer of appropriations from Technology Equipment to Minor Computer Equipment for new PC
 Net budget effect is zero

\$ 8,500 Transfer of appropriations from Minor Computer Equipment and Gasoline/Diesel to Technology Equipment for ITS items
 Net budget effect is zero

\$ 3,500 Transfer of appropriations from Lab Fees to Technology Equipment for ITS bulk purchase items
 Net budget effect is zero

\$ 2,449 Transfer of appropriations from Enterprise Expenses to Technology Equipment for ITS bulk purchase items
 Net budget effect is zero

F \$ 21,266 Total increase (decrease) to Capital Equipment

\$ 76,266 TOTAL INCREASE (DECREASE) TO CAPITAL

\$ 131,030 GRAND TOTAL - INCREASE (DECREASE) FOR AMENDMENT

**Cleveland Metropolitan Park District
Board of Park Commissioners
Resolution 2019 #
April 18, 2019**

RE: Request of Funds from the Ohio Department of Transportation (ODOT) and Designation of Projects for Ohio Parks Districts Roadwork Fund FY 2020-2021 through the Ohio Parks & Recreation Association (OPRA).

WHEREAS, the Board of Park Commissioners (the Board) for the Cleveland Metropolitan Park District has need for improvement of public park roadways owned and maintained by the Park District in Cuyahoga County; and

WHEREAS, the Park District was created according to Ohio Revised Code 1545, owns or holds at a minimum a 15-year lease of eligible parkland for roadwork funding, and has adequate, available resources for the construction and maintenance of requested park road improvements; and

WHEREAS, the Ohio Park Districts Roadwork Fund is provided by the Ohio Department of Transportation (ODOT) for such purposes as authorized by Ohio Revised Code 5511.06, is subject to the Park District Guidance to ODOT's Metropark Program as prescribed by ODOT, and is coordinated by the Ohio Parks & Recreation Association (OPRA); and

WHEREAS, Section II, paragraph 1A, of the Annual Agreement between ODOT and OPRA requires a two-year list of priority projects for the Metroparks Program to be submitted to ODOT for Department-wide posting and distribution. In order to comply with this provision, each Metropark is required to submit their two-year list of priority projects to OPRA; and

WHEREAS, the Board is cognizant of the requirements for receiving such funds and agrees to comply with the OPRA Policy dated April 13, 2007, and as amended on November 7, 2008, by the Ohio Parks and Recreation Association (OPRA) Board.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Park Commissioners of the Cleveland Metropolitan Park District requests the designated allocation from the Ohio Parks Districts Roadwork Fund along with any remaining balance of funds in accordance with the following stipulations:

1. Funds can be used for materials and labor necessary for construction or reconstruction of park drives, park roads, new or replacement bridges, park access roads and parking lots. The funds also may be used for the purchase and hauling of materials for the improvement, repair and maintenance of park drives, park roads, park access roads, and parking lots, and rental of labor and equipment. Force account labor costs (charges by park district employees or associates) are ineligible. Ineligible costs include bikeways and items such as shelter houses, wells, pumps, restrooms facilities, park buildings, etc. All projects must be associated with public vehicular access to be eligible for funding. Funds may be used for eligible construction costs, including construction engineering (i.e., testing and inspection) of "LET" projects.

2. The Park District will pay all costs incurred over the appropriated allocation and, also, for all costs associated with design, environmental studies and documents, and right-of-way activities. Any deviation from the guidelines regarding environmental studies or roadway design requires the written approval of ODOT.

3. Cleveland Metroparks Chief Executive Officer, Brian M. Zimmerman, is designated as the contact person for the local arrangements and to sign all documentation on behalf of the Board of Park Commissioners.

Board of Park Commissioners

Debra K. Berry, President

Brian M. Zimmerman, Chief Executive Officer

Bruce G. Rinker, Vice President

Notary Public

Dan T. Moore, Vice President

Date: _____
Seal: _____

**RESOLUTION/ORDINANCE AUTHORIZING PARTICIPATION
IN ODOT COOPERATIVE PURCHASING PROGRAM**

Meeting Date: April 18, 2019

WHEREAS, Cleveland Metroparks (hereinafter referred to as the “Political Subdivision”) hereby submits this written agreement to participate in the Ohio Department of Transportation’s (ODOT) annual winter road salt bid (018-20) in accordance with Ohio Revised Code 5513.01(B) and hereby agrees to all of the following terms and conditions in its participation of the ODOT winter road salt contract:

- a. The Political Subdivision hereby agrees to be bound by all terms and conditions established by ODOT in the winter road salt contract and acknowledges that upon award of the contract by the Director of ODOT it shall be bound by all such terms and conditions included in the contract; and
- b. The Political Subdivision hereby acknowledges that upon the Director of ODOT’s signing of the winter road salt contract, it shall effectively form a contract between the awarded salt supplier and the Political Subdivision; and
- c. The Political Subdivision agrees to be solely responsible for resolving all claims or disputes arising out of its participation in the ODOT winter road salt contract and agrees to hold the Department of Transportation harmless for any claims, actions, expenses, or other damages arising out of the Political Subdivision’s participation in the winter road salt contract; and
- d. The Political Subdivision’s electronic order of 1,750 tons for Sodium Chloride (Road Salt) will be the amount the Political Subdivision agrees to purchase from its awarded salt supplier at the delivered bid price per ton awarded by the Director of ODOT; and
- e. The Political Subdivision hereby agrees to purchase a minimum of 90% of its above-requested salt quantities from its awarded salt supplier during the contract’s effective period of September 1, 2019 through April 30, 2020; and
- f. The Political Subdivision hereby agrees to place orders with and directly pay the awarded salt supplier on a net 30 basis for all road salt it receives pursuant to ODOT winter salt contract; and
- g. The Political Subdivision acknowledges that should it wish to rescind this participation agreement it will do so by written, emailed request by no later than Friday, April 19 by 12:00 p.m. The written, emailed request to rescind this participation agreement must be received by the ODOT Office of Contract Sales, Purchasing Section email: Contracts.Purchasing@dot.ohio.gov by the deadline. The Department, upon receipt, will respond that it has received the request and that it has effectively removed the Political Subdivision’s participation request. Furthermore, it is the sole responsibility of the Political Subdivision to ensure ODOT has received this participation agreement as well as the receipt of any request to rescind this participation agreement. The Department shall not be held responsible or liable for failure to receive a Political Subdivision’s participation agreement and/or a Political Subdivision’s request to rescind its participation agreement.

NOW, THEREFORE, be it ordained by the following authorized person(s) that this participation agreement for the ODOT winter road salt contract is hereby approved, funding has been authorized, and the Political Subdivision agrees to the above terms and conditions regarding participation on the ODOT winter salt contract:

_____ (Authorized Signature) April 18, 2019 Approval Date
Brian M. Zimmerman, Chief Executive Officer

_____ (Authorized Signature) April 18, 2019 Approval Date
Debra K. Berry, President
Board of Park Commissioners

_____ (Authorized Signature) April 18, 2019 Approval Date
Dan T. Moore, Vice President
Board of Park Commissioners

_____ (Authorized Signature) April 18, 2019 Approval Date
Bruce G. Rinker, Vice President
Board of Park Commissioners

03/08/2019 08:02
 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		
263352	03/08/2019	PRTD	6 717 INK SCREENPRINTI		19878	02/22/2019	20190618	03/08/19	453.18
	Invoice: 19878					2009 MDSE. FOR RESALE			
						CHECK	263352	TOTAL:	453.18
263353	03/08/2019	PRTD	17 ABC FIRE INC		P 136806	02/27/2019	20183881	03/08/19	280.25
	Invoice: P 136806					2019 ANNUAL FIRE ALARM SYSTEM INSPECTION-BIG MET			
					P 136877	02/28/2019	20190495	03/08/19	113.00
	Invoice: P 136877					2019 FIRE EXTINGUISHER-SHAWNEE			
						CHECK	263353	TOTAL:	393.25
263354	03/08/2019	PRTD	1091 ACUSHNET COMPANY		906943904	02/05/2019	20190318	03/08/19	1,397.46
	Invoice: 906943904					2019 GOLF MDSE. FOR RESALE			
						CHECK	263354	TOTAL:	1,397.46
263355	03/08/2019	PRTD	1092 ACUSHNET COMPANY		906923741	01/29/2019	20190285	03/08/19	368.75
	Invoice: 906923741					2019 GOLF MDSE. FOR RESALE			
						CHECK	263355	TOTAL:	368.75
263356	03/08/2019	PRTD	32 ADVANCED FRYER SOLUT		12-751	03/06/2019	20190576	03/08/19	158.00
	Invoice: 12-751					2019 MERWIN'S WHARF FRYER MGMT. SERVICE			
						CHECK	263356	TOTAL:	158.00
263357	03/08/2019	PRTD	46 ALLIED EQUIPMENT CO		100436	03/03/2019	20190308	03/08/19	1,917.00
	Invoice: 100436					2019 RAINFOREST DOMESTIC EXP.HOT WATER SYS.TANK			
						CHECK	263357	TOTAL:	1,917.00
263358	03/08/2019	PRTD	1165 AMERICAN RED CROSS		22164436	02/13/2019	20190153	03/08/19	891.00
	Invoice: 22164436					2019 FIRST AID CERTIFICATION FEES			
						CHECK	263358	TOTAL:	891.00
263359	03/08/2019	PRTD	1170 AMERIGAS PROPANE LP		804149509	02/20/2019	20183626	03/08/19	291.56
	Invoice: 804149509					2019 HEATING PROPANE-CHALET			
					804147136	02/23/2019	20183655	03/08/19	618.84
	Invoice: 804147136					2019 HEATING PROPANE-S.CHAGRIN			
					804171591	02/28/2019	20183577	03/08/19	39.22

03/08/2019 08:02
ask

Cleveland Metroparks
A/P CASH DISBURSEMENTS

P 2
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: 804171591						2019	CYLINDER PROPANE-ZOO		
							CHECK	263359 TOTAL:	949.62
263360	03/08/2019	PRTD	75 APPLE MOBILE LEASING		72660	03/04/2019	20181211	03/08/19	725.00
Invoice: 72660						2019	MOUNTED UNIT TRAILER RENTAL 3/11-4/7/19		
							CHECK	263360 TOTAL:	725.00
263361	03/08/2019	PRTD	1197 ARAMARK SERVICES INC		630625300-002343	02/20/2019	20190281	03/08/19	1,981.50
Invoice: 630625300-002343						2019	ZOO FAIRYTALES & FROGS EVENT 2/16/19		
							CHECK	263361 TOTAL:	1,981.50
263362	03/08/2019	PRTD	1199 ARAMARK UNIFORM SERV		996053334	02/14/2019	20172478	03/08/19	4.00
Invoice: 996053334						2019	BNC MAT SERVICE		
					996057450	02/27/2019	20172513	03/08/19	9.80
Invoice: 996057450						2019	WILDWOOD MAT SERVICE		
					996057451	02/27/2019	20172513	03/08/19	17.50
Invoice: 996057451						2019	EUCLID MAT SERVICE		
					996057530	02/27/2019	20172604	03/08/19	13.29
Invoice: 996057530						2019	MERWIN'S WHARF MAT SERVICE		
					996057564	02/27/2019	20172454	03/08/19	9.70
Invoice: 996057564						2019	BEDFORD MAT SERVICE		
					996058688	03/01/2019	20172669	03/08/19	58.45
Invoice: 996058688						2019	RRNC MAT SERVICE		
							CHECK	263362 TOTAL:	112.74
263363	03/08/2019	PRTD	79 ARMS TRUCKING COMPAN		PSINV233851	02/23/2019	20183785	03/08/19	472.94
Invoice: PSINV233851						2019	AGGREGATE BID 6273		
							CHECK	263363 TOTAL:	472.94
263364	03/08/2019	PRTD	1225 AT & T		216 961-9178 021 8	02/22/2019	20172366	03/08/19	186.46
Invoice: 216 961-9178 021 8						2019	TELEPHONE 2/22-3/21/19		
					216 381-7218 872 1	02/25/2019	20172366	03/08/19	95.60
Invoice: 216 381-7218 872 1						2019	TELEPHONE 2/25-3/24/19		
					216 641-1864 337 2	02/25/2019	20172366	03/08/19	346.60
Invoice: 216 641-1864 337 2						2019	TELEPHONE 2/25-3/24/19		

03/08/2019 08:02
 ask

 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: 216	641-8350	214	9	216	641-8350	214	9	02/25/2019	20172366	03/08/19	184.38
								2019 TELEPHONE	2/25-3/24/19		
Invoice: 440	333-0305	189	6	440	333-0305	189	6	02/25/2019	20172366	03/08/19	223.90
								2019 TELEPHONE	2/25-3/24/19		
Invoice: 440	546-1555	893	5	440	546-1555	893	5	02/22/2019	20172366	03/08/19	297.40
								2019 TELEPHONE	2/22-3/21/19		
Invoice: 440	546-7797	470	7	440	546-7797	470	7	02/22/2019	20172366	03/08/19	168.30
								2019 TELEPHONE	2/22-3/21/19		
Invoice: 440	887-1964	770	8	440	887-1964	770	8	02/22/2019	20172366	03/08/19	259.66
								2019 TELEPHONE	2/22-3/21/19		
									CHECK	263364 TOTAL:	1,762.30
263365	03/08/2019	PRTD	1225 AT & T	831-000-3818	538			02/19/2019	20172366	03/08/19	2,275.89
Invoice: 831-000-3818								2019 TELEPHONE	2/19/19		
Invoice: 831-000-3818				831-000-3818	543			02/19/2019	20172366	03/08/19	296.34
								2019 TELEPHONE	2/19/19		
Invoice: 831-000				831-000	6100	341		02/19/2019	20172366	03/08/19	989.96
								2019 TELEPHONE	2/19/19		
									CHECK	263365 TOTAL:	3,562.19
263366	03/08/2019	PRTD	1228 AT&T	SB118460				02/28/2019	20190221	03/08/19	111.33
Invoice: SB118460								2019 VISCOM TELE.SYS.MTCE.SERVICE	1/17/19-2/16/19		
									CHECK	263366 TOTAL:	111.33
263367	03/08/2019	PRTD	1240 AUSTRALIAN OUTBACK P	2469				02/25/2019	20172345	03/08/19	385.00
Invoice: 2469								2019 EUCALYPTUS BROWSE	SS#6294		
Invoice: 2469*				2469*				02/25/2019	20190475	03/08/19	137.50
								2019 TREE KANGAROO FICUS BROWSE			
									CHECK	263367 TOTAL:	522.50
263368	03/08/2019	PRTD	1248 AVAYA, INC	0102061557				03/01/2019	20190310	03/08/19	182.40
Invoice: 0102061557								2019 GOLF CENTRAL TELE.SYS.MTCE.2/14-5/13/19			
									CHECK	263368 TOTAL:	182.40

03/08/2019 08:02
 ask

 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									
263369	03/08/2019	PRTD	95 BAKER VEHICLE SYSTEM		1276518	02/25/2019	20190450	03/08/19	23,806.00
	Invoice: 1276518					2019 HUSTLER SUPER	104 MOWER		
						CHECK	263369	TOTAL:	23,806.00
263370	03/08/2019	PRTD	103 BAYCRAFTERS		PAYROLL 3/2/19	03/02/2019		03/08/19	5.00
	Invoice: PAYROLL 3/2/19					2019 EMPLOYEE DEDUCTIONS			
						CHECK	263370	TOTAL:	5.00
263371	03/08/2019	PRTD	108 CITY OF BEDFORD		EGBE-018753-0000-01	03/04/2019	20181164	03/08/19	195.28
	Invoice: EGBE-018753-0000-01					2018/2019 WATER	12/18/18-1/18/19		
						EGBE-000175-0000-01	03/04/2019	20190062	28.47
	Invoice: EGBE-000175-0000-01					2018/2019 WATER	12/18/18-1/18/19		
						EGBE-18753A-0000-01	03/04/2019	20190062	207.71
	Invoice: EGBE-18753A-0000-01					2018/2019 WATER	12/5/18-1/7/19		
						WILS-000197-0000-01	03/04/2019	20190062	28.47
	Invoice: WILS-000197-0000-01					2018/2019	12/18/18-1/18/19		
						CHECK	263371	TOTAL:	459.93
263372	03/08/2019	PRTD	6616 BLOOM ARTISAN BAKERY		000219	02/21/2019	20182376	03/08/19	126.00
	Invoice: 000219					2019 MERWIN'S WHARF	SS#6307		
						CHECK	263372	TOTAL:	126.00
263373	03/08/2019	PRTD	145 BUCKEYE DRAFT BEER S		2507054	03/01/2019	20181490	03/08/19	102.00
	Invoice: 2507054					2019 MERWIN'S WHARF	BEER LINE MTCE. SERVICE		
						CHECK	263373	TOTAL:	102.00
263374	03/08/2019	PRTD	1417 CAMP CHEERFUL		PAYROLL 3/2/19	03/02/2019		03/08/19	232.70
	Invoice: PAYROLL 3/2/19					2019 EMPLOYEE DEDUCTIONS			
						CHECK	263374	TOTAL:	232.70
263375	03/08/2019	PRTD	1418 CANINE COMPANIONS FO		PAYROLL 3/2/19	03/02/2019		03/08/19	171.00
	Invoice: PAYROLL 3/2/19					2019 EMPLOYEE DEDUCTIONS			
						CHECK	263375	TOTAL:	171.00

03/08/2019 08:02
 ask

 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 5
 apcshdsb

CASH ACCOUNT: 0000000 100000			Cash	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
263376	03/08/2019	PRTD	157 CARGILL, INCORPORATE	2904607082		02/14/2019	20183676	03/08/19	1,163.09
	Invoice: 2904607082					2019	ROCK SALT COOP#6377-ZOO	17.96 TONS	
	Invoice: 2904594189			2904594189		02/08/2019	20183726	03/08/19	1,306.86
						2019	ROCK SALT COOP#6377-BEDFORD	20.18 TONS	
	Invoice: 2904622093			2904622093		02/21/2019	20183674	03/08/19	1,525.10
						2019	ROCK SALT COOP#6377-R.RIVER	23.55 TONS	
							CHECK	263376 TOTAL:	3,995.05
263377	03/08/2019	PRTD	168 CATANESE CLASSIC SEA	44031		02/28/2019	20181078	03/08/19	219.80
	Invoice: 44031					2019	MERWIN'S WHARF SS#6307		
	Invoice: 41758			41758		02/14/2019	20181078	03/08/19	250.31
						2019	MERWIN'S WHARF SS#6307		
							CHECK	263377 TOTAL:	470.11
263378	03/08/2019	PRTD	4428 CENTERRA CO-OP	00299458		02/25/2019	20190010	03/08/19	-63.00
	Invoice: 00299458					2019	DEER PROGRAM CORN CREDIT		
	Invoice: 00300166			00300166		03/06/2019	20190010	03/08/19	252.00
						2019	DEER PROGRAM CORN		
							CHECK	263378 TOTAL:	189.00
263379	03/08/2019	PRTD	1453 CENTRAL EXTERMINATIN	714387		02/28/2019	20182337	03/08/19	189.58
	Invoice: 714387					2019	TERMITE CONTROL PROGRAM-LAKEFRONT		
							CHECK	263379 TOTAL:	189.58
263380	03/08/2019	PRTD	192 CITY PARKS ALLIANCE	3323		02/22/2019	20190526	03/08/19	2,500.00
	Invoice: 3323					2019	ORGANIZATION ANNUAL MEMBERSHIP DUES-ZIMMERMAN		
							CHECK	263380 TOTAL:	2,500.00
263381	03/08/2019	PRTD	1521 CLEVELAND FOUNDATION	PAYROLL 3/2/19		03/02/2019		03/08/19	156.23
	Invoice: PAYROLL 3/2/19					2019	EMPLOYEE DEDUCTIONS		
							CHECK	263381 TOTAL:	156.23
263382	03/08/2019	PRTD	1530 CLEVELAND METROPARKS	PAYROLL 3/2/19		03/02/2019		03/08/19	16,372.84
	Invoice: PAYROLL 3/2/19					2019	EMPLOYEE DEDUCTIONS		

03/08/2019 08:02
 ask

 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	263382 TOTAL:	16,372.84
263383	03/08/2019	PRTD	1531 CLEVELAND METROPARKS		PAYROLL 3/2/19	03/02/2019		03/08/19	4,590.08	
		Invoice: PAYROLL 3/2/19				2019	EMPLOYEE DEDUCTIONS			
								CHECK	263383 TOTAL:	4,590.08
263384	03/08/2019	PRTD	1534 CLEVELAND MUNICIPAL		PAYROLL 3/2/19	03/02/2019		03/08/19	435.00	
		Invoice: PAYROLL 3/2/19				2019	EMPLOYEE DEDUCTIONS			
								CHECK	263384 TOTAL:	435.00
263385	03/08/2019	PRTD	1540 CLEVELAND PUBLIC POW		1431171392994	02/21/2019	20190048	03/08/19	84.10	
		Invoice: 1431171392994				2019	ELECTRICITY 1/17-2/19/19			
		Invoice: 0007430012093				0007430012093		03/08/19	38.34	
		Invoice: 1432031008621				1432031008621		03/08/19	76.68	
		Invoice: 1432021054105				1432021054105		03/08/19	80.82	
		Invoice: 0007600012352				0007600012352		03/08/19	207.75	
		Invoice: 0006830007068				0006830007068		03/08/19	26.67	
		Invoice: 0006830010996				0006830010996		03/08/19	998.35	
								CHECK	263385 TOTAL:	1,512.71
263386	03/08/2019	PRTD	212 CLEVELAND ZOOLOGICAL		PAYROLL 3/2/19	03/02/2019		03/08/19	217.39	
		Invoice: PAYROLL 3/2/19				2019	EMPLOYEE DEDUCTIONS			
								CHECK	263386 TOTAL:	217.39
263387	03/08/2019	PRTD	1557 CITY OF CLEVELAND		1327176694	02/25/2019	20190031	03/08/19	9.00	
		Invoice: 1327176694				2019	WATER 1/23-2/21/19			
		Invoice: 5822020000				5822020000		03/08/19	68.45	
						6591534531		03/08/19	9.00	

03/08/2019 08:02
 ask

 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: 6591534531	2019 WATER 1/24-2/22/19			
	Invoice: 6783237076	6783237076 02/25/2019 20190031 03/08/19			9.00
	Invoice: 7340030000	7340030000 02/25/2019 20190031 03/08/19			9.00
	Invoice: 0279220000	0279220000 02/26/2019 20190031 03/08/19			17.65
	Invoice: 0387720000	0387720000 02/26/2019 20190031 03/08/19			33.65
	Invoice: 2102566153	2102566153 02/26/2019 20190031 03/08/19			9.00
	Invoice: 5591030000	5591030000 02/26/2019 20190031 03/08/19			17.65
	Invoice: 6610620000	6610620000 02/28/2019 20190031 03/08/19			77.77
	Invoice: 6978420000	6978420000 02/28/2019 20190031 03/08/19			63.81
	Invoice: 7400381527	7400381527 02/28/2019 20190031 03/08/19			9.00
	Invoice: 8671049809	8671049809 02/28/2019 20190031 03/08/19			57.61
	Invoice: 9188420000	9188420000 02/28/2019 20190031 03/08/19			17.65
	Invoice: 0055733398	0055733398 03/01/2019 20190031 03/08/19			24.23
	Invoice: 0893740000	0893740000 03/01/2019 20190031 03/08/19			66.35
	Invoice: 2276130000	2276130000 03/01/2019 20190031 03/08/19			66.35
	Invoice: 2893740000	2893740000 03/01/2019 20190031 03/08/19			66.35
	Invoice: 4221918304	4221918304 02/28/2019 20190031 03/08/19			60.00
	Invoice: 4669263329	4669263329 03/01/2019 20190031 03/08/19			66.35

03/08/2019 08:02
 ask

 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: 5528813910				5528813910	03/01/2019	20190031	03/08/19		66.35
					2019 WATER 2/2-3/1/19				
Invoice: 5698219853				5698219853	03/01/2019	20190031	03/08/19		66.35
					2019 WATER 2/2-3/1/19				
Invoice: 6403067688				6403067688	03/01/2019	20190031	03/08/19		66.35
					2019 WATER 2/2-3/1/19				
Invoice: 7406510000				7406510000	03/01/2019	20190031	03/08/19		118.50
					2019 WATER 2/2-3/1/19				
Invoice: 7911050000				7911050000	03/01/2019	20190031	03/08/19		118.50
					2019 WATER 2/2-3/1/19				
					CHECK	263387	TOTAL:		1,193.92
263388 03/08/2019 PRTD	1557	CITY OF CLEVELAND		0495802358	02/27/2019	20190031	03/08/19		463.83
Invoice: 0495802358					2019 WATER 1/28-2/25/19				
Invoice: 8098420000				8098420000	02/28/2019	20190031	03/08/19		136.13
					2019 WATER 1/30-2/27/19				
Invoice: 0823810000				0823810000	03/01/2019	20190031	03/08/19		118.50
					2019 WATER 2/2-3/1/19				
Invoice: 2526420000				2526420000	03/01/2019	20190031	03/08/19		118.50
					2019 WATER 2/2-3/1/19				
Invoice: 4413520000				4413520000	03/01/2019	20190031	03/08/19		745.19
					2019 WATER 1/30-2/26/19				
Invoice: 7942710000				7942710000	03/01/2019	20190031	03/08/19		118.50
					2019 WATER 2/2-3/1/19				
					CHECK	263388	TOTAL:		1,700.65
263389 03/08/2019 PRTD	214	CLUB METRO		PAYROLL 3/2/19	03/02/2019		03/08/19		241.65
Invoice: PAYROLL 3/2/19					2019 EMPLOYEE DEDUCTIONS				
					CHECK	263389	TOTAL:		241.65
263390 03/08/2019 PRTD	1571	COLUMBIA GAS OF OHIO		12450179 002 000 2	03/01/2019	20190094	03/08/19		29.52
Invoice: 12450179 002 000 2					2019 GAS 1/30-2/28/19				
Invoice: 19793640 006 000 1				19793640 006 000 1	03/01/2019	20190094	03/08/19		97.41
					2019 GAS 1/30-2/28/19				

03/08/2019 08:02
 ask

 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 9
 apcshdsb

CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
	Invoice: 12512901 001 000 5				12512901 001 000 5	03/04/2019	20190094	03/08/19	186.59
						2019 GAS 1/31-3/1/19			
							CHECK	263390 TOTAL:	313.52
263391	03/08/2019	PRTD	1575 COMDOC, INC		IN3087817	02/12/2019	20190390	03/08/19	84.00
	Invoice: IN3087817					2019 NON-NETWORK PRINTER AGREEMENT-FEB 2019			
	Invoice: IN3087817*				IN3087817*	02/12/2019	20190390	03/08/19	542.94
						2019 NETWORK PRINTER AGREEMENT-JAN 2019			
							CHECK	263391 TOTAL:	626.94
263392	03/08/2019	PRTD	1577 COMMITTEE FOR OUR CL		PAYROLL 3/2/19	03/02/2019		03/08/19	221.94
	Invoice: PAYROLL 3/2/19					2019 EMPLOYEE DEDUCTIONS			
							CHECK	263392 TOTAL:	221.94
263393	03/08/2019	PRTD	6887 COMMUNITY WEST FOUND		PAYROLL 3/2/19	03/02/2019		03/08/19	19.00
	Invoice: PAYROLL 3/2/19					2019 EMPLOYEE DEDUCTIONS			
							CHECK	263393 TOTAL:	19.00
263394	03/08/2019	PRTD	6651 COMPASS MEDIA LLC.		3628	12/28/2018	20190061	03/08/19	495.00
	Invoice: 3628					2019 ADVERTISING SS#6393			
							CHECK	263394 TOTAL:	495.00
263395	03/08/2019	PRTD	1588 CONSUMERS GAS COOP		003132000638304	03/05/2019	20190050	03/08/19	643.45
	Invoice: 003132000638304					2019 GAS 1/3-2/21/19			
							CHECK	263395 TOTAL:	643.45
263396	03/08/2019	PRTD	237 CRAIN, LANGNER & CO		5644	03/04/2019	20190615	03/08/19	157.50
	Invoice: 5644					2019 RISK MGMT.CONSULTING SERVICE-JAN 2019			
							CHECK	263396 TOTAL:	157.50
263397	03/08/2019	PRTD	1629 CTM MEDIA GROUP, INC		01S-176218	01/01/2019	20190170	03/08/19	1,051.25
	Invoice: 01S-176218					2019 ADVERTISING SS#6393			
							CHECK	263397 TOTAL:	1,051.25

03/08/2019 08:02
 ask

 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 10
 apcshdsb

CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
263398	03/08/2019	PRTD	1657 DARLING INGREDIENTS		700:3207617	02/27/2019	20190003	03/08/19	30.00
	Invoice: 700:3207617					2019	DEER PROGRAM DISPOSAL SERVICE		
							CHECK	263398 TOTAL:	30.00
263399	03/08/2019	PRTD	1703 DIRECTV		002894260	03/01/2019	20190223	03/08/19	181.98
	Invoice: 002894260					2019	ADMIN OFFICE SERVICE 2/28-3/28/19		
							CHECK	263399 TOTAL:	181.98
263400	03/08/2019	PRTD	1704 DISCOUNT DRAINAGE SU		963892	02/04/2019	20190427	03/08/19	3,775.00
	Invoice: 963892					2019	RR KAYAK STORAGE UNIT PIPE		
							CHECK	263400 TOTAL:	3,775.00
263401	03/08/2019	PRTD	1707 DISTILLATA COMPANY		1096707/020308	02/14/2019	20190407	03/08/19	21.10
	Invoice: 1096707/020308					2019	ZOO RANGER OFFICE WATER		
					1119095/020308	02/28/2019	20190407	03/08/19	8.00
	Invoice: 1119095/020308					2019	ZOO RANGER OFFICE COOLER RENTAL-MAR 2019		
							CHECK	263401 TOTAL:	29.10
263402	03/08/2019	PRTD	9182 DOAN BROOK WATERSHED		2/26/19	02/26/2019	20190556	03/08/19	5,000.00
	Invoice: 2/26/19					2019	ESTUARY PLANNING PROJECT CONTRIBUTION MATCH		
							CHECK	263402 TOTAL:	5,000.00
263403	03/08/2019	PRTD	1739 DOMINION ENERGY		8 4415 0013 4003	02/27/2019	20190051	03/08/19	74.04
	Invoice: 8 4415 0013 4003					2019	GAS 1/29-2/27/19		
					8 4415 0013 3992	02/27/2019	20190051	03/08/19	66.25
	Invoice: 8 4415 0013 3992					2019	GAS 1/29-2/27/19		
					3 4410 0013 3771	02/26/2019	20190051	03/08/19	185.11
	Invoice: 3 4410 0013 3771					2019	GAS 1/28-2/26/19		
					3 4415 0013 3914	02/27/2019	20190051	03/08/19	68.22
	Invoice: 3 4415 0013 3914					2019	GAS 1/29-2/27/19		
					9 4417 0047 4335	02/28/2019	20190051	03/08/19	220.83
	Invoice: 9 4417 0047 4335					2019	GAS 1/30-2/28/19		
							CHECK	263403 TOTAL:	614.45

03/08/2019 08:02
 ask

 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		
263404	03/08/2019	PRTD	7956 EAGLE MECHANICAL LLC		0917-817	02/28/2019	20183288	03/08/19	8,500.00
Invoice: 0917-817						2019 RAINFOREST BOILER REPAIR			
						CHECK	263404	TOTAL:	8,500.00
263405	03/08/2019	PRTD	4820 ECO-COUNTER INC.		100074	02/14/2019	20190481	03/08/19	2,585.00
Invoice: 100074						2019 TRAIL COUNTING BATTERIES/SERVICE			
						CHECK	263405	TOTAL:	2,585.00
263406	03/08/2019	PRTD	999998 BRETT, THOMAS		2/1-2/27/19	03/03/2019		03/08/19	134.40
Invoice: 2/1-2/27/19						2019 MILEAGE REIMBURSEMENT			
						CHECK	263406	TOTAL:	134.40
263407	03/08/2019	PRTD	999998 BROWN, CHRISTINE		REIMBURSEMENT	02/20/2019		03/08/19	19.00
Invoice: REIMBURSEMENT						2019 CDL-BROWN			
						CHECK	263407	TOTAL:	19.00
263408	03/08/2019	PRTD	999998 DE LOS SANTOS, ADRIA		REIMBURSEMENT	01/23/2019		03/08/19	65.00
Invoice: REIMBURSEMENT						2019 IAATE MEMBERSHIP-DE LOS SANTOS			
						CHECK	263408	TOTAL:	65.00
263409	03/08/2019	PRTD	999998 DE LOS SANTOS, ADRIA		REIMBURSEMENT	02/06/2019		03/08/19	150.00
Invoice: REIMBURSEMENT						2019 TEAMSTERS BOOT ALLOWANCE-DE LOS SANTOS			
						CHECK	263409	TOTAL:	150.00
263410	03/08/2019	PRTD	999998 JOYCE, THERESE		REIMBURSEMENT	02/26/2019		03/08/19	95.00
Invoice: REIMBURSEMENT						2019 AZA MEMBERSHIP-JOYCE			
						CHECK	263410	TOTAL:	95.00
263411	03/08/2019	PRTD	999998 KRAUTH, STEVE		REIMBURSEMENT	02/20/2019		03/08/19	19.00
Invoice: REIMBURSEMENT						2019 CDL-KRAUTH			
						CHECK	263411	TOTAL:	19.00
263412	03/08/2019	PRTD	999998 NEMET, JAMES		REIMBURSEMENT	01/23/2019		03/08/19	80.00
Invoice: REIMBURSEMENT						2019 AZA MEMBERSHIP-NEMET			

03/08/2019 08:02
 ask

 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										
								CHECK 263412 TOTAL:	80.00	
263413	03/08/2019	PRTD	999998 SCHWIND, PAUL		REIMBURSEMENT	02/21/2019		03/08/19	19.00	
			Invoice: REIMBURSEMENT			2019 CDL-SCHWIND				
								CHECK 263413 TOTAL:	19.00	
263414	03/08/2019	PRTD	999998 SEARLES, VICKI		REIMBURSEMENT	02/21/2019		03/08/19	195.00	
			Invoice: REIMBURSEMENT			2019 AZA MEMBERSHIP-SEARLES				
								CHECK 263414 TOTAL:	195.00	
263415	03/08/2019	PRTD	999998 SHELLEY, CAITLIN		REIMBURSEMENT	02/21/2019		03/08/19	95.00	
			Invoice: REIMBURSEMENT			2019 AZA MEMBERSHIP-SHELLEY				
								CHECK 263415 TOTAL:	95.00	
263416	03/08/2019	PRTD	314 EARTHSHARE OHIO		PAYROLL 3/2/19	03/02/2019		03/08/19	38.00	
			Invoice: PAYROLL 3/2/19			2019 EMPLOYEE DEDUCTIONS				
								CHECK 263416 TOTAL:	38.00	
263417	03/08/2019	PRTD	3555 EP GRAPHICS, INC.		49271	02/18/2019	20183665	03/08/19	6,929.58	
			Invoice: 49271			2019 EN PRINTING/DESIGN/MAILING SERV.BID 6371-MAR				
								CHECK 263417 TOTAL:	6,929.58	
263418	03/08/2019	PRTD	319 ERIE MATERIALS INC		7059	02/28/2019	20183570	03/08/19	329.46	
			Invoice: 7059			2019 AGGREGATE BID 6273				
			Invoice: 7060		7060	02/28/2019	20190558	03/08/19	870.57	
						2019 AGGREGATE BID 6273				
								CHECK 263418 TOTAL:	1,200.03	
263419	03/08/2019	PRTD	3354 EXPEDIENT / CONTINEN		B1-418392	01/12/2019	20190205	03/08/19	1,598.75	
			Invoice: B1-418392			2019 WEB SITE HOSTING 1/4/19-2/12/19				
			Invoice: B1-423618		B1-423618	02/12/2019	20190205	03/08/19	1,270.80	
						2019 WEB SITE HOSTING 2/12/19-3/12/19				
								CHECK 263419 TOTAL:	2,869.55	

03/08/2019 08:02
 ask

 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									
263420	03/08/2019	PRTD	3966 FAMOUS ENTERPRISES		S016428708.001	03/01/2019	20190480	03/08/19	1,473.87
			Invoice: S016428708.001			2019 ZOO PCA BOILER VENT/INTAKE PIPING			
						CHECK	263420	TOTAL:	1,473.87
263421	03/08/2019	PRTD	1834 FIRST COMMUNICATIONS		2163516300	03/01/2019	20190022	03/08/19	34.30
			Invoice: 2163516300			2019 TELEPHONE 2/1-2/28/19			
						CHECK	263421	TOTAL:	34.30
263422	03/08/2019	PRTD	351 FOUR O CORPORATION		W229106-IN	02/20/2019	20182988	03/08/19	467.49
			Invoice: W229106-IN			2019 VEHICLE/EQUIPMENT FLUIDS			
			Invoice: 0628602-IN		0628602-IN	02/26/2019	20190505	03/08/19	272.38
						2019 VEHICLE/EQUIPMENT FLUIDS			
			Invoice: W229651-IN		W229651-IN	02/26/2019	20190484	03/08/19	33.54
						2019 VEHICLE/EQUIPMENT FLUIDS			
			Invoice: W229831-IN		W229831-IN	02/26/2019	20182206	03/08/19	615.91
						2019 VEHICLE/EQUIPMENT FLUIDS			
			Invoice: W226649-IN		W226649-IN	02/01/2019	20182577	03/08/19	43.50
						2019 VEHICLE/EQUIPMENT FLUIDS			
			Invoice: W227405-IN		W227405-IN	02/01/2019	20182577	03/08/19	43.50
						2019 VEHICLE/EQUIPMENT FLUIDS			
						CHECK	263422	TOTAL:	1,476.32
263423	03/08/2019	PRTD	1860 FRATERNAL ORDER OF P		PAYROLL 3/2/19	03/02/2019		03/08/19	3,015.01
			Invoice: PAYROLL 3/2/19			2019 EMPLOYEE DEDUCTIONS			
						CHECK	263423	TOTAL:	3,015.01
263424	03/08/2019	PRTD	1868 FRONTIER		330-239-2911-0421145	02/28/2019	20190052	03/08/19	32.92
			Invoice: 330-239-2911-0421145			2019 TELEPHONE 2/28-3/27/19			
						CHECK	263424	TOTAL:	32.92
263425	03/08/2019	PRTD	4467 GALLS, LLC		012003071	02/18/2019	20190101	03/08/19	88.00
			Invoice: 012003071			2019 RANGER UNIFORMS			
			Invoice: 12048200		12048200	02/22/2019	20190261	03/08/19	138.50
						2019 RANGER ODC MOLLE W/PLATE POCKET			

03/08/2019 08:02
 ask

 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: 012078174				012078174	02/27/2019	20190101	03/08/19	160.00
						2019 RANGER UNIFORMS			
						CHECK	263425	TOTAL:	386.50
263426	03/08/2019	PRTD	1902 GORDON FOOD SERVICE,		959037472	02/22/2019	20182938	03/08/19	40.92
	Invoice: 959037472					2019 SHAWNEE CONCESSION COOP#6350			
	Invoice: 959037598				959037598	02/28/2019	20182838	03/08/19	95.98
						2019 ENM RESTAURANT COOP#6350			
						CHECK	263426	TOTAL:	136.90
263427	03/08/2019	PRTD	1910 GIRL SCOUTS OF NORTH		PAYROLL 3/2/19	03/02/2019		03/08/19	32.00
	Invoice: PAYROLL 3/2/19					2019 EMPLOYEE DEDUCTIONS			
						CHECK	263427	TOTAL:	32.00
263428	03/08/2019	PRTD	3813 GOOGLE LLC		3554931313	02/28/2019	20190457	03/08/19	1,610.14
	Invoice: 3554931313					2019 ADVERTISING SS#6393			
						CHECK	263428	TOTAL:	1,610.14
263429	03/08/2019	PRTD	6858 GOPHER SIGN COMPANY		105269	02/17/2019	20183563	03/08/19	35.00
	Invoice: 105269					2019 TOWPATH INTERPRETIVE SIGNS			
	Invoice: 105270				105270	02/17/2019	20183563	03/08/19	38.36
						2019 TOWPATH INTERPRETIVE SIGNS			
						CHECK	263429	TOTAL:	73.36
263430	03/08/2019	PRTD	1942 GREAT LAKES HIGHER E		PAYROLL 3/2/19	03/02/2019		03/08/19	98.18
	Invoice: PAYROLL 3/2/19					2019 EMPLOYEE DEDUCTIONS			
						CHECK	263430	TOTAL:	98.18
263431	03/08/2019	PRTD	1944 GREAT LAKES PETROLEU		1366641-IN	02/26/2019	20190355	03/08/19	1,189.59
	Invoice: 1366641-IN					2019 GASOLINE/DIESEL COOP#6351			
	Invoice: 1366991-IN				1366991-IN	02/27/2019	20183000	03/08/19	5,681.38
						2019 GASOLINE/DIESEL COOP#6351			
	Invoice: 1367263-IN				1367263-IN	02/27/2019	20182839	03/08/19	9,314.08
						2019 GASOLINE/DIESEL COOP#6351			
					1367535-IN	02/28/2019	20182999	03/08/19	2,634.33

03/08/2019 08:02
 ask

 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 15
 apcshdsb

CASH ACCOUNT: 0000000 100000			Cash						NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
	Invoice: 1367535-IN					2019	GASOLINE/DIESEL COOP#6351		
	Invoice: 1368188-IN				1368188-IN	03/04/2019	20182946	03/08/19	2,823.86
	Invoice: 1368247-IN				1368247-IN	03/01/2019	20182840	03/08/19	8,253.88
							CHECK	263431 TOTAL:	29,897.12
263432	03/08/2019	PRTD	385 GREATER CLEVELAND CO		PAYROLL 3/2/19	03/02/2019		03/08/19	161.00
	Invoice: PAYROLL 3/2/19					2019	EMPLOYEE DEDUCTIONS		
							CHECK	263432 TOTAL:	161.00
263433	03/08/2019	PRTD	2041 ILLUMINATING COMPANY		110 021 000 846	03/01/2019	20190071	03/08/19	63.37
	Invoice: 110 021 000 846					2019	ELECTRICITY 1/26-2/26/19		
	Invoice: 110 021 814 808				110 021 814 808	03/01/2019	20190071	03/08/19	156.21
	Invoice: 110 021 814 873				110 021 814 873	03/01/2019	20190071	03/08/19	69.14
	Invoice: 110 022 268 509				110 022 268 509	03/01/2019	20190071	03/08/19	103.47
	Invoice: 110 022 268 582				110 022 268 582	03/01/2019	20190071	03/08/19	140.04
	Invoice: 110 026 143 559				110 026 143 559	03/01/2019	20190071	03/08/19	66.94
	Invoice: 110 026 493 939				110 026 493 939	03/04/2019	20190071	03/08/19	63.05
	Invoice: 110 026 650 132				110 026 650 132	03/01/2019	20190071	03/08/19	216.26
	Invoice: 110 031 666 180				110 031 666 180	03/01/2019	20190071	03/08/19	85.95
	Invoice: 110 075 929 718				110 075 929 718	03/01/2019	20190071	03/08/19	101.58
	Invoice: 110 101 448 402				110 101 448 402	03/01/2019	20190071	03/08/19	85.10
	Invoice: 110 105 456 666				110 105 456 666	03/01/2019	20190071	03/08/19	79.21

03/08/2019 08:02
 ask

 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	131	082	064		110 131 082 064	03/01/2019		03/08/19		129.43	
					2019	ELECTRICITY	1/26-2/27/19				
Invoice: 110	132	956	456		110 132 956 456	03/01/2019	20190071	03/08/19		211.73	
					2019	ELECTRICITY	1/29-2/27/19				
Invoice: 110	131	083	997		110 131 083 997	03/01/2019	20190071	03/08/19		63.05	
					2019	ELECTRICITY	1/26-2/27/19				
Invoice: 110	025	410	371		110 025 410 371	03/05/2019	20190071	03/08/19		70.17	
					2019	ELECTRICITY	1/29-2/27/19				
Invoice: 110	026	133	980		110 026 133 980	03/05/2019	20190071	03/08/19		75.27	
					2019	ELECTRICITY	1/29-2/27/19				
Invoice: 110	035	356	002		110 035 356 002	03/05/2019		03/08/19		88.99	
					2019	ELECTRICITY	1/26-2/27/19				
Invoice: 110	023	021	410		110 023 021 410	03/06/2019	20190071	03/08/19		68.40	
					2019	ELECTRICITY	1/30-3/1/19				
Invoice: 110	058	480	952		110 058 480 952	03/06/2019	20190071	03/08/19		231.57	
					2019	ELECTRICITY	2/2-3/2/19				
Invoice: 110	025	808	632		110 025 808 632	03/07/2019	20190071	03/08/19		177.49	
					2019	ELECTRICITY	2/5-3/4/19				
Invoice: 110	025	808	723		110 025 808 723	03/07/2019	20190071	03/08/19		131.26	
					2019	ELECTRICITY	2/5-3/4/19				
Invoice: 110	025	981	850		110 025 981 850	03/07/2019	20190071	03/08/19		67.66	
					2019	ELECTRICITY	2/3-3/4/19				
Invoice: 110	026	099	975		110 026 099 975	03/07/2019	20190071	03/08/19		118.90	
					2019	ELECTRICITY	2/3-3/4/19				
Invoice: 110	133	678	182		110 133 678 182	03/07/2019	20190071	03/08/19		30.27	
					2019	ELECTRICITY	2/6-3/5/19				
						CHECK	263433	TOTAL:		2,694.51	
263434	03/08/2019	PRTD	2041	ILLUMINATING COMPANY	110 021 590 283	03/04/2019	20190071	03/08/19		253.60	
Invoice: 110	021	590	283		2019	ELECTRICITY	1/29-2/27/19				
Invoice: 110	021	982	118		110 021 982 118	03/01/2019	20190071	03/08/19		283.65	
					2019	ELECTRICITY	1/26-2/26/19				
Invoice: 110	022	268	640		110 022 268 640	03/01/2019	20190071	03/08/19		331.87	
					2019	ELECTRICITY	1/26-2/26/19				

03/08/2019 08:02
 ask

 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 17
 apcshdsb

CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
Invoice: 110 022 962 267				110 022 962 267		03/04/2019	20190071	03/08/19	623.46
						2019	ELECTRICITY 2/1-2/28/19		
Invoice: 110 026 046 489				110 026 046 489		03/01/2019	20190071	03/08/19	1,356.20
						2019	ELECTRICITY 1/26-2/26/19		
Invoice: 110 026 143 476				110 026 143 476		03/01/2019	20190071	03/08/19	555.73
						2019	ELECTRICITY 1/26-2/26/19		
Invoice: 110 026 144 250				110 026 144 250		03/01/2019	20190071	03/08/19	722.63
						2019	ELECTRICITY 1/26-2/26/19		
Invoice: 110 026 641 651				110 026 641 651		03/01/2019	20190071	03/08/19	612.30
						2019	ELECTRICITY 1/26-2/26/19		
Invoice: 110 027 344 271				110 027 344 271		03/04/2019	20190071	03/08/19	1,418.64
						2019	ELECTRICITY 1/26-2/27/19		
Invoice: 110 028 962 907				110 028 962 907		03/04/2019	20190071	03/08/19	7,229.66
						2019	ELECTRICITY 1/26-2/27/19		
Invoice: 110 074 921 740				110 074 921 740		03/01/2019	20190071	03/08/19	234.72
						2019	ELECTRICITY 1/26-2/26/19		
Invoice: 110 074 923 761				110 074 923 761		03/01/2019	20190071	03/08/19	241.58
						2019	ELECTRICITY 1/26-2/26/19		
Invoice: 110 131 082 064				110 131 082 064		03/01/2019	20190071	03/08/19	523.02
						2019	ELECTRICITY 1/26-2/27/19		
Invoice: 110 041 343 648				110 041 343 648		03/05/2019	20190071	03/08/19	1,019.41
						2019	ELECTRICITY 1/30-2/28/19		
Invoice: 110 042 534 765				110 042 534 765		03/05/2019	20190071	03/08/19	240.67
						2019	ELECTRICITY 1/30-2/28/19		
Invoice: 110 023 066 456				110 023 066 456		03/06/2019	20190071	03/08/19	592.54
						2019	ELECTRICITY 1/30-3/1/19		
Invoice: 110 023 485 912				110 023 485 912		03/06/2019	20190071	03/08/19	398.35
						2019	ELECTRICITY 1/30-3/1/19		
Invoice: 110 023 550 038				110 023 550 038		03/06/2019	20190071	03/08/19	712.45
						2019	ELECTRICITY 1/30-3/1/19		
Invoice: 110 125 972 049				110 125 972 049		03/06/2019	20190071	03/08/19	432.17
						2019	ELECTRICITY 2/3-3/4/19		
Invoice: 110 025 770 634				110 025 770 634		03/07/2019	20190071	03/08/19	245.40
						2019	ELECTRICITY 2/3-3/4/19		
				110 107 409 614		03/07/2019	20190071	03/08/19	434.19

03/08/2019 08:02
 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												
Invoice: 110 107 409 614						2019	ELECTRICITY 2/7-3/5/19					
							CHECK	263434	TOTAL:		18,462.24	
263435	03/08/2019	PRTD	7366 INTEGRA TECHNOLOGIES		ITL/2019/28B	02/28/2019	20190207	03/08/19			4,800.00	
Invoice: ITL/2019/28B						2019	DBA CONTRACTOR SERVICES/GANDHI-FEBRUARY 2019					
							CHECK	263435	TOTAL:		4,800.00	
263436	03/08/2019	PRTD	9077 WESTERN UNION BUSINE		DEC 2018-JAN 2019	02/28/2019	20190579	03/08/19			2,138.40	
Invoice: DEC 2018-JAN 2019						2019	ANDEAN BEAR CONSERVATION					
Invoice: FEBRUARY 2019						FEBRUARY 2019	03/05/2019	20190579	03/08/19			771.84
						2019	ANDEAN BEAR CONSERVATION					
							CHECK	263436	TOTAL:		2,910.24	
263437	03/08/2019	PRTD	479 JOHNSON CONTROLS		1-84642079303	02/19/2019	20190301	03/08/19			1,135.00	
Invoice: 1-84642079303						2019	RF HEATING CONTROL VALVE					
							CHECK	263437	TOTAL:		1,135.00	
263438	03/08/2019	PRTD	483 JOSHEN PAPER & PACKA		4410338	02/05/2019	20183079	03/08/19			613.56	
Invoice: 4410338						2019	PAPER PRODUCTS/TRASH CAN LINERS BID 6356					
Invoice: 4426505						4426505	02/28/2019	20182996	03/08/19			231.80
Invoice: 4427529						4427529	03/01/2019	20190506	03/08/19			79.75
Invoice: 4430238						4430238	03/06/2019	20190616	03/08/19			111.06
Invoice: 4416208						4416208	02/13/2019	20183060	03/08/19			831.60
						2019	PAPER PRODUCTS/TRASH CAN LINERS BID 6356					
							CHECK	263438	TOTAL:		1,867.77	
263439	03/08/2019	PRTD	2168 KIMBALL MIDWEST		6949487	02/25/2019	20190224	03/08/19			1,542.56	
Invoice: 6949487						2019	NUTS & BOLTS					
Invoice: 6967649						6967649	03/05/2019	20190224	03/08/19			569.99
						2019	NUTS & BOLTS					

03/08/2019 08:02
 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										
						CHECK	263439	TOTAL:	2,112.55	
263440	03/08/2019	PRTD	508 LAKE ERIE NATURE & S		PAYROLL 3/2/19	03/02/2019		03/08/19	87.47	
	Invoice: PAYROLL 3/2/19					2019 EMPLOYEE DEDUCTIONS				
						CHECK	263440	TOTAL:	87.47	
263441	03/08/2019	PRTD	2215 LAKETEC COMMUNICATIO		105571	03/01/2019	20190191	03/08/19	77.42	
	Invoice: 105571					2019 SENECA TELE.SYS.SERVICE CONTRACT-MAR 2019				
						CHECK	263441	TOTAL:	77.42	
263442	03/08/2019	PRTD	2243 RELX INC		3091893812	02/28/2019	20190032	03/08/19	381.00	
	Invoice: 3091893812					2019 SUBSCRIPTION-FEB				
						CHECK	263442	TOTAL:	381.00	
263443	03/08/2019	PRTD	2363 CITY BLUEPRINT OF TO		153929	02/05/2019	20190354	03/08/19	23,586.12	
	Invoice: 153929					2019 TRIMBLE R10-2 SURVEY GRADE GNSS ROVER				
						CHECK	263443	TOTAL:	23,586.12	
263444	03/08/2019	PRTD	591 DIAMOND SHINE EXPRES		2974-3317	02/28/2019	20190431	03/08/19	72.00	
	Invoice: 2974-3317					2019 CAR WASHES-FEBRUAY 2019				
						CHECK	263444	TOTAL:	72.00	
263445	03/08/2019	PRTD	2381 MOORE MEDICAL LLC		70097452	11/21/2018	20183689	03/08/19	29.57	
	Invoice: 70097452					2018 HEARTSTART FAST RESPONSE KIT				
						CHECK	263445	TOTAL:	29.57	
263446	03/08/2019	PRTD	597 MORGAN LINEN		S1162086	02/25/2019	20190103	03/08/19	42.22	
	Invoice: S1162086					2019 TOWELS/LINENS-ENM				
	Invoice: 1165364					1165364	03/06/2019	20190103	03/08/19	300.55
									2019 TOWELS/LINENS-MERWINS	
						CHECK	263446	TOTAL:	342.77	
263447	03/08/2019	PRTD	605 MULTI FLOW DISPENSER		3529373	02/27/2019	20182580	03/08/19	25.50	
	Invoice: 3529373					2019 STA-FULL PROGRAM/MERWINS				

03/08/2019 08:02
 ask

 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 20
 apcshdsb

CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
						CHECK	263447	TOTAL:	25.50
263448	03/08/2019	PRTD	2397 M.E.A.N.E.O.		2019 MEMBERSHIP	02/26/2019	20190531	03/08/19	35.00
			Invoice: 2019 MEMBERSHIP			2019	ASSOCIATE MEMBER-MCDERMOTT		
						CHECK	263448	TOTAL:	35.00
263449	03/08/2019	PRTD	2443 NORTHEAST OHIO REGIO		2818009380	02/20/2019	20190058	03/08/19	25.36
			Invoice: 2818009380			2019	SEWER 1/18-2/18/19		
			Invoice: 7135950001		7135950001	02/20/2019	20190058	03/08/19	15.86
						2019	SEWER 1/18-2/18/19		
			Invoice: 4117427629		4117427629	02/26/2019	20190058	03/08/19	6.35
						2019	SEWER 1/24-2/22/19		
						CHECK	263449	TOTAL:	47.57
263450	03/08/2019	PRTD	2479 NORTHERN HASEROT		659844	03/01/2019	20181139	03/08/19	690.76
			Invoice: 659844			2019	CONCESSION SS 6307-MERWINS		
			Invoice: 659456		659456	02/28/2019	20181139	03/08/19	49.88
						2019	CONCESSION SS 6307-MERWINS		
			Invoice: 659382		659382	02/28/2019	20181139	03/08/19	151.36
						2019	CONCESSION SS 6307-MERWINS		
			Invoice: 659381		659381	02/28/2019	20181139	03/08/19	98.43
						2019	CONCESSION SS 6307-MERWINS		
			Invoice: 657286		657286	02/27/2019	20181139	03/08/19	1,044.98
						2019	CONCESSION SS 6307-MERWINS		
						CHECK	263450	TOTAL:	2,035.41
263451	03/08/2019	PRTD	2479 BRANDT MEAT COMPANY		657285	02/27/2019	20181139	03/08/19	369.71
			Invoice: 657285			2019	MERWIN'S WHARF SS#6307		
			Invoice: 661011		661011	03/01/2019	20181139	03/08/19	415.84
						2019	MERWIN'S WHARF SS#6307		
						CHECK	263451	TOTAL:	785.55
263452	03/08/2019	PRTD	2499 OCCUPATIONAL HEALTH		902886509	02/20/2019	20182189	03/08/19	328.00
			Invoice: 902886509			2019	EMPLOYMENT EXPENSE 2/15-2/19/19		

03/08/2019 08:02
 ask

 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	263452	TOTAL:	328.00
263453	03/08/2019	PRTD	659 OHIO DEFERRED COMPEN		PAYROLL 3/2/19	03/02/2019		03/08/19	72,068.10
			Invoice: PAYROLL 3/2/19			2019	EMPLOYEE DEDUCTIONS		
						CHECK	263453	TOTAL:	72,068.10
263454	03/08/2019	PRTD	2533 DIVISION OF LIQUOR C		WILDWOOD MARINA	03/04/2019	20190592	03/08/19	2,290.00
			Invoice: WILDWOOD MARINA			2019	LIQUOR PERMIT APPLICATION PROCESS/CLASS FEES		
						CHECK	263454	TOTAL:	2,290.00
263455	03/08/2019	PRTD	670 OHIO PEACE OFFICER T		01-150-19-01	02/27/2019	20190416	03/08/19	115.00
			Invoice: 01-150-19-01			2019	REGISTRATION-SCHRAMP		
						CHECK	263455	TOTAL:	115.00
263456	03/08/2019	PRTD	673 OHIO PRAIRIE NURSERY		I79198	01/18/2019	20181450	03/08/19	3,355.00
			Invoice: I79198			2019	PLANT MATERIAL SS 6308		
						CHECK	263456	TOTAL:	3,355.00
263457	03/08/2019	PRTD	2560 OHIO TEAMSTERS CR UN		PAYROLL 3/2/19	03/02/2019		03/08/19	700.00
			Invoice: PAYROLL 3/2/19			2019	EMPLOYEE DEDUCTIONS		
						CHECK	263457	TOTAL:	700.00
263458	03/08/2019	PRTD	682 OHIO'S FIRST CLASS C		PAYROLL 3/2/19	03/02/2019		03/08/19	1,887.00
			Invoice: PAYROLL 3/2/19			2019	EMPLOYEE DEDUCTIONS		
						CHECK	263458	TOTAL:	1,887.00
263459	03/08/2019	PRTD	685 OLMSTED HISTORICAL S		PAYROLL 3/2/19	03/02/2019		03/08/19	2.00
			Invoice: PAYROLL 3/2/19			2019	EMPLOYEE DEDUCTIONS		
						CHECK	263459	TOTAL:	2.00
263460	03/08/2019	PRTD	2585 OPERS-EMPLOYER CONTR		PAYROLL 3/2/19	03/02/2019		03/08/19	152,430.56
			Invoice: PAYROLL 3/2/19			2019	EMPLOYEE PICKUP		
					PAYROLL 3/2/19	03/02/2019		03/08/19	32,167.27
			Invoice: PAYROLL 3/2/19			2019	EMPLOYEE RANGER PICKUP		
					PAYROLL 3/2/19	03/02/2019		03/08/19	213,402.78

03/08/2019 08:02
 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									
Invoice: PAYROLL 3/2/19					2019 EMPLOYER PICKUP				
Invoice: PAYROLL 3/2/19					PAYROLL 3/2/19	03/02/2019		03/08/19	44,786.74
					2019 EMPLOYER RANGER PICKUP				
							CHECK	263460 TOTAL:	442,787.35
263461	03/08/2019	PRTD	999999 TIMOTHY NELSON		REFUND	09/11/2018		03/08/19	225.00
Invoice: REFUND					2019 BUCKEYE SHELTER-TIMOTHY NELSON				
							CHECK	263461 TOTAL:	225.00
263462	03/08/2019	PRTD	999999 TIMOTHY NELSON		REFUND	06/24/2018		03/08/19	225.00
Invoice: REFUND					2019 CHESTNUT SHELTER-TIMOTHY NELSON				
							CHECK	263462 TOTAL:	225.00
263463	03/08/2019	PRTD	3361 PARTNERS ENVIRONMENT		23667	02/27/2019	20190364	03/08/19	2,527.75
Invoice: 23667					2019 E 49TH SANITARY LANDFILL				
							CHECK	263463 TOTAL:	2,527.75
263464	03/08/2019	PRTD	3436 PERLA PIEROGIES		2143	03/02/2019	20181101	03/08/19	75.00
Invoice: 2143					2019 CONCESSION SS 6307-MERWINS				
							CHECK	263464 TOTAL:	75.00
263465	03/08/2019	PRTD	7164 PIONEER CREDIT RECOV		PAYROLL 3/2/19	03/02/2019		03/08/19	132.79
Invoice: PAYROLL 3/2/19					2019 EMPLOYEE DEDUCTIONS				
							CHECK	263465 TOTAL:	132.79
263466	03/08/2019	PRTD	9179 PROVANTAGE LLC		8319895	02/25/2019	20190520	03/08/19	1,369.88
Invoice: 8319895					2019 VERITAS BACKUP MAINT. RENEWAL				
							CHECK	263466 TOTAL:	1,369.88
263467	03/08/2019	PRTD	2735 R P ENVIRONMENTAL, L		8341	02/26/2019	20190275	03/08/19	1,500.00
Invoice: 8341					2019 ENVIRONMENTAL SITE ASSESSMENT				
							CHECK	263467 TOTAL:	1,500.00

03/08/2019 08:02
 ask

 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									
263468	03/08/2019	PRTD	2811 ROYALTON CAR WASH		DECEMBER 2018	02/25/2019	20181437	03/08/19	30.00
	Invoice: DECEMBER 2018					2018	CAR WASHES		
	Invoice: JANUARY 2019				JANUARY 2019	02/25/2019	20190552	03/08/19	30.00
						2019	CAR WASHES		
							CHECK	263468 TOTAL:	60.00
263469	03/08/2019	PRTD	2811 ROYALTON CAR WASH		FEBRUARY 2019	03/06/2019	20190552	03/08/19	36.00
	Invoice: FEBRUARY 2019					2019	CAR WASHES		
							CHECK	263469 TOTAL:	36.00
263470	03/08/2019	PRTD	6311 SANSON COMPANY		124818	02/22/2019	20181132	03/08/19	209.25
	Invoice: 124818					2019	CONCESSION SS 6307-MERWINS		
	Invoice: 126033				126033	03/01/2019	20181132	03/08/19	51.33
						2019	CONCESSION SS 6307-MERWINS		
	Invoice: 126033*				126033*	03/01/2019	20181160	03/08/19	204.42
						2019	CONCESSION SS 6307-MERWINS		
	Invoice: 126685				126685	03/02/2019	20181160	03/08/19	108.50
						2019	CONCESSION SS 6307-MERWINS		
							CHECK	263470 TOTAL:	573.50
263471	03/08/2019	PRTD	2840 AT&T		SOH-ASE-CMP	03/01/2019	20190076	03/08/19	6,171.00
	Invoice: SOH-ASE-CMP					2019	FIBER OPTIC NETWORK		
	Invoice: SOH-ASE-CMP				SOH-ASE-CMP	03/01/2019		03/08/19	100.00
						2019	FIBER OPTIC NETWORK		
							CHECK	263471 TOTAL:	6,271.00
263472	03/08/2019	PRTD	825 SERVICE WET GRINDING		911932	03/01/2019	20190347	03/08/19	22.50
	Invoice: 911932					2019	KNIFE SERVICES-MERWINS		
							CHECK	263472 TOTAL:	22.50
263473	03/08/2019	PRTD	836 SHUTTLE'S		169553	02/27/2019	20190098	03/08/19	101.00
	Invoice: 169553					2019	UNIFORMS		
	Invoice: 169590				169590	03/02/2019	20190098	03/08/19	75.00
						2019	UNIFORMS		

03/08/2019 08:02
 ask

 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	263473	TOTAL:	176.00
263474	03/08/2019	PRTD	2984 SUNBELT RENTALS		87366314-0001	03/01/2019	20190524	03/08/19	1,168.00
		Invoice: 87366314-0001				2019	WACKER TRASH PUMP		
						CHECK	263474	TOTAL:	1,168.00
263475	03/08/2019	PRTD	895 SURETY TITLE AGENCY,		18-438C	03/04/2019	20190622	03/08/19	12,800.00
		Invoice: 18-438C				2019	LAND ACQUISITION-VL WEST 25TH ST		
		Invoice: 18-438C			18-438C	03/04/2019	20190623	03/08/19	60,506.50
						2019	LAND ACQUISITION-VL WEST 25TH ST		
						CHECK	263475	TOTAL:	73,306.50
263476	03/08/2019	PRTD	3002 SYSCO FOOD SERVICES		215419380	03/01/2019	20182793	03/08/19	583.52
		Invoice: 215419380				2019	CONCESSION BID 6350-MERWINS		
		Invoice: 215419380*			215419380*	03/01/2019	20181128	03/08/19	368.08
						2019	CLEANING SUPPLIES SS 6307-MERWINS		
						CHECK	263476	TOTAL:	951.60
263477	03/08/2019	PRTD	3006 T L KELLER MEATS LLC		3/4/19	03/04/2019	20183302	03/08/19	6,468.00
		Invoice: 3/4/19				2019	DEER PROCESSING		
						CHECK	263477	TOTAL:	6,468.00
263478	03/08/2019	PRTD	3009 T2 SYSTEMS CANADA, I		IRIS0000051690	02/26/2019	20190164	03/08/19	300.00
		Invoice: IRIS0000051690				2019	PARKING LOT PAY STATION		
						CHECK	263478	TOTAL:	300.00
263479	03/08/2019	PRTD	3023 TEAMSTER UNION LOCAL		PAYROLL 3/2/19	03/02/2019		03/08/19	7,032.00
		Invoice: PAYROLL 3/2/19				2019	EMPLOYEE DEDUCTIONS		
						CHECK	263479	TOTAL:	7,032.00
263480	03/08/2019	PRTD	9177 TEAMVIEWER GMBH		2105355727	02/19/2019	20190497	03/08/19	2,388.00
		Invoice: 2105355727				2019	TEAMVIEWER CORPORATE SUBSCRIPTION		
						CHECK	263480	TOTAL:	2,388.00

03/08/2019 08:02
 ask

 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									
263481	03/08/2019	PRTD	921 THE FIRST TEE OF CLE		PAYROLL 3/2/19	03/02/2019		03/08/19	30.00
	Invoice: PAYROLL 3/2/19					2019	EMPLOYEE DEDUCTIONS		
							CHECK	263481 TOTAL:	30.00
263482	03/08/2019	PRTD	934 THOMPSON HINE LLP		2860562	02/21/2019	20190265	03/08/19	1,242.00
	Invoice: 2860562					2019	LEGAL FEES-GENERAL		
					2860561	02/21/2019	20190265	03/08/19	1,080.00
	Invoice: 2860561					2019	LEGAL FEES-OTHER LAND ACQUISITION		
					2860552	02/21/2019	20190265	03/08/19	432.00
	Invoice: 2860552					2019	LEGAL FEES-GIANT EAGLE ACQUISITION		
					2860554	02/21/2019	20190265	03/08/19	2,484.00
	Invoice: 2860554					2019	LEGAL FEES-RED LINE GREEN WAY		
					2860555	02/21/2019	20190265	03/08/19	6,480.00
	Invoice: 2860555					2019	LEGAL FEES-6 (F) BOUNDARY RESEARCH		
					2860556	02/21/2019	20190265	03/08/19	1,998.00
	Invoice: 2860556					2019	LEGAL FEES-FOREST CITY PARK		
					2860557	02/21/2019	20190265	03/08/19	2,079.00
	Invoice: 2860557					2019	LEGAL FEES-RIGHT OF WAY RESEARCH		
					2860558	02/21/2019	20190265	03/08/19	189.00
	Invoice: 2860558					2019	LEGAL FEES-FLATS INDUSTRIAL TITLE REVIEW		
					2860559	02/21/2019	20190265	03/08/19	216.00
	Invoice: 2860559					2019	LEGAL FEES-RTA EASEMENT TITLE REVIEW		
							CHECK	263482 TOTAL:	16,200.00
263483	03/08/2019	PRTD	3061 TIME WARNER CABLE-NE		01047-318786002-2001	02/27/2019	20190097	03/08/19	96.32
	Invoice: 01047-318786002-2001					2019	CABLE/INTERNET-HINCKLEY		
							CHECK	263483 TOTAL:	96.32
263484	03/08/2019	PRTD	3061 TIME WARNER CABLE-NE		01042-229599802-6001	02/23/2019	20190097	03/08/19	109.98
	Invoice: 01042-229599802-6001					2019	INTERNET-WILDWOOD		
							CHECK	263484 TOTAL:	109.98
263485	03/08/2019	PRTD	3101 TRUSTMARK VOLUNTARY		PAYROLL 3/2/19	03/02/2019		03/08/19	1,219.71
	Invoice: PAYROLL 3/2/19					2019	EMPLOYEE DEDUCTIONS		

03/08/2019 08:02
 ask

 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 26
 apcshdsb

CASH ACCOUNT: 0000000 100000			Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR	NAME						
INVOICE DTL DESC										
							CHECK	263485	TOTAL:	1,219.71
263486	03/08/2019	PRTD	3101	TRUSTMARK VOLUNTARY	PAYROLL 3/2/19	03/02/2019		03/08/19		1,722.33
				Invoice: PAYROLL 3/2/19		2019	EMPLOYEE DEDUCTIONS			
							CHECK	263486	TOTAL:	1,722.33
263487	03/08/2019	PRTD	3130	UNITED NEGRO COLLEGE	PAYROLL 3/2/19	03/02/2019		03/08/19		34.70
				Invoice: PAYROLL 3/2/19		2019	EMPLOYEE DEDUCTIONS			
							CHECK	263487	TOTAL:	34.70
263488	03/08/2019	PRTD	5665	UNITED RENTALS (NORT	152088676-018	02/21/2019	20173347	03/08/19		72.00
				Invoice: 152088676-018		2019	TOILET RENTAL BID 6076-KELLY PICNIC			
				Invoice: 162863257-005	162863257-005	02/22/2019	20181060	03/08/19		180.00
						2019	TOILET RENTAL BID 6076-LAKEFRONT ADMIN			
				Invoice: 162863349-005	162863349-005	02/22/2019	20181060	03/08/19		180.00
						2019	TOILET RENTAL BID 6076-GORDON BOAT RAMP			
				Invoice: 162863454-005	162863454-005	02/22/2019	20181060	03/08/19		180.00
						2019	TOILET RENTAL BID 6076-EW PIER			
				Invoice: 162863487-005	162863487-005	02/22/2019	20181060	03/08/19		250.00
						2019	TOILET RENTAL BID 6076-LOWER EW PAVILION			
				Invoice: 162863530-005	162863530-005	02/22/2019	20181060	03/08/19		180.00
						2019	TOILET RENTAL BID 6076-UPPER EW PAVILION			
				Invoice: 162863589-005	162863589-005	02/22/2019	20181060	03/08/19		180.00
						2019	TOILET RENTAL BID 6076-UPPER EW MTCE			
				Invoice: 162863802-005	162863802-005	02/22/2019	20181060	03/08/19		180.00
						2019	TOILET RENTAL BID 6076-E 55TH FISHING			
				Invoice: 166334135-001	166334135-001	02/22/2019	20181060	03/08/19		70.00
						2019	TOILET RENTAL BID 6076-E 55TH MARINA			
							CHECK	263488	TOTAL:	1,472.00
263489	03/08/2019	PRTD	971	UNITED WAY OF GREATE	PAYROLL 3/2/19	03/02/2019		03/08/19		215.00
				Invoice: PAYROLL 3/2/19		2019	EMPLOYEE DEDUCTIONS			
							CHECK	263489	TOTAL:	215.00

03/08/2019 08:02
 ask

 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											
263490	03/08/2019	PRTD	3177 VERIZON WIRELESS		242043724-00006	02/23/2019	20172191	03/08/19	21.66		
			Invoice: 242043724-00006			2019	IPAD SERVICE	1/24-2/23/19			
							CHECK	263490	TOTAL:	21.66	
263491	03/08/2019	PRTD	3177 VERIZON WIRELESS		442012861-00001	02/23/2019	20172191	03/08/19	154.37		
			Invoice: 442012861-00001			2019	IPAD SERVICE	1/24-2/23/19			
							CHECK	263491	TOTAL:	154.37	
263492	03/08/2019	PRTD	3177 VERIZON WIRELESS		242043724-00003	02/23/2019	20172191	03/08/19	157.50		
			Invoice: 242043724-00003			2019	IPAD SERVICE	1/24-2/23/19			
							CHECK	263492	TOTAL:	157.50	
263493	03/08/2019	PRTD	3177 VERIZON WIRELESS		342021158-00001	02/23/2019	20172191	03/08/19	190.10		
			Invoice: 342021158-00001			2019	IPAD SERVICE	1/24-2/23/19			
							CHECK	263493	TOTAL:	190.10	
263494	03/08/2019	PRTD	3177 VERIZON WIRELESS		542045995-00001	02/23/2019	20172191	03/08/19	213.51		
			Invoice: 542045995-00001			2019	PARKING LOT	1/24-2/23/19			
							CHECK	263494	TOTAL:	213.51	
263495	03/08/2019	PRTD	3177 VERIZON WIRELESS		242043724-00001	02/23/2019	20172191	03/08/19	237.54		
			Invoice: 242043724-00001			2019	IPAD SERVICE	1/24-2/23/19			
							CHECK	263495	TOTAL:	237.54	
263496	03/08/2019	PRTD	3177 VERIZON WIRELESS		242043724-00002	02/23/2019	20172191	03/08/19	273.64		
			Invoice: 242043724-00002			2019	IPAD SERVICE	1/24-2/23/19			
							CHECK	263496	TOTAL:	273.64	
263497	03/08/2019	PRTD	3177 VERIZON WIRELESS		386113048-00038	02/23/2019	20172191	03/08/19	331.65		
			Invoice: 386113048-00038			2019	IPAD SERVICE	1/24-2/23/19			
							CHECK	263497	TOTAL:	331.65	
263498	03/08/2019	PRTD	3197 GRAINGER		9095941499	02/21/2019	20190518	03/08/19	3,545.52		
			Invoice: 9095941499			2019	CONFINED SPACE EQUIPMENT				

03/08/2019 08:02
 ask

 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: 9098551493	9098551493	02/26/2019	20190518	03/08/19	186.04
		2019	CONFINED SPACE EQUIPMENT		
			CHECK	263498 TOTAL:	3,731.56
263499 03/08/2019 PRTD 3264 WINDSTREAM Invoice: 330-278-2160	330-278-2160	03/01/2019	20190077	03/08/19	221.65
		2019	TELEPHONE 2/28-3/27/19		
			CHECK	263499 TOTAL:	221.65
263500 03/08/2019 PRTD 3294 YELLOW DOG SOFTWARE Invoice: 24690	24690	03/01/2019	20183001	03/08/19	183.79
		2019	INVENTORY SYSTEM-EW BEACHHOUSE		
			CHECK	263500 TOTAL:	183.79
263501 03/08/2019 PRTD 3513 YOUR TEEN INC. Invoice: 2650	2650	01/31/2019	20190260	03/08/19	825.00
		2019	ADVERTISING SS 6393		
			CHECK	263501 TOTAL:	825.00
263502 03/08/2019 PRTD 6817 EMERGITECH, INC Invoice: CA0000000946	CA0000000946	01/01/2019	20190597	03/08/19	13,520.98
		2019	ZUERCHER ETI LAW ENFORCEMENT SOFTWARE MTCE.		
			CHECK	263502 TOTAL:	13,520.98
	NUMBER OF CHECKS	151	*** CASH ACCOUNT TOTAL ***		880,199.96
			COUNT	AMOUNT	
	TOTAL PRINTED CHECKS	151		880,199.96	
			*** GRAND TOTAL ***		880,199.96



03/15/2019 07:59
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

263503	03/15/2019	PRTD	6 717	INK SCREENPRINTI	20012	03/08/2019	20190700	03/15/19	614.24
	Invoice: 20012					2019	MDSE. FOR RESALE		
							CHECK	263503 TOTAL:	614.24
263504	03/15/2019	PRTD	17	ABC FIRE INC	P 136876	02/28/2019	20190482	03/15/19	98.95
	Invoice: P 136876					2019	ANNUAL FIRE EXTINGUISHER INSPECTION-OEC		
					P 136390	02/12/2019	20183424	03/15/19	649.50
	Invoice: P 136390					2019	FIRE ALARM./FM-200 FIRE SYS.INSPECT-R.RIVER		
					P 136900	03/01/2019	20190374	03/15/19	650.10
	Invoice: P 136900					2019	ANNUAL FIRE EXTINGUISHER INSPECT-LAKEFRONT		
							CHECK	263504 TOTAL:	1,398.55
263505	03/15/2019	PRTD	1091	ACUSHNET COMPANY	907036092	03/01/2019	20190318	03/15/19	46.93
	Invoice: 907036092					2019	GOLF MDSE. FOR RESALE		
							CHECK	263505 TOTAL:	46.93
263506	03/15/2019	PRTD	1092	ACUSHNET COMPANY	907000445	02/21/2019	20190285	03/15/19	315.58
	Invoice: 907000445					2019	GOLF MDSE. FOR RESALE		
					907006145	02/22/2019	20190285	03/15/19	1,467.56
	Invoice: 907006145					2019	GOLF MDSE. FOR RESALE		
							CHECK	263506 TOTAL:	1,783.14
263507	03/15/2019	PRTD	8343	ADIDAS AMERICA INC.	6177245487	02/27/2019	20190208	03/15/19	56.10
	Invoice: 6177245487					2019	GOLF MDSE. FOR RESALE		
							CHECK	263507 TOTAL:	56.10
263508	03/15/2019	PRTD	1100	ADT SECURITY SERVICE	401433312	03/10/2019	20181868	03/15/19	42.99
	Invoice: 401433312					2019	GARFIELD MGMT.CTR. SECURITY MONITOR 3/29-4/28		
							CHECK	263508 TOTAL:	42.99
263509	03/15/2019	PRTD	1114	AGENCY360	INV-1581	01/19/2019	20190631	03/15/19	1,054.00
	Invoice: INV-1581					2019	FIELD TRAINING TRACKER SUPPORT/MAINTENANCE		
							CHECK	263509 TOTAL:	1,054.00



03/15/2019 07:59
ask

Cleveland Metroparks
A/P CASH DISBURSEMENTS

P 2
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
263510	03/15/2019	PRTD	1115 AGILE NETWORK BUILDE	73435		02/28/2019	20181464	03/15/19	498.00
			Invoice: 73435			2019	EDGEWATER ETHERNET SERVICE-FEBRUARY 2019		
							CHECK	263510 TOTAL:	498.00
263511	03/15/2019	PRTD	1165 AMERICAN RED CROSS	22166349		02/20/2019	20190153	03/15/19	513.15
			Invoice: 22166349			2019	FIST AID CERTIFICATION FEES		
			Invoice: 22169695	22169695		02/27/2019	20190153	03/15/19	816.75
						2019	FIST AID CERTIFICATION FEES		
							CHECK	263511 TOTAL:	1,329.90
263512	03/15/2019	PRTD	9220 OHIO SCHOOL OF FALCO	2/17/19		03/05/2019	20190644	03/15/19	500.00
			Invoice: 2/17/19			2019	BIRD OF PREY DAY SPEAKER		
							CHECK	263512 TOTAL:	500.00
263513	03/15/2019	PRTD	1170 AMERIGAS PROPANE LP	804179032		03/07/2019	20183577	03/15/19	11.70
			Invoice: 804179032			2019	CYLINDER PROPANE-ZOO		
			Invoice: 804156462	804156462		02/28/2019	20190132	03/15/19	774.15
			Invoice: 804156475	804156475		02/28/2019	20183633	03/15/19	559.77
			Invoice: 804176228	804176228		03/07/2019	20183656	03/15/19	95.84
			Invoice: 804176230	804176230		03/07/2019	20183680	03/15/19	216.41
			Invoice: 804179038	804179038		03/07/2019	20183751	03/15/19	656.77
			Invoice: 804182753	804182753		03/14/2019	20183577	03/15/19	31.37
						2019	CYLINDER PROPANE-ZOO		
							CHECK	263513 TOTAL:	2,346.01
263514	03/15/2019	PRTD	70 ANTIGUA GROUP, INC.	AIN-0818512		02/25/2019	20190135	03/15/19	226.17
			Invoice: AIN-0818512			2019	GOLF MDSE. FOR RESALE		
			Invoice: ACN-010398	ACN-010398		03/01/2019	20190135	03/15/19	-30.75
						2019	GOLF MDSE. FOR RESALE UNIT PRICE ADJ.CREDIT		



03/15/2019 07:59
ask

Cleveland Metroparks
A/P CASH DISBURSEMENTS

P 3
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
					AIN-0818605	02/25/2019	20190135	03/15/19	1,274.20
			Invoice: AIN-0818605			2019 GOLF MDSE. FOR RESALE			
							CHECK	263514 TOTAL:	1,469.62
263515	03/15/2019	PRTD	1197 ARAMARK SERVICES INC		630625300-002354	03/06/2019	20190602	03/15/19	640.00
			Invoice: 630625300-002354			2019 JOB FAIR EVENT 3/3/19			
							CHECK	263515 TOTAL:	640.00
263516	03/15/2019	PRTD	1199 ARAMARK UNIFORM SERV		996059636	03/05/2019	20181152	03/15/19	13.45
			Invoice: 996059636			2019 CHALET MAT SERVICE			
			Invoice: 996060018		996060018	03/06/2019	20172604	03/15/19	13.29
						2019 MERWIN'S WHARF MAT SERVICE			
							CHECK	263516 TOTAL:	26.74
263517	03/15/2019	PRTD	80 ARNOLD J FELTOON, MD		FEBRUARY 2019	03/01/2019	20190474	03/15/19	250.00
			Invoice: FEBRUARY 2019			2019 RANGER HOLDING FACILITY PHYSICIAN SERVICE			
							CHECK	263517 TOTAL:	250.00
263518	03/15/2019	PRTD	1225 AT & T		216 398-9797 041 2	02/28/2019	20172366	03/15/19	41.65
			Invoice: 216 398-9797 041 2			2019 TELEPHONE 2/28-3/27/19			
			Invoice: 216 531-0319 976 3		216 531-0319 976 3	02/28/2019	20172366	03/15/19	95.60
						2019 TELEPHONE 2/28-3/27/19			
			Invoice: 216 531-9110 919 5		216 531-9110 919 5	02/28/2019	20172366	03/15/19	47.80
						2019 TELEPHONE 2/28-3/27/19			
			Invoice: 216 941-9672 838 8		216 941-9672 838 8	02/28/2019	20172366	03/15/19	99.65
						2019 TELEPHONE 2/28-3/27/19			
			Invoice: 440 243-6103 742 4		440 243-6103 742 4	02/28/2019	20172366	03/15/19	41.65
						2019 TELEPHONE 2/28-3/27/19			
			Invoice: 440 891-3775 613 7		440 891-3775 613 7	02/28/2019	20172366	03/15/19	363.47
						2019 TELEPHONE 2/28-3/27/19			
			Invoice: 216 226-3030 772 5		216 226-3030 772 5	03/01/2019	20172366	03/15/19	63.34
						2019 TELEPHONE 2/2-3/1/19			
			Invoice: 216 521-1525 939 0		216 521-1525 939 0	03/01/2019	20172366	03/15/19	127.88
						2019 TELEPHONE 2/2-3/1/19			
					216 583-0684 431 7	03/01/2019	20172366	03/15/19	39.51



03/15/2019 07:59
ask

Cleveland Metroparks
A/P CASH DISBURSEMENTS

P 4
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			
						2019	TELEPHONE 2/2-3/1/19		
Invoice: 440	R01-0303	526	5		440 R01-0303 526 5	03/01/2019	20172366	03/15/19	582.30
						2019	TELEPHONE 2/2-3/1/19		
Invoice: 216	267-5626	878	9		216 267-5626 878 9	03/04/2019	20172366	03/15/19	204.59
						2019	TELEPHONE 3/4-4/3/19		
Invoice: 216	651-5591	395	0		216 651-5591 395 0	03/07/2019	20172366	03/15/19	39.51
						2019	TELEPHONE 3/7-4/6/19		
Invoice: 216	741-9578	578	9		216 741-9578 578 9	03/07/2019	20172366	03/15/19	83.37
						2019	TELEPHONE 3/7-4/6/19		
Invoice: 440	232-7184	184	2		440 232-7184 184 2	03/04/2019	20172366	03/15/19	586.95
						2019	TELEPHONE 3/4-4/3/19		
Invoice: 440	239-1875	041	6		440 239-1875 041 6	03/07/2019	20172366	03/15/19	39.58
						2019	TELEPHONE 3/7-4/6/19		
Invoice: 440	473-3371	385	7		440 473-3371 385 7	03/04/2019	20172366	03/15/19	95.00
						2019	TELEPHONE 3/4-4/3/19		
Invoice: 440	526-0043	421	9		440 526-0043 421 9	03/04/2019	20172366	03/15/19	410.23
						2019	TELEPHONE 3/4-4/3/19		
Invoice: 440	526-8300	100	0		440 526-8300 100 0	03/04/2019	20172366	03/15/19	665.96
						2019	TELEPHONE 3/4-4/3/19		
Invoice: 440	684-0079	360	3		440 684-0079 360 3	03/04/2019	20172366	03/15/19	168.91
						2019	TELEPHONE 3/4-4/3/19		
Invoice: 440	684-9275	062	8		440 684-9275 062 8	03/04/2019	20172366	03/15/19	39.51
						2019	TELEPHONE 3/4-4/3/19		
Invoice: 440	942-2500	408	7		440 942-2500 408 7	03/07/2019	20172366	03/15/19	267.50
						2019	TELEPHONE 3/7-4/6/19		
							CHECK	263518 TOTAL:	4,103.96
263519	03/15/2019	PRTD	1225 AT & T		831-000-6100 332	02/28/2019	20172366	03/15/19	880.80
						2019	TELEPHONE 2/28/19		
							CHECK	263519 TOTAL:	880.80
263520	03/15/2019	PRTD	1228 AT&T		SB118864	03/04/2019	20190221	03/15/19	41.57
						2019	BIG MET TELE.SYS.MTCE.SERVICE	3/16-4/15/19	
					SB118878	03/04/2019	20190221	03/15/19	111.33
						2019	VISCOM TELE.SYS.MTCE.SERVICE	3/17-4/16/19	



03/15/2019 07:59
ask

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 263520 TOTAL:	152.90
263521	03/15/2019	PRTD	1230 AT&T MOBILITY		287288562367	02/27/2019	20160639	03/15/19	1,078.43
			Invoice: 287288562367			2019	FIRST NET WIRELESS DATA ONLY	1/28/19-2/27/19	
								CHECK 263521 TOTAL:	1,078.43
263522	03/15/2019	PRTD	89 ATLANTIC/PACIFIC		12645	02/01/2019	20183325	03/15/19	1,864.50
			Invoice: 12645			2019	ZOO ANIMAL FISH FOOD		
			Invoice: 12690		12690	02/15/2019	20183325	03/15/19	5,216.88
						2019	ZOO ANIMAL FISH FOOD		
								CHECK 263522 TOTAL:	7,081.38
263523	03/15/2019	PRTD	1240 AUSTRALIAN OUTBACK P		2474	03/04/2019	20172345	03/15/19	385.00
			Invoice: 2474			2019	EUCALYPTUS BROWSE SS#6294		
			Invoice: 2474*		2474*	03/04/2019	20190475	03/15/19	137.50
						2019	TREE KANGAROO FICUS BROWSE		
								CHECK 263523 TOTAL:	522.50
263524	03/15/2019	PRTD	1274 BARCODES INC. LLC		INV6254001	03/05/2019	20190405	03/15/19	3,228.05
			Invoice: INV6254001			2019	Z-BAND FUN WRISTBAND CARTRIDGE KITS		
								CHECK 263524 TOTAL:	3,228.05
263525	03/15/2019	PRTD	6616 BLOOM ARTISAN BAKERY		000123	12/22/2018	20182376	03/15/19	150.75
			Invoice: 000123			2018	MERWIN'S WHARF SS#6307		
			Invoice: 000138		000138	12/31/2018	20182376	03/15/19	84.00
						2018	MERWIN'S WHARF SS#6307		
								CHECK 263525 TOTAL:	234.75
263526	03/15/2019	PRTD	1337 BLUE TECHNOLOGIES, I		INV49440	02/28/2019	20183007	03/15/19	330.16
			Invoice: INV49440			2019	BIZHUB DIGITAL COPIER AGMT.1/20-2/19/19		
								CHECK 263526 TOTAL:	330.16
263527	03/15/2019	PRTD	1356 CHRISTOPHER'S CLOTHI		4265	03/07/2019	20190507	03/15/19	3,087.20
			Invoice: 4265			2019	UNIFORM BID 6390		

03/15/2019 07:59
 ask

 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				
	4266	03/07/2019	20190507	03/15/19	1,594.60		
Invoice: 4266		2019 UNIFORM BID 6390					
	4272	03/13/2019	20190507	03/15/19	6,277.20		
Invoice: 4272		2019 UNIFORM BID 6390					
	4273	03/13/2019	20190507	03/15/19	813.25		
Invoice: 4273		2019 UNIFORM BID 6390					
	4274	03/13/2019	20190507	03/15/19	839.25		
Invoice: 4274		2019 UNIFORM BID 6390					
	4278	03/14/2019	20190620	03/15/19	869.30		
Invoice: 4278		2019 UNIFORM BID 6390					
	4279	03/14/2019	20190620	03/15/19	1,112.00		
Invoice: 4279		2019 UNIFORM BID 6390					
	4280	03/14/2019	20190564	03/15/19	250.00		
Invoice: 4280		2019 UNIFORM BID 6390					
		CHECK	263527	TOTAL:	14,842.80		
263528	03/15/2019 PRTD	1412 CALLAWAY	929843726	01/04/2019	03/15/19	-31.00	
Invoice: 929843726				2019 GOLF MDSE.FOR RESALE	PROMO CREDIT		
	Invoice: 929843727		929843727	01/04/2019	03/15/19	-8.00	
				2019 GOLF MDSE.FOR RESALE	PROMO CREDIT		
	Invoice: 930053077		930053077	02/26/2019	20190093 03/15/19	1,310.60	
				2019 GOLF MDSE. FOR RESALE			
	Invoice: 930053078		930053078	02/26/2019	20190093 03/15/19	3,576.80	
				2019 GOLF MDSE. FOR RESALE			
	Invoice: 930053139		930053139	02/26/2019	20190093 03/15/19	2,266.20	
				2019 GOLF MDSE. FOR RESALE			
	Invoice: 930072809		930072809	03/01/2019	20190093 03/15/19	294.20	
				2019 GOLF MDSE. FOR RESALE			
				CHECK	263528	TOTAL:	7,408.80
263529	03/15/2019 PRTD	1423 CAPITOL CONSULTING G	21311	02/01/2019	20190249 03/15/19	2,500.00	
Invoice: 21311				2019 LEGISLATIVE CONSULTANT-FEBRUAY	2019		
	Invoice: 21311*		21311*	02/01/2019	20190583 03/15/19	150.00	
				2019 LEGISLATIVE/EXECUTIVE RENEWAL FEE			
			21340	03/01/2019	20190249 03/15/19	2,500.00	

03/15/2019 07:59
 ask

 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: 21340					2019 LEGISLATIVE CONSULTANT-MARCH 2019				
					CHECK 263529 TOTAL:				5,150.00
263530 03/15/2019 PRTD	157	CARGILL, INCORPORATE	2904638951		03/01/2019 20190165 03/15/19				4,822.02
Invoice: 2904638951					2019 ROCK SALT COOP#6377-BRECKS. 74.46 TONS				
					CHECK 263530 TOTAL:				4,822.02
263531 03/15/2019 PRTD	168	CATANESE CLASSIC SEA	44865		03/05/2019 20181078 03/15/19				516.92
Invoice: 44865					2019 MERWIN'S WHARF SS#6307				
Invoice: 45129				45129	03/06/2019 20181078 03/15/19				113.37
					2019 MERWIN'S WHARF SS#6307				
					CHECK 263531 TOTAL:				630.29
263532 03/15/2019 PRTD	1445	CDW GOVERNMENT	RFW6465		02/22/2019 20190516 03/15/19				6,000.00
Invoice: RFW6465					2019 EPSON PROJECTOR REPLACEMENT				
					CHECK 263532 TOTAL:				6,000.00
263533 03/15/2019 PRTD	4428	CENTERRA CO-OP	00306673		02/20/2019 20190060 03/15/19				155.84
Invoice: 00306673					2019 ZOO NON-BID GRAIN				
Invoice: 00306673*				00306673*	02/20/2019 20182551 03/15/19				946.18
					2019 ZOO GRAIN BID 6337				
Invoice: 00307896				00307896	03/06/2019 20182551 03/15/19				18.46
					2019 ZOO GRAIN BID 6337				
					CHECK 263533 TOTAL:				1,120.48
263534 03/15/2019 PRTD	1453	CENTRAL EXTERMINATIN	717820		03/05/2019 20181352 03/15/19				50.00
Invoice: 717820					2019 PEST CONTROL SERVICE-BIG MET				
Invoice: 717499				717499	03/01/2019 20181352 03/15/19				70.00
					2019 PEST CONTROL SERVICE-LAKEFRONT				
Invoice: 716782				716782	03/12/2019 20181352 03/15/19				53.00
					2019 PEST CONTROL-SENECA				
Invoice: 716801				716801	03/12/2019 20181352 03/15/19				53.00
					2019 PEST CONTROL-SLEEPY				

03/15/2019 07:59
 ask

 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 8
 apcshdsb

CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
						CHECK	263534	TOTAL:	226.00
263535	03/15/2019	PRTD	1469 CHARLES P. BRAMAN & Invoice: 2790	2790		03/05/2019	20190370	03/15/19	2,950.00
						2019	APPRAISAL SERVICE-CUY.CTY	BLDG. W.CANAL RD.	
						CHECK	263535	TOTAL:	2,950.00
263536	03/15/2019	PRTD	188 CHLIC-CHICAGO Invoice: 48018/2401901	48018/2401901		12/16/2018	20190613	03/15/19	20,332.30
						2019	ADMINISTRATIVE FEES	RFP#6358-JANUARY 2019	
			Invoice: 48018/2401901*	48018/2401901*		12/16/2018	20190399	03/15/19	67,242.75
						2019	STOP LOSS REINSURANCE	PREMIUM RFP#6369-JAN 19	
			Invoice: 48018/2401901**	48018/2401901**		12/16/2018	20181359	03/15/19	5,251.97
						2019	VISION INSURANCE	RFP#6300-JANUARY 2019	
			Invoice: 48018/2401901***	48018/2401901***		12/16/2018	20181323	03/15/19	30,967.89
						2019	DENTAL INSURANCE	RFP#6299-JANUARY 2019	
			Invoice: 48018/2416311	48018/2416311		01/15/2019	20190613	03/15/19	20,725.47
						2019	ADMINISTRATIVE FEES	RFP#6358-FEBRUARY 2019	
			Invoice: 48018/2416311*	48018/2416311*		01/15/2019	20190399	03/15/19	68,540.12
						2019	STOP LOSS REINSURANCE	PREMIUM RFP#6369-FEB 19	
			Invoice: 48018/2416311**	48018/2416311**		01/15/2019	20181359	03/15/19	4,786.68
						2019	VISION INSURANCE	RFP#6300-FEBRUARY 2019	
			Invoice: 48018/2416311***	48018/2416311***		01/15/2019	20181323	03/15/19	28,878.37
						2019	DENTAL INSURANCE	RFP#6299-FEBRUARY 2019	
			Invoice: 48018/2430965	48018/2430965		02/15/2019	20190613	03/15/19	20,224.89
						2019	ADMINISTRATIVE FEES	RFP#6358-MARCH 2019	
			Invoice: 48018/2430965*	48018/2430965*		02/15/2019	20190399	03/15/19	66,888.99
						2019	STOP LOSS REINSURANCE	PREMIUM RFP#6369-MAR 19	
			Invoice: 48018/2430965**	48018/2430965**		02/15/2019	20181359	03/15/19	5,109.84
						2019	VISION INSURANCE	RFP#6300-MARCH 2019	
			Invoice: 48018/2430965***	48018/2430965***		02/15/2019	20181323	03/15/19	30,449.70
						2019	DENTAL INSURANCE	RFP#6299-MARCH 2019	
						CHECK	263536	TOTAL:	369,398.97
263537	03/15/2019	PRTD	1487 STRONGSVILLE, CITY O Invoice: 2/12-2/21/19	2/12-2/21/19		03/01/2019	20190437	03/15/19	871.97
						2019	PRISONER HOUSING		



03/15/2019 07:59
ask

Cleveland Metroparks
A/P CASH DISBURSEMENTS

P 10
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: 9367510000						2019	WATER 2/5-3/4/19		
				2286622408		03/08/2019	20190031	03/15/19	60.00
Invoice: 2286622408						2019	WATER 2/6-3/7/19		
				2461239331		03/08/2019	20190031	03/15/19	199.58
Invoice: 2461239331						2019	WATER 2/6-3/7/19		
				4557510000		03/08/2019	20190031	03/15/19	14,702.93
Invoice: 4557510000						2019	WATER 2/5-3/6/19		
				8384213822		03/08/2019	20190031	03/15/19	40.15
Invoice: 8384213822						2019	WATER 2/6-3/7/19		
								CHECK 263540 TOTAL:	19,121.57
263541	03/15/2019	PRTD	1571 COLUMBIA GAS OF OHIO	18991464	001 000 2	03/12/2019	20190094	03/15/19	255.96
Invoice: 18991464 001 000 2						2019	GAS 2/8-3/11/19		
				18998496	001 000 8	03/12/2019	20190094	03/15/19	68.36
Invoice: 18998496 001 000 8						2019	GAS 2/8-3/11/19		
								CHECK 263541 TOTAL:	324.32
263542	03/15/2019	PRTD	9211 CON X EQUIPMENT CANA	981480		03/05/2019	20190614	03/15/19	8,595.00
Invoice: 981480						2019	PORTABLE SC70 AIR COMPRESSOR		
								CHECK 263542 TOTAL:	8,595.00
263543	03/15/2019	PRTD	1613 COX BUSINESS	001 6011 024455101		03/02/2019	20190255	03/15/19	41.42
Invoice: 001 6011 024455101						2019	RANGER HDQTR.CABLE SERVICE 3/1-3/31/19		
								CHECK 263543 TOTAL:	41.42
263544	03/15/2019	PRTD	1613 COX BUSINESS	001 6011 023213301		03/02/2019	20190255	03/15/19	116.29
Invoice: 001 6011 023213301						2019	BIG MET CABLE SERVICE 3/1-3/31/19		
								CHECK 263544 TOTAL:	116.29
263545	03/15/2019	PRTD	1613 COX BUSINESS	001 6011 025262801		03/08/2019	20190255	03/15/19	319.52
Invoice: 001 6011 025262801						2019	SENECA CABLE/INTERNET SERVICE 3/8-4/7/19		
								CHECK 263545 TOTAL:	319.52

03/15/2019 07:59
ask

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

263546	03/15/2019	PRTD	1657	DARLING INGREDIENTS	700:3210376	03/06/2019	20190003	03/15/19	70.00
Invoice: 700:3210376						2019	DEER PROGRAM DISPOSAL SERVICES		
									CHECK 263546 TOTAL: 70.00
263547	03/15/2019	PRTD	1675	DELL MARKETING L.P.	10301421650	03/01/2019	20183692	03/15/19	4,648.70
Invoice: 10301421650						2019	OPTIPLEX 3060 SFF CTO COMPUTERS/TOUCH MONITOR		
Invoice: 10300978089					10300978089	02/28/2019	20183706	03/15/19	14,323.75
						2019	17" BREEZE TOUCH MONITORS ELO		
									CHECK 263547 TOTAL: 18,972.45
263548	03/15/2019	PRTD	1739	DOMINION ENERGY	3 5000 5432 8861	02/28/2019	20190051	03/15/19	235.66
Invoice: 3 5000 5432 8861						2019	GAS 1/30-2/28/19		
Invoice: 8 4418 0013 3962					8 4418 0013 3962	03/01/2019	20190051	03/15/19	185.66
						2019	GAS 1/31-3/1/19		
Invoice: 8 4418 0013 3977					8 4418 0013 3977	03/01/2019	20190051	03/15/19	258.71
						2019	GAS 1/31-3/1/19		
Invoice: 8 5000 1296 0787					8 5000 1296 0787	03/06/2019	20190051	03/15/19	280.30
						2019	GAS 2/5-3/6/19		
Invoice: 3 1800 0942 2957					3 1800 0942 2957	03/08/2019	20190051	03/15/19	173.07
						2019	GAS 2/21-3/8/19		
Invoice: 1 5000 6699 5979					1 5000 6699 5979	03/08/2019	20190051	03/15/19	52.78
						2019	GAS 2/7-3/8/19		
Invoice: 3 5000 5460 4276					3 5000 5460 4276	03/08/2019	20190051	03/15/19	72.82
						2019	GAS 2/7-3/8/19		
									CHECK 263548 TOTAL: 1,259.00
263549	03/15/2019	PRTD	3530	ECONOMY PRODUCE & VE	2500417-A	03/02/2019	20190171	03/15/19	905.50
Invoice: 2500417-A						2019	ZOO ANIMAL PRODUCE		
									CHECK 263549 TOTAL: 905.50
263550	03/15/2019	PRTD	999998	KAMMER, NORMAN	REIMBURSEMENT	02/22/2019		03/15/19	90.00
Invoice: REIMBURSEMENT						2019	OHIO NURSERY AND LANDSCAPE ASSOC-KAMMER		
									CHECK 263550 TOTAL: 90.00

03/15/2019 07:59
 ask

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

263551	03/15/2019	PRTD	351 FOUR O CORPORATION	0630075-IN	03/06/2019	20182206	03/15/19		-222.96
	Invoice: 0630075-IN				2019	VEHICLE/EQUIPMENT FLUIDS	RETURN CREDIT		
	Invoice: 0630081-IN			0630081-IN	03/06/2019	20190559	03/15/19		127.20
	Invoice: W230439-IN			W230439-IN	03/06/2019	20182206	03/15/19		190.40
					2019	VEHICLE/EQUIPMENT FLUIDS			
						CHECK	263551 TOTAL:		94.64
263552	03/15/2019	PRTD	1864 FRESH FORK MARKET	1061	03/01/2019	20190168	03/15/19		182.00
	Invoice: 1061				2019	ZOO ANIMAL PRODUCE			
						CHECK	263552 TOTAL:		182.00
263553	03/15/2019	PRTD	1868 FRONTIER	330-239-4140-060311-	03/01/2019	20190052	03/15/19		93.77
	Invoice: 330-239-4140-060311-				2019	TELEPHONE 3/1-3/31/19			
						CHECK	263553 TOTAL:		93.77
263554	03/15/2019	PRTD	1889 GFSI LLC	41607277	02/28/2019	20190023	03/15/19		745.80
	Invoice: 41607277				2019	GOLF MDSE. FOR RESALE			
	Invoice: 41607513			41607513	02/28/2019	20190023	03/15/19		2,185.51
					2019	GOLF MDSE. FOR RESALE			
	Invoice: 41607667			41607667	02/28/2019	20190023	03/15/19		1,782.37
					2019	GOLF MDSE. FOR RESALE			
						CHECK	263554 TOTAL:		4,713.68
263555	03/15/2019	PRTD	1902 GORDON FOOD SERVICE,	192576034	03/05/2019	20182933	03/15/19		307.67
	Invoice: 192576034				2019	BIG MET CONCESSION DISPOSABLES SS#6307			
	Invoice: 192576034*			192576034*	03/05/2019	20182938	03/15/19		1,450.74
					2019	BIG MET CONCESSION COOP#6350			
	Invoice: 910132544			910132544	03/06/2019	20182938	03/15/19		75.50
					2019	BIG MET CONCESSION COOP#6350			
	Invoice: 910132630			910132630	03/08/2019	20182933	03/15/19		7.99
					2019	BIG MET CONCESSION DISPOSABLES SS#6307			
	Invoice: 959037650			959037650	03/04/2019	20182938	03/15/19		100.67
					2019	BIG MET CONCESSION COOP#6350			



03/15/2019 07:59
ask

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
				CHECK 263555 TOTAL:	1,942.57
263556	03/15/2019 PRTD 7261 GILL FARMS LLC Invoice: 1801140	1801140	03/04/2019 20182545	2019 ZOO TIMOTHY MIXED HAY BID 6327	5,336.28
				CHECK 263556 TOTAL:	5,336.28
263557	03/15/2019 PRTD 1926 GOVDEALS, INC. Invoice: 1252-022019	1252-022019	02/28/2019 20190053	2019 ON-LINE AUCTION FEES	38.07
				CHECK 263557 TOTAL:	38.07
263558	03/15/2019 PRTD 1944 GREAT LAKES PETROLEU Invoice: 1369263-IN	1369263-IN	03/05/2019 20182945	2019 GASOLINE COOP#6351	2,213.54
	Invoice: 1370436-IN	1370436-IN	03/07/2019 20182809	2019 GASOLINE/DIESEL COOP#6351	1,375.59
				CHECK 263558 TOTAL:	3,589.13
263559	03/15/2019 PRTD 1949 GREATER CLEVELAND SP Invoice: 10028	10028	02/27/2019 20190632	2019 ASSOCIATES BOARD MEMBERSHIP DUES-DESMOND	200.00
	Invoice: 10046	10046	02/27/2019 20190632	2019 ASSOCIATES BOARD MEMBERSHIP DUES-ROSZAK	200.00
				CHECK 263559 TOTAL:	400.00
263560	03/15/2019 PRTD 1958 GUARDIAN ALARM COMPA Invoice: 20051609	20051609	02/26/2019 20190589	2019 WATERSHED CTR.FIRE ALARM MONITOR 2/26-5/25/19	65.85
	Invoice: 20051610	20051610	02/26/2019 20190589	2019 WATERSHED CTR.SECURITY MONITORING 2/26-5/25	179.85
				CHECK 263560 TOTAL:	245.70
263561	03/15/2019 PRTD 2041 ILLUMINATING COMPANY Invoice: 110 022 610 304	110 022 610 304	03/07/2019 20190071	2019 ELECTRICITY 2/2-3/4/19	67.92
	Invoice: 110 023 784 686	110 023 784 686	03/11/2019 20190071	2019 ELECTRICITY 2/8-3/7/19	74.33
	Invoice: 110 026 316 601	110 026 316 601	03/07/2019 20190071	2019 ELECTRICITY 2/7-3/6/19	131.29
		110 026 852 217	03/11/2019 20190071	03/15/19	149.87



03/15/2019 07:59
ask

Cleveland Metroparks
A/P CASH DISBURSEMENTS

P 14
apcshdsb

CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
Invoice: 110 026 852 217						2019 ELECTRICITY 2/6-3/6/19			
				110 026 923 323		03/06/2019 20190071		03/15/19	68.56
Invoice: 110 026 923 323						2019 ELECTRICITY 2/2-3/2/19			
				110 027 255 212		03/07/2019 20190071		03/15/19	69.59
Invoice: 110 027 255 212						2019 ELECTRICITY 2/2-3/4/19			
				110 027 457 453		03/08/2019 20190071		03/15/19	1,335.10
Invoice: 110 027 457 453						2019 ELECTRICITY 2/2-3/4/19			
				110 027 472 502		03/11/2019 20190071		03/15/19	194.75
Invoice: 110 027 472 502						2019 ELECTRICITY 2/6-3/6/19			
				110 027 646 436		03/11/2019 20190071		03/15/19	119.69
Invoice: 110 027 646 436						2019 ELECTRICITY 2/6-3/6/19			
				110 054 116 410		03/08/2019 20190071		03/15/19	2,736.96
Invoice: 110 054 116 410						2019 ELECTRICITY 2/7-3/5/19			
				110 064 475 293		03/08/2019 20190071		03/15/19	73.91
Invoice: 110 064 475 293						2019 ELECTRICITY 2/6-3/5/19			
				110 097 123 340		03/08/2019 20190071		03/15/19	128.83
Invoice: 110 097 123 340						2019 ELECTRICITY 2/6-3/5/19			
				110 023 780 809		03/12/2019 20190071		03/15/19	115.48
Invoice: 110 023 780 809						2019 ELECTRICITY 2/8-3/7/19			
				110 024 359 884		03/12/2019 20190071		03/15/19	522.23
Invoice: 110 024 359 884						2019 ELECTRICITY 2/8-3/7/19			
				110 020 676 836		03/13/2019 20190071		03/15/19	70.24
Invoice: 110 020 676 836						2019 ELECTRICITY 2/9-3/11/19			
				110 021 372 492		03/13/2019 20190071		03/15/19	84.89
Invoice: 110 021 372 492						2019 ELECTRICITY 2/9-3/11/19			
				110 022 610 825		03/08/2019 20190071		03/15/19	100.67
Invoice: 110 022 610 825						2019 ELECTRICITY 2/2-3/4/19			
				110 052 359 558		03/13/2019 20190071		03/15/19	82.84
Invoice: 110 052 359 558						2019 ELECTRICITY 2/10-3/11/19			
						CHECK	263561	TOTAL:	6,127.15
263562 03/15/2019 PRD			507 LAKE ERIE GOLF CARS	FEBRUARY 2019		02/28/2019		03/15/19	16.60
Invoice: FEBRUARY 2019						2019 GOLF CAR RENTAL RFP#6149			



03/15/2019 07:59
ask

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 263562 TOTAL:	16.60
263563	03/15/2019	PRTD	510 LAKESIDE SUPPLY COMP		1931504	03/11/2019	20190628	03/15/19	1,077.89
			Invoice: 1931504			2019		RESTROOM FIXTURES	
								CHECK 263563 TOTAL:	1,077.89
263564	03/15/2019	PRTD	2216 LAKEWOOD UTILITY BIL		20259-19302	03/08/2019	20190056	03/15/19	14.63
			Invoice: 20259-19302			2019		WATER 1/16-2/15/19	
			Invoice: 20261-19304		20261-19304	03/08/2019	20190056	03/15/19	160.93
						2019		GAS 1/16-2/15/19	
								CHECK 263564 TOTAL:	175.56
263565	03/15/2019	PRTD	520 LEBANON FORD		KGB45447	02/28/2019	20190065	03/15/19	30,375.00
			Invoice: KGB45447			2019		FORD EXPLORER AWD SUV COOP#6399	
								CHECK 263565 TOTAL:	30,375.00
263566	03/15/2019	PRTD	9221 GABE LEIDY		1/25/19	03/05/2019	20190645	03/15/19	100.00
			Invoice: 1/25/19			2019		RRNC FRIDAY NIGHTS W/NATURE SPEAKER	
								CHECK 263566 TOTAL:	100.00
263567	03/15/2019	PRTD	9002 LIFE INSURANCE COMPA		JANUARY 2019	01/31/2019		03/15/19	153.75
			Invoice: JANUARY 2019			2019		SUPPLEMENTAL LIFE	
			Invoice: FEBRUARY 2019		FEBRUARY 2019	02/28/2019		03/15/19	7,901.98
						2019		SUPPLEMENTAL LIFE	
			Invoice: FEBRUARY 2019		FEBRUARY 2019	02/28/2019	20190392	03/15/19	1,187.05
						2019		BASIC/EXECUTIVE LIFE AND AD&D	
			Invoice: FEBRUARY 2019		FEBRUARY 2019	02/28/2019	20190393	03/15/19	2,215.44
						2019		LONG TERM DISABILITY	
								CHECK 263567 TOTAL:	11,458.22
263568	03/15/2019	PRTD	525 LIGHTHOUSE SERVICES,		20114	03/01/2019	20190581	03/15/19	940.00
			Invoice: 20114			2019-2020		COMPLIANCE HOTLINE ANNUAL FEE 3/1-3/1/20	
								CHECK 263568 TOTAL:	940.00

03/15/2019 07:59
 ask

 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									
263569	03/15/2019	PRTD	2266 CHRISTINA F. LONDRIC		3/8/19	03/08/2019	20181373	03/15/19	80.00
	Invoice: 3/8/19					2018	LEGAL SERVICES	12/26/18	
	Invoice: 3/8/19*				3/8/19*	03/08/2019	20190268	03/15/19	928.00
						2019	LEGAL SERVICES	1/9/19-3/8/19	
							CHECK	263569 TOTAL:	1,008.00
263570	03/15/2019	PRTD	2295 MALLEY'S CHOCOLATES		0001588957	03/05/2019	20190478	03/15/19	216.00
	Invoice: 0001588957					2019	MDSE FOR RESALE		
							CHECK	263570 TOTAL:	216.00
263571	03/15/2019	PRTD	2335 MEDINA RAPTOR CENTER		2/17/19	03/05/2019	20190634	03/15/19	400.00
	Invoice: 2/17/19					2019	BIRDS OF PREY DAY SPEAKER		
							CHECK	263571 TOTAL:	400.00
263572	03/15/2019	PRTD	5383 MG SCIENTIFIC, INC.		392219	12/07/2018	20183073	03/15/19	444.00
	Invoice: 392219					2018	GLOVE RECYCLING PROGRAM		
	Invoice: 392739				392739	12/27/2018	20183073	03/15/19	867.50
						2018	GLOVE RECYCLING PROGRAM		
							CHECK	263572 TOTAL:	1,311.50
263573	03/15/2019	PRTD	8915 EVERSTREAM SOLUTIONS		E-190301459161	03/01/2019	20183893	03/15/19	499.00
	Invoice: E-190301459161					2019	INTERNET PORT FEE	3/1/19-3/31/19	
							CHECK	263573 TOTAL:	499.00
263574	03/15/2019	PRTD	597 MORGAN LINEN		1163925	03/04/2019	20190103	03/15/19	102.94
	Invoice: 1163925					2019	TOWELS/LINENS-ENM		
	Invoice: 1168689				1168689	03/13/2019	20190103	03/15/19	253.13
						2019	TOWELS/LINENS-MERWINS		
							CHECK	263574 TOTAL:	356.07
263575	03/15/2019	PRTD	2443 NORTHEAST OHIO REGIO		6365872495	02/27/2019	20190058	03/15/19	700.22
	Invoice: 6365872495					2019	1/28-2/25/19		
	Invoice: 4902280001				4902280001	02/28/2019	20190058	03/15/19	72.89
						2019	SEWER	1/31-2/28/19	

03/15/2019 07:59
 ask

 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 17
 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
					6906450000	03/01/2019	20190058	03/15/19	25.36
Invoice:	6906450000					2019 SEWER	1/31-2/28/19		
					8411082489	03/01/2019	20190058	03/15/19	947.35
Invoice:	8411082489					2019 SEWER	1/30-2/26/19		
					3143670004	03/05/2019	20190058	03/15/19	62.84
Invoice:	3143670004					2019 SEWER	2/4-3/4/19		
						CHECK	263575	TOTAL:	1,808.66
263576	03/15/2019	PRTD	2479 NORTHERN HASEROT		664500	03/06/2019	20181139	03/15/19	1,648.24
Invoice:	664500					2019 CONCESSION	SS 6307-ENM		
Invoice:	655975				655975	02/26/2019	20181139	03/15/19	49.38
Invoice:	666211				666211	03/06/2019	20181139	03/15/19	201.81
Invoice:	669604				669604	03/08/2019	20181139	03/15/19	1,287.09
Invoice:	664778				664778	03/05/2019	20181139	03/15/19	93.21
						CHECK	263576	TOTAL:	3,279.73
263577	03/15/2019	PRTD	2479 BRANDT MEAT COMPANY		655974	02/26/2019	20181139	03/15/19	242.48
Invoice:	655974					2019 ENM RESTAURANT	SS#6307		
Invoice:	664501				664501	03/06/2019	20181139	03/15/19	63.08
Invoice:	666212				666212	03/06/2019	20181139	03/15/19	298.26
Invoice:	669603				669603	03/08/2019	20181139	03/15/19	200.09
Invoice:	669611				669611	03/08/2019	20181139	03/15/19	9.77
						CHECK	263577	TOTAL:	813.68
263578	03/15/2019	PRTD	2499 OCCUPATIONAL HEALTH		902892056	02/27/2019	20182189	03/15/19	249.00
Invoice:	902892056					2019 EMPLOYMENT EXPENSE	2/20-2/26/19		
					902897295	03/06/2019	20182189	03/15/19	357.00



03/15/2019 07:59
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

Invoice: 902897295				2019	EMPLOYMENT EXPENSE	2/27-3/4/19			
					CHECK	263578	TOTAL:		606.00
263579	03/15/2019	PRTD	661 ANIMAL DISEASE DIAGN	B018103		02/28/2019	20190218	03/15/19	800.00
Invoice: B018103				2019	LAB FEES				
					CHECK	263579	TOTAL:		800.00
263580	03/15/2019	PRTD	2539 OHIO GEESE CONTROL	19-6481		03/04/2019	20190319	03/15/19	4,453.12
Invoice: 19-6481				2019	GEESE CONTROL-MARCH				
					CHECK	263580	TOTAL:		4,453.12
263581	03/15/2019	PRTD	2593 ORLANDO BAKING CO	190307252043		03/07/2019	20181603	03/15/19	89.09
Invoice: 190307252043				2019	CONCESSION SS 6307-BIG MET				
					CHECK	263581	TOTAL:		89.09
263582	03/15/2019	PRTD	9219 PAUL WARSTLER	3/8/19		03/08/2019	20190643	03/15/19	224.00
Invoice: 3/8/19				2019	HONEY BEES FOR HIVE				
					CHECK	263582	TOTAL:		224.00
263583	03/15/2019	PRTD	2636 PEARL-BROOKPARK CAR	022819		02/28/2019	20190420	03/15/19	30.42
Invoice: 022819				2019	CAR WASHES				
					CHECK	263583	TOTAL:		30.42
263584	03/15/2019	PRTD	712 PETLABS DIAGNOSTIC L	21109		03/01/2019	20190219	03/15/19	213.00
Invoice: 21109				2019	LAB FEES				
					CHECK	263584	TOTAL:		213.00
263585	03/15/2019	PRTD	2649 PRO PETS	5064		01/21/2019	20181794	03/15/19	2,929.50
Invoice: 5064				2019	MISC ANIMAL FEED-ZOO				
					CHECK	263585	TOTAL:		2,929.50
263586	03/15/2019	PRTD	2665 VINCENT J. POLOWY	3/17/19	PERFORMER	03/08/2019	20190636	03/15/19	400.00
Invoice: 3/17/19 PERFORMER				2019	ST PATRICKS DAY-MERWINS				



03/15/2019 07:59
ask

Cleveland Metroparks
A/P CASH DISBURSEMENTS

P 19
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			
						CHECK	263586	TOTAL:	400.00
263587	03/15/2019	PRTD	4679 PROTIVITI GOVERNMENT		INV-19939	03/11/2019	20183459	03/15/19	9,856.00
			Invoice: INV-19939			2019	CENTAMAN CONTRACTOR		
						CHECK	263587	TOTAL:	9,856.00
263588	03/15/2019	PRTD	2766 RELIANCE STANDARD LI		GL147863	03/14/2019		03/15/19	1.10
			Invoice: GL147863			2018	SUPPLEMENTAL LIFE-JULY	18	
			Invoice: GL147863		GL147863	03/14/2019		03/15/19	1.60
			Invoice: GL147863			2018	SUPPLEMENTAL LIFE-AUG	18	
			Invoice: GL147863		GL147863	03/14/2019		03/15/19	7.85
			Invoice: GL147863			2018	SUPPLEMENTAL LIFE-SEPT	18	
			Invoice: GL147863		GL147863	03/14/2019		03/15/19	17.15
			Invoice: GL147863			2018	SUPPLEMENTAL LIFE-OCT	18	
			Invoice: GL147863		GL147863	03/14/2019		03/15/19	44.95
			Invoice: GL147863			2018	SUPPLEMENTAL LIFE-NOV	18	
			Invoice: GL147863		GL147863	03/14/2019		03/15/19	92.45
			Invoice: GL147863			2018	SUPPLEMENTAL LIFE-DEC	18	
						CHECK	263588	TOTAL:	165.10
263589	03/15/2019	PRTD	2774 REPUBLIC SERVICES #2		0224-008109838	02/28/2019	20171943	03/15/19	160.00
			Invoice: 0224-008109838			2019	TRASH HAULING BID 6083		
			Invoice: 0224-008109838		0224-008109838	02/28/2019	20171683	03/15/19	78.00
			Invoice: 0224-008109838			2019	TRASH HAULING BID 6083		
			Invoice: 0224-008109838		0224-008109838	02/28/2019	20171865	03/15/19	16.00
			Invoice: 0224-008109838			2019	TRASH HAULING BID 6083		
			Invoice: 0224-008109838		0224-008109838	02/28/2019	20181023	03/15/19	64.00
			Invoice: 0224-008109838			2019	TRASH HAULING BID 6083		
			Invoice: 0224-008109838		0224-008109838	02/28/2019	20171683	03/15/19	24.00
			Invoice: 0224-008109838			2019	TRASH HAULING BID 6083		
			Invoice: 0224-008109838		0224-008109838	02/28/2019	20190378	03/15/19	48.00
			Invoice: 0224-008109838			2019	TRASH HAULING BID 6083		
			Invoice: 0224-008109838		0224-008109838	02/28/2019	20171734	03/15/19	44.00
			Invoice: 0224-008109838			2019	TRASH HAULING BID 6083		
			Invoice: 0224-008109838		0224-008109838	02/28/2019	20181059	03/15/19	1,332.69

03/15/2019 07:59
 ask

 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 20
 apcshdsb

CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
Invoice: 0224-008109838						2019	TRASH HAULING BID 6083		
				0224-008109838		02/28/2019	20171675	03/15/19	46.00
Invoice: 0224-008109838						2019	TRASH HAULING BID 6083		
				0224-008109838		02/28/2019	20190107	03/15/19	120.00
Invoice: 0224-008109838						2019	TRASH HAULING BID 6083		
				0224-008109838		02/28/2019	20171767	03/15/19	1,629.58
Invoice: 0224-008109838						2019	TRASH HAULING BID 6083		
				0224-008109838		02/28/2019	20190016	03/15/19	16.00
Invoice: 0224-008109838						2019	TRASH HAULING BID 6083		
				0224-008109838		02/28/2019	20181711	03/15/19	30.00
Invoice: 0224-008109838						2019	TRASH HAULING BID 6083		
				0224-008109838		02/28/2019	20171778	03/15/19	12.00
Invoice: 0224-008109838						2019	TRASH HAULING BID 6083		
				0224-008109838		02/28/2019	20190692	03/15/19	421.89
Invoice: 0224-008109838						2019	TRASH HAULING BID 6083		
							CHECK	263589 TOTAL:	4,042.16
263590	03/15/2019	PRTD	9184 ROBINSON WHOLESALE B	66257		2019	03/05/2019 20190599	03/15/19	7,866.80
			Invoice: 66257				BAIT TANK-WILDWOOD MARINA		
							CHECK	263590 TOTAL:	7,866.80
263591	03/15/2019	PRTD	6311 SANSON COMPANY	129308		2019	03/08/2019 20181160	03/15/19	198.50
			Invoice: 129308				CONCESSION SS 6307-MERWINS		
							CHECK	263591 TOTAL:	198.50
263592	03/15/2019	PRTD	836 SHUTTLE'S	169589		2019	03/06/2019 20190098	03/15/19	162.00
			Invoice: 169589				UNIFORMS		
							CHECK	263592 TOTAL:	162.00
263593	03/15/2019	PRTD	5988 SIMEX IWERKS ENTERTA	2/1-2/28/19		2019	02/28/2019	03/15/19	1,310.40
			Invoice: 2/1-2/28/19				4D THEATER		
							CHECK	263593 TOTAL:	1,310.40

03/15/2019 07:59
 ask

 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		
263594	03/15/2019	PRTD	2899 SOUND (A VCA COMPANY		242891	03/01/2019	20190289	03/15/19	222.92
	Invoice: 242891					2019	SERVICE AGREEMENT		
						CHECK	263594	TOTAL:	222.92
263595	03/15/2019	PRTD	860 SOUTH EAST HARLEY-DA		660301	03/07/2019	20183898	03/15/19	23,362.40
	Invoice: 660301					2019	CLUB CARS-ZOO		
						CHECK	263595	TOTAL:	23,362.40
263596	03/15/2019	PRTD	2984 SUNBELT RENTALS		84925716-0005	03/01/2019	20190684	03/15/19	201.68
	Invoice: 84925716-0005					2019	RENTAL EQUIPMENT		
						CHECK	263596	TOTAL:	201.68
263597	03/15/2019	PRTD	895 SURETY TITLE AGENCY,		19-062C	03/13/2019	20190705	03/15/19	2,702.50
	Invoice: 19-062C					2019	LAND ACQUISITION-NORTH ROYALTON		
						CHECK	263597	TOTAL:	2,702.50
263598	03/15/2019	PRTD	895 SURETY TITLE AGENCY,		18-497C	03/07/2019	20190672	03/15/19	186,520.33
	Invoice: 18-497C					2019	LAND ACQUISITION-RODRIGUEZ PROPERTY		
						CHECK	263598	TOTAL:	186,520.33
263599	03/15/2019	PRTD	900 SYLVESTER TRUCK & TI		02-249001	02/28/2019	20190376	03/15/19	609.00
	Invoice: 02-249001					2019	TIRE BID 6404		
						CHECK	263599	TOTAL:	609.00
263600	03/15/2019	PRTD	3002 SYSCO FOOD SERVICES		215427926	03/07/2019	20182793	03/15/19	130.96
	Invoice: 215427926					2019	CONCESSION BID 6350-MERWINS		
						CHECK	263600	TOTAL:	130.96
263601	03/15/2019	PRTD	3006 T L KELLER MEATS LLC		3/11/19	03/11/2019	20183302	03/15/19	7,238.00
	Invoice: 3/11/19					2019	DEER PROCESSING		
						CHECK	263601	TOTAL:	7,238.00
263602	03/15/2019	PRTD	3019 TAYLOR MADE GOLF COM		33562556	02/23/2019	20190452	03/15/19	311.79
	Invoice: 33562556					2019	MDSE FOR RESALE		

03/15/2019 07:59
ask

Cleveland Metroparks
A/P CASH DISBURSEMENTS

P 22
apcshdsb

CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
								CHECK 263602 TOTAL:	311.79
263603	03/15/2019	PRTD	3061 TIME WARNER CABLE-NE	01034-312812901-1001	2019	03/01/2019	20190097	03/15/19	34.85
			Invoice: 01034-312812901-1001					CABLE-CHALET	
								CHECK 263603 TOTAL:	34.85
263604	03/15/2019	PRTD	3061 TIME WARNER CABLE-NE	01034-292792305-3001	2019	03/01/2019	20190097	03/15/19	49.95
			Invoice: 01034-292792305-3001					INTERNET-MILLSTREAM	
								CHECK 263604 TOTAL:	49.95
263605	03/15/2019	PRTD	3061 TIME WARNER CABLE-NE	01042-312237301-1001	2019	03/01/2019	20190097	03/15/19	129.95
			Invoice: 01042-312237301-1001					INTERNET-LAL	
								CHECK 263605 TOTAL:	129.95
263606	03/15/2019	PRTD	3061 TIME WARNER CABLE-NE	01042-299165501-1001	2019	03/01/2019	20160197	03/15/19	138.80
			Invoice: 01042-299165501-1001					CABLE-SLEEPY	
								CHECK 263606 TOTAL:	138.80
263607	03/15/2019	PRTD	3061 TIME WARNER CABLE-NE	01042-312228201-4001	2019	03/01/2019	20190097	03/15/19	144.84
			Invoice: 01042-312228201-4001					CABLE/INTERNET-WGLC	
								CHECK 263607 TOTAL:	144.84
263608	03/15/2019	PRTD	3061 TIME WARNER CABLE-NE	01042-321486501-5001	2019	03/02/2019	20190097	03/15/19	144.95
			Invoice: 01042-321486501-5001					INTERNET-EUCLID	
								CHECK 263608 TOTAL:	144.95
263609	03/15/2019	PRTD	3061 TIME WARNER CABLE-NE	01036-311730901-0001	2019	03/01/2019	20190097	03/15/19	201.40
			Invoice: 01036-311730901-0001					CABLE/INTERNET-MANAKIKI	
								CHECK 263609 TOTAL:	201.40
263610	03/15/2019	PRTD	3061 TIME WARNER CABLE	086883001	2019	03/05/2019	20190097	03/15/19	80.04
			Invoice: 086883001					INTERNET-RANGER	
								CHECK 263610 TOTAL:	80.04

03/15/2019 07:59
 ask

 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		
263611	03/15/2019	PRTD	4344 TRI COUNTY TOOL & SU		4376	03/07/2019	20190206	03/15/19	1,394.00
	Invoice: 4376					2019	VEHICLE LIFT INSPECTION		
						CHECK	263611	TOTAL:	1,394.00
263612	03/15/2019	PRTD	3091 TRIMARK		119464	03/06/2019	20190106	03/15/19	373.52
	Invoice: 119464					2019	SMALLWARES-ENM		
	Invoice: 117712				117712	03/01/2019	20183916	03/15/19	7,358.57
	Invoice: 119791				119791	2019	CONCESSION EQUIPMENT-EUCLID BEACH		
	Invoice: 120058				120058	03/08/2019	20190106	03/15/19	19.72
	Invoice: 120280				120280	2019	SMALLWARES-MERWINS		
	Invoice: 121635				121635	03/08/2019	20190106	03/15/19	135.19
					120280	2019	SMALLWARES-MERWINS		87.52
					121635	03/13/2019	20190547	03/15/19	7,358.84
						2019	CONCESSION EQUIPMENT-ENM		
						CHECK	263612	TOTAL:	15,333.36
263613	03/15/2019	PRTD	5665 UNITED RENTALS (NORT		163008194-005	02/27/2019	20173347	03/15/19	110.00
	Invoice: 163008194-005					2019	TOILET RENTAL BID 6076-EUCLID BEACH		
	Invoice: 163008220-005				163008220-005	02/27/2019	20173347	03/15/19	110.00
	Invoice: 152088240-018				152088240-018	2019	TOILET RENTAL BID 6076-WILDWOOD MARINA		
	Invoice: 152088253-018				152088253-018	03/02/2019	20173366	03/15/19	110.00
	Invoice: 152088312-018				152088312-018	2019	TOILET RENTAL BID 6076-STUHR WOODS		
	Invoice: 152088342-019				152088342-019	03/02/2019	20173366	03/15/19	110.00
	Invoice: 152088348-019				152088348-019	2019	TOILET RENTAL BID 6076-CHIPPEWA		
	Invoice: 152088363-018				152088363-018	03/02/2019	20173309	03/15/19	110.00
						2019	TOILET RENTAL BID 6076-SLEDDING HILL		
						03/02/2019	20173348	03/15/19	70.00
						2019	TOILET RENTAL BID 6076-WILSON MILLS TRAIL		
						03/02/2019	20173367	03/15/19	70.00
						2019	TOILET RENTAL BID 6076-PAW PAW		
						03/02/2019	20173270	03/15/19	110.00
						2019	TOILET RENTAL BID 6076-BROADWAY PARKING LOT		

03/15/2019 07:59
 ask

 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					
	152088408-019	03/02/2019	20173348	03/15/19	70.00
Invoice: 152088408-019		2019	TOILET RENTAL	BID 6076-WHISPERING WOODS	
	152088422-019	03/02/2019	20173271	03/15/19	70.00
Invoice: 152088422-019		2019	TOILET RENTAL	BID 6076-HORSE LOT	
	152088451-018	03/02/2019	20173367	03/15/19	110.00
Invoice: 152088451-018		2019	TOILET RENTAL	BID 6076-ALBION WOODS	
	152088495-018	03/02/2019	20181126	03/15/19	110.00
Invoice: 152088495-018		2019	TOILET RENTAL	BID 6076-L MET	
	152088511-018	03/02/2019	20173347	03/15/19	110.00
Invoice: 152088511-018		2019	TOILET RENTAL	BID 6076-EUCLID CREEK	
	152088528-019	03/02/2019	20181060	03/15/19	180.00
Invoice: 152088528-019		2019	TOILET RENTAL	BID 6076-E 72ND FISHING	
	152088547-018	03/02/2019	20173366	03/15/19	110.00
Invoice: 152088547-018		2019	TOILET RENTAL	BID 6076-PLATEAU	
	152088550-018	03/02/2019	20173272	03/15/19	110.00
Invoice: 152088550-018		2019	TOILET RENTAL	BID 6076-WEST CREEK	
	152088587-019	03/02/2019	20173308	03/15/19	70.00
Invoice: 152088587-019		2019	TOILET RENTAL	BID 6076-POLO FIELD	
	152088606-018	03/02/2019	20173366	03/15/19	110.00
Invoice: 152088606-018		2019	TOILET RENTAL	BID 6076-VALLEY PKWY	
	152088613-018	03/02/2019	20173366	03/15/19	110.00
Invoice: 152088613-018		2019	TOILET RENTAL	BID 6076-CHIPPEWA	
	152088634-019	03/02/2019	20173308	03/15/19	70.00
Invoice: 152088634-019		2019	TOILET RENTAL	BID 6076-JACKSON FIELD	
	152089469-018	03/02/2019	20181024	03/15/19	110.00
Invoice: 152089469-018		2019	TOILET RENTAL	BID 6076-OLD BIRCH	
	152088605-018	03/02/2019	20173308	03/15/19	38.00
Invoice: 152088605-018		2019	TOILET RENTAL	BID 6076-QUARRY ROCK	
	152088622-018	03/02/2019	20173308	03/15/19	38.00
Invoice: 152088622-018		2019	TOILET RENTAL	BID 6076-SLEDDING HILL	
	152088326-018	03/02/2019	20173366	03/15/19	110.00
Invoice: 152088326-018		2019	TOILET RENTAL	BID 6076-STABLES	
	152088470-019	03/04/2019	20173347	03/15/19	110.00
Invoice: 152088470-019		2019	TOILET RENTAL	BID 6076-WILDWOOD	

03/15/2019 07:59
 ask

 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		
						CHECK	263613	TOTAL:	2,436.00
263614	03/15/2019	PRTD	5665 UNITED RENTALS (NORT		162237471-007	03/05/2019	20181142	03/15/19	220.00
			Invoice: 162237471-007			2019	TOILET RENTAL BID 6076-ACACIA		
						CHECK	263614	TOTAL:	220.00
263615	03/15/2019	PRTD	982 VAN NESS STONE, INC		148853	02/26/2019	20183779	03/15/19	5,312.39
			Invoice: 148853			2019	INDIAN CREEK STONE		
						CHECK	263615	TOTAL:	5,312.39
263616	03/15/2019	PRTD	3197 GRAINGER		9103725124	03/04/2019	20181056	03/15/19	60.36
			Invoice: 9103725124			2019	JANITORIAL SUPPLIES COOP#6306		
			Invoice: 9103725132		9103725132	03/04/2019	20181056	03/15/19	809.57
						2019	JANITORIAL SUPPLIES COOP#6306		
			Invoice: 9104032561		9104032561	03/04/2019	20181056	03/15/19	185.19
						2019	JANITORIAL SUPPLIES COOP#6306		
						CHECK	263616	TOTAL:	1,055.12
263617	03/15/2019	PRTD	1014 WESCO RECEIVABLES CO		389007	03/01/2019	20190245	03/15/19	909.79
			Invoice: 389007			2019	LAMP/BALLASTS		
			Invoice: 389008		389008	03/01/2019	20190245	03/15/19	88.76
						2019	LAMPS/BALLASTS		
						CHECK	263617	TOTAL:	998.55
263618	03/15/2019	PRTD	3304 ZASHIN & RICH, CO.,		108705	01/31/2019	20190267	03/15/19	883.80
			Invoice: 108705			2019	LEGAL FEES-GENERAL		
			Invoice: 108648		108648	01/31/2019	20190267	03/15/19	43.40
						2019	LEGAL FEES-JACKSON		
						CHECK	263618	TOTAL:	927.20

03/15/2019 07:59
ask

Cleveland Metroparks
A/P CASH DISBURSEMENTS

P 26
apcshdsb

NUMBER OF CHECKS 116 *** CASH ACCOUNT TOTAL *** 937,321.05

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	116	937,321.05

*** GRAND TOTAL *** 937,321.05



03/22/2019 10:27
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

2207	03/22/2019	PRTD	3016 TAYLOR OSWALD, LLC	60187		12/27/2018	20172166	3/22/19	4,000.00
	Invoice: 60187					2019	BENEFITS CONSULTING-JAN		
	Invoice: 74210			74210		01/25/2019	20172166	3/22/19	4,000.00
	Invoice: 60790			60790		12/28/2018	20172166	3/22/19	4,000.00
						2019	BENEFITS CONSULTING-FEB		

CHECK 2207 TOTAL: 12,000.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 12,000.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	12,000.00

*** GRAND TOTAL *** 12,000.00



03/22/2019 08:28
ask

Cleveland Metroparks
A/P CASH DISBURSEMENTS

P 1
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
263619	03/22/2019	PRTD	1092 ACUSHNET COMPANY		907068872	03/08/2019	20190285	03/22/19	197.58
			Invoice: 907068872			2019 GOLF MDSE. FOR RESALE			
						CHECK	263619	TOTAL:	197.58
263620	03/22/2019	PRTD	8343 ADIDAS AMERICA INC.		6177256912	02/28/2019	20190208	03/22/19	1,174.70
			Invoice: 6177256912			2019 GOLF MDSE. FOR RESALE			
					6177314840	03/09/2019	20190208	03/22/19	191.26
			Invoice: 6177314840			2019 GOLF MDSE. FOR RESALE			
						CHECK	263620	TOTAL:	1,365.96
263621	03/22/2019	PRTD	1098 ADP, LLC		531983508	03/15/2019	20181535	03/22/19	537.71
			Invoice: 531983508			2019 ENTERPRISE ETIME ACCRUALS/ATTENDANCE 2/28/19			
					531983379	03/15/2019	20181535	03/22/19	750.00
			Invoice: 531983379			RECRUITING MGMT. THRU 3/31/19			
						CHECK	263621	TOTAL:	1,287.71
263622	03/22/2019	PRTD	1102 ADVANCE OHIO		0009069972	03/13/2019	20190099	03/22/19	440.96
			Invoice: 0009069972			2019 BID LEGAL NOTICES			
					0009070062	03/14/2019	20190099	03/22/19	482.56
			Invoice: 0009070062			2019 BID LEGAL NOTICES			
						CHECK	263622	TOTAL:	923.52
263623	03/22/2019	PRTD	32 ADVANCED FRYER SOLUT		12-771	03/13/2019	20190576	03/22/19	190.00
			Invoice: 12-771			MERWIN'S WHARF FRYER MGMT.SERVICE			
					12-795	03/20/2019	20190576	03/22/19	190.00
			Invoice: 12-795			MERWIN'S WHARF FRYER MGMT.SERVICE			
					20-676	03/08/2019	20190576	03/22/19	168.00
			Invoice: 20-676			ENM RESTAURANT FRYER MGMT.SERVICE			
						CHECK	263623	TOTAL:	548.00
263624	03/22/2019	PRTD	1132 ALBION MACHINE & TOO		16403	03/06/2019	20190732	03/22/19	734.00
			Invoice: 16403			2019 MACHINING SERVICE-NUT ACME 3 STARTS			
						CHECK	263624	TOTAL:	734.00

03/22/2019 08:28
 ask

 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									
263625	03/22/2019	PRTD	1170 AMERIGAS PROPANE LP		804179536	03/09/2019	20183575	03/22/19	314.29
			Invoice: 804179536			2019 HEATING PROPANE-BEDFORD			
			Invoice: 804182051		804182051	03/13/2019	20183633	03/22/19	382.40
						2019 HEATING PROPANE-EUCLID			
						CHECK	263625	TOTAL:	696.69
263626	03/22/2019	PRTD	1197 ARAMARK SERVICES INC		630625300-002344	02/27/2019	20190498	03/22/19	1,624.98
			Invoice: 630625300-002344			2019 STILLWATER SHOWCASE EVENT 2/23/19			
						CHECK	263626	TOTAL:	1,624.98
263627	03/22/2019	PRTD	1199 ARAMARK UNIFORM SERV		996062328	03/13/2019	20172513	03/22/19	9.80
			Invoice: 996062328			2019 WILDWOOD MAT SERVICE			
			Invoice: 996062329		996062329	03/13/2019	20172513	03/22/19	17.50
						2019 EUCLID MAT SERVICE			
			Invoice: 996062408		996062408	03/13/2019	20172604	03/22/19	13.29
						2019 MERWIN'S WHARF MAT SERVICE			
			Invoice: 996062442		996062442	03/13/2019	20172454	03/22/19	9.70
						2019 BEDFORD MAT SERVICE			
			Invoice: 996062509		996062509	03/13/2019	20172568	03/22/19	124.25
						2019 R.RIVER FRONT BLDG.MAT SERVICE			
			Invoice: 996062510		996062510	03/13/2019	20172568	03/22/19	179.50
						2019 R.RIVER BACK BLDG.MAT SERVICE			
			Invoice: 996062985		996062985	03/14/2019	20172936	03/22/19	8.85
						2019 CWC MAT SERVICE			
			Invoice: 996063057		996063057	03/14/2019	20172478	03/22/19	4.00
						2019 BNC MAT SERVICE			
						CHECK	263627	TOTAL:	366.89
263628	03/22/2019	PRTD	1225 AT & T		440 247-7075 175 0	03/07/2019	20172366	03/22/19	337.15
			Invoice: 440 247-7075 175 0			TELEPHONE 2/8-3/7/19			
			Invoice: 216 351-0808 341 1		216 351-0808 341 1	03/10/2019	20172366	03/22/19	288.51
						TELEPHONE 2/11-3/10/19			
			Invoice: 216 351-3021 656 7		216 351-3021 656 7	03/10/2019	20172366	03/22/19	85.21
						TELEPHONE 2/11-3/10/19			

03/22/2019 08:28
ask

 Cleveland Metroparks
A/P CASH DISBURSEMENTS

 P 4
apcshdsb

CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
						CHECK	263633	TOTAL:	5.00
263634	03/22/2019	PRTD	112 BASIC	10-199555	02/20/2019	20183388	03/22/19	1,099.10	
		Invoice: 10-199555			2019 FMLA ADMINISTRATION FEE-FEB 2019				
		Invoice: 70-210069		70-210069	02/15/2019	20170435	03/22/19	1,195.60	
		Invoice: 70-210407		70-210407	03/15/2019	20170435	03/22/19	1,195.60	
		Invoice: 10-202985		10-202985	03/20/2019	20183388	03/22/19	1,100.55	
						CHECK	263634	TOTAL:	4,590.85
263635	03/22/2019	PRTD	7858 CIT GROUP/COMMRCIAL	B0042923	03/08/2019	20190598	03/22/19	593.90	
		Invoice: B0042923			2019 GOLF MDSE. FOR RESALE				
		Invoice: B0042925		B0042925	03/08/2019	20190598	03/22/19	916.32	
						CHECK	263635	TOTAL:	1,510.22
263636	03/22/2019	PRTD	121 BILL MAXWELL HAY & S	008141	03/02/2019	20182880	03/22/19	4,900.00	
		Invoice: 008141			RANGER HAY BID 6327				
		Invoice: 008144		008144	03/10/2019	20190557	03/22/19	4,032.00	
						CHECK	263636	TOTAL:	8,932.00
263637	03/22/2019	PRTD	1356 CHRISTOPHER'S CLOTHI	4271	03/13/2019	20190713	03/22/19	463.65	
		Invoice: 4271			2019 UNIFORM BID 6390				
						CHECK	263637	TOTAL:	463.65
263638	03/22/2019	PRTD	152 CAMLOCKBOX LLC	24090	03/18/2019	20190625	03/22/19	1,110.60	
		Invoice: 24090			CAMERA PROJECT BOXES/PADLOCKS/CABLE LOCKS				
						CHECK	263638	TOTAL:	1,110.60
263639	03/22/2019	PRTD	1417 CAMP CHEERFUL	PAYROLL 3/16/19	03/16/2019		03/22/19	232.70	
		Invoice: PAYROLL 3/16/19			EMPLOYEE DEDUCTIONS				



03/22/2019 08:28
ask

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									
						CHECK	263639	TOTAL:	232.70
263640	03/22/2019	PRTD	1418 CANINE COMPANIONS FO		PAYROLL 3/16/19	03/16/2019		03/22/19	171.00
			Invoice: PAYROLL 3/16/19			EMPLOYEE DEDUCTIONS			
						CHECK	263640	TOTAL:	171.00
263641	03/22/2019	PRTD	157 CARGILL, INCORPORATE		2904651266	03/07/2019	20183676	03/22/19	1,152.08
			Invoice: 2904651266			2019 ROCK SALT COOP#6377-ZOO		17.79 TONS	
						CHECK	263641	TOTAL:	1,152.08
263642	03/22/2019	PRTD	1445 CDW GOVERNMENT		RKK7627	03/08/2019	20190516	03/22/19	1,300.00
			Invoice: RKK7627			2019 EPSON MID ZOOM LENS 2-PRO			
						CHECK	263642	TOTAL:	1,300.00
263643	03/22/2019	PRTD	4428 CENTERRA CO-OP		00307866	03/06/2019	20190060	03/22/19	279.91
			Invoice: 00307866			2019 ZOO NON-BID GRAIN			
			Invoice: 00307866*		00307866*	03/06/2019	20182551	03/22/19	1,805.81
						2019 ZOO GRAIN BID 6337			
						CHECK	263643	TOTAL:	2,085.72
263644	03/22/2019	PRTD	1453 CENTRAL EXTERMINATIN		716639	03/08/2019	20181352	03/22/19	44.00
			Invoice: 716639			2019 PEST CONTROL SERVICE-WGLC			
			Invoice: 717795		717795	03/14/2019	20181352	03/22/19	80.00
						2019 PEST CONTROL SERVICE-ENM			
						CHECK	263644	TOTAL:	124.00
263645	03/22/2019	PRTD	4441 CERNI MOTORS - PAINE		14PV2606	03/11/2019	20190337	03/22/19	1,632.80
			Invoice: 14PV2606			2019 EO1918 REPLACEMENT FISHER PLOW MOLDBOARD ASSY			
						CHECK	263645	TOTAL:	1,632.80
263646	03/22/2019	PRTD	188 CHLIC-CHICAGO		48018/2446129	03/15/2019	20190613	03/22/19	20,153.55
			Invoice: 48018/2446129			2019 ADMINISTRATIVE FEES RFP#6358-APRIL 2019			
			Invoice: 48018/2446129*		48018/2446129*	03/15/2019	20190399	03/22/19	66,653.05
						2019 STOP LOSS REINSURANCE PREMIUM RFP#6369-APR 19			
					48018/2446129**	03/15/2019	20181323	03/22/19	29,745.21

03/22/2019 08:28
 ask

 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										
			Invoice: 48018/2446129**			2019 DENTAL INSURANCE RFP#6299-APRIL 2019				
			Invoice: 48018/2446129***		48018/2446129***	03/15/2019	20181359	03/22/19	3,676.43	
						2019 VISION INSURANCE RFP#6300-APRIL 2019				
						CHECK	263646	TOTAL:	120,228.24	
263647	03/22/2019	PRTD	1521 CLEVELAND FOUNDATION		PAYROLL 3/16/19	03/16/2019		03/22/19	156.23	
			Invoice: PAYROLL 3/16/19			EMPLOYEE DEDUCTIONS				
						CHECK	263647	TOTAL:	156.23	
263648	03/22/2019	PRTD	1527 CLEVELAND LEADERSHIP		LC031419	03/14/2019	20190739	03/22/19	500.00	
			Invoice: LC031419			2019 ADVERTISING SS#6393				
						CHECK	263648	TOTAL:	500.00	
263649	03/22/2019	PRTD	1530 CLEVELAND METROPARKS		PAYROLL 3/16/19	03/16/2019		03/22/19	16,372.84	
			Invoice: PAYROLL 3/16/19			EMPLOYEE DEDUCTIONS				
						CHECK	263649	TOTAL:	16,372.84	
263650	03/22/2019	PRTD	1534 CLEVELAND MUNICIPAL		PAYROLL 3/16/19	03/16/2019		03/22/19	435.00	
			Invoice: PAYROLL 3/16/19			EMPLOYEE DEDUCTIONS				
						CHECK	263650	TOTAL:	435.00	
263651	03/22/2019	PRTD	209 CLEVELAND MUSEUM OF		3/19/19	03/19/2019	20190283	03/22/19	50.00	
			Invoice: 3/19/19			LEAP ANNUAL MEMBERSHIP-FAYKUS				
						CHECK	263651	TOTAL:	50.00	
263652	03/22/2019	PRTD	1540 CLEVELAND PUBLIC POW		1431170942930	03/13/2019	20190048	03/22/19	288.93	
			Invoice: 1431170942930			2019 ELECTRICITY 2/4-3/6/19				
			Invoice: 1431170962350		1431170962350	03/13/2019	20190048	03/22/19	257.57	
						2019 ELECTRICITY 2/6-3/5/19				
			Invoice: 1431170966740		1431170966740	03/13/2019	20190048	03/22/19	1,349.20	
						2019 ELECTRICITY 2/6-3/5/19				
			Invoice: 1431171267337		1431171267337	03/13/2019	20190048	03/22/19	1,831.47	
						2019 ELECTRICITY 2/5-3/5/19				
			Invoice: 1431171269151		1431171269151	03/13/2019	20190048	03/22/19	7,964.27	
						2019 ELECTRICITY 2/1-3/8/19				



03/22/2019 08:28
ask

Cleveland Metroparks
A/P CASH DISBURSEMENTS

P 7
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: 1431171321935					1431171321935	03/13/2019	20190048	03/22/19	230.98
						2019 ELECTRICITY 2/6-3/5/19			
Invoice: 1431171326729					1431171326729	03/13/2019	20190048	03/22/19	251.39
						2019 ELECTRICITY 2/5-3/5/19			
Invoice: 1431171330788					1431171330788	03/13/2019	20190048	03/22/19	49.62
						2019 ELECTRICITY 2/5-3/6/19			
Invoice: 1431171350075					1431171350075	03/13/2019	20190048	03/22/19	12.90
						2019 ELECTRICITY 2/8-3/8/19			
Invoice: 1431171370669					1431171370669	03/13/2019	20190048	03/22/19	2,193.00
						2019 ELECTRICITY 2/8-3/8/19			
Invoice: 1431171374900					1431171374900	03/13/2019	20190048	03/22/19	66.21
						2019 ELECTRICITY 2/5-3/5/19			
Invoice: 1431170931751					1431170931751	03/13/2019	20190048	03/22/19	127.90
						2019 ELECTRICITY 2/8-3/8/19			
Invoice: 1431170956634					1431170956634	03/13/2019	20190048	03/22/19	35.93
						2019 ELECTRICITY 2/4-3/1/19			
Invoice: 1431170962342					1431170962342	03/13/2019	20190048	03/22/19	93.84
						2019 ELECTRICITY 2/6-3/5/19			
Invoice: 1432271003051					1432271003051	03/13/2019	20190048	03/22/19	1.32
						2019 ELECTRICITY 2/5-3/6/19			
						CHECK	263652	TOTAL:	14,754.53
263653	03/22/2019	PRTD	212 CLEVELAND ZOOLOGICAL		PAYROLL 3/16/19	03/16/2019		03/22/19	217.39
			Invoice: PAYROLL 3/16/19			EMPLOYEE DEDUCTIONS			
						CHECK	263653	TOTAL:	217.39
263654	03/22/2019	PRTD	1557 CITY OF CLEVELAND		4457510000	03/11/2019	20190031	03/22/19	2,901.37
			Invoice: 4457510000			2019 WATER 2/5-3/6/19			
Invoice: 6031020000					6031020000	03/11/2019	20190031	03/22/19	62.67
						2019 WATER 2/7-3/8/19			
Invoice: 7031020000					7031020000	03/11/2019	20190031	03/22/19	27.55
						2019 WATER 2/7-3/8/19			
Invoice: 0135940000					0135940000	03/13/2019	20190031	03/22/19	274.42
						2019 WATER 2/7-3/8/19			



03/22/2019 08:28
ask

Cleveland Metroparks
A/P CASH DISBURSEMENTS

P 8
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: 4236610000					4236610000	03/12/2019	20190031	03/22/19	150.70
						2019 WATER 2/7-3/8/19			
Invoice: 0476130000					0476130000	03/13/2019	20190031	03/22/19	9.00
						WATER 2/11-3/12/19			
Invoice: 2122140000					2122140000	03/13/2019	20190031	03/22/19	35.42
						WATER 2/8-3/11/19			
Invoice: 2782920000					2782920000	03/12/2019	20190031	03/22/19	17.65
						WATER 2/8-3/11/19			
Invoice: 3666130000					3666130000	03/13/2019	20190031	03/22/19	17.65
						WATER 2/11-3/12/19			
Invoice: 6241230000					6241230000	03/13/2019	20190031	03/22/19	20.94
						WATER 2/11-3/12/19			
Invoice: 6541250000					6541250000	03/12/2019	20190031	03/22/19	17.65
						WATER 2/8-3/10/19			
Invoice: 6732830000					6732830000	03/13/2019	20190031	03/22/19	119.35
						WATER 2/8-3/11/19			
Invoice: 9822250000					9822250000	03/12/2019	20190031	03/22/19	9.00
						WATER 2/8-3/11/19			
Invoice: 6038518232					6038518232	03/15/2019	20190031	03/22/19	312.76
						WATER 2/12-3/13/19			
Invoice: 9461240000					9461240000	03/15/2019	20190031	03/22/19	9.00
						WATER 2/13-3/14/19			
							CHECK	263654 TOTAL:	3,985.13
263655	03/22/2019	PRTD	214 CLUB METRO		PAYROLL 3/16/19	03/16/2019		03/22/19	276.75
						EMPLOYEE DEDUCTIONS			
							CHECK	263655 TOTAL:	276.75
263656	03/22/2019	PRTD	214 CLUB METRO		2019	03/21/2019	20190787	03/22/19	6,500.00
						MATCHING FUNDS FINANCIAL SUPPORT			
							CHECK	263656 TOTAL:	6,500.00
263657	03/22/2019	PRTD	1577 COMMITTEE FOR OUR CL		PAYROLL 3/16/19	03/16/2019		03/22/19	221.94
						EMPLOYEE DEDUCTIONS			

03/22/2019 08:28
ask

 Cleveland Metroparks
A/P CASH DISBURSEMENTS

 P 9
apcshdsb

CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE DTL	DESC		
						CHECK	263657	TOTAL:	221.94
263658	03/22/2019	PRTD	6887 COMMUNITY WEST FOUND		PAYROLL 3/16/19	03/16/2019		03/22/19	19.00
			Invoice: PAYROLL 3/16/19			EMPLOYEE DEDUCTIONS			
						CHECK	263658	TOTAL:	19.00
263659	03/22/2019	PRTD	1603 COSI		BA-0027794	01/17/2019	20172213	03/22/19	1,000.00
			Invoice: BA-0027794			2019 ZOO EDUCATION/WORKFORCE DEVELOPMENT			
						CHECK	263659	TOTAL:	1,000.00
263660	03/22/2019	PRTD	255 CUYAHOGA COUNTY POLI		2209	02/27/2019	20190627	03/22/19	200.00
			Invoice: 2209			2019 ACTIVE MEMBERSHIP DUES-DOLAN			
						CHECK	263660	TOTAL:	200.00
263661	03/22/2019	PRTD	1657 DARLING INGREDIENTS		700:3212666	03/13/2019	20190003	03/22/19	70.00
			Invoice: 700:3212666			2019 DEER PROGRAM DISPOSAL SERVICES			
						CHECK	263661	TOTAL:	70.00
263662	03/22/2019	PRTD	268 DAVEY RESOURCE GROUP		80519	03/04/2019	20183153	03/22/19	2,750.00
			Invoice: 80519			2019 INVASIVE VEGETATION MGMT.-EDGEWATER BLUFF			
						CHECK	263662	TOTAL:	2,750.00
263663	03/22/2019	PRTD	1675 DELL MARKETING L.P.		10298676849	02/16/2019	20183796	03/22/19	1,524.36
			Invoice: 10298676849			2019 OPTIPLEX 3060 SFF XCTO COMPUTERS			
						CHECK	263663	TOTAL:	1,524.36
263664	03/22/2019	PRTD	279 DESTINATION CLEVELAN		10630-2019	03/14/2019	20190731	03/22/19	5,000.00
			Invoice: 10630-2019			2019-2020 MEMBERSHIP DUES-SAUNIER			
						CHECK	263664	TOTAL:	5,000.00
263665	03/22/2019	PRTD	1707 DISTILLATA COMPANY		075248/019297	02/01/2019	20190407	03/22/19	41.25
			Invoice: 075248/019297			2019 TIMBERLANE STABLE WATER			
					118894/019297	02/28/2019	20190407	03/22/19	8.00
			Invoice: 118894/019297			2019 TIMBERLANE STABLE COOLER RENTAL-MAR 2019			



03/22/2019 08:28
ask

Cleveland Metroparks
A/P CASH DISBURSEMENTS

P 10
apcshdsb

CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
CHECK NO	CHK DATE	TYPE	VENDOR NAME							
INVOICE DTL DESC										
								CHECK	263665 TOTAL:	49.25
263666	03/22/2019	PRTD	1739 DOMINION ENERGY	1440300133817		03/11/2019	20190051	03/22/19	77.39	
Invoice: 1440300133817						2019 GAS 2/8-3/11/19				
Invoice: 3440100133895				3440100133895		03/11/2019	20190051	03/22/19	986.40	
Invoice: 3 4401 0013 3908				3 4401 0013 3908		03/11/2019	20190051	03/22/19	116.48	
Invoice: 8 4400 0013 3785				8 4400 0013 3785		03/11/2019	20190051	03/22/19	307.63	
Invoice: 1 4403 0013 3802				1 4403 0013 3802		03/11/2019	20190051	03/22/19	36.73	
Invoice: 9 4401 0013 3850				9 4401 0013 3850		03/11/2019	20190051	03/22/19	65.47	
Invoice: 9 4401 0013 3864				9 4401 0013 3864		03/11/2019	20190051	03/22/19	33.60	
Invoice: 9 4401 0013 3879				9 4401 0013 3879		03/11/2019	20190051	03/22/19	62.54	
Invoice: 9 4401 0013 3883				9 4401 0013 3883		03/11/2019	20190051	03/22/19	318.48	
Invoice: 3 4420 0013 3934				3 4420 0013 3934		03/12/2019	20190051	03/22/19	134.21	
Invoice: 3 4420 0013 3948				3 4420 0013 3948		03/12/2019	20190051	03/22/19	64.51	
Invoice: 3 4420 0013 3953				3 4420 0013 3953		03/12/2019	20190051	03/22/19	55.46	
								CHECK	263666 TOTAL:	2,258.90
263667	03/22/2019	PRTD	298 E. L. ROBINSON ENGIN	6875		02/06/2019	20183722	03/22/19	1,453.67	
Invoice: 6875						WHISKEY ISLAND CONNECTOR WATERLINE DESIGN				
								CHECK	263667 TOTAL:	1,453.67
263668	03/22/2019	PRTD	3530 ECONOMY PRODUCE & VE	2500960		03/10/2019	20190171	03/22/19	894.50	
Invoice: 2500960						2019 ZOO ANIMAL PRODUCE				



03/22/2019 08:28
ask

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	263668	TOTAL:	894.50
263669	03/22/2019	PRTD	5130 ELYRIA SCHOOL		11/2/18	12/14/2018	20190674	03/22/19	250.00
	Invoice: 11/2/18					2018 ZOO TRAVEL VOUCHER REIMBURSEMENT-MCKINLEY		2ND	
						CHECK	263669	TOTAL:	250.00
263670	03/22/2019	PRTD	999998 DONNELLAN, PATRICIA		REIMBURSEMENT	02/28/2019		03/22/19	75.00
	Invoice: REIMBURSEMENT					2019 NAI MEMBERSHIP-DONNELLAN			
						CHECK	263670	TOTAL:	75.00
263671	03/22/2019	PRTD	999998 GREEN, JENNIFER		REIMBURSEMENT	01/09/2019		03/22/19	38.50
	Invoice: REIMBURSEMENT					2019 OHIO VET MEDICAL LICENSE-GREEN			
						CHECK	263671	TOTAL:	38.50
263672	03/22/2019	PRTD	999998 GREEN, JENNIFER		REIMBURSEMENT	01/09/2019		03/22/19	40.00
	Invoice: REIMBURSEMENT					2019 AZVT MEMBERSHIP-GREEN			
						CHECK	263672	TOTAL:	40.00
263673	03/22/2019	PRTD	999998 GRIESER, JENNIFER		REIMBURSEMENT	03/15/2019		03/22/19	205.00
	Invoice: REIMBURSEMENT					2019 SOC OF ECOLOGICAL RESTORATION-GRIESER			
						CHECK	263673	TOTAL:	205.00
263674	03/22/2019	PRTD	999998 KOSCIELNY, LYNN		REIMBURSEMENT	03/05/2019		03/22/19	95.00
	Invoice: REIMBURSEMENT					2019 AZA MEMBERSHIP-KOSCIELNY			
						CHECK	263674	TOTAL:	95.00
263675	03/22/2019	PRTD	999998 NAPP, NEEME		2/1-2/28/19	03/08/2019		03/22/19	149.10
	Invoice: 2/1-2/28/19					2019 MILEAGE REIMBURSEMENT-NAPP			
						CHECK	263675	TOTAL:	149.10
263676	03/22/2019	PRTD	999998 PETERSON, CHRISTOPHE		REIMBURSEMENT	02/22/2019		03/22/19	95.00
	Invoice: REIMBURSEMENT					2019 AZA MEMBERSHIP-PETERSON			
						CHECK	263676	TOTAL:	95.00



03/22/2019 08:28
ask

Cleveland Metroparks
A/P CASH DISBURSEMENTS

P 12
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
263677	03/22/2019	PRTD	999998 ROWE, JENNIFER		REIMBURSEMENT	03/05/2019		03/22/19	38.50
			Invoice: REIMBURSEMENT			2019 OHIO VET MEDICAL LICENSE-ROWE			
						CHECK	263677	TOTAL:	38.50
263678	03/22/2019	PRTD	999998 WAGNER, MEGHAN		REIMBURSEMENT	02/21/2019		03/22/19	60.00
			Invoice: REIMBURSEMENT			2019 NAI MEMBERSHIP-WAGNER			
						CHECK	263678	TOTAL:	60.00
263679	03/22/2019	PRTD	1765 ERC		34212	03/04/2019	20190783	03/22/19	2,248.40
			Invoice: 34212			MEMBERSHIP DUES 5/1/19-4/30/20 HARRISON			
						CHECK	263679	TOTAL:	2,248.40
263680	03/22/2019	PRTD	4421 ENVIROSCIENCE, INC.		1164001	02/28/2019	20183877	03/22/19	11,303.04
			Invoice: 1164001			2019 PALMIERI PROPERTY INVASIVE SPECIES CONTROL			
						CHECK	263680	TOTAL:	11,303.04
263681	03/22/2019	PRTD	314 EARTHSHARE OHIO		PAYROLL 3/16/19	03/16/2019		03/22/19	38.00
			Invoice: PAYROLL 3/16/19			EMPLOYEE DEDUCTIONS			
						CHECK	263681	TOTAL:	38.00
263682	03/22/2019	PRTD	8878 FOTO MASTER LLC		3860	02/22/2019	20183858	03/22/19	4,095.00
			Invoice: 3860			2019 PHOTO MOSAIC WALL SYSTEM-BALANCE			
						CHECK	263682	TOTAL:	4,095.00
263683	03/22/2019	PRTD	351 FOUR O CORPORATION		M044545-IN	03/08/2019	20182577	03/22/19	27.54
			Invoice: M044545-IN			2019 VEHICLE/EQUIPMENT FLUIDS			
					0632185-IN	03/13/2019	20182206	03/22/19	572.15
			Invoice: 0632185-IN			2019 VEHICLE/EQUIPMENT FLUIDS			
						CHECK	263683	TOTAL:	599.69
263684	03/22/2019	PRTD	1864 FRESH FORK MARKET		1063	03/08/2019	20190168	03/22/19	182.00
			Invoice: 1063			2019 ZOO ANIMAL PRODUCE			
						CHECK	263684	TOTAL:	182.00

03/22/2019 08:28
 ask

 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									
263685	03/22/2019	PRTD	7879 GABLE ELEVATOR INC.		5780	03/07/2019	20182949	03/22/19	75.00
	Invoice: 5780					2019 ACACIA ELEVATOR MAINTENANCE-MAR		2019	
					5781	03/07/2019	20182949	03/22/19	150.00
	Invoice: 5781					2019 ZOO RANFOREST ELEVATOR MAINTENANCE-MAR		2019	
								CHECK 263685 TOTAL:	225.00
263686	03/22/2019	PRTD	1902 GORDON FOOD SERVICE,		192743668	03/12/2019	20182933	03/22/19	57.26
	Invoice: 192743668					2019 BIG MET CONCESSION DISPOSABLES SS#6307			
					192743668*	03/12/2019	20182938	03/22/19	1,064.45
	Invoice: 192743668*					2019 BIG MET CONCESSION COOP#6350			
					959037851	03/12/2019	20182938	03/22/19	13.77
	Invoice: 959037851					2019 BIG MET CONCESSION COOP#6350			
								CHECK 263686 TOTAL:	1,135.48
263687	03/22/2019	PRTD	1910 GIRL SCOUTS OF NORTH		PAYROLL 3/16/19	03/16/2019		03/22/19	32.00
	Invoice: PAYROLL 3/16/19					EMPLOYEE DEDUCTIONS			
								CHECK 263687 TOTAL:	32.00
263688	03/22/2019	PRTD	1969 GOSOL LLC		108	03/08/2019	20160134	03/22/19	216.90
	Invoice: 108					2019 ELECTRICITY 1/1-2/28/19			
								CHECK 263688 TOTAL:	216.90
263689	03/22/2019	PRTD	1942 GREAT LAKES HIGHER E		PAYROLL 3/16/19	03/16/2019		03/22/19	98.18
	Invoice: PAYROLL 3/16/19					EMPLOYEE DEDUCTIONS			
								CHECK 263689 TOTAL:	98.18
263690	03/22/2019	PRTD	1944 GREAT LAKES PETROLEU		1372602-IN	03/13/2019	20182810	03/22/19	2,862.50
	Invoice: 1372602-IN					2019 GASOLINE/DIESEL COOP#6351			
					1371868-IN	03/11/2019	20182948	03/22/19	2,030.76
	Invoice: 1371868-IN					2019 GASOLINE/DIESEL COOP#6351			
								CHECK 263690 TOTAL:	4,893.26
263691	03/22/2019	PRTD	385 GREATER CLEVELAND CO		PAYROLL 3/16/19	03/16/2019		03/22/19	161.00
	Invoice: PAYROLL 3/16/19					EMPLOYEE DEDUCTIONS			



03/22/2019 08:28
ask

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 263691 TOTAL:	161.00
263692	03/22/2019	PRTD	1952 CIT GROUP		70383302	02/28/2019	20190173	03/22/19	1,349.69
			Invoice: 70383302			2019 GOLF MDSE. FOR RESALE			
			Invoice: 70384313		70384313	03/04/2019	20190173	03/22/19	1,128.76
						2019 GOLF MDSE. FOR RESALE			
								CHECK 263692 TOTAL:	2,478.45
263693	03/22/2019	PRTD	1970 HARRELL'S, LLC		INV01228516	03/18/2019	20190648	03/22/19	5,007.50
			Invoice: INV01228516			2019 INSECTICIDE BID 6386			
								CHECK 263693 TOTAL:	5,007.50
263694	03/22/2019	PRTD	1985 HELENA AGRI-ENTERPRI		148596651	03/18/2019	20190567	03/22/19	1,072.00
			Invoice: 148596651			HERBICIDE BID 6386			
			Invoice: 148596652		148596652	03/18/2019	20190691	03/22/19	779.00
						FUNGICIDE/MISC.TURF SUPPLY BID 6386			
								CHECK 263694 TOTAL:	1,851.00
263695	03/22/2019	PRTD	6597 HYLANT - CLEVELAND		208240/METROPCL01	02/28/2019	20190777	03/22/19	410.00
			Invoice: 208240/METROPCL01			ADD: WHISKEY ISLAND COAST GUARD STATION PROP.INS.			
								CHECK 263695 TOTAL:	410.00
263696	03/22/2019	PRTD	2025 I A LEWIN, PE & ASSO		30312	02/26/2019	20183899	03/22/19	1,575.00
			Invoice: 30312			2018-2019 E.55TH MARINA SHADE SAIL 11/1/18-2/25/19			
								CHECK 263696 TOTAL:	1,575.00
263697	03/22/2019	PRTD	2036 IDEXX DISTRIBUTION,		021997547	02/28/2019	20190163	03/22/19	581.99
			Invoice: 021997547			2019 LAB FEES			
								CHECK 263697 TOTAL:	581.99
263698	03/22/2019	PRTD	2041 ILLUMINATING COMPANY		110 023 841 759	03/14/2019	20190071	03/22/19	71.37
			Invoice: 110 023 841 759			2019 ELECTRICITY 2/12-3/12/19			
			Invoice: 110 023 947 473		110 023 947 473	03/14/2019	20190071	03/22/19	70.36
						2019 ELECTRICITY 2/10-3/12/19			
					110 022 613 514	03/19/2019	20190071	03/22/19	57.52



03/22/2019 08:28
ask

Cleveland Metroparks
A/P CASH DISBURSEMENTS

P 15
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: 110	022	613	514			2019	ELECTRICITY 2/20-3/20/19		
Invoice: 110	023	701	169	110	023 701 169	03/14/2019	20190071	03/22/19	83.70
Invoice: 110	023	757	914	110	023 757 914	2019	ELECTRICITY 2/10-3/11/19		
Invoice: 110	023	757	914	110	023 757 914	03/14/2019	20190071	03/22/19	68.12
Invoice: 110	024	274	745	110	024 274 745	2019	ELECTRICITY 2/10-3/11/19		
Invoice: 110	024	274	745	110	024 274 745	03/14/2019	20190071	03/22/19	68.12
Invoice: 110	024	532	860	110	024 532 860	2019	ELECTRICITY 2/9-3/11/19		
Invoice: 110	024	532	860	110	024 532 860	03/14/2019	20190071	03/22/19	76.05
Invoice: 110	043	216	677	110	043 216 677	2019	ELECTRICITY 2/15-3/16/19		
Invoice: 110	043	216	677	110	043 216 677	03/19/2019	20190071	03/22/19	34.88
Invoice: 110	025	151	595	110	025 151 595	2019	ELECTRICITY 2/14-3/13/19		
Invoice: 110	025	151	595	110	025 151 595	03/18/2019	20190071	03/22/19	73.49
Invoice: 110	026	188	273	110	026 188 273	2019	ELECTRICITY 2/13-3/13/19		
Invoice: 110	026	188	273	110	026 188 273	03/18/2019	20190071	03/22/19	68.28
Invoice: 110	026	195	997	110	026 195 997	2019	ELECTRICITY 2/7-3/7/19		
Invoice: 110	026	195	997	110	026 195 997	03/12/2019	20190071	03/22/19	76.56
Invoice: 110	022	160	318	110	022 160 318	2019	ELECTRICITY 2/21-3/21/19		
Invoice: 110	022	160	318	110	022 160 318	03/20/2019	20190071	03/22/19	12.22
Invoice: 110	022	696	584	110	022 696 584	2019	ELECTRICITY 2/21-3/21/19		
Invoice: 110	022	696	584	110	022 696 584	03/20/2019	20190071	03/22/19	28.94
Invoice: 110	024	681	857	110	024 681 857	2019	ELECTRICITY 2/13-3/14/19		
Invoice: 110	024	681	857	110	024 681 857	03/20/2019	20190071	03/22/19	124.25
Invoice: 110	024	864	321	110	024 864 321	2019	ELECTRICITY 2/21-3/21/19		
Invoice: 110	024	864	321	110	024 864 321	03/20/2019	20190071	03/22/19	18.48
Invoice: 110	025	567	659	110	025 567 659	2019	ELECTRICITY 2/13-3/14/19		
Invoice: 110	025	567	659	110	025 567 659	03/20/2019	20190071	03/22/19	78.97
Invoice: 110	026	218	997	110	026 218 997	2019	ELECTRICITY 2/15-3/14/19		
Invoice: 110	026	218	997	110	026 218 997	03/20/2019	20190071	03/22/19	76.28
Invoice: 110	035	032	231	110	035 032 231	2019	ELECTRICITY 2/14-3/14/19		
Invoice: 110	035	032	231	110	035 032 231	03/20/2019	20190071	03/22/19	74.19
Invoice: 110	042	621	232	110	042 621 232	2019	ELECTRICITY 2/14-3/14/19		
Invoice: 110	042	621	232	110	042 621 232	03/20/2019	20190071	03/22/19	68.35
Invoice: 110	043	772	851	110	043 772 851	2019	ELECTRICITY 2/14-3/14/19		
Invoice: 110	043	772	851	110	043 772 851	03/20/2019	20190071	03/22/19	70.49



03/22/2019 08:28
ask

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: 110 102 536 718	110 102 536 718	03/20/2019	20190071	03/22/19	115.71
		ELECTRICITY 2/16-3/16/19			
Invoice: 110 021 413 254	110 021 413 254	03/21/2019	20190071	03/22/19	45.51
		ELECTRICITY 2/22-3/22/19			
Invoice: 110 023 830 489	110 023 830 489	03/15/2019	20190071	03/22/19	72.79
		ELECTRICITY 2/11-3/12/19			
Invoice: 110 024 407 709	110 024 407 709	03/15/2019	20190071	03/22/19	74.70
		ELECTRICITY 2/10-3/12/19			
Invoice: 110 094 772 677	110 094 772 677	03/21/2019	20190071	03/22/19	4.51
		ELECTRICITY 2/19-3/19/19			
		CHECK	263698	TOTAL:	1,613.84
263699 03/22/2019 PRTD 2041 ILLUMINATING COMPANY	110 021 179 558	03/14/2019	20190071	03/22/19	435.81
Invoice: 110 021 179 558		2019 ELECTRICITY 2/9-3/11/19			
Invoice: 110 021 524 357	110 021 524 357	03/14/2019	20190071	03/22/19	344.78
		2019 ELECTRICITY 2/9-3/11/19			
Invoice: 110 024 274 794	110 024 274 794	03/14/2019	20190071	03/22/19	823.83
		2019 ELECTRICITY 2/10-3/11/19			
Invoice: 110 097 125 865	110 097 125 865	03/14/2019	20190071	03/22/19	637.41
		2019 ELECTRICITY 2/9-3/11/19			
Invoice: 110 023 655 019	110 023 655 019	03/14/2019	20190071	03/22/19	258.27
		2019 ELECTRICITY 2/10-3/11/19			
Invoice: 110 023 757 963	110 023 757 963	03/14/2019	20190071	03/22/19	142.26
		2019 ELECTRICITY 2/10-3/11/19			
Invoice: 110 023 758 177	110 023 758 177	03/14/2019	20190071	03/22/19	1,067.55
		2019 ELECTRICITY 2/10-3/11/19			
Invoice: 110 024 857 184	110 024 857 184	03/14/2019	20190071	03/22/19	208.19
		2019 ELECTRICITY 2/10-3/11/19			
Invoice: 110 026 590 007	110 026 590 007	03/14/2019	20190071	03/22/19	3,478.88
		2019 ELECTRICITY 2/10-3/11/19			
Invoice: 110 022 610 551	110 022 610 551	03/11/2019	20190071	03/22/19	141.12
		ELECTRICITY 2/2-3/4/19			
Invoice: 110 023 916 924	110 023 916 924	03/15/2019	20190071	03/22/19	480.55
		ELECTRICITY 2/10-3/12/19			



03/22/2019 08:28
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											
Invoice: 110 024 317 239					110 024 317 239	03/15/2019	20190071	03/22/19	1,896.28		
						ELECTRICITY 2/10-3/12/19					
Invoice: 110 025 995 876					110 025 995 876	03/12/2019	20190071	03/22/19	598.87		
						ELECTRICITY 2/7-3/7/19					
Invoice: 110 046 560 949					110 046 560 949	03/18/2019	20190071	03/22/19	259.43		
						ELECTRICITY 2/14-3/14/19					
Invoice: 110 074 383 016					110 074 383 016	03/15/2019	20190071	03/22/19	3,159.71		
						ELECTRICITY 2/10-3/12/19					
Invoice: 110 074 383 024					110 074 383 024	03/15/2019	20190071	03/22/19	388.16		
						ELECTRICITY 2/10-3/12/19					
Invoice: 110 026 259 819					110 026 259 819	03/20/2019	20190071	03/22/19	1,358.51		
						ELECTRICITY 2/14-3/14/19					
Invoice: 110 055 200 171					110 055 200 171	03/20/2019	20190071	03/22/19	723.39		
						ELECTRICITY 2/14-3/14/19					
Invoice: 110 076 147 419					110 076 147 419	03/20/2019	20190071	03/22/19	752.15		
						ELECTRICITY 2/14-3/15/19					
Invoice: 110 078 516 017					110 078 516 017	03/20/2019	20190071	03/22/19	558.55		
						ELECTRICITY 2/15-3/14/19					
Invoice: 110 097 126 731					110 097 126 731	03/20/2019	20190071	03/22/19	851.79		
						ELECTRICITY 2/12-3/14/19					
Invoice: 110 104 630 246					110 104 630 246	03/20/2019	20190071	03/22/19	338.57		
						ELECTRICITY 2/14-3/15/19					
Invoice: 110 109 550 910					110 109 550 910	03/20/2019	20190071	03/22/19	209.64		
						ELECTRICITY 2/15-3/14/19					
Invoice: 110 026 779 725					110 026 779 725	03/15/2019	20190071	03/22/19	334.38		
						ELECTRICITY 2/10-3/11/19					
								CHECK	263699	TOTAL:	19,448.08
263700	03/22/2019	PRTD	454	INTERIOR SUPPLY	CL00732237-001	03/20/2019	20190687	03/22/19	1,318.90		
Invoice: CL00732237-001						CRANE COMPOSITES FRP WALL PANELS-E.55TH SHOWERS					
								CHECK	263700	TOTAL:	1,318.90
263701	03/22/2019	PRTD	2109	JERRY KUHN'S KWIK CA	000766	03/01/2019	20190408	03/22/19	23.15		
Invoice: 000766						2019 CAR WASHES-FEB 2019					

03/22/2019 08:28
 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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 263701 TOTAL:	23.15
263702	03/22/2019	PRTD	483 JOSHEN PAPER & PACKA		4430984	03/07/2019	20183060	03/22/19	1,318.38
			Invoice: 4430984			2019	PAPER PRODUCTS/TRASH CAN LINERS BID 6356		
			Invoice: 4431893		4431893	03/08/2019	20183373	03/22/19	123.60
			Invoice: 4437334		4437334	03/15/2019	20171302	03/22/19	88.44
			Invoice: 4437334*		4437334*	03/15/2019	20183131	03/22/19	182.60
			Invoice: 4438421		4438421	03/18/2019	20183168	03/22/19	24.72
			Invoice: 4438928		4438928	03/19/2019	20183169	03/22/19	150.68
								CHECK 263702 TOTAL:	1,888.42
263703	03/22/2019	PRTD	499 KKS & ASSOCIATES IN		25115	01/01/2019	20190152	03/22/19	4,900.00
			Invoice: 25115			WORKER'S COMPENSATION SERVICE 1/1-3/31/19			
								CHECK 263703 TOTAL:	4,900.00
263704	03/22/2019	PRTD	2186 KS ASSOCIATES, INC		86512	02/28/2019	20183874	03/22/19	4,350.00
			Invoice: 86512			2019	WHISKEY ISLAND MARINA IMPROVEMENTS		
								CHECK 263704 TOTAL:	4,350.00
263705	03/22/2019	PRTD	8065 KUCERA INTERNATIONAL		24118	01/22/2019	20182981	03/22/19	16,000.00
			Invoice: 24118			2019	QL2 AERIAL LIDAR SURVEY SERVICES		
								CHECK 263705 TOTAL:	16,000.00
263706	03/22/2019	PRTD	508 LAKE ERIE NATURE & S		PAYROLL 3/16/19	03/16/2019		03/22/19	87.47
			Invoice: PAYROLL 3/16/19			EMPLOYEE DEDUCTIONS			
								CHECK 263706 TOTAL:	87.47
263707	03/22/2019	PRTD	3725 LANDS END BUS OUTFIT		SIN7239623	03/11/2019	20190571	03/22/19	2,859.80
			Invoice: SIN7239623			UNIFORMS-BID 6390			



03/22/2019 08:28
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									
								CHECK 263707 TOTAL:	2,859.80
263708	03/22/2019	PRTD	2258 CANDACE L LONGNECKER		3/19/19	03/19/2019	20181655	03/22/19	2,550.00
			Invoice: 3/19/19			2019 RAINBOW TROUT FISH STOCKING BID		6318	
								CHECK 263708 TOTAL:	2,550.00
263709	03/22/2019	PRTD	2264 LOGICALIS		IN175459	03/19/2019	20182649	03/22/19	640.20
			Invoice: IN175459			CISCO/SPARK WEBEX VOIP SUPPORT		3/16-4/15/19	
								CHECK 263709 TOTAL:	640.20
263710	03/22/2019	PRTD	9321 ANTHONY LOVANO		3/5/19	03/20/2019	20190778	03/22/19	400.00
			Invoice: 3/5/19			MERWIN'S WHARF MARDI GRAS PARTY PERFORMER			
								CHECK 263710 TOTAL:	400.00
263711	03/22/2019	PRTD	2300 MARSHFIELD LABORATOR		R4528R-022819	02/28/2019	20190225	03/22/19	1,495.50
			Invoice: R4528R-022819			2019 LAB FEES			
								CHECK 263711 TOTAL:	1,495.50
263712	03/22/2019	PRTD	555 MAZANEC, RASKIN & RY		175167	02/28/2019	20190271	03/22/19	529.95
			Invoice: 175167			2019 LEGAL FEES-PROTAIN			
								CHECK 263712 TOTAL:	529.95
263713	03/22/2019	PRTD	3404 MCMAHON DEGULIS LLP		74353	02/28/2019	20190266	03/22/19	1,025.00
			Invoice: 74353			2019 LEGAL FEES-ENVIRONMENT MATTERS			
								CHECK 263713 TOTAL:	1,025.00
263714	03/22/2019	PRTD	2336 MEDINA SUPPLY CO		1978609	03/13/2019	20190568	03/22/19	2,256.50
			Invoice: 1978609			2019 CONCRETE BID 6384			
								CHECK 263714 TOTAL:	2,256.50
263715	03/22/2019	PRTD	4135 MENARDS - SANDUSKY		93146	02/20/2019	20190009	03/22/19	1,826.69
			Invoice: 93146			2019 BUILDING MATERIALS			
								CHECK 263715 TOTAL:	1,826.69



03/22/2019 08:28
ask

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											
263716	03/22/2019	PRTD	2369 MILLCRAFT PAPER COMP		CSI2362224	01/28/2019	20190226	03/22/19	2,652.51		
	Invoice: CSI2362224										
						2019 GOLF SCORECARDS				2,652.51	
						CHECK	263716	TOTAL:	2,652.51		
263717	03/22/2019	PRTD	2374 MITCHELL MEDIA LLC		2019CI-2189	02/01/2019	20190667	03/22/19	1,850.00		
	Invoice: 2019CI-2189										
						2019 ADVERTISING SS 6393				1,850.00	
						CHECK	263717	TOTAL:	1,850.00		
263718	03/22/2019	PRTD	2377 MIZUNO USA INC - NDC		5985132 RI	03/11/2019	20190371	03/22/19	170.31		
	Invoice: 5985132 RI										
						2019 MDSE FOR RESALE				170.31	
						CHECK	263718	TOTAL:	170.31		
263719	03/22/2019	PRTD	2443 NORTHEAST OHIO REGIO		2284460003	03/06/2019	20190058	03/22/19	6.35		
	Invoice: 2284460003										
						2019 SEWER 2/4-3/4/19				6.35	
	Invoice: 6873850000			6873850000		03/06/2019	20190058	03/22/19	34.60		
						2019 SEWER 2/4-3/4/19				34.60	
	Invoice: 9275090222			9275090222		03/06/2019	20190058	03/22/19	364.12		
						2019 SEWER 2/4-3/4/19				364.12	
	Invoice: 2178000002			2178000002		03/07/2019	20190058	03/22/19	6.35		
						SEWER 2/3-3/5/19				6.35	
	Invoice: 3340190001			3340190001		03/07/2019	20190058	03/22/19	1,013.76		
						SEWER 2/5-3/4/19				1,013.76	
	Invoice: 4551695495			4551695495		03/07/2019	20190058	03/22/19	6.35		
						SEWER 2/5-3/4/19				6.35	
	Invoice: 7008060001			7008060001		03/07/2019	20190058	03/22/19	6.35		
						SEWER 2/5-3/4/19				6.35	
	Invoice: 8365160000			8365160000		03/08/2019	20190058	03/22/19	6.35		
						SEWER 2/6-3/7/19				6.35	
	Invoice: 8965380000			8965380000		03/08/2019	20190058	03/22/19	15.77		
						SEWER 2/6-3/7/19				15.77	
	Invoice: 3366979712			3366979712		03/11/2019	20190058	03/22/19	34.87		
						SEWER 2/7-3/8/19				34.87	
						CHECK	263719	TOTAL:	1,494.87		

03/22/2019 08:28
 ask

 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									
263720	03/22/2019	PRTD	636 NORTHCOAST POLYTECHN		9234	02/28/2019	20190432	03/22/19	1,800.00
	Invoice: 9234					2019	REGISTRATION-REES		
					9234*	02/28/2019	20190433	03/22/19	1,800.00
	Invoice: 9234*					2019	REGISTRATION-BARTLEY		
							CHECK	263720 TOTAL:	3,600.00
263721	03/22/2019	PRTD	2479 NORTHERN HASEROT		664990	03/08/2019	20181139	03/22/19	376.07
	Invoice: 664990					2019	CONCESSION SS 6307-ENM		
							CHECK	263721 TOTAL:	376.07
263722	03/22/2019	PRTD	645 NORTHFIELD NORTH, IN		3385	02/28/2019	20190404	03/22/19	30.00
	Invoice: 3385					2019	CAR WASHES-FEB		
							CHECK	263722 TOTAL:	30.00
263723	03/22/2019	PRTD	1624 NUTRIEN AG SOLUTIONS		38171079	03/15/2019	20190714	03/22/19	3,367.10
	Invoice: 38171079					2019	FERTILIZER/FUNGICIDE/MISC BID 6386		
					38171077	03/15/2019	20190465	03/22/19	417.50
	Invoice: 38171077					2019	FERTILIZER/GRASS SEED BID 6386		
							CHECK	263723 TOTAL:	3,784.60
263724	03/22/2019	PRTD	2497 O P J O A		4/30/19-5/3/19	03/20/2019	20190411	03/22/19	325.00
	Invoice: 4/30/19-5/3/19					2019	REGISTRATION-PRZYBYLA		
							CHECK	263724 TOTAL:	325.00
263725	03/22/2019	PRTD	9283 O'MALLEY IRISH DANCE		PERFORMER 3/23/19	03/19/2019	20190758	03/22/19	75.00
	Invoice: PERFORMER 3/23/19					2019	WEST CREEK STEWARDSHIP CENTER PERFORMANCE		
							CHECK	263725 TOTAL:	75.00
263726	03/22/2019	PRTD	2502 OHIO DIVISION OF WIL		E 55TH MARINA 2019	03/19/2019	20190756	03/22/19	40.00
	Invoice: E 55TH MARINA 2019					2019	BAIT DEALER PERMIT		
							CHECK	263726 TOTAL:	40.00
263727	03/22/2019	PRTD	659 OHIO DEFERRED COMPEN		PAYROLL 3/16/19	03/16/2019		03/22/19	72,518.10
	Invoice: PAYROLL 3/16/19						EMPLOYEE DEDUCTIONS		



03/22/2019 08:28
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									
						CHECK	263727	TOTAL:	72,518.10
263728	03/22/2019	PRTD	672 O.P. AQUATICS		4067518-000	03/19/2019	20183010	03/22/19	360.00
			Invoice: 4067518-000			2019 POOL CHEMICALS-ZOO			
						CHECK	263728	TOTAL:	360.00
263729	03/22/2019	PRTD	673 OHIO PRAIRIE NURSERY		I79369	03/06/2019	20181450	03/22/19	1,493.50
			Invoice: I79369			2019 PLANT MATERIAL SS 6308			
					I79370	03/06/2019	20181450	03/22/19	1,105.00
			Invoice: I79370			2019 PLANT MATERIAL SS 6308			
						CHECK	263729	TOTAL:	2,598.50
263730	03/22/2019	PRTD	2560 OHIO TEAMSTERS CR UN		PAYROLL 3/16/19	03/16/2019		03/22/19	700.00
			Invoice: PAYROLL 3/16/19			EMPLOYEE DEDUCTIONS			
						CHECK	263730	TOTAL:	700.00
263731	03/22/2019	PRTD	682 OHIO'S FIRST CLASS C		PAYROLL 3/16/19	03/16/2019		03/22/19	1,887.00
			Invoice: PAYROLL 3/16/19			EMPLOYEE DEDUCTIONS			
						CHECK	263731	TOTAL:	1,887.00
263732	03/22/2019	PRTD	8100 OHM ADVISORS		201778	02/28/2019	20183534	03/22/19	724.49
			Invoice: 201778			2019 FOREST HILL ASSESSMENT			
						CHECK	263732	TOTAL:	724.49
263733	03/22/2019	PRTD	2570 OLD BROOKLYN COMMUNI		9129	03/11/2019	20190702	03/22/19	275.00
			Invoice: 9129			2019 ADVERTISING SS 6393			
						CHECK	263733	TOTAL:	275.00
263734	03/22/2019	PRTD	685 OLMSTED HISTORICAL S		PAYROLL 3/16/19	03/16/2019		03/22/19	2.00
			Invoice: PAYROLL 3/16/19			EMPLOYEE DEDUCTIONS			
						CHECK	263734	TOTAL:	2.00
263735	03/22/2019	PRTD	689 ONTARIO STONE CORPOR		298807	03/18/2019	20172274	03/22/19	521.52
			Invoice: 298807			2019 AGGREGATE BID 6273			



03/22/2019 08:28
ask

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										
								CHECK	263735 TOTAL:	521.52
263736	03/22/2019	PRTD	2585 OPERS-EMPLOYER CONTR		PAYROLL 3/16/19	03/16/2019		03/22/19	150,914.25	
		Invoice: PAYROLL 3/16/19				EMPLOYEE PICKUP				
		Invoice: PAYROLL 3/16/19			PAYROLL 3/16/19	03/16/2019		03/22/19	29,928.43	
		Invoice: PAYROLL 3/16/19				EMPLOYEE RANGER PICKUP				
		Invoice: PAYROLL 3/16/19			PAYROLL 3/16/19	03/16/2019		03/22/19	211,279.95	
		Invoice: PAYROLL 3/16/19				EMPLOYER PICKUP				
		Invoice: PAYROLL 3/16/19			PAYROLL 3/16/19	03/16/2019		03/22/19	41,669.58	
		Invoice: PAYROLL 3/16/19				EMPLOYER RANGER PICKUP				
								CHECK	263736 TOTAL:	433,792.21
263737	03/22/2019	PRTD	2593 ORLANDO BAKING CO		190314252050	03/14/2019	20181603	03/22/19	59.70	
		Invoice: 190314252050				2019 CONCESSION SS 6307-BIG MET				
								CHECK	263737 TOTAL:	59.70
263738	03/22/2019	PRTD	6721 OZONE CLEANERS, LLC		3132	03/20/2019	20190489	03/22/19	78.88	
		Invoice: 3132				2019 CARPET CLEANING				
								CHECK	263738 TOTAL:	78.88
263739	03/22/2019	PRTD	9284 CHAN E. PARK		3/23/19	03/20/2019	20190759	03/22/19	300.00	
		Invoice: 3/23/19				WATERSHED CENTER WORLD WATER DAY CELEBRATION				
								CHECK	263739 TOTAL:	300.00
263740	03/22/2019	PRTD	7164 PIONEER CREDIT RECOV		PAYROLL 3/16/19	03/16/2019		03/22/19	126.26	
		Invoice: PAYROLL 3/16/19				EMPLOYEE DEDUCTIONS				
								CHECK	263740 TOTAL:	126.26
263741	03/22/2019	PRTD	2658 PITNEY BOWES INC		1011620956	03/12/2019	20190305	03/22/19	207.00	
		Invoice: 1011620956				2019 POSTAGE METER FEE				
								CHECK	263741 TOTAL:	207.00
263742	03/22/2019	PRTD	9076 PRIORITY VENDING, IN 0		06-08 2018	01/31/2019		03/22/19	1,050.00	
		Invoice: 06-08 2018				2018 Revenue Share Overpayment				



03/22/2019 08:28
ask

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 NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 263742 TOTAL:	1,050.00
263743	03/22/2019	PRTD	2774 REPUBLIC SERVICES #2		0224-008109838	02/28/2019	20171778	03/22/19	96.00
			Invoice: 0224-008109838			2019 TRASH HAULING BID 6083			
			Invoice: 0224-008109838		0224-008109838	02/28/2019	20171778	03/22/19	814.19
						2019 TRASH HAULING BID 6083			
								CHECK 263743 TOTAL:	910.19
263744	03/22/2019	PRTD	836 SHUTTLE'S		169591	03/12/2019	20190098	03/22/19	72.00
			Invoice: 169591			2019 UNIFORMS			
			Invoice: 169232		169232	03/12/2019	20190098	03/22/19	45.00
						2019 UNIFORMS			
			Invoice: 169632		169632	03/15/2019	20190098	03/22/19	45.00
						2019 UNIFORMS			
			Invoice: 169233		169233	03/15/2019	20190098	03/22/19	45.00
						2019 UNIFORMS			
								CHECK 263744 TOTAL:	207.00
263745	03/22/2019	PRTD	2900 SOUND COM		0137135-IN	02/08/2019	20183458	03/22/19	14,890.00
			Invoice: 0137135-IN			2018/2019 A/V SYSTEM-BIG MET			
			Invoice: 0137260-IN		0137260-IN	03/14/2019	20183904	03/22/19	20,283.05
						2019 A/V SYSTEM-ENM			
								CHECK 263745 TOTAL:	35,173.05
263746	03/22/2019	PRTD	6530 EMERY STUTZMAN		065607	03/13/2019	20190188	03/22/19	570.00
			Invoice: 065607			RANGER HORSESHOEING SERVICE			
								CHECK 263746 TOTAL:	570.00
263747	03/22/2019	PRTD	895 SURETY TITLE AGENCY,		18-258C	03/20/2019	20190805	03/22/19	16,528.25
			Invoice: 18-258C			2019 LAND ACQUISITION-GREATER CLEV REGIONAL TRANS			
								CHECK 263747 TOTAL:	16,528.25
263748	03/22/2019	PRTD	3002 SYSCO FOOD SERVICES		215399352	02/20/2019	20182793	03/22/19	-12.01
			Invoice: 215399352			2019 CONCESSION BID 6350-MERWINS			
					215399346	02/20/2019	20182793	03/22/19	-7.20

03/22/2019 08:28
 ask

 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: 215399346					2019 CONCESSION BID 6350-MERWINS			
				215399348	02/20/2019 20182793 03/22/19			-30.56
Invoice: 215399348					2019 CONCESSION BID 6350-MERWINS			
				215399357	02/20/2019 20182793 03/22/19			-18.94
Invoice: 215399357					2019 CONCESSION BID 6350-MERWINS			
				215399347	02/20/2019 20182793 03/22/19			-14.84
Invoice: 215399347					2019 CONCESSION BID 6350-MERWINS			
				215399349	02/20/2019 20182793 03/22/19			-36.65
Invoice: 215399349					2019 CONCESSION BID 6350-MERWINS			
				215399354	02/20/2019 20182793 03/22/19			-28.20
Invoice: 215399354					2019 CONCESSION BID 6350-MERWINS			
				215399350	02/20/2019 20182793 03/22/19			-9.67
Invoice: 215399350					2019 CONCESSION BID 6350-MERWINS			
				215399351	02/20/2019 20182793 03/22/19			-6.56
Invoice: 215399351					2019 CONCESSION BID 6350-MERWINS			
				215399353	02/20/2019 20182793 03/22/19			-5.30
Invoice: 215399353					2019 CONCESSION BID 6350-MERWINS			
				215399355	02/20/2019 20182793 03/22/19			-49.80
Invoice: 215399355					2019 CONCESSION BID 6350-MERWINS			
				215399356	02/20/2019 20182793 03/22/19			-11.46
Invoice: 215399356					2019 CONCESSION BID 6350-MERWINS			
				215439296	03/13/2019 20182793 03/22/19			1,536.24
Invoice: 215439296					2019 CONCESSION BID 6350-MERWINS			
					CHECK 263748 TOTAL:			1,305.05
263749 03/22/2019 PRTD			3006 T L KELLER MEATS LLC	3/18/19	03/18/2019 20183302 03/22/19			3,773.00
Invoice: 3/18/19					2019 DEER PROCESSING			
					CHECK 263749 TOTAL:			3,773.00
263750 03/22/2019 PRTD			3019 TAYLOR MADE GOLF COM	33585740	03/05/2019 20190452 03/22/19			551.49
Invoice: 33585740					2019 MDSE FOR RESALE			
				33585491	03/05/2019 20190452 03/22/19			1,665.82
Invoice: 33585491					2019 MDSE FOR RESALE			

03/22/2019 08:28
 ask

 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 263750 TOTAL:	2,217.31
263751	03/22/2019	PRTD	921 THE FIRST TEE OF CLE		PAYROLL 3/16/19	03/16/2019		03/22/19	30.00
		Invoice: PAYROLL 3/16/19				EMPLOYEE DEDUCTIONS			
								CHECK 263751 TOTAL:	30.00
263752	03/22/2019	PRTD	959 TRICO ATM LEASING, I		50172	02/05/2019	20190295	03/22/19	125.75
		Invoice: 50172				2019 ATM FEES-JAN			
		Invoice: 50172*		50172*		02/05/2019 20190295		03/22/19	127.75
						2019 ATM FEES-FEB			
								CHECK 263752 TOTAL:	253.50
263753	03/22/2019	PRTD	3091 TRIMARK		114648	02/20/2019	20190036	03/22/19	24,295.00
		Invoice: 114648				2019 HOOD INSTALLATION-SLEEPY			
		Invoice: 120395		120395		03/09/2019 20190106		03/22/19	61.98
		Invoice: 122580		122580		03/14/2019 20190106		03/22/19	709.32
		Invoice: 123885		123885		03/20/2019 20190106		03/22/19	68.40
						2019 SMALLWARES-MERWINS			
								CHECK 263753 TOTAL:	25,134.70
263754	03/22/2019	PRTD	3101 TRUSTMARK VOLUNTARY		PAYROLL 3/16/19	03/16/2019		03/22/19	1,215.91
		Invoice: PAYROLL 3/16/19				EMPLOYEE DEDUCTIONS			
								CHECK 263754 TOTAL:	1,215.91
263755	03/22/2019	PRTD	3101 TRUSTMARK VOLUNTARY		PAYROLL 3/16/19	03/16/2019		03/22/19	1,720.16
		Invoice: PAYROLL 3/16/19				EMPLOYEE DEDUCTIONS			
								CHECK 263755 TOTAL:	1,720.16
263756	03/22/2019	PRTD	3130 UNITED NEGRO COLLEGE		PAYROLL 3/16/19	03/16/2019		03/22/19	34.70
		Invoice: PAYROLL 3/16/19				EMPLOYEE DEDUCTIONS			
								CHECK 263756 TOTAL:	34.70



03/22/2019 08:28
ask

Cleveland Metroparks
A/P CASH DISBURSEMENTS

P 27
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
263757	03/22/2019	PRTD	5665 UNITED RENTALS (NORT		162450073-005	03/05/2019	20181060	03/22/19	144.00
			Invoice: 162450073-005			2019 TOILET RENTAL	BID 6076-E	72ND FISHING	
			Invoice: 158772257-010		158772257-010	03/05/2019	20181060	03/22/19	144.00
			Invoice: 156741159-013		156741159-013	03/05/2019	20173368	03/22/19	110.00
			Invoice: 156789762-013		156789762-013	03/06/2019	20173348	03/22/19	110.00
			Invoice: 163294346-006		163294346-006	03/07/2019	20173271	03/22/19	70.00
			Invoice: 152206766-021		152206766-021	03/07/2019	20173349	03/22/19	330.00
			Invoice: 152088319-019		152088319-019	03/11/2019	20173309	03/22/19	110.00
			Invoice: 152088414-019		152088414-019	03/11/2019	20173271	03/22/19	70.00
			Invoice: 152088432-019		152088432-019	03/11/2019	20173271	03/22/19	110.00
			Invoice: 157018494-012		157018494-012	03/13/2019	20173309	03/22/19	110.00
			Invoice: 161264322-007		161264322-007	03/13/2019	20181060	03/22/19	180.00
						CHECK	263757	TOTAL:	1,488.00
263758	03/22/2019	PRTD	971 UNITED WAY OF GREATE		PAYROLL 3/16/19	03/16/2019		03/22/19	215.00
			Invoice: PAYROLL 3/16/19			EMPLOYEE DEDUCTIONS			
						CHECK	263758	TOTAL:	215.00
263759	03/22/2019	PRTD	3147 UPS		0000X30804109	03/09/2019	20190733	03/22/19	14.61
			Invoice: 0000X30804109			2019 SHIPPING EXPENSE			
						CHECK	263759	TOTAL:	14.61
263760	03/22/2019	PRTD	977 UTZ QUALITY FOODS, I		751600869	03/13/2019	20190736	03/22/19	87.30
			Invoice: 751600869			2019 CONCESSION SS	6307-WGLC		



03/22/2019 08:28
ask

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 263760 TOTAL:	87.30
263761	03/22/2019	PRTD	3186 VIAMEDIA, INC.		1805932	02/05/2019	20190719	03/22/19	160.00
			Invoice: 1805932			2019 ADVERTISING SS 6393			
								CHECK 263761 TOTAL:	160.00
263762	03/22/2019	PRTD	3197 GRAINGER		9090186934	03/08/2019	20190518	03/22/19	3,168.97
			Invoice: 9090186934			CONFINED SPACE EQUIPMENT			
								CHECK 263762 TOTAL:	3,168.97
263763	03/22/2019	PRTD	3830 WINZER		6330734	03/13/2019	20190108	03/22/19	80.34
			Invoice: 6330734			2019 MISC HARDWARE			
			Invoice: 6318068		6318068	02/25/2019	20190108	03/22/19	136.06
			Invoice: 6318067		6318067	02/25/2019	20190108	03/22/19	150.44
			Invoice: 6326508		6326508	03/07/2019	20190108	03/22/19	161.40
			Invoice: 6315885		6315885	02/21/2019	20190108	03/22/19	750.07
			Invoice: 6336175		6336175	03/20/2019	20190108	03/22/19	144.93
								CHECK 263763 TOTAL:	1,423.24
263764	03/22/2019	PRTD	3304 ZASHIN & RICH, CO.,		108706	01/31/2019	20190267	03/22/19	627.80
			Invoice: 108706			2019 LEGAL FEES-HAPPENSACK			
			Invoice: 108707		108707	01/31/2019	20190267	03/22/19	1,453.46
						2019 LEGAL FEES-ZINTER			
								CHECK 263764 TOTAL:	2,081.26

03/22/2019 08:28
ask

Cleveland Metroparks
A/P CASH DISBURSEMENTS

P 29
apcshdsb

NUMBER OF CHECKS 146 *** CASH ACCOUNT TOTAL *** 959,390.91

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	146	959,390.91

*** GRAND TOTAL *** 959,390.91

03/26/2019 12:52
 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

263766	03/26/2019	PRTD	9279	U.S. DEPARTMENT OF H	KRISHNA GANDHI	03/21/2019	20190704	03/26/19	460.00
				Invoice: KRISHNA GANDHI		2019	PETITION FILING FEE		
							CHECK	263766 TOTAL:	460.00
263767	03/26/2019	PRTD	9279	U.S. DEPARTMENT OF H	KRISHNA GANDHI	03/21/2019	20190704	03/26/19	500.00
				Invoice: KRISHNA GANDHI		2019	FRAUD PREVENTION FEE		
							CHECK	263767 TOTAL:	500.00
263768	03/26/2019	PRTD	9279	U.S. DEPARTMENT OF H	KRISHNA GANDHI	03/21/2019	20190704	03/26/19	1,500.00
				Invoice: KRISHNA GANDHI		2019	ACWIA FEE		
							CHECK	263768 TOTAL:	1,500.00

NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** 2,460.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	2,460.00

*** GRAND TOTAL *** 2,460.00

03/29/2019 09:25
 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									
263769	03/29/2019	PRTD	1091 ACUSHNET COMPANY		907112301	03/15/2019	20190318	03/29/19	46.93
	Invoice: 907112301		2019 GOLF MDSE. FOR RESALE						
						CHECK	263769	TOTAL:	46.93
263770	03/29/2019	PRTD	1092 ACUSHNET COMPANY		907149122	03/21/2019	20190285	03/29/19	271.45
	Invoice: 907149122		GOLF MDSE. FOR RESALE						
					907157758	03/22/2019	20190285	03/29/19	527.58
	Invoice: 907157758		GOLF MDSE. FOR RESALE						
						CHECK	263770	TOTAL:	799.03
263771	03/29/2019	PRTD	29 AD-RACK, INC		386-019	03/18/2019	20190675	03/29/19	330.00
	Invoice: 386-019		BROCHURE DISTRIBUTION APR/MAY/JUN 2019 SS#6393						
						CHECK	263771	TOTAL:	330.00
263772	03/29/2019	PRTD	8343 ADIDAS AMERICA INC.		6177382383	03/20/2019	20190208	03/29/19	30.00
	Invoice: 6177382383		GOLF MDSE. FOR RESALE						
						CHECK	263772	TOTAL:	30.00
263773	03/29/2019	PRTD	1098 ADP, LLC		531982476	03/15/2019	20181535	03/29/19	3,450.00
	Invoice: 531982476		ENTERRPISE HR HOSTED THRU 2/5/19						
					531982476*	03/15/2019	20181535	03/29/19	1,255.52
	Invoice: 531982476*		ENTERPRISE E-TIME TIMECLOCKS THRU 2/28/19						
					531982476**	03/15/2019	20181535	03/29/19	2,604.42
	Invoice: 531982476**		HEALTH COMPLIANCE SERVICES THRU 1/31/19						
					531982476***	03/15/2019	20181535	03/29/19	3,602.40
	Invoice: 531982476***		COMPENSATION/PERFORMANCE MGMT.-FEB 2019						
					531982476****	03/15/2019	20181535	03/29/19	5,494.42
	Invoice: 531982476****		BENEFITS ADMINISTRATION THRU 2/28/19						
						CHECK	263773	TOTAL:	16,406.76
263774	03/29/2019	PRTD	1102 ADVANCE OHIO		0009075788	03/18/2019	20190099	03/29/19	457.60
	Invoice: 0009075788		BID LEGAL NOTICES						
					0009080629	03/20/2019	20190099	03/29/19	565.76
	Invoice: 0009080629		BID LEGAL NOTICES						

03/29/2019 09:25
 ask

 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									
								CHECK 263774 TOTAL:	1,023.36
263775	03/29/2019	PRTD	1102 ADVANCE OHIO		0009014872/40028908	02/28/2019	20190737	03/29/19	1,500.00
			Invoice: 0009014872/40028908					ADVERTISING SS#6393	
								CHECK 263775 TOTAL:	1,500.00
263776	03/29/2019	PRTD	32 ADVANCED FRYER SOLUT		12-821	03/27/2019	20190576	03/29/19	190.00
			Invoice: 12-821					MERWIN'S WHARF FRYER MGMT. SERVICE	
								CHECK 263776 TOTAL:	190.00
263777	03/29/2019	PRTD	1165 AMERICAN RED CROSS		22172878	03/13/2019	20190153	03/29/19	785.40
			Invoice: 22172878					FIRST AID CERTIFICATION FEES	
								CHECK 263777 TOTAL:	785.40
263778	03/29/2019	PRTD	1170 AMERIGAS PROPANE LP		804182551	03/14/2019	20183679	03/29/19	351.45
			Invoice: 804182551					2019 HEATING PROPANE-BRECKS.STABLE	
			Invoice: 804185811		804185811	03/19/2019	20183863	03/29/19	484.69
								HEATING PROPANE-BNC	
			Invoice: 804185811*		804185811*	03/19/2019	20183575	03/29/19	852.51
								HEATING PROPANE-BEDFORD	
								CHECK 263778 TOTAL:	1,688.65
263779	03/29/2019	PRTD	65 AMIANTHUS, LLC		19-24-003	03/21/2019	20190807	03/29/19	550.00
			Invoice: 19-24-003					ASBESTOS SURVEY-MONKEY ISLAND	
								CHECK 263779 TOTAL:	550.00
263780	03/29/2019	PRTD	1176 ANGELS HAVEN HORSE R		03162019	03/16/2019	20183506	03/29/19	250.00
			Invoice: 03162019					YOUTH OUTDOOR EVERGREEN FARM TOUR PROGRAM	
								CHECK 263780 TOTAL:	250.00
263781	03/29/2019	PRTD	1199 ARAMARK UNIFORM SERV		996064848	03/20/2019	20172604	03/29/19	13.29
			Invoice: 996064848					MERWIN'S WHARF MAT SERVICE	
			Invoice: 996064879		996064879	03/20/2019	20181113	03/29/19	7.10
								SHAWNEE MAT SERVICE	
					996064928	03/20/2019	20172453	03/29/19	32.00

03/29/2019 09:25
 ask

 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 263782 TOTAL:	2,870.21
263783	03/29/2019	PRTD	1225 AT & T		171-794-5693 653	03/11/2019	20172366	03/29/19	55.85
			Invoice: 171-794-5693 653					LONG DISTANCE 3/11/19	
								CHECK 263783 TOTAL:	55.85
263784	03/29/2019	PRTD	1228 AT&T		OH383515	03/18/2019	20190221	03/29/19	63.23
			Invoice: OH383515					CHALET TELE.SYS.MTCE.SERVICE 3/30-4/29/19	
			Invoice: SB120584		SB120584	03/18/2019	20190221	03/29/19	51.47
								WGLC TELE.SYS.MTCE.SERVICE 4/1-4/30/19	
								CHECK 263784 TOTAL:	114.70
263785	03/29/2019	PRTD	1240 AUSTRALIAN OUTBACK P		2520	03/18/2019	20172345	03/29/19	385.00
			Invoice: 2520					EUCALYPTUS BROWSE SS#6294	
								CHECK 263785 TOTAL:	385.00
263786	03/29/2019	PRTD	7364 BACKGROUND INVESTIGA		CLE005030119-1	03/01/2019	20182053	03/29/19	1,967.10
			Invoice: CLE005030119-1					EMPLOYEE/BACKGROUND CHECKS-FEBRUARY 2019	
								CHECK 263786 TOTAL:	1,967.10
263787	03/29/2019	PRTD	3602 BILL SKIPPER		3/4/19	03/04/2019	20190786	03/29/19	255.00
			Invoice: 3/4/19					RANGER EQUINE DENTAL SERVICES	
								CHECK 263787 TOTAL:	255.00
263788	03/29/2019	PRTD	1356 CHRISTOPHER'S CLOTHI		4289	03/26/2019	20190563	03/29/19	923.50
			Invoice: 4289					UNIFORM BID 6390	
			Invoice: 4290		4290	03/26/2019	20190620	03/29/19	4,936.80
								UNIFORM BID 6390	
			Invoice: 4291		4291	03/26/2019	20190607	03/29/19	915.00
								UNIFORM BID 6390	
								CHECK 263788 TOTAL:	6,775.30
263789	03/29/2019	PRTD	1412 CALLAWAY		930128224	03/12/2019	20190093	03/29/19	417.48
			Invoice: 930128224					GOLF MDSE. FOR RESALE	

03/29/2019 09:25
 ask

 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									
						CHECK	263789	TOTAL:	417.48
263790	03/29/2019	PRTD	157 CARGILL, INCORPORATE		2904666254	03/15/2019	20190676	03/29/19	6,515.51
		Invoice: 2904666254				ROCK SALT COOP#6377-MSR/BIG CREEK		100.61 TONS	
						CHECK	263790	TOTAL:	6,515.51
263791	03/29/2019	PRTD	168 CATANESE CLASSIC SEA		46405	03/13/2019	20181078	03/29/19	239.76
		Invoice: 46405				MERWIN'S WHARF SS#6307			
		Invoice: 46588				03/14/2019 20181078 03/29/19			143.57
		Invoice: 46997				MERWIN'S WHARF SS#6307			59.90
		Invoice: 47383				03/16/2019 20181078 03/29/19			68.85
		Invoice: 47396				MERWIN'S WHARF SS#6307			25.09
		Invoice: 47540				03/19/2019 20181078 03/29/19			68.85
						MERWIN'S WHARF SS#6307			25.09
						03/20/2019 20181078 03/29/19			93.99
						MERWIN'S WHARF SS#6307			93.99
						CHECK	263791	TOTAL:	631.16
263792	03/29/2019	PRTD	4428 CENTERRA CO-OP		00308478	03/13/2019	20190060	03/29/19	259.92
		Invoice: 00308478				ZOO NON-BID GRAIN			
		Invoice: 00308478*				03/13/2019 20182551 03/29/19			1,424.08
						ZOO GRAIN BID 6337			1,424.08
						CHECK	263792	TOTAL:	1,684.00
263793	03/29/2019	PRTD	1453 CENTRAL EXTERMINATIN		711709	01/02/2019	20181352	03/29/19	80.00
		Invoice: 711709				2019 PEST CONTROL SERVICE-ENM			
		Invoice: 716409				03/20/2019 20181352 03/29/19			39.00
						PEST CONTROL SERVICE-LITTLE MET			39.00
		Invoice: 716410				03/20/2019 20181352 03/29/19			39.00
						PEST CONTROL SERVICE-MASTICK			39.00
		Invoice: 716638				03/21/2019 20181352 03/29/19			50.00
						PEST CONTROL SERVICE-SHAWNEE			50.00
						03/25/2019 20181352 03/29/19			63.00
									63.00

03/29/2019 09:25
 ask

 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 6
 apcshdsb

CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
						INVOICE DTL	DESC		
Invoice: 717822						PEST CONTROL SERVICE-MERWIN'S			
						CHECK	263793	TOTAL:	271.00
263794	03/29/2019	PRTD	1497 JENNY CLARK		3/16/19	03/22/2019	20190809	03/29/19	100.00
Invoice: 3/16/19						NCNC NATURE WRITING PROGRAM INSTRUCTOR			
						CHECK	263794	TOTAL:	100.00
263795	03/29/2019	PRTD	207 CLEVELAND JEWISH NEW		534711/411645	02/22/2019	20190726	03/29/19	700.00
Invoice: 534711/411645						ADVERTISING SS#6393			
						CHECK	263795	TOTAL:	700.00
263796	03/29/2019	PRTD	1540 CLEVELAND PUBLIC POW		1431171392994	03/20/2019	20190048	03/29/19	35.28
Invoice: 1431171392994						ELECTRICITY 2/19-3/18/19			
						CHECK	263796	TOTAL:	35.28
263797	03/29/2019	PRTD	193 NORTHEAST OHIO REGIO		42179	03/21/2019	20190029	03/29/19	70,535.49
Invoice: 42179						STORMWATER FEES 1ST QUARTER			
						CHECK	263797	TOTAL:	70,535.49
263798	03/29/2019	PRTD	1557 CITY OF CLEVELAND		4533710000	03/18/2019	20190031	03/29/19	60.00
Invoice: 4533710000						WATER 2/14-3/15/19			
Invoice: 5533710000						WATER 2/14-3/15/19			133.66
Invoice: 1016440000						WATER 2/15-3/18/19			9.00
Invoice: 1591030000						WATER 2/14-3/15/19			113.75
Invoice: 1893740000						WATER 2/15-3/18/19			191.26
Invoice: 4230810000						WATER 2/14-3/15/19			36.02
Invoice: 6086510000						WATER 2/14-3/15/19			60.00
Invoice: 7669440000						WATER 2/15-3/18/19			9.00

03/29/2019 09:25
 ask

 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: 9793740000				9793740000		03/20/2019	20190031	03/29/19	495.28
					WATER	2/15-3/18/19			
Invoice: 0260440000				0260440000		03/21/2019	20190031	03/29/19	17.65
					WATER	2/18-3/20/19			
Invoice: 2123810000				2123810000		03/21/2019	20190031	03/29/19	57.61
					WATER	2/18-3/20/19			
Invoice: 2157925190				2157925190		03/21/2019	20190031	03/29/19	118.83
					WATER	2/18-3/20/19			
Invoice: 2713198409				2713198409		03/21/2019	20190031	03/29/19	198.19
					WATER	2/17-3/20/19			
Invoice: 4123810000				4123810000		03/21/2019	20190031	03/29/19	191.89
					WATER	2/18-3/20/19			
Invoice: 7590810000				7590810000		03/21/2019	20190031	03/29/19	31.73
					WATER	2/18-3/20/19			
Invoice: 9160440000				9160440000		03/21/2019	20190031	03/29/19	104.81
					WATER	2/18-3/20/19			
Invoice: 9523810000				9523810000		03/21/2019	20190031	03/29/19	17.65
					WATER	2/18-3/20/19			
Invoice: 9700232333				9700232333		03/21/2019	20190031	03/29/19	17.65
					WATER	2/18-3/20/19			
Invoice: 3339530000				3339530000		03/28/2019	20190031	03/29/19	9.00
					WATER	2/20-3/21/19			
							CHECK	263798 TOTAL:	1,872.98
263799 03/29/2019 PRTD	4596	COBRA GOLF INC		G1609051		03/13/2019	20190230	03/29/19	653.80
Invoice: G1609051					GOLF MDSE. FOR RESALE				
Invoice: G1606171				G1606171		03/15/2019	20190230	03/29/19	1,040.49
					GOLF MDSE. FOR RESALE				
							CHECK	263799 TOTAL:	1,694.29
263800 03/29/2019 PRTD	1571	COLUMBIA GAS OF OHIO		12450234 001 000 5		03/20/2019	20190094	03/29/19	74.01
Invoice: 12450234 001 000 5					GAS	2/18-3/19/19			
Invoice: 12512901 002 000 4				12512901 002 000 4		03/22/2019	20190094	03/29/19	96.23
					GAS	2/20-3/21/19			

03/29/2019 09:25
 ask

 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 8
 apcshdsb

CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
								CHECK 263800 TOTAL:	170.24
263801	03/29/2019	PRTD	220 COLUMBUS ROAD FOUNDR		APRIL 2019 RENT	03/25/2019	20181382	03/29/19	2,083.29
			Invoice: APRIL 2019 RENT			1772/1776	COLUMBUS ROAD		
								CHECK 263801 TOTAL:	2,083.29
263802	03/29/2019	PRTD	9183 CAW		CAWI12550	03/02/2019	20190537	03/29/19	5,154.78
			Invoice: CAWI12550				QUALYSGUARD EXPRESS LITE/SUBSCRIPTION	3/13-3/12/20	
								CHECK 263802 TOTAL:	5,154.78
263803	03/29/2019	PRTD	1581 CONCORD ROAD EQUIPME		46472	03/19/2019	20190585	03/29/19	1,379.82
			Invoice: 46472				EO0316 PLOW REPAIR PARTS		
								CHECK 263803 TOTAL:	1,379.82
263804	03/29/2019	PRTD	5024 CONTINENTAL FIRE AND		152229	03/08/2019	20182747	03/29/19	295.00
			Invoice: 152229				2019 IT FIRE SUPPRESSION SYS.SEMI ANNUAL INSPECT		
								CHECK 263804 TOTAL:	295.00
263805	03/29/2019	PRTD	237 CRAIN, LANGNER & CO		5670	03/15/2019	20190615	03/29/19	532.50
			Invoice: 5670				RISK MGMT. CONSULTING SERVICES-FEB 2019		
								CHECK 263805 TOTAL:	532.50
263806	03/29/2019	PRTD	1657 DARLING INGREDIENTS		700:3215001	03/20/2019	20190003	03/29/19	30.00
			Invoice: 700:3215001				DEER PROGRAM DISPOSAL SERVICES		
								CHECK 263806 TOTAL:	30.00
263807	03/29/2019	PRTD	1703 DIRECTV		053042014	03/19/2019	20190223	03/29/19	131.98
			Invoice: 053042014				STILLWATER SERVICE 3/18/19-4/17/19		
								CHECK 263807 TOTAL:	131.98
263808	03/29/2019	PRTD	1739 DOMINION ENERGY		3 5000 5166 6994	03/18/2019	20190051	03/29/19	262.50
			Invoice: 3 5000 5166 6994				GAS 2/15-3/18/19		
					8 5000 6744 9285	03/18/2019	20190051	03/29/19	68.42
			Invoice: 8 5000 6744 9285				GAS 2/15-3/18/19		
					3 5000 5460 4331	03/19/2019	20190051	03/29/19	112.33

03/29/2019 09:25
 ask

 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			
Invoice: 3 5000 5460 4331						GAS 2/18-3/19/19				
Invoice: 8 4409 0013 3982				8 4409 0013 3982		03/19/2019	20190051	03/29/19	71.62	
						GAS 2/18-3/19/19				
						CHECK		263808	TOTAL:	514.87
263809	03/29/2019	PRTD	3530 ECONOMY PRODUCE & VE	2501512		03/17/2019	20190171	03/29/19	841.50	
Invoice: 2501512						ZOO ANIMAL PRODUCE				
						CHECK		263809	TOTAL:	841.50
263810	03/29/2019	PRTD	999998 BUEHNER, GEORGE		REIMBURSEMENT	02/06/2019		03/29/19	147.88	
Invoice: REIMBURSEMENT						TEAMSTERS 507 BOOT ALLOWANCE-BUEHNER				
						CHECK		263810	TOTAL:	147.88
263811	03/29/2019	PRTD	999998 FYFE, BRIAN		REIMBURSEMENT	03/06/2019		03/29/19	65.00	
Invoice: REIMBURSEMENT						LEAGUE OF AMERICAN BICYCLISTS-FYFE				
						CHECK		263811	TOTAL:	65.00
263812	03/29/2019	PRTD	999998 GRIESER, JENNIFER		REIMBURSEMENT	03/01/2019		03/29/19	264.81	
Invoice: REIMBURSEMENT						MIDWEST STREAM REST. SYMPOSIUM-GRIESER				
						CHECK		263812	TOTAL:	264.81
263813	03/29/2019	PRTD	999998 HAMBLLEN, MAYIM		REIMBURSEMENT	03/15/2019		03/29/19	60.00	
Invoice: REIMBURSEMENT						NAI MEMBERSHIP-HAMBLLEN				
						CHECK		263813	TOTAL:	60.00
263814	03/29/2019	PRTD	999998 HARDING, MATTHEW		REIMBURSEMENT	03/12/2019		03/29/19	122.00	
Invoice: REIMBURSEMENT						ASE CERTIFICATION-HARDING				
						CHECK		263814	TOTAL:	122.00
263815	03/29/2019	PRTD	999998 JACKSON, MARIO		REIMBURSEMENT	03/15/2019		03/29/19	50.00	
Invoice: REIMBURSEMENT						ENVIRONMENTAL EDUCATION COUNCIL-JACKSON				
						CHECK		263815	TOTAL:	50.00

03/29/2019 09:25
 ask

 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									
263816	03/29/2019	PRTD	999998 KANNENBERG, KAREN		11/1/18-3/21/19	03/21/2019		03/29/19	142.38
	Invoice: 11/1/18-3/21/19					2019 MILEAGE REIMBURSEMENT-KANNENBERG			
						CHECK	263816	TOTAL:	142.38
263817	03/29/2019	PRTD	999998 SCHNELL, JARROD		REIMBURSEMENT	02/25/2019		03/29/19	105.44
	Invoice: REIMBURSEMENT					PLSO ANNUAL CONFERENCE-SCHNELL			
						CHECK	263817	TOTAL:	105.44
263818	03/29/2019	PRTD	323 EUCLID CITY SCHOOL D		8229	03/18/2019	20190773	03/29/19	349.38
	Invoice: 8229					ZOO TRIP TRAVEL REIMBURSE-SHOREVIEW ELEM.10/11/18			
						CHECK	263818	TOTAL:	349.38
263819	03/29/2019	PRTD	3354 EXPEDIENT / CONTINEN		B1-428739	03/12/2019	20190205	03/29/19	1,270.80
	Invoice: B1-428739					2019 WEB SITE HOSTING 3/12/19-4/12/19			
						CHECK	263819	TOTAL:	1,270.80
263820	03/29/2019	PRTD	351 FOUR O CORPORATION		W231176-IN	03/13/2019	20182065	03/29/19	73.70
	Invoice: W231176-IN					2019 VEHICLE/EQUIPMENT FLUIDS			
					W231782-IN	03/20/2019	20190762	03/29/19	29.00
	Invoice: W231782-IN					VEHICLE/EQUIPMENT FLUIDS			
					W231784-IN	03/20/2019	20182206	03/29/19	1,051.61
	Invoice: W231784-IN					VEHICLE/EQUIPMENT FLUIDS			
					W232372-IN	03/20/2019	20182206	03/29/19	392.95
	Invoice: W232372-IN					VEHICLE/EQUIPMENT FLUIDS			
						CHECK	263820	TOTAL:	1,547.26
263821	03/29/2019	PRTD	1864 FRESH FORK MARKET		1065	03/15/2019	20190168	03/29/19	182.00
	Invoice: 1065					ZOO ANIMAL PRODUCE			
						CHECK	263821	TOTAL:	182.00
263822	03/29/2019	PRTD	7879 GABLE ELEVATOR INC.		5718	02/16/2019	20182949	03/29/19	892.50
	Invoice: 5718					ZOO RAINFOREST ELEVATOR REPAIR SERVICE 2/16/19			
						CHECK	263822	TOTAL:	892.50

03/29/2019 09:25
 ask

 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		
263823	03/29/2019	PRTD	4467 GALLS, LLC		012164354	03/08/2019	20190101	03/29/19	217.40
			Invoice: 012164354			RANGER UNIFORMS			
						CHECK	263823	TOTAL:	217.40
263824	03/29/2019	PRTD	1902 GORDON FOOD SERVICE,		959037759	03/07/2019	20182838	03/29/19	24.71
			Invoice: 959037759			ENM RESTAURANT COOP#6350			
			Invoice: 959037759*		959037759*	03/07/2019	20183151	03/29/19	31.47
						ENM RESTAURANT DISPOSABLES	SS#6307		
			Invoice: 959037786		959037786	03/08/2019	20182838	03/29/19	116.62
						ENM RESTAURANT COOP#6350			
			Invoice: 959037787		959037787	03/08/2019	20183151	03/29/19	8.98
						ENM RESTAURANT DISPOSABLES	SS#6307		
			Invoice: 192903500		192903500	03/19/2019	20182938	03/29/19	1,035.51
						BIG MET CONCESSION COOP#6350			
			Invoice: 910132932		910132932	03/19/2019	20182938	03/29/19	22.26
						BIG MET CONCESSION COOP#6350			
						CHECK	263824	TOTAL:	1,239.55
263825	03/29/2019	PRTD	1910 GIRL SCOUTS OF NORTH		2019	03/14/2019	20190827	03/29/19	75.00
			Invoice: 2019			PIXIEPLUS ORGANIZATION RENEWAL-MCCARTHY			
						CHECK	263825	TOTAL:	75.00
263826	03/29/2019	PRTD	8702 GIVING INSIGHT, LLC		3	03/03/2019	20190842	03/29/19	1,762.50
			Invoice: 3			DONOR PROSPECT IDENTIFICATION SERVICE			
						CHECK	263826	TOTAL:	1,762.50
263827	03/29/2019	PRTD	1944 GREAT LAKES PETROLEU		1376197-IN	03/20/2019	20182839	03/29/19	9,006.93
			Invoice: 1376197-IN			GASOLINE/DIESEL COOP#6351			
						CHECK	263827	TOTAL:	9,006.93
263828	03/29/2019	PRTD	1952 CIT GROUP		70386092	03/08/2019	20190173	03/29/19	376.62
			Invoice: 70386092			2019 GOLF MDSE. FOR RESALE			
			Invoice: 70386093		70386093	03/08/2019	20190173	03/29/19	1,827.47
						2019 GOLF MDSE. FOR RESALE			

03/29/2019 09:25
 ask

 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: 70387069					70387069	03/11/2019	20190173	03/29/19	529.05
						2019 GOLF MDSE. FOR RESALE			
Invoice: 70387070					70387070	03/11/2019	20190173	03/29/19	868.72
						2019 GOLF MDSE. FOR RESALE			
						CHECK	263828	TOTAL:	3,601.86
263829	03/29/2019	PRTD	1962 GUSTATORY KNACK		323	03/04/2019	20190666	03/29/19	1,900.00
			Invoice: 323			ADVERTISING SS#6393			
						CHECK	263829	TOTAL:	1,900.00
263830	03/29/2019	PRTD	1985 HELENA AGRI-ENTERPRI		148596687	03/21/2019	20190769	03/29/19	64.50
			Invoice: 148596687			HERBICIDE BID 6386			
						CHECK	263830	TOTAL:	64.50
263831	03/29/2019	PRTD	2041 ILLUMINATING COMPANY		110 025 329 738	03/22/2019	20190071	03/29/19	448.58
			Invoice: 110 025 329 738			ELECTRICITY 2/16-3/19/19			
Invoice: 110 025 373 728					110 025 373 728	03/22/2019	20190071	03/29/19	123.57
						ELECTRICITY 2/16-3/19/19			
Invoice: 110 051 994 108					110 051 994 108	03/22/2019	20190071	03/29/19	374.93
						ELECTRICITY 2/16-3/19/19			
Invoice: 110 094 771 695					110 094 771 695	03/22/2019	20190071	03/29/19	73.10
						ELECTRICITY 2/19-3/19/19			
Invoice: 110 094 772 644					110 094 772 644	03/22/2019	20190071	03/29/19	5,993.67
						ELECTRICITY 2/19-3/19/19			
Invoice: 110 094 772 685					110 094 772 685	03/22/2019	20190071	03/29/19	295.78
						ELECTRICITY 2/19-3/19/19			
Invoice: 110 025 251 213					110 025 251 213	03/26/2019	20190071	03/29/19	69.00
						ELECTRICITY 2/22-3/22/19			
Invoice: 110 026 895 448					110 026 895 448	03/20/2019	20190071	03/29/19	86.12
						ELECTRICITY 2/15-3/15/19			
Invoice: 110 026 895 554					110 026 895 554	03/20/2019	20190071	03/29/19	216.63
						ELECTRICITY 2/15-3/15/19			
Invoice: 110 110 732 010					110 110 732 010	03/26/2019	20190071	03/29/19	75.59
						ELECTRICITY 2/20-3/19/19			
					110 127 314 372	03/26/2019	20190071	03/29/19	69.34

03/29/2019 09:25
 ask

 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 13
 apcshdsb

CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
Invoice: 110 127 314 372						ELECTRICITY 2/22-3/22/19			
				110 021 084 758		03/27/2019 20190071	03/29/19		28.94
Invoice: 110 021 084 758						ELECTRICITY 2/28-3/28/19			
				110 021 084 816		03/27/2019 20190071	03/29/19		28.94
Invoice: 110 021 084 816						ELECTRICITY 2/28-3/28/19			
				110 025 083 749		03/27/2019 20190071	03/29/19		68.88
Invoice: 110 025 083 749						ELECTRICITY 2/22-3/22/19			
				110 025 083 921		03/27/2019 20190071	03/29/19		.72
Invoice: 110 025 083 921						ELECTRICITY 2/22-3/22/19			
				110 025 441 186		03/27/2019 20190071	03/29/19		68.88
Invoice: 110 025 441 186						ELECTRICITY 2/22-3/22/19			
				110 025 441 491		03/27/2019 20190071	03/29/19		68.88
Invoice: 110 025 441 491						ELECTRICITY 2/22-3/22/19			
				110 114 985 812		03/27/2019 20190071	03/29/19		95.00
Invoice: 110 114 985 812						ELECTRICITY 2/22-3/22/19			
						CHECK 263831 TOTAL:			8,186.55
263832 03/29/2019 PRTD			445 INDUSTRIAL SAFETY PR	1332117		03/20/2019 20190686	03/29/19		1,674.00
Invoice: 1332117						SAFETY VEST BULK ORDER			
						CHECK 263832 TOTAL:			1,674.00
263833 03/29/2019 PRTD			4305 INTEGRATED PRECISION	22071		03/06/2019 20190388	03/29/19		2,490.00
Invoice: 22071						XPROTECT CORPORATE DEVICE CHANNEL LICENSE XPCODL			
				22071*		03/06/2019 20190387	03/29/19		1,700.00
Invoice: 22071*						XPROTECT CORPORATE DEVICES LICENSE 5YR SUPPORT			
						CHECK 263833 TOTAL:			4,190.00
263834 03/29/2019 PRTD			469 JAMESTOWN ADVANCED P	80446		03/21/2019 20190525	03/29/19		768.00
Invoice: 80446						PICNIC TABLE FRAMES-ROCKY RIVER			
				80459		03/21/2019 20190525	03/29/19		2,023.00
Invoice: 80459						PICNIC TABLE FRAMES-ROCKY RIVER			
				80460		03/21/2019 20190525	03/29/19		2,363.00
Invoice: 80460						PICNIC TABLE FRAMES-BRECKSVILLE			
				80461		03/21/2019 20190525	03/29/19		1,201.00
Invoice: 80461						PICNIC TABLE FRAMES-BRECKSVILLE			

03/29/2019 09:25
 ask

 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: 80462					80462	03/21/2019	20190525	03/29/19		1,492.00	
						PICNIC TABLE FRAMES-BRECKSVILLE					
Invoice: 80463					80463	03/21/2019	20190525	03/29/19		748.00	
						PICNIC TABLE FRAMES-BRECKSVILLE					
Invoice: 80466					80466	03/21/2019	20190525	03/29/19		960.00	
						PICNIC TABLE FRAMES-NORTH CHAGRIN					
Invoice: 80467					80467	03/21/2019	20190525	03/29/19		1,683.00	
						PICNIC TABLE FRAMES-NORTH CHAGRIN					
Invoice: 80468					80468	03/21/2019	20190525	03/29/19		960.00	
						PICNIC TABLE FRAMES-NORTH CHAGRIN					
						CHECK	263834	TOTAL:		12,198.00	
263835	03/29/2019	PRTD	5359 JON ROSEN SYSTEMS, I		15878	02/18/2019	20190734	03/29/19		188.00	
Invoice: 15878						WINTER FAT TIRE BIKE RACE TIMING/SCORING SERVICE					
						CHECK	263835	TOTAL:		188.00	
263836	03/29/2019	PRTD	483 JOSHEN PAPER & PACKA		4444632	03/27/2019	20182990	03/29/19		135.48	
Invoice: 4444632						2019 PAPER PRODUCTS/TRASH CAN LINERS BID 6356					
						CHECK	263836	TOTAL:		135.48	
263837	03/29/2019	PRTD	483 JOSHEN PAPER & PACKA		4436968	03/15/2019	20183130	03/29/19		222.42	
Invoice: 4436968						PAPER PRODUCTS/TRASH CAN LINERS BID 6356					
Invoice: 4437905					4437905	03/18/2019	20183101	03/29/19		253.88	
						PAPER PRODUCTS/TRASH CAN LINERS BID 6356					
Invoice: 4438100					4438100	03/18/2019	20190654	03/29/19		73.54	
						PAPER PRODUCTS/TRASH CAN LINERS BID 6356					
Invoice: 4442957					4442957	03/25/2019	20183130	03/29/19		23.74	
						PAPER PRODUCTS/TRASH CAN LINERS BID 6356					
						CHECK	263837	TOTAL:		573.58	
263838	03/29/2019	PRTD	2186 KS ASSOCIATES, INC		86027-8	10/08/2018	20160536	03/29/19		6,960.91	
Invoice: 86027-8						WENDY PARK LAKE LINK TRAIL BRIDGE 8/26/18-9/29/18					
Invoice: 86196-9					86196-9	11/08/2018	20160536	03/29/19		123,685.04	
						WENDY PARK LAKE LINK TRAIL BRIDGE 9/30/18-10/27/18					

03/29/2019 09:25
 ask

 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: 86294-10					86294-10	12/11/2018	20160536	03/29/19	2,909.00
						WENDY PARK LAKE LINK TRAIL BRIDGE		10/28-11/24/18	
Invoice: 86350-11					86350-11	02/11/2019	20160536	03/29/19	9,824.37
						WENDY PARK LAKE LINK TRAIL BRIDGE		11/25-1/26/19	
Invoice: 86492-12					86492-12	03/14/2019	20160536	03/29/19	18,472.29
						WENDY PARK LAKE LINK TRAIL BRIDGE		1/27-2/23/19	
						CHECK	263838	TOTAL:	161,851.61
263839	03/29/2019	PRTD	2191 L L BEAN DIRECT TO B		9027509040	12/06/2018	20183648	03/29/19	1,429.00
Invoice: 9027509040						2018 BRAIDED OVAL RUG			
						CHECK	263839	TOTAL:	1,429.00
263840	03/29/2019	PRTD	2258 CANDACE L LONGNECKER		3/25/19	03/25/2019	20181655	03/29/19	2,550.00
Invoice: 3/25/19						RAINBOW TROUT FISH STOCKING BID 6318			
						CHECK	263840	TOTAL:	2,550.00
263841	03/29/2019	PRTD	2264 LOGICALIS		S901423	02/28/2019	20190487	03/29/19	400.00
Invoice: S901423						CUTOVER SUPPORT			
Invoice: IN175426					IN175426	03/19/2019	20190487	03/29/19	12,458.00
						SECURITY MONITORING			
						CHECK	263841	TOTAL:	12,858.00
263842	03/29/2019	PRTD	3689 MARSHALL EQUIPMENT		568198	03/20/2019	20190596	03/29/19	24,141.00
Invoice: 568198						ZERO TURN MOWERS			
						CHECK	263842	TOTAL:	24,141.00
263843	03/29/2019	PRTD	2381 MOORE MEDICAL LLC		49906902	03/19/2019	20183689	03/29/19	1,186.75
Invoice: 49906902						AED FOR ZOO CAMP			
						CHECK	263843	TOTAL:	1,186.75
263844	03/29/2019	PRTD	2336 MEDINA SUPPLY CO		1977562	03/08/2019	20190781	03/29/19	753.00
Invoice: 1977562						CONCRETE BID 6384			
Invoice: 1980113					1980113	03/19/2019	20190781	03/29/19	502.00
						CONCRETE BID 6384			

03/29/2019 09:25
 ask

 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	263844	TOTAL:	1,255.00
263845	03/29/2019	PRTD	2374 MITCHELL MEDIA LLC		2019-92729	03/15/2019	20190667	03/29/19	1,850.00
			Invoice: 2019-92729			2019 ADVERTISING SS 6393			
						CHECK	263845	TOTAL:	1,850.00
263846	03/29/2019	PRTD	2377 MIZUNO USA INC - NDC		5993184 RI	03/15/2019	20190371	03/29/19	1,847.48
			Invoice: 5993184 RI			2019 MDSE FOR RESALE			
						CHECK	263846	TOTAL:	1,847.48
263847	03/29/2019	PRTD	2392 MPLC		504204873	02/28/2019	20190795	03/29/19	2,088.76
			Invoice: 504204873			2019 RENEWAL FEES			
						CHECK	263847	TOTAL:	2,088.76
263848	03/29/2019	PRTD	4281 MPH INDUSTRIES INC		6007377	03/15/2019	20190641	03/29/19	5,380.00
			Invoice: 6007377			2019 RADAR			
						CHECK	263848	TOTAL:	5,380.00
263849	03/29/2019	PRTD	605 MULTI FLOW DISPENSER		3529441	03/13/2019	20182580	03/29/19	85.06
			Invoice: 3529441			STA-FULL PROGRAM-MERWINS			
						CHECK	263849	TOTAL:	85.06
263850	03/29/2019	PRTD	2419 NFIP DIRECT SERVICIN		4000027820	03/03/2019	20190810	03/29/19	11,994.00
			Invoice: 4000027820			2019 FLOOD INSURANCE-RAINFOREST			
						CHECK	263850	TOTAL:	11,994.00
263851	03/29/2019	PRTD	2443 NORTHEAST OHIO REGIO		0292950001	03/13/2019	20190058	03/29/19	15.86
			Invoice: 0292950001			SEWER 2/11-3/12/19			
			Invoice: 2328255709		2328255709	03/13/2019	20190058	03/29/19	186.95
						SEWER 2/8-3/11/19			
			Invoice: 2810602917		2810602917	03/13/2019	20190058	03/29/19	6.35
						SEWER 2/11-3/12/19			
			Invoice: 6266780000		6266780000	03/13/2019	20190058	03/29/19	462.59
						SEWER 2/7-3/8/19			
					7533950001	03/13/2019	20190058	03/29/19	6.35

03/29/2019 09:25
 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: 7533950001	SEWER 2/11-3/12/19			
	Invoice: 9179550002	9179550002	03/15/2019 20190058	03/29/19	443.58
		SEWER 2/12-3/13/19			
		CHECK	263851	TOTAL:	1,121.68
263852	03/29/2019 PRTD 634 NORTH ROYALTON, CITY Invoice: 599	599	03/14/2019 20190403	03/29/19	160.00
			2019 PRISONER HOUSING		
		CHECK	263852	TOTAL:	160.00
263853	03/29/2019 PRTD 2479 NORTHERN HASEROT Invoice: 683607	683607	03/20/2019 20181139	03/29/19	1,589.65
	Invoice: 676404	676404	03/14/2019 20181139	03/29/19	464.64
	Invoice: 685181	685181	03/21/2019 20181139	03/29/19	273.64
	Invoice: 680584	680584	03/18/2019 20181139	03/29/19	133.19
	Invoice: 679080	679080	03/16/2019 20181139	03/29/19	322.70
	Invoice: 678455	678455	03/15/2019 20181139	03/29/19	1,764.29
	Invoice: 671854	671854	03/11/2019 20181139	03/29/19	52.99
	Invoice: 676611	676611	03/14/2019 20181139	03/29/19	29.89
		CHECK	263853	TOTAL:	4,630.99
263854	03/29/2019 PRTD 2479 BRANDT MEAT COMPANY Invoice: 678456	678456	03/15/2019 20181139	03/29/19	687.17
	Invoice: 679081	679081	03/16/2019 20181139	03/29/19	112.31
			MERWIN'S WHARF SS#6307		
			MERWIN'S WHARF SS#6307		
		CHECK	263854	TOTAL:	799.48

03/29/2019 09:25
 ask

 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 18
 apcshdsb

CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
263855	03/29/2019	PRTD	2499 OCCUPATIONAL HEALTH		902903221	03/13/2019	20182189	03/29/19	454.00
	Invoice: 902903221					EMPLOYMENT EXPENSE 3/6-3/12/19			
						CHECK	263855	TOTAL:	454.00
263856	03/29/2019	PRTD	2523 ODJFS		0805937-00-0	03/07/2019	20190140	03/29/19	10,893.06
	Invoice: 0805937-00-0					UNEMPLOYMENT COMPENSATION-JAN			
						CHECK	263856	TOTAL:	10,893.06
263857	03/29/2019	PRTD	662 OHIO DEPT OF AGRICUL		DERRICK HAAS	03/15/2019	20190765	03/29/19	35.00
	Invoice: DERRICK HAAS					PESTICIDE LICENSE FEE			
						CHECK	263857	TOTAL:	35.00
263858	03/29/2019	PRTD	2535 OHIO EDISON		110 009 931 681	03/21/2019	20190096	03/29/19	206.30
	Invoice: 110 009 931 681					ELECTRICITY 2/20-3/19/19			
					110 009 931 731	03/22/2019	20190096	03/29/19	223.83
	Invoice: 110 009 931 731					ELECTRICITY 2/20-3/19/19			
					110 094 520 068	03/25/2019	20190096	03/29/19	13.62
	Invoice: 110 094 520 068					ELECTRICITY 2/20-3/21/19			
					110 134 544 011	03/25/2019	20190096	03/29/19	58.14
	Invoice: 110 134 544 011					ELECTRICITY 2/20-3/21/19			
					110 009 864 973	03/26/2019	20190096	03/29/19	437.97
	Invoice: 110 009 864 973					ELECTRICITY 2/20-3/21/19			
					110 010 079 512	03/26/2019	20190096	03/29/19	213.54
	Invoice: 110 010 079 512					ELECTRICITY 2/20-3/21/19			
					110 010 565 916	03/26/2019	20190096	03/29/19	124.60
	Invoice: 110 010 565 916					ELECTRICITY 2/20-3/21/19			
					110 111 467 772	03/26/2019	20190096	03/29/19	500.25
	Invoice: 110 111 467 772					ELECTRICITY 2/22-3/23/19			
					110 010 131 511	03/27/2019	20190096	03/29/19	34.83
	Invoice: 110 010 131 511					ELECTRICITY 2/20-3/21/19			
					110 010 496 401	03/27/2019	20190096	03/29/19	62.98
	Invoice: 110 010 496 401					ELECTRICITY 2/22-3/22/19			
					110 010 566 062	03/27/2019	20190096	03/29/19	84.37
	Invoice: 110 010 566 062					ELECTRICITY 2/22-3/22/19			

03/29/2019 09:25
 ask

 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 19
 apcshdsb

CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
	Invoice: 110 078 578 371				110 078 578 371	03/27/2019	20190096	03/29/19	153.51
						ELECTRICITY 2/22-3/22/19			
							CHECK	263858 TOTAL:	2,113.94
263859	03/29/2019	PRTD	672 O.P. AQUATICS		067424-000	03/22/2019	20190680	03/29/19	3,347.00
	Invoice: 067424-000					LIFEGUARD SWIM SUITS			
							CHECK	263859 TOTAL:	3,347.00
263860	03/29/2019	PRTD	677 OHIO STATE UNIVERSIT		152097	03/07/2019	20190195	03/29/19	7,813.65
	Invoice: 152097					2019 VMWARE RENEWAL			
							CHECK	263860 TOTAL:	7,813.65
263861	03/29/2019	PRTD	2558 OHIO STATE UNIVERSIT		152192	03/19/2019	20190074	03/29/19	552.00
	Invoice: 152192					GOV'T INTERNET ACCESS 2/1-2/28/19			
							CHECK	263861 TOTAL:	552.00
263862	03/29/2019	PRTD	683 OLIGER SEED CO		38267	03/21/2019	20190766	03/29/19	162.70
	Invoice: 38267					GRASS SEED BID 6386			
							CHECK	263862 TOTAL:	162.70
263863	03/29/2019	PRTD	690 OPEN SYSTEMS OF CLEV		72179	02/27/2019	20190514	03/29/19	4,934.00
	Invoice: 72179					2019 SCANNERS/RECEIPT PRINTERS			
							CHECK	263863 TOTAL:	4,934.00
263864	03/29/2019	PRTD	2595 OSBORN ENGINEERING C		32349	02/20/2019	20183510	03/29/19	1,599.46
	Invoice: 32349					2019 AEC CROSSING NIGHT YARD			
							CHECK	263864 TOTAL:	1,599.46
263865	03/29/2019	PRTD	999999 FRONT STEPS HOUSING		REFUND	03/28/2019		03/29/19	180.00
	Invoice: REFUND					SHELTER RENTAL-FRONT STEPS HOUSING			
							CHECK	263865 TOTAL:	180.00
263866	03/29/2019	PRTD	999999 GINA ARNOLD		REFUND	03/28/2019		03/29/19	225.00
	Invoice: REFUND					SHELTER RENTAL-GINA ARNOLD			

03/29/2019 09:25
 ask

 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	263866	TOTAL:	225.00
263867	03/29/2019	PRTD	999999 TIMOTHY NELSON		REFUND	03/28/2019		03/29/19	175.00
			Invoice: REFUND			OAK SHELTER-TIMOTHY NELSON			
						CHECK	263867	TOTAL:	175.00
263868	03/29/2019	PRTD	6721 OZONE CLEANERS, LLC		3138	03/25/2019	20190417	03/29/19	520.00
			Invoice: 3138			CLEANING SERVICES-VIS COM			
			Invoice: 3181		3181	03/26/2019	20190770	03/29/19	70.04
						CARPET CLEANING			
			Invoice: 3180		3180	03/26/2019	20190770	03/29/19	77.83
						CARPET CLEANING			
						CHECK	263868	TOTAL:	667.87
263869	03/29/2019	PRTD	8925 PANNIER		161436	03/18/2019	20190443	03/29/19	3,880.00
			Invoice: 161436			ACACIA SIGN PANELS			
						CHECK	263869	TOTAL:	3,880.00
263870	03/29/2019	PRTD	2643 PENNONI		846727	02/28/2019	20160562	03/29/19	1,566.00
			Invoice: 846727			BRIDGE INSPECTIONS			
						CHECK	263870	TOTAL:	1,566.00
263871	03/29/2019	PRTD	3436 PERLA PIEROGIES		2184	03/14/2019	20181101	03/29/19	75.00
			Invoice: 2184			CONCESSION SS 6307-MERWINS			
						CHECK	263871	TOTAL:	75.00
263872	03/29/2019	PRTD	2649 PROFESSIONAL'S PET S		5252	02/26/2019	20181794	03/29/19	802.50
			Invoice: 5252			MISC ANIMAL FEED			
						CHECK	263872	TOTAL:	802.50
263873	03/29/2019	PRTD	2676 PRADCO		230788	03/04/2019	20190361	03/29/19	130.00
			Invoice: 230788			QV LAW ENFORCEMENT-GORDEON			
			Invoice: 230789		230789	03/06/2019	20190361	03/29/19	130.00
						QV LAW ENFORCEMENT-JACKSON			

03/29/2019 09:25
 ask

 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	263873	TOTAL:	260.00
263874	03/29/2019	PRTD	749 QUALITY CONTROL INSP		53999	02/24/2019	20190458	03/29/19	8,379.50
		Invoice: 53999				2019 LAKEFRONT BIKEWAY/CANAL		BASIN CONNECTOR	
						CHECK	263874	TOTAL:	8,379.50
263875	03/29/2019	PRTD	753 R & K ELECTRIC, LTD		111122	03/22/2019	20172393	03/29/19	2,594.76
		Invoice: 111122				GORDON PARK LIGHT REPLACEMENT			
						CHECK	263875	TOTAL:	2,594.76
263876	03/29/2019	PRTD	2751 Ralph Reinhart Co. I		0123448-IN	03/13/2019	20190757	03/29/19	77.55
		Invoice: 0123448-IN				WATER TREATMENT SUPPLIES			
						CHECK	263876	TOTAL:	77.55
263877	03/29/2019	PRTD	2774 REPUBLIC SERVICES #2		0224-008114494	03/15/2019	20171695	03/29/19	46.00
		Invoice: 0224-008114494				2019 TRASH HAULING BID 6083			
		Invoice: 0224-008114494				2019 TRASH HAULING BID 6083			464.11
		Invoice: 0224-008114494				2019 TRASH HAULING BID 6083			64.00
		Invoice: 0224-008114494				2019 TRASH HAULING BID 6083			80.00
		Invoice: 0224-008114494				2019 TRASH HAULING BID 6083			1,109.30
		Invoice: 0224-008114494				2019 TRASH HAULING BID 6083			164.00
		Invoice: 0224-008114494				2019 TRASH HAULING BID 6083			577.51
		Invoice: 0224-008114494				2019 TRASH HAULING BID 6083			44.00
		Invoice: 0224-008114494				2019 TRASH HAULING BID 6083			16.00
		Invoice: 0224-008114494				2019 TRASH HAULING BID 6083			44.00
		Invoice: 0224-008114494				2019 TRASH HAULING BID 6083			16.00

03/29/2019 09:25
 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										
	Invoice: 0224-008114494					2019	TRASH HAULING BID 6083			
	Invoice: 0224-008114494				0224-008114494	03/15/2019	20190107	03/29/19		120.00
	Invoice: 0224-008114494				0224-008114494	03/15/2019	20171767	03/29/19		3,015.46
	Invoice: 0224-008114494									
							CHECK	263877	TOTAL:	5,760.38
263878	03/29/2019	PRTD	2795 PROTIVITI GOVERNMENT		INV-19952	03/12/2019	20190501	03/29/19		2,960.00
	Invoice: INV-19952					2019	HELPDESK TECHNICIAN			
							CHECK	263878	TOTAL:	2,960.00
263879	03/29/2019	PRTD	6311 SANSON COMPANY		134278	03/19/2019	20181160	03/29/19		71.75
	Invoice: 134278						CONCESSION SS 6307-MERWINS			
	Invoice: 132529				132529	03/15/2019	20181160	03/29/19		82.50
	Invoice: 133139				133139	03/16/2019	20181160	03/29/19		300.00
							CONCESSION SS 6307-MERWINS			
							CHECK	263879	TOTAL:	454.25
263880	03/29/2019	PRTD	825 SERVICE WET GRINDING		916709	03/15/2019	20190347	03/29/19		252.50
	Invoice: 916709						KNIFE SERVICES-MERWINS			
							CHECK	263880	TOTAL:	252.50
263881	03/29/2019	PRTD	836 SHUTTLE'S		170251	03/20/2019	20190098	03/29/19		102.00
	Invoice: 170251					2019	UNIFORMS			
	Invoice: 170115				170115	03/20/2019	20190098	03/29/19		147.00
	Invoice: 170114				170114	03/20/2019	20190098	03/29/19		162.00
						2019	UNIFORMS			
							CHECK	263881	TOTAL:	411.00
263882	03/29/2019	PRTD	8877 SLIMAN LUMBER CO.		01182873	03/21/2019	20183878	03/29/19		14,632.98
	Invoice: 01182873						LUMBER/MATERIALS			

03/29/2019 09:25
ask

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										
								CHECK 263882 TOTAL:	14,632.98	
263883	03/29/2019	PRTD	2894 SOHAR'S ALL SEASON M		1238290	03/21/2019	20190749	03/29/19	11,769.00	
			Invoice: 1238290					ZERO TURN MOWER		
								CHECK 263883 TOTAL:	11,769.00	
263884	03/29/2019	PRTD	864 SOUTHERN TROPICALS W		13199	03/14/2019	20190500	03/29/19	8,756.50	
			Invoice: 13199					2019 PLANT MATERIAL		
								CHECK 263884 TOTAL:	8,756.50	
263885	03/29/2019	PRTD	866 SOUTHWEST COUNCIL OF		180	02/17/2019	20190826	03/29/19	10,000.00	
			Invoice: 180					2019 MEMBERSHIP-DOLAN		
								CHECK 263885 TOTAL:	10,000.00	
263886	03/29/2019	PRTD	4739 STERLING PROFESSIONA		APPL.#1 BID 6388	02/15/2019	20190025	03/29/19	82,675.14	
			Invoice: APPL.#1 BID 6388					2019 SLEEPY HOLLOW CLUBHOUSE RENOVATION		
			Invoice: APPL.#2 BID 6388		APPL.#2 BID 6388	03/10/2019	20190025	03/29/19	43,146.54	
								SLEEPY HOLLOW CLUBHOUSE RENOVATION		
								CHECK 263886 TOTAL:	125,821.68	
263887	03/29/2019	PRTD	4739 STERLING PROFESSIONA		APPL.#2R BID 6388	03/10/2019	20190025	03/29/19	7,333.60	
			Invoice: APPL.#2R BID 6388					SLEEPY HOLLOW CLUBHOUSE RENOVATION		
								CHECK 263887 TOTAL:	7,333.60	
263888	03/29/2019	PRTD	895 SURETY TITLE AGENCY,		17-469C	03/27/2019	20190852	03/29/19	2,358.50	
			Invoice: 17-469C					LAND ACQUISITION-WENDY PARK BRIDGE TRAIL		
								CHECK 263888 TOTAL:	2,358.50	
263889	03/29/2019	PRTD	895 SURETY TITLE AGENCY,		17-174C	03/27/2019	20190851	03/29/19	3,066.50	
			Invoice: 17-174C					LAND ACQUISITION-WHISKEY ISLAND		
								CHECK 263889 TOTAL:	3,066.50	
263890	03/29/2019	PRTD	900 SYLVESTER TRUCK & TI		02-249095	03/21/2019	20190376	03/29/19	2,871.00	
			Invoice: 02-249095					TIRES BID 6404		
					02-249118	03/26/2019	20190376	03/29/19	197.80	

03/29/2019 09:25
ask

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		
Invoice: 02-249118						TIRES BID 6404			
						CHECK	263890	TOTAL:	3,068.80
263891	03/29/2019	PRTD	3006 T L KELLER MEATS LLC		3/22/19	03/22/2019	20183302	03/29/19	231.00
Invoice: 3/22/19						DEER PROCESSING			
						CHECK	263891	TOTAL:	231.00
263892	03/29/2019	PRTD	3009 T2 SYSTEMS CANADA, I		IRIS0000052689	03/25/2019	20190164	03/29/19	300.00
Invoice: IRIS0000052689						PARKING LOT PAYSTATION			
						CHECK	263892	TOTAL:	300.00
263893	03/29/2019	PRTD	3019 TAYLOR MADE GOLF COM		33595138	03/12/2019	20190452	03/29/19	313.45
Invoice: 33595138						2019 MDSE FOR RESALE			
Invoice: 33614708						03/19/2019 20190452 03/29/19			
						CHECK	263893	TOTAL:	1,744.10
263894	03/29/2019	PRTD	3061 TIME WARNER CABLE-NE		01042-229599802-6001	03/23/2019	20190097	03/29/19	109.98
Invoice: 01042-229599802-6001						INTERNET-WILDWOOD			
						CHECK	263894	TOTAL:	109.98
263895	03/29/2019	PRTD	3061 TIME WARNER CABLE-NE		01042-308456701-4001	03/19/2019	20190097	03/29/19	173.69
Invoice: 01042-308456701-4001						INTERNET/CABLE-SHAWNEE			
						CHECK	263895	TOTAL:	173.69
263896	03/29/2019	PRTD	3061 TIME WARNER CABLE-NE		01042-327784801-5001	03/24/2019	20170096	03/29/19	202.43
Invoice: 01042-327784801-5001						INTERNET-WATER TAXI			
						CHECK	263896	TOTAL:	202.43
263897	03/29/2019	PRTD	3061 TIME WARNER CABLE-NE		01042-228116802-2001	03/14/2019	20190097	03/29/19	325.75
Invoice: 01042-228116802-2001						INTERNET/CABLE-MERWINS			
						CHECK	263897	TOTAL:	325.75

03/29/2019 09:25
 ask

 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									
263898	03/29/2019	PRTD	9208 TOUR EDGE		IN-01266554	03/18/2019	20190600	03/29/19	5,280.00
	Invoice: IN-01266554		2019 MDSE FOR RESALE						
						CHECK	263898	TOTAL:	5,280.00
263899	03/29/2019	PRTD	3091 TRIMARK		124606	03/21/2019	20190106	03/29/19	353.94
	Invoice: 124606		SMALLWARES-MERWINS						
						CHECK	263899	TOTAL:	353.94
263900	03/29/2019	PRTD	3110 LINDA TUTHILL		3/16/19	03/22/2019	20190813	03/29/19	100.00
	Invoice: 3/16/19		NCNC NATURE WRITING PROGRAM INSTRUCTOR						
						CHECK	263900	TOTAL:	100.00
263901	03/29/2019	PRTD	3133 UNITED RENTALS		166613876-001	03/16/2019	20190493	03/29/19	2,617.10
	Invoice: 166613876-001		ATRIUM LIFT RENTAL						
						CHECK	263901	TOTAL:	2,617.10
263902	03/29/2019	PRTD	5665 UNITED RENTALS (NORT		162863809-005	03/15/2019	20181060	03/29/19	144.00
	Invoice: 162863809-005		TOILET RENTAL BID 6076-EW BOAT RAMP						
					162863740-005	03/15/2019	20181060	03/29/19	144.00
	Invoice: 162863740-005		TOILET RENTAL BID 6076-EW PIER						
					162863729-005	03/15/2019	20181060	03/29/19	144.00
	Invoice: 162863729-005		TOILET RENTAL BID 6076-UPPER EW MTCE						
					162863715-005	03/15/2019	20181060	03/29/19	216.00
	Invoice: 162863715-005		TOILET RENTAL BID 6076-LOWER EW BEACH PAVILION						
					162863701-005	03/15/2019	20181060	03/29/19	144.00
	Invoice: 162863701-005		TOILET RENTAL BID 6076-UPPER EW PAVILION						
					163231228-021	03/16/2019	20181196	03/29/19	110.00
	Invoice: 163231228-021		TOILET RENTAL BID 6076-OLD HARVARD						
					162577125-006	03/14/2019	20181060	03/29/19	180.00
	Invoice: 162577125-006		TOILET RENTAL BID 6076-EW BOAT RAMP						
					162709399-007	03/19/2019	20173367	03/29/19	110.00
	Invoice: 162709399-007		TOILET RENTAL BID 6076-WALLACE LAKE						
					162955111-005	03/19/2019	20181060	03/29/19	144.00
	Invoice: 162955111-005		TOILET RENTAL BID 6076-LAKEFRONT ADMIN						

03/29/2019 09:25
ask

Cleveland Metroparks
A/P CASH DISBURSEMENTS

P 26
apcshdsb

CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
	Invoice: 162955138-005			162955138-005		03/19/2019	20181060	03/29/19	144.00
						TOILET RENTAL BID 6076-GORDON BOAT RAMP			
						CHECK	263902	TOTAL:	1,480.00
263903	03/29/2019	PRTD	3147 UPS	0000X30804119		03/16/2019	20190244	03/29/19	596.47
	Invoice: 0000X30804119					2019 EN DELIVERY			
						CHECK	263903	TOTAL:	596.47
263904	03/29/2019	PRTD	977 UTZ QUALITY FOODS, I	753501638		03/22/2019	20181598	03/29/19	109.58
	Invoice: 753501638					CONCESSION SS 6307-SLEEPY			
						CHECK	263904	TOTAL:	109.58
263905	03/29/2019	PRTD	3177 VERIZON WIRELESS	842259140-00001		03/15/2019	20172191	03/29/19	25.12
	Invoice: 842259140-00001					MIFI 2/16-3/15/19			
						CHECK	263905	TOTAL:	25.12
263906	03/29/2019	PRTD	3177 VERIZON WIRELESS	942217495-00001		03/15/2019	20172191	03/29/19	84.74
	Invoice: 942217495-00001					ROUTER 2/16-3/15/19			
						CHECK	263906	TOTAL:	84.74
263907	03/29/2019	PRTD	3177 VERIZON WIRELESS	442187530-00002		03/15/2019	20172191	03/29/19	104.82
	Invoice: 442187530-00002					ROUTER/IPAD 2/16-3/15/19			
						CHECK	263907	TOTAL:	104.82
263908	03/29/2019	PRTD	3177 VERIZON WIRELESS	386113048-00006		03/23/2019	20172191	03/29/19	614.19
	Invoice: 386113048-00006					TELEPHONE 2/24-3/23/19			
						CHECK	263908	TOTAL:	614.19
263909	03/29/2019	PRTD	3186 VIAMEDIA, INC.	1825056		03/04/2019	20190719	03/29/19	480.00
	Invoice: 1825056					2019 ADVERTISING SS 6393			
						CHECK	263909	TOTAL:	480.00
263910	03/29/2019	PRTD	9260 W. M. WILSON CO INC	20492		03/19/2019	20190708	03/29/19	1,946.40
	Invoice: 20492					2019 VALVE/FITTINGS			

03/29/2019 09:25
 ask

 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

CHECK 263910 TOTAL: 1,946.40

 263911 03/29/2019 PRTD 3264 WINDSTREAM 330-278-7618 03/25/2019 20190077 03/29/19 70.33
 Invoice: 330-278-7618 TELEPHONE 3/22-4/21/19

 Invoice: 330-278-4544 330-278-4544 03/25/2019 20190077 03/29/19 211.66
 TELEPHONE 3/22-4/21/19

 Invoice: 330-278-4691 330-278-4691 03/25/2019 20190077 03/29/19 181.14
 TELEPHONE 3/22-4/21/19

CHECK 263911 TOTAL: 463.13

 263912 03/29/2019 PRTD 3830 WINZER 6338016 03/22/2019 20190108 03/29/19 667.71
 Invoice: 6338016 MISC. HARDWARE

 Invoice: 6337082 6337082 03/21/2019 20190108 03/29/19 953.14
 MISC. HARDWARE

CHECK 263912 TOTAL: 1,620.85

NUMBER OF CHECKS 144 *** CASH ACCOUNT TOTAL *** 683,609.53

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	144	683,609.53

*** GRAND TOTAL *** 683,609.53

04/05/2019 08:14
 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		
263913	04/05/2019	PRTD	8 A. M. CAR WASH SERVI		1456JM	04/02/2019	20190419	04/05/19	348.00
	Invoice: 1456JM					CAR WASHES 2/2/19-3/28/19			
						CHECK	263913	TOTAL:	348.00
263914	04/05/2019	PRTD	17 ABC FIRE INC		P 137389	03/20/2019	20190338	04/05/19	30.40
	Invoice: P 137389					ANNUAL FIRE EXTINGUISHER INSPECTION-N.CHAGRIN			
	Invoice: P 137508				P 137508	03/25/2019	20190843	04/05/19	131.80
	Invoice: P 135049				P 135049	04/01/2019	20183880	04/05/19	2,185.00
	Invoice: P 137766				P 137766	04/02/2019	20190760	04/05/19	122.40
						ANNUAL FIRE EXTINGUISHER INSPECTION-HINCKLEY			
						CHECK	263914	TOTAL:	2,469.60
263915	04/05/2019	PRTD	1091 ACUSHNET COMPANY		907178375	03/26/2019	20190318	04/05/19	1,806.88
	Invoice: 907178375					GOLF MDSE. FOR RESALE			
						CHECK	263915	TOTAL:	1,806.88
263916	04/05/2019	PRTD	1092 ACUSHNET COMPANY		907186421	03/27/2019	20190285	04/05/19	631.12
	Invoice: 907186421					GOLF MDSE. FOR RESALE			
	Invoice: 907186422				907186422	03/27/2019	20190285	04/05/19	447.06
	Invoice: 907205467				907205467	03/29/2019	20190285	04/05/19	3,259.43
						GOLF MDSE. FOR RESALE			
						CHECK	263916	TOTAL:	4,337.61
263917	04/05/2019	PRTD	8343 ADIDAS AMERICA INC.		6177218425	02/24/2019	20190208	04/05/19	102.00
	Invoice: 6177218425					GOLF MDSE. FOR RESALE			
	Invoice: 6177402741				6177402741	03/23/2019	20190208	04/05/19	108.92
						GOLF MDSE. FOR RESALE			
						CHECK	263917	TOTAL:	210.92
263918	04/05/2019	PRTD	32 ADVANCED FRYER SOLUT		12-847	04/03/2019	20190576	04/05/19	190.00
	Invoice: 12-847					MERWIN'S WHARF FRYER MGMT.SERVICE			

04/05/2019 08:14
ask

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									
								CHECK 263918 TOTAL:	190.00
263919	04/05/2019	PRTD	1115 AGILE NETWORKS		75203	03/31/2019	20181464	04/05/19	498.00
	Invoice: 75203							EDGEWATER ETHERNET SERVICE-MARCH 2019	
								CHECK 263919 TOTAL:	498.00
263920	04/05/2019	PRTD	1165 AMERICAN RED CROSS		22175761	03/27/2019	20190153	04/05/19	22.00
	Invoice: 22175761							FIRST AID CERTIFICATION FEES	
								CHECK 263920 TOTAL:	22.00
263921	04/05/2019	PRTD	1170 AMERIGAS PROPANE LP		804190963	03/29/2019	20183577	04/05/19	11.70
	Invoice: 804190963							CYLINDER PROPANE-ZOO	
								CHECK 263921 TOTAL:	11.70
263922	04/05/2019	PRTD	75 APPLE MOBILE LEASING		73161	04/01/2019	20181211	04/05/19	725.00
	Invoice: 73161							MOUNTED UNIT TRAILER RENTAL 4/8/19-5/5/19	
								CHECK 263922 TOTAL:	725.00
263923	04/05/2019	PRTD	1197 ARAMARK SERVICES INC		630625300-002377	03/27/2019	20190561	04/05/19	292.50
	Invoice: 630625300-002377							HR ENGAGEMENT TRAINING 2/13/19	
								CHECK 263923 TOTAL:	292.50
263924	04/05/2019	PRTD	1199 ARAMARK UNIFORM SERV		996067172	03/27/2019	20172513	04/05/19	9.80
	Invoice: 996067172							WILDWOOD MAT SERVICE	
	Invoice: 996067173				996067173	03/27/2019	20172513	04/05/19	17.50
								EUCLID MAT SERVICE	
	Invoice: 996067249				996067249	03/27/2019	20172604	04/05/19	13.29
								MERWIN'S WHARF MAT SERVICE	
	Invoice: 996067280				996067280	03/27/2019	20172454	04/05/19	9.70
								BEDFORD MAT SERVICE	
	Invoice: 996068382				996068382	03/29/2019	20172669	04/05/19	58.45
								RRNC MAT SERVICE	
								CHECK 263924 TOTAL:	108.74



04/05/2019 08:14
ask

Cleveland Metroparks
A/P CASH DISBURSEMENTS

P 3
apcshdsb

CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
263925	04/05/2019	PRTD	79 ARMS TRUCKING COMPAN		PSINV235511	03/23/2019	20190709	04/05/19	1,367.43
			Invoice: PSINV235511			GOLF TOP DRESSING BID 6274			
						CHECK	263925	TOTAL:	1,367.43
263926	04/05/2019	PRTD	1225 AT & T		216 431-3280 467 5	03/22/2019	20172366	04/05/19	89.30
			Invoice: 216 431-3280 467 5			TELEPHONE 3/22-4/21/19			
			Invoice: 440 546-1555 893 5		440 546-1555 893 5	03/22/2019	20172366	04/05/19	346.45
						TELEPHONE 3/22-4/21/19			
			Invoice: 440 546-7797 470 7		440 546-7797 470 7	03/22/2019	20172366	04/05/19	168.30
						TELEPHONE 3/22-4/21/19			
			Invoice: 440 617-9343 289 5		440 617-9343 289 5	03/22/2019	20172366	04/05/19	47.80
						TELEPHONE 3/22-4/21/19			
			Invoice: 440 842-3312 684 1		440 842-3312 684 1	03/22/2019	20172366	04/05/19	261.00
						TELEPHONE 3/22-4/21/19			
			Invoice: 440 887-1964 770 8		440 887-1964 770 8	03/22/2019	20172366	04/05/19	259.66
						TELEPHONE 3/22-4/21/19			
			Invoice: 216 381-7218 872 1		216 381-7218 872 1	03/25/2019	20172366	04/05/19	95.60
						TELEPHONE 2/26-3/25/19			
			Invoice: 216 641-1864 337 2		216 641-1864 337 2	03/25/2019	20172366	04/05/19	346.60
						TELEPHONE 2/26-3/25/19			
			Invoice: 216 641-8350 214 9		216 641-8350 214 9	03/25/2019	20172366	04/05/19	184.88
						TELEPHONE 2/26-3/25/19			
			Invoice: 440 333-0305 189 6		440 333-0305 189 6	03/25/2019	20172366	04/05/19	220.12
						TELEPHONE 2/26-3/25/19			
						CHECK	263926	TOTAL:	2,019.71
263927	04/05/2019	PRTD	1225 AT & T		831-000-3818 538	03/19/2019	20172366	04/05/19	2,275.89
			Invoice: 831-000-3818 538			TELEPHONE 3/19/19			
			Invoice: 831-000-3818 543		831-000-3818 543	03/19/2019	20172366	04/05/19	296.34
						TELEPHONE 3/19/19			
			Invoice: 831-000-6100 341		831-000-6100 341	03/19/2019	20172366	04/05/19	1,021.49
						FLEX IP 831-000-6100 341			
						CHECK	263927	TOTAL:	3,593.72



04/05/2019 08:14
ask

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									
263928	04/05/2019	PRTD	1240 AUSTRALIAN OUTBACK P		2804	03/25/2019	20172345	04/05/19	385.00
	Invoice: 2804					EUCALYPTUS BROWSE SS#6294			
							CHECK	263928 TOTAL:	385.00
263929	04/05/2019	PRTD	102 BAY VILLAGE, CITY OF		888.10012.1	04/01/2019	20190044	04/05/19	429.37
	Invoice: 888.10012.1					SEWER MTCE FEE-2ND QUARTER			
							CHECK	263929 TOTAL:	429.37
263930	04/05/2019	PRTD	103 BAYCRAFTERS		PAYROLL 3/30/19	03/30/2019		04/05/19	5.00
	Invoice: PAYROLL 3/30/19					EMPLOYEE DEDUCTIONS			
							CHECK	263930 TOTAL:	5.00
263931	04/05/2019	PRTD	104 TREASURER STATE OF O		01467734-IN	04/01/2019	20190335	04/05/19	288.00
	Invoice: 01467734-IN					EMPLOYMENT EXPENSE-8BJ225			
					0164683-IN	03/01/2019	20190335	04/05/19	88.00
	Invoice: 0164683-IN					EMPLOYMENT EXPENSE-8BJ225			
							CHECK	263931 TOTAL:	376.00
263932	04/05/2019	PRTD	108 CITY OF BEDFORD		EGBE-000175-0000-01	03/29/2019	20190062	04/05/19	28.47
	Invoice: EGBE-000175-0000-01					WATER 1/18-2/20/19			
					EGBE-018753-0000-01	03/29/2019	20190062	04/05/19	195.28
	Invoice: EGBE-018753-0000-01					WATER 1/18-2/20/19			
					EGBE-18753A-0000-01	03/29/2019	20190062	04/05/19	207.71
	Invoice: EGBE-18753A-0000-01					WATER 1/7-2/8/19			
					WILS-000197-0000-01	03/29/2019	20190062	04/05/19	28.47
	Invoice: WILS-000197-0000-01					WATER 1/18-2/20/19			
							CHECK	263932 TOTAL:	459.93
263933	04/05/2019	PRTD	122 BIODIVERSITY LANDSCA		1	04/01/2019	20190879	04/05/19	965.00
	Invoice: 1					EDGEWATER PARK TREES			
							CHECK	263933 TOTAL:	965.00
263934	04/05/2019	PRTD	9323 PEPSI-COLA		33939902	03/28/2019	20190877	04/05/19	1,848.24
	Invoice: 33939902					CONCESSION RFP 6385-BIG MET			



04/05/2019 08:14
ask

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									
								CHECK 263934 TOTAL:	1,848.24
263935	04/05/2019	PRTD	1356 CHRISTOPHER'S CLOTHI		4300	04/03/2019	20190620	04/05/19	1,574.50
			Invoice: 4300					UNIFORM BID 6390	
								CHECK 263935 TOTAL:	1,574.50
263936	04/05/2019	PRTD	1365 BRIDGESTONE GOLF, IN		1002804294	03/28/2019	20190336	04/05/19	2,153.78
			Invoice: 1002804294					GOLF MDSE. FOR RESALE	
					1002804991	04/01/2019	20190336	04/05/19	594.46
			Invoice: 1002804991					GOLF MDSE. FOR RESALE	
					1002804992	04/01/2019	20190336	04/05/19	93.43
			Invoice: 1002804992					GOLF MDSE. FOR RESALE	
								CHECK 263936 TOTAL:	2,841.67
263937	04/05/2019	PRTD	132 BROADVIEW HEIGHTS CI		284-24001-00	03/31/2019	20190028	04/05/19	33.00
			Invoice: 284-24001-00					WATER 1/1-3/31/19	
								CHECK 263937 TOTAL:	33.00
263938	04/05/2019	PRTD	145 BUCKEYE DRAFT BEER S		2507193	03/29/2019	20181490	04/05/19	102.00
			Invoice: 2507193					MERWIN'S WHARF BEER LINE MTCE.SERVICE	
								CHECK 263938 TOTAL:	102.00
263939	04/05/2019	PRTD	1417 CAMP CHEERFUL		PAYROLL 3/30/19	03/30/2019		04/05/19	232.70
			Invoice: PAYROLL 3/30/19					EMPLOYEE DEDUCTIONS	
								CHECK 263939 TOTAL:	232.70
263940	04/05/2019	PRTD	1418 CANINE COMPANIONS FO		PAYROLL 3/30/19	03/30/2019		04/05/19	169.00
			Invoice: PAYROLL 3/30/19					EMPLOYEE DEDUCTIONS	
								CHECK 263940 TOTAL:	169.00
263941	04/05/2019	PRTD	1427 CAREER CURVE LLC		104425	02/12/2019	20190791	04/05/19	1,750.00
			Invoice: 104425					EMPLOYEE CAREER TRANSITION SERVICES	
								CHECK 263941 TOTAL:	1,750.00

04/05/2019 08:14
ask

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									
263942	04/05/2019	PRTD	157 CARGILL, INCORPORATE		2904627767	02/25/2019	20183674	04/05/19	4,525.43
	Invoice: 2904627767					ROCK SALT COOP#6377-ROCKY RIVER		69.88 TONS	
						CHECK	263942	TOTAL:	4,525.43
263943	04/05/2019	PRTD	168 CATANESE CLASSIC SEA		38206	01/23/2019	20181078	04/05/19	96.90
	Invoice: 38206					MERWIN'S WHARF SS#6307			
	Invoice: 44970				44970	03/05/2019	20181078	04/05/19	99.99
	Invoice: 45681				45681	03/08/2019	20181078	04/05/19	38.98
	Invoice: 47775				47775	03/21/2019	20181078	04/05/19	552.66
	Invoice: 47801				47801	03/21/2019	20181078	04/05/19	118.51
	Invoice: 48058				48058	03/22/2019	20181078	04/05/19	74.46
	Invoice: 48789				48789	03/27/2019	20181078	04/05/19	101.19
	Invoice: 48931				48931	03/28/2019	20181078	04/05/19	89.15
	Invoice: 49028				49028	03/28/2019	20181078	04/05/19	769.23
	Invoice: 49253				49253	03/29/2019	20181078	04/05/19	58.47
						CHECK	263943	TOTAL:	1,999.54
263944	04/05/2019	PRTD	3863 CENTAUR STORAGE, INC		10280	04/01/2019	20190884	04/05/19	20.00
	Invoice: 10280					ADVERTISING SS#6393			
						CHECK	263944	TOTAL:	20.00
263945	04/05/2019	PRTD	1453 CENTRAL EXTERMINATIN		717371	03/07/2019	20181352	04/05/19	70.00
	Invoice: 717371					2019 PEST CONTROL SERVICE-EBH			
	Invoice: 717821				717821	03/22/2019	20181352	04/05/19	37.00
						PEST CONTROL SERVICE-CHALET			



04/05/2019 08:14
ask

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	263945	TOTAL:			107.00
263946	04/05/2019	PRTD	1521 CLEVELAND FOUNDATION		PAYROLL 3/30/19	03/30/2019		04/05/19			156.23
		Invoice: PAYROLL 3/30/19				EMPLOYEE DEDUCTIONS					
						CHECK	263946	TOTAL:			156.23
263947	04/05/2019	PRTD	207 CLEVELAND JEWISH NEW		533695/411630	02/20/2019	20190726	04/05/19			1,700.00
		Invoice: 533695/411630				ADVERTISING SS#6393					
						CHECK	263947	TOTAL:			1,700.00
263948	04/05/2019	PRTD	1530 CLEVELAND METROPARKS		PAYROLL 3/30/19	03/30/2019		04/05/19			16,214.50
		Invoice: PAYROLL 3/30/19				EMPLOYEE DEDUCTIONS					
						CHECK	263948	TOTAL:			16,214.50
263949	04/05/2019	PRTD	1531 CLEVELAND METROPARKS		PAYROLL 3/30/19	03/30/2019		04/05/19			4,561.92
		Invoice: PAYROLL 3/30/19				EMPLOYEE DEDUCTIONS					
						CHECK	263949	TOTAL:			4,561.92
263950	04/05/2019	PRTD	1534 CLEVELAND MUNICIPAL		PAYROLL 3/30/19	03/30/2019		04/05/19			435.00
		Invoice: PAYROLL 3/30/19				EMPLOYEE DEDUCTIONS					
						CHECK	263950	TOTAL:			435.00
263951	04/05/2019	PRTD	1540 CLEVELAND PUBLIC POW		0006830007068	03/31/2019	20190048	04/05/19			26.67
		Invoice: 0006830007068				ELECTRICITY 2/28-3/31/19					
		Invoice: 0006830010996				0006830010996					998.35
		Invoice: 0007600012352				0007600012352					207.75
		Invoice: 1432021054105				1432021054105					80.82
		Invoice: 1432031008621				1432031008621					76.68
						CHECK	263951	TOTAL:			1,390.27

04/05/2019 08:14
 ask

 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

 263952 04/05/2019 PRTD 212 CLEVELAND ZOOLOGICAL PAYROLL 3/30/19 03/30/2019 04/05/19 217.39
 Invoice: PAYROLL 3/30/19 EMPLOYEE DEDUCTIONS

CHECK 263952 TOTAL: 217.39

 263953 04/05/2019 PRTD 1557 CITY OF CLEVELAND 4906120000 03/25/2019 20190031 04/05/19 387.44
 Invoice: 4906120000 WATER 2/20-3/21/19

 Invoice: 8872430000 8872430000 03/25/2019 20190031 04/05/19 9.00
 WATER 2/21-3/22/19

 Invoice: 0279220000 0279220000 03/27/2019 20190031 04/05/19 17.65
 WATER 2/25-3/26/19

 Invoice: 0387720000 0387720000 03/27/2019 20190031 04/05/19 17.65
 WATER 2/22-3/22/19

 Invoice: 1327176694 1327176694 03/26/2019 20190031 04/05/19 9.00
 WATER 2/21-3/22/19

 Invoice: 2102566153 2102566153 03/27/2019 20190031 04/05/19 9.00
 WATER 2/22-3/25/19

 Invoice: 5591030000 5591030000 03/27/2019 20190031 04/05/19 17.65
 WATER 2/22-3/25/19

 Invoice: 5822020000 5822020000 03/26/2019 20190031 04/05/19 277.52
 WATER 2/22-3/25/19

 Invoice: 6591534531 6591534531 03/26/2019 20190031 04/05/19 9.00
 WATER 2/22-3/25/19

 Invoice: 6783237076 6783237076 03/26/2019 20190031 04/05/19 9.00
 WATER 2/22-3/25/19

 Invoice: 7340030000 7340030000 03/26/2019 20190031 04/05/19 9.00
 WATER 2/21-3/22/19

 Invoice: 0495802358 0495802358 03/28/2019 20190031 04/05/19 491.80
 WATER 2/25-3/26/19

 Invoice: 0055733398 0055733398 03/29/2019 20190031 04/05/19 35.42
 WATER 2/28-3/28/19

 Invoice: 6610620000 6610620000 03/29/2019 20190031 04/05/19 83.37
 WATER 2/26-3/27/19

 Invoice: 6978420000 6978420000 03/28/2019 20190031 04/05/19 74.08
 WATER 2/27-3/27/19



04/05/2019 08:14
ask

Cleveland Metroparks
A/P CASH DISBURSEMENTS

P 9
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			
					7400381527	03/29/2019	20190031	04/05/19	9.00
						WATER 2/25-3/26/19			
					8098420000	03/28/2019	20190031	04/05/19	57.80
						WATER 2/27-3/27/19			
					8671049809	03/29/2019	20190031	04/05/19	70.54
						WATER 2/28-3/28/19			
					9188420000	03/28/2019	20190031	04/05/19	17.65
						WATER 2/27-3/27/19			
							CHECK	263953 TOTAL:	1,611.57
263954	04/05/2019	PRTD	214 CLUB METRO		PAYROLL 3/30/19	03/30/2019		04/05/19	274.05
			Invoice: PAYROLL 3/30/19			EMPLOYEE DEDUCTIONS			
							CHECK	263954 TOTAL:	274.05
263955	04/05/2019	PRTD	4903 COCA-COLA BOTTLING C		8995205318	03/21/2019	20172118	04/05/19	412.26
			Invoice: 8995205318			HINCKLEY LAKE BOAT HOUSE RFP#5516			
							CHECK	263955 TOTAL:	412.26
263956	04/05/2019	PRTD	1571 COLUMBIA GAS OF OHIO		19793640 006 000 1	04/01/2019	20190094	04/05/19	86.92
			Invoice: 19793640 006 000 1			GAS 2/28-3/29/19			
			Invoice: 12450179 002 000 2		12450179 002 000 2	04/01/2019	20190094	04/05/19	29.52
						GAS 2/28-3/29/19			
			Invoice: 12512901 001 000 5		12512901 001 000 5	04/02/2019	20190094	04/05/19	156.90
						GAS 3/1-4/1/19			
							CHECK	263956 TOTAL:	273.34
263957	04/05/2019	PRTD	1575 COMDOC, INC		IN3110329	02/26/2019	20190363	04/05/19	3,881.55
			Invoice: IN3110329			2019 COPIER MTCE.AGREEMENT-JANUARY 2019			
							CHECK	263957 TOTAL:	3,881.55
263958	04/05/2019	PRTD	1577 COMMITTEE FOR OUR CL		PAYROLL 3/30/19	03/30/2019		04/05/19	222.94
			Invoice: PAYROLL 3/30/19			EMPLOYEE DEDUCTIONS			
							CHECK	263958 TOTAL:	222.94



04/05/2019 08:14
ask

Cleveland Metroparks
A/P CASH DISBURSEMENTS

P 10
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		
263959	04/05/2019	PRTD	6887 COMMUNITY WEST FOUND		PAYROLL 3/30/19	03/30/2019		04/05/19	19.00
			Invoice: PAYROLL 3/30/19			EMPLOYEE DEDUCTIONS			
						CHECK	263959	TOTAL:	19.00
263960	04/05/2019	PRTD	9324 CONSTELLATION NEWENE		5400024-34	03/27/2019	20190857	04/05/19	522.86
			Invoice: 5400024-34			GAS 11/7/18-3/12/19			
			Invoice: 5400024-35		5400024-35	03/27/2019		04/05/19	22.48
						GAS 11/7/18-3/12/19			
			Invoice: 5400024-36		5400024-36	03/27/2019	20190857	04/05/19	422.59
						GAS 11/7/18-3/12/19			
			Invoice: 5400024-67		5400024-67	03/27/2019	20190857	04/05/19	72.19
						GAS 12/7/18-3/11/19			
			Invoice: 5400024-141		5400024-141	03/27/2019	20190857	04/05/19	430.29
						GAS 12/7/18-3/11/19			
			Invoice: 5400024-142		5400024-142	03/27/2019	20190857	04/05/19	82.98
						GAS 12/7/18-3/11/19			
			Invoice: 5400024-143		5400024-143	03/27/2019	20190857	04/05/19	349.94
						GAS 12/7/18-3/11/19			
			Invoice: 5400024-46		5400024-46	03/27/2019	20190857	04/05/19	179.95
						GAS 11/28/18-2/28/19			
			Invoice: 5400024-134		5400024-134	03/27/2019	20190857	04/05/19	134.65
						GAS 1/29-2/27/19			
			Invoice: 5400024-135		5400024-135	03/27/2019	20190857	04/05/19	165.18
						GAS 1/29-2/27/19			
			Invoice: 5400024-137		5400024-137	03/27/2019	20190857	04/05/19	531.84
						GAS 1/31-3/1/19			
			Invoice: 5415068-2		5415068-2	03/27/2019	20190857	04/05/19	363.23
						GAS 1/18-3/19/19			
			Invoice: 5400024-141		5400024-141	03/29/2019	20190857	04/05/19	110.22
						GAS 11/6-12/7/18			
			Invoice: 5400024-67		5400024-67	03/29/2019	20190857	04/05/19	28.17
						GAS 11/6-12/7/18			
			Invoice: 5400024-23		5400024-23	03/29/2019	20190857	04/05/19	200.44
						GAS 11/6-12/7/18			



04/05/2019 08:14
ask

Cleveland Metroparks
A/P CASH DISBURSEMENTS

P 11
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: 5400024-143					5400024-143	03/29/2019 GAS 11/6-12/7/18	20190857	04/05/19	68.18
Invoice: 5400024-68					5400024-68	03/29/2019 GAS 11/6-12/7/18	20190857	04/05/19	4.82
Invoice: 5400024-68					5400024-68	03/29/2019 GAS 11/6-12/7/18		04/05/19	127.04
Invoice: 5400024-47					5400024-47	03/29/2019 GAS 11/5-12/6/18	20190857	04/05/19	139.36
Invoice: 5400024-144					5400024-144	03/29/2019 GAS 11/6-12/7/18		04/05/19	87.58
Invoice: 5400024-142					5400024-142	03/29/2019 GAS 11/6-12/7/18		04/05/19	61.64
Invoice: 5399772-6					5399772-6	03/27/2019 GAS 11/27/18-2/27/19	20190857	04/05/19	524.26
Invoice: 6924797-0					6924797-0	03/27/2019 GAS 2/7-3/8/19	20190857	04/05/19	47.38
Invoice: 6924797-5					6924797-5	03/27/2019 GAS 2/15-3/18/19		04/05/19	138.79
Invoice: 5400024-29					5400024-29	03/28/2019 GAS 2/26-3/27/19		04/05/19	340.21
						CHECK	263960	TOTAL:	5,156.27
263961	04/05/2019	PRTD	9324 CONSTELLATION NEWENE		5400024-23	03/27/2019 GAS 12/7/18-3/11/19	20190857	04/05/19	891.51
Invoice: 5400024-23									
Invoice: 5400024-34					5400024-34	03/27/2019 GAS 11/7/18-3/12/19		04/05/19	742.82
Invoice: 5400024-68					5400024-68	03/27/2019 GAS 12/7/18-3/11/19	20190857	04/05/19	576.22
Invoice: 5400024-144					5400024-144	03/27/2019 GAS 12/7/18-3/11/19	20190857	04/05/19	2,236.98
Invoice: 5400024-29					5400024-29	03/27/2019 GAS 11/26/18-2/26/19		04/05/19	1,316.65
Invoice: 5400024-45					5400024-45	03/27/2019 GAS12/14/18-3/18/19	20190857	04/05/19	540.33
Invoice: 5400024-45					5400024-45	03/27/2019		04/05/19	1,283.58

04/05/2019 08:14
 ask

 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 12
 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			
						GAS 12/14/18-3/18/19			
					5400024-46	03/27/2019		04/05/19	1,767.55
						GAS 11/28/18-2/28/19			
					5400024-47	03/27/2019	20190857	04/05/19	554.10
						GAS 12/6/18-3/8/19			
					5400024-48	03/27/2019	20190857	04/05/19	1,307.06
						GAS 11/14/18-3/19/19			
					5400024-138	03/27/2019		04/05/19	572.78
						GAS 2/5-3/6/19			
					5400024-148	03/27/2019	20190857	04/05/19	978.69
						GAS 11/28/18-2/28/19			
					5400024-148	03/27/2019		04/05/19	626.01
						GAS 11/28/18-2/28/19			
					5400024-144	03/29/2019	20190857	04/05/19	628.46
						GAS 11/6-12/7/18			
					5399772-6	03/27/2019		04/05/19	592.32
						GAS 11/27/18-2/27/19			
						CHECK	263961	TOTAL:	14,615.06
263962	04/05/2019	PRTD	1588 CONSUMERS GAS COOP		0031320000645659	04/02/2019	20190050	04/05/19	417.57
			Invoice: 0031320000645659			GAS 2/21-3/19/19			
						CHECK	263962	TOTAL:	417.57
263963	04/05/2019	PRTD	1621 CRIMINAL JUSTICE COO		9850	04/01/2019	20190203	04/05/19	997.50
			Invoice: 9850			NORIS PROSECUTOR SERVICES-2ND QUARTER 2019			
					9851	04/01/2019	20190203	04/05/19	3,643.75
			Invoice: 9851			NORIS RANGER SERVICES-2ND QUARTER 2019			
						CHECK	263963	TOTAL:	4,641.25
263964	04/05/2019	PRTD	1629 CTM MEDIA GROUP, INC		01S-177470	03/01/2019	20190170	04/05/19	1,051.25
			Invoice: 01S-177470			ADVERTISING SS#6393			
					01S-177935	04/01/2019	20190170	04/05/19	1,051.25
			Invoice: 01S-177935			ADVERTISING SS#6393			



04/05/2019 08:14
ask

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 263964 TOTAL:	2,102.50
263965	04/05/2019 PRTD 1635 CUYAHOGA COUNTY BOAR Invoice: 5/6, 5/13 & 5/20/19	5/6, 5/13 & 5/20/19	04/03/2019 20190889	04/05/19 19' FOOD SAFETY TRAINING/CERTIFICATION-MCRITCHIE	175.00
				CHECK 263965 TOTAL:	175.00
263966	04/05/2019 PRTD 262 D & R COMMERCIAL FLO Invoice: 50283	50283	03/29/2019 20183695	04/05/19 MSR INTERN HOUSE CARPET INSTALLATION	3,676.00
				CHECK 263966 TOTAL:	3,676.00
263967	04/05/2019 PRTD 279 DESTINATION CLEVELAN Invoice: 1/1/19 (17817)	1/1/19 (17817)	01/01/2019 20190677	04/05/19 OFFICIAL VISITORS GUIDE ADVERTISING SS#6393	5,027.12
				CHECK 263967 TOTAL:	5,027.12
263968	04/05/2019 PRTD 1703 DIRECTV Invoice: 002894260	002894260	03/30/2019 20190223	04/05/19 ADMIN OFFICE SERVICE 3/29-4/28/19	181.98
				CHECK 263968 TOTAL:	181.98
263969	04/05/2019 PRTD 1707 DISTILLATA COMPANY Invoice: 1135473/020308	1135473/020308	03/14/2019 20190407	04/05/19 ZOO RANGER OFFICE WATER/DEPOSITS	-6.90
	Invoice: 1157996/020308	1157996/020308	03/31/2019 20190407	04/05/19 ZOO RANGER OFFICE COOLER RENTAL-APR 2019	8.00
				CHECK 263969 TOTAL:	1.10
263970	04/05/2019 PRTD 287 DODD CAMERA Invoice: X0545492	X0545492	04/02/2019 20190880	04/05/19 NIKON D850 CAMERA	3,096.95
				CHECK 263970 TOTAL:	3,096.95
263971	04/05/2019 PRTD 1739 DOMINION ENERGY Invoice: 3 4410 0013 3771	3 4410 0013 3771	03/27/2019 20190051	04/05/19 GAS 2/26-3/27/19	168.65
	Invoice: 3 4415 0013 3914	3 4415 0013 3914	03/28/2019 20190051	04/05/19 GAS 2/27-3/28/19	64.89
	Invoice: 8 4415 0013 3992	8 4415 0013 3992	03/28/2019 20190051	04/05/19 GAS 2/27-3/28/19	60.29
		8 4415 0013 4003	03/28/2019 20190051	04/05/19	67.03

04/05/2019 08:14
 ask

 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: 8	4415	0013	4003						
						GAS 2/27-3/28/19				
	Invoice: 3	5000	5432	8861	3	5000 5432 8861	03/29/2019	20190051	04/05/19	202.07
						GAS 2/28-3/29/19				
	Invoice: 9	4417	0047	4335	9	4417 0047 4335	03/29/2019	20190051	04/05/19	186.28
						GAS 2/28-3/29/19				
							CHECK	263971	TOTAL:	749.21
263972	04/05/2019	PRTD	288	DOMINION PEST CONTRO	19731		03/28/2019	20190429	04/05/19	80.00
	Invoice: 19731						RANGER TRAINING CTR. SERVICE (MAR-MAY 2019)			
							CHECK	263972	TOTAL:	80.00
263973	04/05/2019	PRTD	1740	EASTERN LABORATORY S	90946913		08/31/2018	20190477	04/05/19	108.80
	Invoice: 90946913						HINCKLEY WATER TESTING			
							CHECK	263973	TOTAL:	108.80
263974	04/05/2019	PRTD	1742	EBSCO	1578680		03/11/2019	20190792	04/05/19	4,447.81
	Invoice: 1578680						ZOO LIBRARY SUBSCRIPTIONS			
							CHECK	263974	TOTAL:	4,447.81
263975	04/05/2019	PRTD	3530	ECONOMY PRODUCE & VE	2501972-A		03/23/2019	20190171	04/05/19	789.50
	Invoice: 2501972-A						ZOO ANIMAL PRODUCE			
							CHECK	263975	TOTAL:	789.50
263976	04/05/2019	PRTD	999998	DE LOS SANTOS, ADRIA	REIMBURSEMENT		03/01/2019		04/05/19	340.00
	Invoice: REIMBURSEMENT						INT'L ASSOC OF AVIAN TRAINERS-DE LOS SANTOS			
							CHECK	263976	TOTAL:	340.00
263977	04/05/2019	PRTD	999998	SELIG, MIKE	REIMBURSEMENT		02/01/2019		04/05/19	123.50
	Invoice: REIMBURSEMENT						ST OF OH BOARD OF PHARMACY-SELIG			
							CHECK	263977	TOTAL:	123.50
263978	04/05/2019	PRTD	999998	SMITH, CATHLEEN	REIMBURSEMENT		03/25/2019		04/05/19	465.00
	Invoice: REIMBURSEMENT						TEACHING STUDENTS K-12/SMITH			

04/05/2019 08:14
 ask

 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			
						CHECK	263978	TOTAL:	465.00	
263979	04/05/2019	PRTD	314 EARTHSHARE OHIO		PAYROLL 3/30/19	03/30/2019		04/05/19	38.00	
Invoice: PAYROLL 3/30/19						EMPLOYEE DEDUCTIONS				
						CHECK	263979	TOTAL:	38.00	
263980	04/05/2019	PRTD	3555 EP GRAPHICS, INC.		49566	03/15/2019	20183665	04/05/19	8,174.37	
Invoice: 49566						2019 EN PRINTING/DESIGN/MAILING SERV.BID 6371-APR				
						CHECK	263980	TOTAL:	8,174.37	
263981	04/05/2019	PRTD	319 ERIE MATERIALS INC		7205	03/31/2019	20190111	04/05/19	2,054.35	
Invoice: 7205						AGGREGATE BID 6273				
Invoice: 7206						7206	03/31/2019	20190558	04/05/19	863.77
						AGGREGATE BID 6273				
						CHECK	263981	TOTAL:	2,918.12	
263982	04/05/2019	PRTD	1786 ERNST CONSERVATION S		I1058199	03/27/2019	20190522	04/05/19	1,041.82	
Invoice: I1058199						NATIVE PLANT MATERIAL BID 6308				
						CHECK	263982	TOTAL:	1,041.82	
263983	04/05/2019	PRTD	351 FOUR O CORPORATION		W233231-IN	03/27/2019	20182206	04/05/19	127.50	
Invoice: W233231-IN						VEHICLE/EQUIPMENT FLUIDS				
Invoice: W233382-IN						W233382-IN	03/27/2019	20190043	04/05/19	53.59
						VEHICLE/EQUIPMENT FLUIDS				
Invoice: W232931-IN						W232931-IN	03/27/2019	20182206	04/05/19	128.18
						VEHICLE/EQUIPMENT FLUIDS				
						CHECK	263983	TOTAL:	309.27	
263984	04/05/2019	PRTD	1860 FRATERNAL ORDER OF P		PAYROLL 3/30/19	03/30/2019		04/05/19	3,014.16	
Invoice: PAYROLL 3/30/19						EMPLOYEE DEDUCTIONS				
						CHECK	263984	TOTAL:	3,014.16	
263985	04/05/2019	PRTD	1864 FRESH FORK MARKET		1068	03/22/2019	20190168	04/05/19	182.00	
Invoice: 1068						ZOO ANIMAL PRODUCE				

04/05/2019 08:14
ask

Cleveland Metroparks
A/P CASH DISBURSEMENTS

P 16
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			
						CHECK	263985	TOTAL:	182.00	
263986	04/05/2019	PRTD	1868 FRONTIER		330-239-2911-0421145	03/28/2019	20190052	04/05/19	32.92	
Invoice: 330-239-2911-0421145						TELEPHONE		3/28-4/27/19		
						CHECK	263986	TOTAL:	32.92	
263987	04/05/2019	PRTD	4467 GALLS, LLC		012249922	03/19/2019	20190101	04/05/19	305.40	
Invoice: 012249922						RANGER UNIFORMS				
Invoice: 012302980										
						012302980	03/25/2019	20190261	04/05/19	5,374.50
						BALLISTIC VESTS/THORSHIELD SLEEVES/PLATE POCKETS				
						CHECK	263987	TOTAL:	5,679.90	
263988	04/05/2019	PRTD	1902 GORDON FOOD SERVICE,		193056674	03/26/2019	20182938	04/05/19	938.40	
Invoice: 193056674						BIG MET CONCESSION COOP#6350				
Invoice: 759163158										
						759163158	03/28/2019	20182938	04/05/19	34.25
						BIG MET CONCESSION COOP#6350				
Invoice: 910133146										
						910133146	03/27/2019	20190834	04/05/19	122.90
						LITTLE MET CLUBHOUSE COOP#6350				
						CHECK	263988	TOTAL:	1,095.55	
263989	04/05/2019	PRTD	1910 GIRL SCOUTS OF NORTH		PAYROLL 3/30/19	03/30/2019		04/05/19	32.00	
Invoice: PAYROLL 3/30/19						EMPLOYEE DEDUCTIONS				
						CHECK	263989	TOTAL:	32.00	
263990	04/05/2019	PRTD	1942 GREAT LAKES HIGHER E		PAYROLL 3/30/19	03/30/2019		04/05/19	98.18	
Invoice: PAYROLL 3/30/19						EMPLOYEE DEDUCTIONS				
						CHECK	263990	TOTAL:	98.18	
263991	04/05/2019	PRTD	1944 GREAT LAKES PETROLEU		1377666-IN	03/22/2019	20190355	04/05/19	670.92	
Invoice: 1377666-IN						DIESEL COOP#6351				
Invoice: 1380737-IN										
						1380737-IN	03/29/2019	20182840	04/05/19	1,071.60
						GASOLINE COOP#6351				
						CHECK	263991	TOTAL:	1,742.52	

04/05/2019 08:14
 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									
263992	04/05/2019	PRTD	383 GREAT LAKES PUBLISHI		99030769	03/26/2019	20190455	04/05/19	1,995.00
	Invoice: 99030769					ADVERTISING SS#6393			
					99030770	03/26/2019	20190455	04/05/19	1,195.00
	Invoice: 99030770					ADVERTISING SS#6393			
						CHECK	263992	TOTAL:	3,190.00
263993	04/05/2019	PRTD	385 GREATER CLEVELAND CO		PAYROLL 3/30/19	03/30/2019		04/05/19	161.00
	Invoice: PAYROLL 3/30/19					EMPLOYEE DEDUCTIONS			
						CHECK	263993	TOTAL:	161.00
263994	04/05/2019	PRTD	1952 CIT GROUP		70387071	03/11/2019	20190173	04/05/19	1,193.10
	Invoice: 70387071					GOLF MDSE. FOR RESALE			
						CHECK	263994	TOTAL:	1,193.10
263995	04/05/2019	PRTD	1958 GUARDIAN ALARM COMPA		20127680	04/01/2019	20190169	04/05/19	162.00
	Invoice: 20127680					MASTICK ALARM MONITORING 4/1-6/30/19			
						CHECK	263995	TOTAL:	162.00
263996	04/05/2019	PRTD	1970 HARRELL'S, LLC		INV01231772	03/29/2019	20190716	04/05/19	5,864.95
	Invoice: INV01231772					INSECTICIDE/MISC.TURF SUPPLIES BID 6386			
						CHECK	263996	TOTAL:	5,864.95
263997	04/05/2019	PRTD	1985 HELENA AGRI-ENTERPRI		148596839	03/30/2019	20190780	04/05/19	1,120.00
	Invoice: 148596839					HERBICIDE BID 6386			
						CHECK	263997	TOTAL:	1,120.00
263998	04/05/2019	PRTD	2013 BARRY BARNETT		3/26/19	03/26/2019	20190070	04/05/19	225.00
	Invoice: 3/26/19					ZOO HOOF TRIMS/FARM CALL			
						CHECK	263998	TOTAL:	225.00
263999	04/05/2019	PRTD	436 HYDROCHEM		YOH1900054	03/12/2019	20182331	04/05/19	1,285.60
	Invoice: YOH1900054					SEWER CLEANING SERVICE BID 6080			
					YOH1900050	03/19/2019	20182765	04/05/19	2,700.00
	Invoice: YOH1900050					ROMTEC CLEAN OUT BID 6080			



04/05/2019 08:14
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
	YOH1900084	03/26/2019	20182765	04/05/19	1,750.00
Invoice: YOH1900084		ROMTEC CLEAN OUT BID 6080			
	YOH1900064	03/13/2019	20182497	04/05/19	534.00
Invoice: YOH1900064		MERWIN'S GREASE TRAP CLEANOUT BID 6080			
		CHECK	263999	TOTAL:	6,269.60
264000	04/05/2019	PRTD	2041	ILLUMINATING COMPANY	
Invoice: 110 021 442 261	110 021 442 261	03/28/2019	20190071	04/05/19	137.52
		ELECTRICITY 3/1-3/29/19			
Invoice: 110 023 499 590	110 023 499 590	03/28/2019	20190071	04/05/19	86.86
		ELECTRICITY 2/24-3/25/19			
Invoice: 110 031 666 180	110 031 666 180	03/28/2019	20190071	04/05/19	51.23
		ELECTRICITY 1/25-3/25/19			
Invoice: 110 101 448 402	110 101 448 402	03/28/2019	20190071	04/05/19	265.82
		ELECTRICITY 2/27-3/25/19			
Invoice: 110 131 083 997	110 131 083 997	03/28/2019		04/05/19	69.28
		ELECTRICITY 2/28-3/26/19			
Invoice: 110 021 000 846	110 021 000 846	03/29/2019	20190071	04/05/19	69.21
		ELECTRICITY 2/27-3/26/19			
Invoice: 110 021 590 283	110 021 590 283	03/29/2019	20190071	04/05/19	208.33
		ELECTRICITY 2/28-3/26/19			
Invoice: 110 021 814 808	110 021 814 808	03/29/2019	20190071	04/05/19	126.68
		ELECTRICITY 2/27-3/26/19			
Invoice: 110 021 814 873	110 021 814 873	03/29/2019	20190071	04/05/19	74.79
		ELECTRICITY 2/27-3/26/19			
Invoice: 110 022 268 509	110 022 268 509	03/29/2019	20190071	04/05/19	102.10
		ELECTRICITY 2/27-3/26/19			
Invoice: 110 022 268 582	110 022 268 582	03/29/2019	20190071	04/05/19	142.56
		ELECTRICITY 2/27-3/26/19			
Invoice: 110 025 410 371	110 025 410 371	04/01/2019	20190071	04/05/19	75.78
		ELECTRICITY 2/28-3/27/19			
Invoice: 110 026 143 559	110 026 143 559	03/29/2019	20190071	04/05/19	72.78
		ELECTRICITY 2/27-3/26/19			
Invoice: 110 026 493 939	110 026 493 939	04/01/2019	20190071	04/05/19	69.34
		ELECTRICITY 2/28-3/27/19			
	110 026 650 132	03/29/2019	20190071	04/05/19	142.39



04/05/2019 08:14
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					
Invoice: 110	026	650	132			ELECTRICITY	2/27-3/26/19					
Invoice: 110	074	921	740	110	074 921 740	ELECTRICITY	2/27-3/26/19	03/29/2019	20190071	04/05/19	208.26	
Invoice: 110	035	356	002	110	035 356 002	ELECTRICITY	2/28-3/26/19	03/29/2019		04/05/19	84.86	
Invoice: 110	074	923	761	110	074 923 761	ELECTRICITY	2/27-3/26/19	03/29/2019	20190071	04/05/19	242.10	
Invoice: 110	075	929	718	110	075 929 718	ELECTRICITY	2/27-3/26/19	03/29/2019	20190071	04/05/19	118.44	
Invoice: 110	105	456	666	110	105 456 666	ELECTRICITY	2/27-3/26/19	03/29/2019	20190071	04/05/19	81.24	
Invoice: 110	132	956	456	110	132 956 456	ELECTRICITY	2/28-3/28/19	04/01/2019	20190071	04/05/19	141.70	
Invoice: 110	023	021	410	110	023 021 410	ELECTRICITY	3/2-3/28/19	04/02/2019	20190071	04/05/19	71.10	
Invoice: 110	026	133	980	110	026 133 980	ELECTRICITY	2/28-3/28/19	04/04/2019	20190071	04/05/19	81.51	
Invoice: 110	058	480	952	110	058 480 952	ELECTRICITY	3/3-4/1/19	04/04/2019	20190071	04/05/19	238.64	
Invoice: 110	133	678	182	110	133 678 182	ELECTRICITY	3/6-4/2/19	04/04/2019	20190071	04/05/19	26.35	
									CHECK	264000	TOTAL:	2,988.87
264001	04/05/2019	PRTD	2041	ILLUMINATING COMPANY	110	021 570 11		03/28/2019	20190071	04/05/19	3,420.53	
Invoice: 110	021	570	11			ELECTRICITY	2/24-3/25/19					
Invoice: 110	022	555	988	110	022 555 988	ELECTRICITY	2/24-3/25/19	03/28/2019	20190071	04/05/19	431.94	
Invoice: 110	023	093	302	110	023 093 302	ELECTRICITY	2/24-3/25/19	03/28/2019	20190071	04/05/19	390.85	
Invoice: 110	026	144	250	110	026 144 250	ELECTRICITY	2/27-3/25/19	03/28/2019	20190071	04/05/19	610.48	
Invoice: 110	026	641	651	110	026 641 651	ELECTRICITY	2/27-3/25/19	03/28/2019	20190071	04/05/19	614.08	
Invoice: 110	131	082	064	110	131 082 064	ELECTRICITY	2/28-3/26/19	03/28/2019		04/05/19	444.53	



04/05/2019 08:14
ask

Cleveland Metroparks
A/P CASH DISBURSEMENTS

P 20
apcshdsb

CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
Invoice: 110 021 982 118				110 021 982 118		03/29/2019	20190071	04/05/19	325.40
						ELECTRICITY 2/27-3/26/19			
Invoice: 110 022 268 640				110 022 268 640		03/29/2019	20190071	04/05/19	310.01
						ELECTRICITY 2/27-3/26/19			
Invoice: 110 026 046 489				110 026 046 489		03/29/2019	20190071	04/05/19	1,106.16
						ELECTRICITY 2/27-3/26/19			
Invoice: 110 026 143 476				110 026 143 476		03/29/2019	20190071	04/05/19	478.81
						ELECTRICITY 2/27-3/26/19			
Invoice: 110 028 962 907				110 028 962 907		04/01/2019	20190071	04/05/19	6,488.81
						ELECTRICITY 2/28-3/27/19			
Invoice: 110 022 962 267				110 022 962 267		04/02/2019	20190071	04/05/19	623.46
						ELECTRICITY 3/1-3/31/19			
Invoice: 110 023 066 456				110 023 066 456		04/02/2019	20190071	04/05/19	603.39
						ELECTRICITY 3/2-3/28/19			
Invoice: 110 023 550 038				110 023 550 038		04/02/2019	20190071	04/05/19	570.50
						ELECTRICITY 3/2-3/28/19			
Invoice: 110 027 344 271				110 027 344 271		04/02/2019	20190071	04/05/19	1,258.58
						ELECTRICITY 2/28-3/28/19			
Invoice: 110 041 343 648				110 041 343 648		04/03/2019	20190071	04/05/19	1,140.23
						ELECTRICITY 3/1-3/29/19			
Invoice: 110 042 534 765				110 042 534 765		04/03/2019	20190071	04/05/19	390.71
						ELECTRICITY 3/1-3/29/19			
Invoice: 110 125 972 049				110 125 972 049		04/04/2019	20190071	04/05/19	367.94
						ELECTRICITY 3/5-4/2/19			
						CHECK	264001	TOTAL:	19,576.41
264002 04/05/2019 PRTD			7366 INTEGRA TECHNOLOGIES	ITL/2019/29B		03/29/2019	20190207	04/05/19	5,040.00
Invoice: ITL/2019/29B						DBA CONTRACTOR SERVICES/GANDHI-MARCH 2019			
						CHECK	264002	TOTAL:	5,040.00
264003 04/05/2019 PRTD			469 JAMESTOWN ADVANCED P	80465		03/22/2019	20190525	04/05/19	960.00
Invoice: 80465						PICNIC TABLE FRAMES-MSR			
						CHECK	264003	TOTAL:	960.00



04/05/2019 08:14
ask

Cleveland Metroparks
A/P CASH DISBURSEMENTS

P 21
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		
264004	04/05/2019	PRTD	483 JOSHEN PAPER & PACKA		4443462	03/26/2019	20183079	04/05/19	507.23
			Invoice: 4443462					PAPER PRODUCTS/TRASH CAN LINERS BID 6356	
			Invoice: 4444585		4444585	03/27/2019	20183079	04/05/19	503.55
								2019 PAPER PRODUCTS/TRASH CAN LINERS BID 6356	
			Invoice: 4445616		4445616	03/28/2019	20183060	04/05/19	505.70
								PAPER PRODUCTS/TRASH CAN LINERS BID 6356	
			Invoice: 4440164		4440164	03/20/2019	20183131	04/05/19	42.06
								PAPER PRODUCTS/TRASH CAN LINERS BID 6356	
								CHECK 264004 TOTAL:	1,558.54
264005	04/05/2019	PRTD	486 JWS WHOLESALE BAIT,		REC01291	03/20/2019	20190688	04/05/19	91.80
			Invoice: REC01291					BAIT FOR RESALE	
			Invoice: REC01294		REC01294	03/26/2019	20190688	04/05/19	58.15
								BAIT FOR RESALE	
								CHECK 264005 TOTAL:	149.95
264006	04/05/2019	PRTD	488 KWIK KLEEN		117384	03/28/2019	20190619	04/05/19	75.00
			Invoice: 117384					WASHER SERVICE	
								CHECK 264006 TOTAL:	75.00
264007	04/05/2019	PRTD	2149 PING		14636149	04/01/2019	20190366	04/05/19	780.56
			Invoice: 14636149					MDSE FOR RESALE	
			Invoice: 14636150		14636150	04/01/2019	20190366	04/05/19	3,244.46
								MDSE FOR RESALE	
			Invoice: 14537620		14537620	01/31/2019	20190366	04/05/19	-16.72
								2019 REBATE	
								CHECK 264007 TOTAL:	4,008.30
264008	04/05/2019	PRTD	491 KEIM LUMBER		3664746	03/12/2019	20190513	04/05/19	3,006.00
			Invoice: 3664746					WHITE OAK	
								CHECK 264008 TOTAL:	3,006.00
264009	04/05/2019	PRTD	2160 KENT STATE UNIVERSIT		411812-15	03/07/2019	20160579	04/05/19	14,672.37
			Invoice: 411812-15					HYDROLOGY MONITORING WEST CREEK 10/1/18-2/28/19	



04/05/2019 08:14
ask

Cleveland Metroparks
A/P CASH DISBURSEMENTS

P 22
apcshdsb

CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
						CHECK	264009	TOTAL:	14,672.37
264010	04/05/2019	PRTD	499 KMSG & ASSOCIATES IN	25503		04/01/2019	20190152	04/05/19	4,900.00
	Invoice: 25503					WORKERS COMPENSATION SERVICE		4/1/19-6/30/19	
						CHECK	264010	TOTAL:	4,900.00
264011	04/05/2019	PRTD	2178 KOALA BROWSE	11597		03/29/2019	20172347	04/05/19	1,720.00
	Invoice: 11597					EUCALYPTUS BROWSE SS#6294			
						CHECK	264011	TOTAL:	1,720.00
264012	04/05/2019	PRTD	504 KURTZ BROS., INC.	C00775850		03/28/2019	20190817	04/05/19	476.30
	Invoice: C00775850					TOPSOIL BID 6274			
						CHECK	264012	TOTAL:	476.30
264013	04/05/2019	PRTD	508 LAKE ERIE NATURE & S	PAYROLL 3/30/19		03/30/2019		04/05/19	87.47
	Invoice: PAYROLL 3/30/19					EMPLOYEE DEDUCTIONS			
						CHECK	264013	TOTAL:	87.47
264014	04/05/2019	PRTD	2258 CANDACE L LONGNECKER	4/4/19		04/04/2019	20181655	04/05/19	2,550.00
	Invoice: 4/4/19					RAINBOW TROUT FISH STOCKING BID 6318			
						CHECK	264014	TOTAL:	2,550.00
264015	04/05/2019	PRTD	533 LODI LUMBER, INC	66566		03/08/2019	20190541	04/05/19	2,208.50
	Invoice: 66566					DOORS AND LOCKSETS			
	Invoice: 67222				67222	03/21/2019	20190652	04/05/19	11,815.76
						CEDAR LUMBER			
						CHECK	264015	TOTAL:	14,024.26
264016	04/05/2019	PRTD	2325 MCPC	7144257		03/28/2019	20190804	04/05/19	9,502.50
	Invoice: 7144257					MOBILEIRON RENEWAL			
						CHECK	264016	TOTAL:	9,502.50
264017	04/05/2019	PRTD	2336 MEDINA SUPPLY CO	1980955		03/22/2019	20190848	04/05/19	854.00
	Invoice: 1980955					CONCRETE BID 6384			
				1981795		03/26/2019	20190848	04/05/19	1,332.00



04/05/2019 08:14
ask

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: 1981795					CONCRETE BID 6384			
	Invoice: 1981794				1981794	03/26/2019	20190781	04/05/19	1,702.00
	Invoice: 1982711				1982711	03/29/2019	20190848	04/05/19	1,097.00
						CHECK	264017	TOTAL:	4,985.00
264018	04/05/2019	PRTD	8915 EVERSTREAM SOLUTIONS		E-190401473705	04/01/2019	20183893	04/05/19	499.00
	Invoice: E-190401473705					INTERNET PORT FEE 4/1/19-4/30/19			
						CHECK	264018	TOTAL:	499.00
264019	04/05/2019	PRTD	597 MORGAN LINEN		1167267	03/11/2019	20190103	04/05/19	40.00
	Invoice: 1167267					TOWELS/LINENS-ENM			
	Invoice: 1170585				1170585	03/18/2019	20190103	04/05/19	407.06
						TOWELS/LINENS-ENM			
						CHECK	264019	TOTAL:	447.06
264020	04/05/2019	PRTD	611 NORTHEASTERN OHIO IN		2019 DUES	03/12/2019	20190825	04/05/19	100.00
	Invoice: 2019 DUES					MEMBERSHIP-SAUNIER			
						CHECK	264020	TOTAL:	100.00
264021	04/05/2019	PRTD	2443 NORTHEAST OHIO REGIO		2818009380	03/21/2019	20190058	04/05/19	34.87
	Invoice: 2818009380					SEWER 2/18-3/20/19			
	Invoice: 7135950001				7135950001	03/21/2019	20190058	04/05/19	34.87
						SEWER 2/18-3/20/19			
						CHECK	264021	TOTAL:	69.74
264022	04/05/2019	PRTD	5072 NH LEARNING SOLUTION		INV-20438-J3Z4K8	03/31/2019	20190853	04/05/19	6,000.00
	Invoice: INV-20438-J3Z4K8					ITIL 4 TRAINING PASSPORT			
						CHECK	264022	TOTAL:	6,000.00
264023	04/05/2019	PRTD	2479 NORTHERN HASEROT		687769	03/23/2019	20181139	04/05/19	304.60
	Invoice: 687769					CONCESSION SS 6307-MERWINS			
	Invoice: 688990				688990	03/27/2019	20181139	04/05/19	637.25
						CONCESSION SS 6307-MERWINS			



04/05/2019 08:14
ask

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		
					701000	04/03/2019	20181139	04/05/19	1,105.61
						CONCESSION SS	6307-MERWINS		
						CHECK	264023	TOTAL:	2,047.46
264024	04/05/2019	PRTD	2479 BRANDT MEAT COMPANY		687770	03/23/2019	20181139	04/05/19	204.82
			Invoice: 687770			MERWIN'S WHARF	SS#6307		
					693620	03/28/2019	20181139	04/05/19	705.76
			Invoice: 693620			MERWIN'S WHARF	SS#6307		
					701001	04/03/2019	20181139	04/05/19	383.52
			Invoice: 701001			MERWIN'S WHARF	SS#6307		
						CHECK	264024	TOTAL:	1,294.10
264025	04/05/2019	PRTD	2488 NORTHWEST ZOOPATH PC		95981	03/31/2019	20190228	04/05/19	3,015.00
			Invoice: 95981			LAB FEES			
						CHECK	264025	TOTAL:	3,015.00
264026	04/05/2019	PRTD	3493 NVB PLAYGROUNDS INC		32529	03/28/2019	20190638	04/05/19	2,668.41
			Invoice: 32529			SWINGSET-SC			
						CHECK	264026	TOTAL:	2,668.41
264027	04/05/2019	PRTD	2499 OCCUPATIONAL HEALTH		902907894	03/20/2019	20182189	04/05/19	272.00
			Invoice: 902907894			EMPLOYMENT EXPENSE	3/14-3/15/19		
					902913148	03/27/2019	20182189	04/05/19	498.00
			Invoice: 902913148			EMPLOYMENT EXPENSE	3/20-3/26/19		
					902914620	03/25/2019	20182189	04/05/19	36.00
			Invoice: 902914620			EMPLOYMENT EXPENSE	3/25/19		
						CHECK	264027	TOTAL:	806.00
264028	04/05/2019	PRTD	2519 OHIO ASSOCIATION OF		4/18/19 PROGRAM	03/28/2019	20190784	04/05/19	200.00
			Invoice: 4/18/19 PROGRAM			REGISTRATION-BARTLEY			
					4/18/19 PROGRAM*	03/28/2019	20190785	04/05/19	200.00
			Invoice: 4/18/19 PROGRAM*			REGISTRATION-REES			
						CHECK	264028	TOTAL:	400.00



04/05/2019 08:14
ask

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										
264029	04/05/2019	PRTD	2529 TREASURER, STATE OF		2019 DUES	04/02/2019	20190890	04/05/19		235.00
	Invoice: 2019 DUES					MEMBERSHIP-ROSOL				
							CHECK	264029	TOTAL:	235.00
264030	04/05/2019	PRTD	659 OHIO DEFERRED COMPEN		PAYROLL 3/30/19	03/30/2019		04/05/19		72,578.10
	Invoice: PAYROLL 3/30/19					EMPLOYEE DEDUCTIONS				
							CHECK	264030	TOTAL:	72,578.10
264031	04/05/2019	PRTD	670 OHIO PEACE OFFICER T		56-760-19-02	03/21/2019	20190416	04/05/19		650.00
	Invoice: 56-760-19-02					REGISTRATION-GIBSON				
					56-760-19-02	03/21/2019	20190416	04/05/19		650.00
	Invoice: 56-760-19-02					REGISTRATION-HAYNER				
					01-521-19-01	03/26/2019	20190416	04/05/19		260.00
	Invoice: 01-521-19-01					REGISTRATION/LODGING-BUTLER				
					05-348-19-01	03/20/2019	20190416	04/05/19		450.00
	Invoice: 05-348-19-01					REGISTRATION-SCHRAMP				
							CHECK	264031	TOTAL:	2,010.00
264032	04/05/2019	PRTD	672 O.P. AQUATICS		4308208-000	03/28/2019	20183010	04/05/19		100.75
	Invoice: 4308208-000					POOL CHEMICALS-ZOO				
							CHECK	264032	TOTAL:	100.75
264033	04/05/2019	PRTD	2560 OHIO TEAMSTERS CR UN		PAYROLL 3/30/19	03/30/2019		04/05/19		700.00
	Invoice: PAYROLL 3/30/19					EMPLOYEE DEDUCTIONS				
							CHECK	264033	TOTAL:	700.00
264034	04/05/2019	PRTD	682 OHIO'S FIRST CLASS C		PAYROLL 3/30/19	03/30/2019		04/05/19		1,887.00
	Invoice: PAYROLL 3/30/19					EMPLOYEE DEDUCTIONS				
							CHECK	264034	TOTAL:	1,887.00
264035	04/05/2019	PRTD	685 OLMSTED HISTORICAL S		PAYROLL 3/30/19	03/30/2019		04/05/19		2.00
	Invoice: PAYROLL 3/30/19					EMPLOYEE DEDUCTIONS				
							CHECK	264035	TOTAL:	2.00

04/05/2019 08:14
 ask

 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		
264036	04/05/2019	PRTD	689 ONTARIO STONE CORPOR		298890	03/25/2019	20190768	04/05/19	1,192.16
		Invoice: 298890				AGGREGATE BID 6273			
					298889	03/25/2019	20190771	04/05/19	650.88
		Invoice: 298889				AGGREGATE BID 6273			
					298990	03/31/2019	20190771	04/05/19	1,377.12
		Invoice: 298990				AGGREGATE BID 6273			
					298888	03/25/2019	20190767	04/05/19	170.28
		Invoice: 298888				AGGREGATE BID 6273			
						CHECK	264036	TOTAL:	3,390.44
264037	04/05/2019	PRTD	2585 OPERS-EMPLOYER CONTR		PAYROLL 3/30/19	03/30/2019		04/05/19	152,548.58
		Invoice: PAYROLL 3/30/19				EMPLOYEE PICKUP			
					PAYROLL 3/30/19	03/30/2019		04/05/19	29,749.00
		Invoice: PAYROLL 3/30/19				EMPLOYEE RANGER PICKUP			
					PAYROLL 3/30/19	03/30/2019		04/05/19	213,568.01
		Invoice: PAYROLL 3/30/19				EMPLOYER PICKUP			
					PAYROLL 3/30/19	03/30/2019		04/05/19	41,419.76
		Invoice: PAYROLL 3/30/19				EMPLOYER RANGER PICKUP			
						CHECK	264037	TOTAL:	437,285.35
264038	04/05/2019	PRTD	2593 ORLANDO BAKING CO		190328252037	03/28/2019	20181603	04/05/19	79.51
		Invoice: 190328252037				CONCESSION SS 6307-BIG MET			
						CHECK	264038	TOTAL:	79.51
264039	04/05/2019	PRTD	2603 OURAY SPORTSWEAR		ARINV-263273	03/22/2019	20190872	04/05/19	1,881.35
		Invoice: ARINV-263273				MDSE FOR RESALE			
						CHECK	264039	TOTAL:	1,881.35
264040	04/05/2019	PRTD	3436 PERLA PIEROGIES		2213	03/21/2019	20181101	04/05/19	62.50
		Invoice: 2213				CONCESSION SS 6307-MERWINS			
					2232	03/28/2019	20181101	04/05/19	93.75
		Invoice: 2232				CONCESSION SS 6307-MERWINS			
						CHECK	264040	TOTAL:	156.25



04/05/2019 08:14
ask

Cleveland Metroparks
A/P CASH DISBURSEMENTS

P 27
apcshdsb

CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE DTL	DESC		
264041	04/05/2019	PRTD	2650 PETTY CASH		3/29/19	03/29/2019		04/05/19	1,012.67
	Invoice: 3/29/19					PURCHASES/REIMBURSEMENTS			
						CHECK	264041	TOTAL:	1,012.67
264042	04/05/2019	PRTD	7164 PIONEER CREDIT RECOV		PAYROLL 3/30/19	03/30/2019		04/05/19	152.91
	Invoice: PAYROLL 3/30/19					EMPLOYEE DEDUCTIONS			
						CHECK	264042	TOTAL:	152.91
264043	04/05/2019	PRTD	4796 PROFORMANCE GOLF SAL		032019A	03/20/2019	20190707	04/05/19	2,012.00
	Invoice: 032019A					GOLF TEES FOR RESALE			
						CHECK	264043	TOTAL:	2,012.00
264044	04/05/2019	PRTD	748 QUADSTAR DIGITAL GUI		61394	03/29/2019	20190837	04/05/19	3,852.00
	Invoice: 61394					IPADS			
						CHECK	264044	TOTAL:	3,852.00
264045	04/05/2019	PRTD	2773 REPOS INC.		1903-69765	03/29/2019	20190381	04/05/19	4,073.00
	Invoice: 1903-69765					SPRING BANNERS			
						CHECK	264045	TOTAL:	4,073.00
264046	04/05/2019	PRTD	9286 RHINO RUBBER		31285	03/27/2019	20190802	04/05/19	2,390.00
	Invoice: 31285					TIRES			
						CHECK	264046	TOTAL:	2,390.00
264047	04/05/2019	PRTD	792 ROLYAN BUOYS		3670015	03/22/2019	20190629	04/05/19	1,215.00
	Invoice: 3670015					BUOYS			
						CHECK	264047	TOTAL:	1,215.00
264048	04/05/2019	PRTD	6311 SANSON COMPANY		136422	03/23/2019	20181160	04/05/19	210.50
	Invoice: 136422					CONCESSION SS 6307-MERWINS			
					138418	03/28/2019	20181160	04/05/19	276.50
	Invoice: 138418					CONCESSION SS 6307-MERWINS			
					139063	03/29/2019	20181160	04/05/19	229.50
	Invoice: 139063					CONCESSION SS 6307-MERWINS			

04/05/2019 08:14
 ask

 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: 139557					139557	03/29/2019	20181160	04/05/19	16.50
						CONCESSION SS 6307-MERWINS			
Invoice: 139783					139783	03/30/2019	20181160	04/05/19	202.00
						CONCESSION SS 6307-MERWINS			
						CHECK	264048	TOTAL:	935.00
264049	04/05/2019	PRTD	5258 SAVOIR-FAIRE COMMUNI		MET032719	03/27/2019	20190838	04/05/19	800.00
			Invoice: MET032719			ADVERTISING SS 6393			
						CHECK	264049	TOTAL:	800.00
264050	04/05/2019	PRTD	2841 SBR CONCRETE		1973	03/25/2019	20190798	04/05/19	2,685.00
			Invoice: 1973			CONCRETE POLISH-MERWINS			
						CHECK	264050	TOTAL:	2,685.00
264051	04/05/2019	PRTD	9074 SCHOOL HEALTH CORPOR		3556904-01	03/27/2019	20190362	04/05/19	2,904.50
			Invoice: 3556904-01			AED BATTERIES			
						CHECK	264051	TOTAL:	2,904.50
264052	04/05/2019	PRTD	9254 SCIENCE FIRST, LLC		INV-036784	03/29/2019	20190755	04/05/19	22,795.00
			Invoice: INV-036784			STAR LAB DOME			
						CHECK	264052	TOTAL:	22,795.00
264053	04/05/2019	PRTD	825 SERVICE WET GRINDING		919189	03/22/2019	20190347	04/05/19	22.50
			Invoice: 919189			KNIFE SERVICES-MERWINS			
Invoice: 921530					921530	03/29/2019	20190347	04/05/19	22.50
						KNIFE SERVICES-MERWINS			
						CHECK	264053	TOTAL:	45.00
264054	04/05/2019	PRTD	836 SHUTTTLER'S		170318	03/26/2019	20190098	04/05/19	52.00
			Invoice: 170318			UNIFORMS			
Invoice: 170112					170112	03/27/2019	20190098	04/05/19	97.00
						UNIFORMS			
Invoice: 169245					169245	03/27/2019	20190098	04/05/19	68.50
						UNIFORMS			
					170064	03/27/2019	20190098	04/05/19	101.00



04/05/2019 08:14
ask

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: 170064						UNIFORMS			
Invoice: 170113						170113		03/28/2019 20190098 04/05/19	145.50
								CHECK 264054 TOTAL:	464.00
264055	04/05/2019	PRTD	3535 SOLAR ILLUMINATIONS		W0311191	03/12/2019	20190695	04/05/19	1,966.99
Invoice: W0311191						SOLAR PANEL AND LAMP			
								CHECK 264055 TOTAL:	1,966.99
264056	04/05/2019	PRTD	2900 SOUND COM		0137327-IN	03/28/2019	20190637	04/05/19	2,541.25
Invoice: 0137327-IN						PROJECTOR			
Invoice: 0137329-IN						0137329-IN		03/28/2019 20183876 04/05/19	34,330.34
						A/V SYSTEM-ZOO WINDOWS ROOM			
								CHECK 264056 TOTAL:	36,871.59
264057	04/05/2019	PRTD	870 SPECIAL PURCHASE ACC		3/29/19	03/29/2019		04/05/19	1,945.50
Invoice: 3/29/19						SPECIAL PURCHASES			
								CHECK 264057 TOTAL:	1,945.50
264058	04/05/2019	PRTD	895 SURETY TITLE AGENCY,		18-110C	04/03/2019	20190899	04/05/19	2,900.80
Invoice: 18-110C						LAND ACQUISITION-GARIFEILD HTS			
								CHECK 264058 TOTAL:	2,900.80
264059	04/05/2019	PRTD	895 SURETY TITLE AGENCY,		18-230C	04/02/2019	20190902	04/05/19	76,828.61
Invoice: 18-230C						LAND ACQUISITION-KUCIA PROPERTY			
								CHECK 264059 TOTAL:	76,828.61
264060	04/05/2019	PRTD	900 SYLVESTER TRUCK & TI		02-249127	03/27/2019	20190376	04/05/19	288.00
Invoice: 02-249127						TIRES BID 6404			
								CHECK 264060 TOTAL:	288.00
264061	04/05/2019	PRTD	3002 SYSCO FOOD SERVICES		215453594	03/22/2019	20182793	04/05/19	143.61
Invoice: 215453594						CONCESSION BID 6350-MERWINS			
Invoice: 215463724						215463724		03/28/2019 20181128 04/05/19	463.52
						CLEANING SUPPLIES SS 6307-MERWINS			



04/05/2019 08:14
ask

Cleveland Metroparks
A/P CASH DISBURSEMENTS

P 30
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		
					215466650	03/29/2019	20182793	04/05/19	1,000.34
						CONCESSION BID	6350-MERWINS		
					215467442	03/30/2019	20182793	04/05/19	138.62
						CONCESSION BID	6350-MERWINS		
						CHECK	264061	TOTAL:	1,746.09
264062	04/05/2019	PRTD	3011 TAM TAM MAGIC		PERFORMER 3/23/19	04/04/2019	20190901	04/05/19	350.00
			Invoice: PERFORMER 3/23/19			WORLD WATER DAY			
						CHECK	264062	TOTAL:	350.00
264063	04/05/2019	PRTD	3019 TAYLOR MADE GOLF COM		33611794	03/17/2019	20190452	04/05/19	161.18
			Invoice: 33611794			MDSE. FOR RESALE			
					33634416	03/23/2019	20190452	04/05/19	161.21
			Invoice: 33634416			MDSE FOR RESALE			
					33640799	03/26/2019	20190452	04/05/19	399.35
			Invoice: 33640799			MDSE FOR RESALE			
					33648888	03/28/2019	20190452	04/05/19	131.52
			Invoice: 33648888			MDSE FOR RESALE			
					33657543	03/30/2019	20190452	04/05/19	379.85
			Invoice: 33657543			MDSE FOR RESALE			
						CHECK	264063	TOTAL:	1,233.11
264064	04/05/2019	PRTD	3023 TEAMSTER UNION LOCAL		PAYROLL 3/30/19	03/30/2019		04/05/19	6,898.00
			Invoice: PAYROLL 3/30/19			EMPLOYEE DEDUCTIONS			
						CHECK	264064	TOTAL:	6,898.00
264065	04/05/2019	PRTD	921 THE FIRST TEE OF CLE		PAYROLL 3/30/19	03/30/2019		04/05/19	30.00
			Invoice: PAYROLL 3/30/19			EMPLOYEE DEDUCTIONS			
						CHECK	264065	TOTAL:	30.00
264066	04/05/2019	PRTD	934 THOMPSON HINE LLP		2865430	03/25/2019	20190265	04/05/19	405.00
			Invoice: 2865430			LEGAL FEES-OTHER LAND ACQUISITION			
					2865429	03/25/2019	20190265	04/05/19	162.00
			Invoice: 2865429			LEGAL FEES-INTELLECTUAL PROPERTY ISSUES			



04/05/2019 08:14
ask

Cleveland Metroparks
A/P CASH DISBURSEMENTS

P 31
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			
					2865421	03/25/2019	20190265	04/05/19	675.00
						LEGAL FEES-GIANT EAGLE			
					2865427	03/25/2019	20190265	04/05/19	162.00
						LEGA FEES-REDLINE GREEN WAY			
					2865426	03/25/2019	20190265	04/05/19	891.00
						LEGAL FEES-FOREST CITY PARK			
					2865419	03/25/2019	20190265	04/05/19	4,957.90
						LEGAL FEES-RIGHT OF WAY RESEARCH			
					2865428	03/25/2019	20190265	04/05/19	162.00
						LEGAL FEES-RTA EASEMENT TITLE REVIEW			
						CHECK	264066	TOTAL:	7,414.90
264067	04/05/2019	PRTD	936 THREE-Z-INC		0202295-IN	03/18/2019	20190655	04/05/19	1,132.20
						INVOICE: 0202295-IN MULCH BID 6274			
					0202323-IN	03/21/2019	20173134	04/05/19	415.14
						INVOICE: 0202323-IN MULCH BID 6274			
					0202432-IN	03/28/2019	20190656	04/05/19	943.50
						INVOICE: 0202432-IN MULCH BID 6274			
						CHECK	264067	TOTAL:	2,490.84
264068	04/05/2019	PRTD	3061 TIME WARNER CABLE-NE		01047-318786002-2001	03/27/2019	20190097	04/05/19	96.32
						INVOICE: 01047-318786002-2001 INTERNET/CABLE-HINCKLEY			
						CHECK	264068	TOTAL:	96.32
264069	04/05/2019	PRTD	9208 TOUR EDGE		IN-01269382	04/02/2019	20190600	04/05/19	410.00
						INVOICE: IN-01269382 MDSE FOR RESALE			
						CHECK	264069	TOTAL:	410.00
264070	04/05/2019	PRTD	3091 TRIMARK		127291	03/29/2019	20190570	04/05/19	1,375.00
						INVOICE: 127291 SANDWICH/SALAD COOLER-ENM			
					127258	03/29/2019	20190036	04/05/19	15,536.29
						INVOICE: 127258 EXHAUST HOOD-SLEEPY HOLLOW			
						CHECK	264070	TOTAL:	16,911.29

04/05/2019 08:14
ask

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									
264071	04/05/2019	PRTD	3101 TRUSTMARK VOLUNTARY		PAYROLL 3/30/19	03/30/2019		04/05/19	1,215.91
	Invoice: PAYROLL 3/30/19					EMPLOYEE DEDUCTIONS			
							CHECK	264071 TOTAL:	1,215.91
264072	04/05/2019	PRTD	3101 TRUSTMARK VOLUNTARY		PAYROLL 3/30/19	03/30/2019		04/05/19	1,720.16
	Invoice: PAYROLL 3/30/19					EMPLOYEE DEDUCTIONS			
							CHECK	264072 TOTAL:	1,720.16
264073	04/05/2019	PRTD	3130 UNITED NEGRO COLLEGE		PAYROLL 3/30/19	03/30/2019		04/05/19	34.70
	Invoice: PAYROLL 3/30/19					EMPLOYEE DEDUCTIONS			
							CHECK	264073 TOTAL:	34.70
264074	04/05/2019	PRTD	5665 UNITED RENTALS (NORT		166985445-001	03/14/2019	20173271	04/05/19	180.00
	Invoice: 166985445-001					TOILET RENTAL BID 6076-BUZZARD DAY			
							CHECK	264074 TOTAL:	180.00
264075	04/05/2019	PRTD	971 UNITED WAY OF GREATE		PAYROLL 3/30/19	03/30/2019		04/05/19	215.00
	Invoice: PAYROLL 3/30/19					EMPLOYEE DEDUCTIONS			
							CHECK	264075 TOTAL:	215.00
264076	04/05/2019	PRTD	3177 VERIZON WIRELESS		986119795-00001	03/23/2019	20172191	04/05/19	10,099.31
	Invoice: 986119795-00001					TELEPHONE 2/24-3/23/19			
					986119795-00001	03/23/2019	20190517	04/05/19	149.99
	Invoice: 986119795-00001					IPHONE-SHAWHAN			
					986119795-00001	03/23/2019	20190621	04/05/19	499.98
	Invoice: 986119795-00001					IPHONES-STRAY/SCHILL			
							CHECK	264076 TOTAL:	10,749.28
264077	04/05/2019	PRTD	3177 VERIZON WIRELESS		242043724-00006	03/23/2019	20172191	04/05/19	38.17
	Invoice: 242043724-00006					IPAD SERVICE 2/24-3/23/19			
							CHECK	264077 TOTAL:	38.17
264078	04/05/2019	PRTD	3177 VERIZON WIRELESS		242043724-00002	03/23/2019	20172191	04/05/19	72.80
	Invoice: 242043724-00002					IPAD SERVICE 2/24-3/23/19			

04/05/2019 08:14
 ask

 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 33
 apcshdsb

CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
								CHECK 264078 TOTAL:	72.80
264079	04/05/2019	PRTD	3177 VERIZON WIRELESS	442012861-00001		03/23/2019	20172191	04/05/19	147.36
			Invoice: 442012861-00001					IPAD SERVICE 2/24-3/23/19	
								CHECK 264079 TOTAL:	147.36
264080	04/05/2019	PRTD	3177 VERIZON WIRELESS	242043724-00003		03/23/2019	20172191	04/05/19	157.50
			Invoice: 242043724-00003					IPAD SERVICE 2/24-3/23/19	
								CHECK 264080 TOTAL:	157.50
264081	04/05/2019	PRTD	3177 VERIZON WIRELESS	342021158-00001		03/23/2019	20172191	04/05/19	190.10
			Invoice: 342021158-00001					IPAD SERVICE 2/24-3/23/19	
								CHECK 264081 TOTAL:	190.10
264082	04/05/2019	PRTD	3177 VERIZON WIRELESS	542045995-00001		03/23/2019	20172191	04/05/19	213.53
			Invoice: 542045995-00001					PARKING LOT PAY STATIONS 2/24-3/23/19	
								CHECK 264082 TOTAL:	213.53
264083	04/05/2019	PRTD	3177 VERIZON WIRELESS	242043724-00001		03/23/2019	20172191	04/05/19	237.54
			Invoice: 242043724-00001					IPAD SERVICE 2/24-3/23/19	
								CHECK 264083 TOTAL:	237.54
264084	04/05/2019	PRTD	3177 VERIZON WIRELESS	386113048-00038		03/23/2019	20172191	04/05/19	331.65
			Invoice: 386113048-00038					IPAD SERVICE 2/24-3/23/19	
								CHECK 264084 TOTAL:	331.65
264085	04/05/2019	PRTD	3264 WINDSTREAM	330-278-2160		04/01/2019	20190077	04/05/19	221.30
			Invoice: 330-278-2160					TELEPHONE 3/28-4/27/19	
								CHECK 264085 TOTAL:	221.30
264086	04/05/2019	PRTD	3304 ZASHIN & RICH, CO.,	109252		02/28/2019	20190267	04/05/19	3,429.42
			Invoice: 109252					LEGAL FEES-GENERAL	
								CHECK 264086 TOTAL:	3,429.42

04/05/2019 08:14
ask

Cleveland Metroparks
A/P CASH DISBURSEMENTS

P 34
apcshdsb

NUMBER OF CHECKS 174 *** CASH ACCOUNT TOTAL *** 1,006,740.32

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	174	1,006,740.32

*** GRAND TOTAL *** 1,006,740.32

Visa and Visa Travel Card

03/03/2019 to 03/30/2019

Supplier	Merchant Category	Amount USD
1457 East 4th Total	Parking Lots, Meters, Garages (7523)	\$12.00
2dome At Amctr10212207 Total	Fast Food Restaurants (5814)	\$37.50
42nd Street Bar Rdu Total	Eating Places/Restaurants (5812)	\$35.69
4imprint Total	Other Direct Marketers (5969)	\$519.94
4te*culligan Of Cleveland Total	Plumbing/Heating Equipment (5074)	\$203.60
5-030-Warrendale Total	Toll And Bridge Fees (4784)	\$41.00
5-312- Downingtwn Total	Toll And Bridge Fees (4784)	\$41.00
70 E Solutions Inc Total	Misc Speciality Retail (5999)	\$64.45
7-002- Gateway Total	Toll And Bridge Fees (4784)	\$7.90
8283 Oh Epa Service Fee Total	Govt Serv - Default (9399)	\$18.24
8288 Oh Epa Gen Perm Total	Govt Serv - Default (9399)	\$960.00
95497 - Standard Parking Total	Parking Lots, Meters, Garages (7523)	\$44.00
99987 - Ameritrust Garage Total	Parking Lots, Meters, Garages (7523)	\$11.00
A Sign For The Times Inc Total	Durable Goods - Default (5099)	\$64.40
A&j Trophy & Engraving Total	Misc Gen Merchandise - Def (5399)	\$513.18
Aazv Total	Charitable/Soc Service Orgs (8398)	\$200.00
Abel Truck Parts Total	Automotive Parts Stores (5533)	\$2,322.96
Abm Euclid Prospect 8128 Total	Parking Lots, Meters, Garages (7523)	\$6.00
Abm Parking Halle Garage Total	Parking Lots, Meters, Garages (7523)	\$11.00
Abm Parking One Cleveland Total	Parking Lots, Meters, Garages (7523)	\$34.00
Ace 51 Independence Total	Hardware Stores (5251)	\$53.81
Ace 56 Westlake Total	Hardware Stores (5251)	\$31.78
Ace 65 Kamms Corner Total	Hardware Stores (5251)	\$93.04
Acme No. 20 Total	Grocery Stores/Supermarkets (5411)	\$47.30
Active Plumbing Total	Plumbing/Heating Equipment (5074)	\$413.56
Adobe *creative Cloud Total	Computer Software Stores (5734)	\$125.98
Advance Auto Parts #2484 Total	Automotive Parts Stores (5533)	\$3.99
Advance Auto Parts #7465 Total	Automotive Parts Stores (5533)	\$15.38
Advance Auto Parts #8711 Total	Automotive Parts Stores (5533)	\$63.41
Aegis Trust Rwanda Total	Tourist Attractions And Xhbt (7991)	\$45.60
Ag Pro North Royalton Total	Misc Auto Dealers - Default (5599)	\$753.62
Agent Fee Total	Airlines And Air Carriers (4511)	\$395.00
Air Control Products Total	Commercial Equipment - Default (5046)	\$204.00
Air Delights Inc Total	Commercial Equipment - Default (5046)	\$96.38
Airgass North Total	Chemicals/Allied Prods - Def (5169)	\$1,679.54
Akron Bearing Company Total	Industrial Supplies - Def (5085)	\$41.66
Akron Pest Control Llc Total	Disinfect/Exterminate Serv (7342)	\$68.00
Aldi 63012 Total	Grocery Stores/Supermarkets (5411)	\$71.41

Supplier	Merchant Category	Amount USD
Aldi 63017 Sss Total	Grocery Stores/Supermarkets (5411)	-\$6.85
Aldi 63029 Total	Grocery Stores/Supermarkets (5411)	\$29.95
Aldi 63033 Total	Grocery Stores/Supermarkets (5411)	\$28.55
Aldi 63068 Total	Grocery Stores/Supermarkets (5411)	\$63.32
All Lift Service, Inc. Total	Auto Service Shops/Non Dealer (7538)	\$665.00
Am Leonard Total	Combination Catalog & Retail (5965)	\$2,225.89
Amazon Web Services Total	Business Services - Default (7399)	\$228.73
Amazon.Com Total	Book Stores (5942)	-\$127.66
Amazon.Com*mi04b4911 Total	Book Stores (5942)	\$225.45
Amazon.Com*mi1wi0i11 Total	Book Stores (5942)	\$236.91
Amazon.Com*mi26f4w62 Amzn Total	Book Stores (5942)	\$35.64
Amazon.Com*mi2fe17a2 Total	Book Stores (5942)	\$136.64
Amazon.Com*mi3uy3rg2 Total	Book Stores (5942)	\$169.89
Amazon.Com*mi53x8u20 Total	Book Stores (5942)	\$85.12
Amazon.Com*mi89h1nb0 Total	Book Stores (5942)	\$792.00
Amazon.Com*mi8a336y2 Total	Book Stores (5942)	\$60.68
Amazon.Com*mi9099w52 Total	Book Stores (5942)	\$49.02
Amazon.Com*mi9hr4qj2 Total	Book Stores (5942)	\$60.66
Amazon.Com*mw0zr4jf0 Total	Book Stores (5942)	\$214.88
Amazon.Com*mw1bz35t1 Total	Book Stores (5942)	\$111.30
Amazon.Com*mw1e00v70 Total	Book Stores (5942)	\$655.00
Amazon.Com*mw1mi9501 Total	Book Stores (5942)	\$30.81
Amazon.Com*mw1ze55g0 Amzn Total	Book Stores (5942)	\$23.89
Amazon.Com*mw2i354o2 Total	Book Stores (5942)	\$181.93
Amazon.Com*mw2rj2lq1 Total	Book Stores (5942)	\$41.49
Amazon.Com*mw3245cj2 Total	Book Stores (5942)	\$50.92
Amazon.Com*mw58d9z62 Total	Book Stores (5942)	\$63.99
Amazon.Com*mw5eu80h1 Total	Book Stores (5942)	\$43.80
Amazon.Com*mw5w73zq1 Total	Book Stores (5942)	\$26.20
Amazon.Com*mw62b7am0 Total	Book Stores (5942)	\$129.00
Amazon.Com*mw6545530 Total	Book Stores (5942)	\$91.13
Amazon.Com*mw6cb3ej0 Total	Book Stores (5942)	\$299.98
Amazon.Com*mw6ct1lj0 Total	Book Stores (5942)	\$157.40
Amazon.Com*mw7xg2nr1 Total	Book Stores (5942)	\$79.73
Amazon.Com*mw8g15e30 Amzn Total	Book Stores (5942)	\$58.10
Amazon.Com*mw8xg6t70 Amzn Total	Book Stores (5942)	\$168.83
Amazon.Com*mw9uz7lq2 Total	Book Stores (5942)	\$60.08
American Air Total	American (3001)	\$685.20
American Excelsior 1100 Total	Durable Goods - Default (5099)	\$683.55
American Flags Exp Amer Total	Misc Home Furnishing (5719)	\$58.28
American Trails Total	Member Organizations - Def (8699)	\$1,950.00
American Van Equipment Total	Motor Vehicle Supply/New Parts (5013)	\$182.59
Amzn Mktp Us Total	Book Stores (5942)	\$12,969.27

Supplier	Merchant Category	Amount USD
An Ford Westlake Total	Automobile Dealers And Leasing (5511)	\$109.95
Anchor Bar Restaurant Total	Eating Places/Restaurants (5812)	\$30.07
Animal Genetics Inc Total	Testing Labs (Non-Medical) (8734)	\$94.00
Apex Pest Control Service Total	Disinfect/Exterminate Serv (7342)	\$83.20
Apl* Itunes.Com/bill Total	Record Shops (5735)	\$20.78
Apl*itunes.Com/Bill Total	Record Shops (5735)	\$9.96
Applied Ind Tech 2130 Total	Industrial Supplies - Def (5085)	\$718.01
Aquatic Group Total	Pet Stores/Food & Supply (5995)	\$40.97
Ara Kentsu Schwebel Room Total	Eating Places/Restaurants (5812)	\$30.83
Aramark Cleveland Ocs Total	Commercial Equipment - Default (5046)	\$382.44
Arbys 5858 Total	Fast Food Restaurants (5814)	\$17.63
Arc- Oh Cleveland Total	Misc Publishing & Printing (2741)	\$175.92
Assessments & Licenses Total	Business Services - Default (7399)	\$793.00
Assoc Of Zoos & Aquar Total	Member Organizations - Def (8699)	\$1,780.00
Association Of Fundraisin Total	Member Organizations - Def (8699)	\$35.00
Augusta Active Total	Men/Boys Clothing/Acc Stores (5611)	\$224.50
Auntie Anne & Cinnabon # Total	Fast Food Restaurants (5814)	\$16.95
Auntie Annes 4pa32 Total	Fast Food Restaurants (5814)	\$7.62
Auto Parts Of Chesterlan Total	Automotive Parts Stores (5533)	\$13.37
Automotive Distributors C Total	Motor Vehicle Supply/New Parts (5013)	\$2,377.54
Autozone #1752 Total	Automotive Parts Stores (5533)	\$0.00
Autozone #1769 Total	Automotive Parts Stores (5533)	\$5.98
Autozone1996autozone Total	Automotive Parts Stores (5533)	\$160.03
Axelrod Buick Gmc Total	Automobile Dealers And Leasing (5511)	\$281.34
Aztec Steel Total	Misc Speciality Retail (5999)	\$191.00
B&t Shooting Supplies Total	Misc Speciality Retail (5999)	\$251.88
Baker Vehicle Systems In Total	Commercial Equipment - Default (5046)	\$8,265.63
Baldwin Wallace Colony Total	Eating Places/Restaurants (5812)	\$788.00
Bath Tractor Llc Total	Lawn/Garden Supply/Nursery (5261)	\$470.55
Batteries Plus #0139 Total	Misc Speciality Retail (5999)	\$203.85
Bdi Usa Total	Industrial Supplies - Def (5085)	\$72.47
Bearing Service Company Total	Industrial Supplies - Def (5085)	\$218.30
Beckers Donuts & Bakery Total	Bakeries (5462)	\$40.00
Bed Bath & Beyond #607 Total	Misc Home Furnishing (5719)	-\$140.35
Best Buy 00001628 Total	Electronics Sales (5732)	\$19.99
Best Buy 00002790 Total	Electronics Sales (5732)	\$114.98
Bfg Supply Co Total	Landscape/Horticultural Ser (780)	\$100.23
Bhavana Total	Eating Places/Restaurants (5812)	\$25.67
Big Dees Tack Total	Pet Stores/Food & Supply (5995)	\$121.01
Biggby Coffee #1 Total	Fast Food Restaurants (5814)	\$7.61
Bissell*bissell.Com Total	Household Appliance Stores (5722)	\$32.94
Bob Gillingham Ford Total	Automobile Dealers And Leasing (5511)	\$1,665.85
Bok000022 Total	Govt Serv - Default (9399)	\$3,000.00

Supplier	Merchant Category	Amount USD
Bolt Depot, Inc. Total	Industrial Supplies - Def (5085)	\$282.55
Bond Chemicals Inc Total	Chemicals/Allied Prods - Def (5169)	\$170.49
Bonnie Speed Delivery Total	Business Services - Default (7399)	\$32.00
Bourbon Coffee-Airport Total	Eating Places/Restaurants (5812)	\$3.41
Bp#953638436237 7-Eleven Total	Automated Fuel Dispensers (5542)	\$10.77
Breadsmith Of Lakewood Total	Bakeries (5462)	\$12.00
Brown Campbell Co Total	Construction Materials - Def (5039)	\$200.00
Brueggers Bagles Total	Fast Food Restaurants (5814)	\$4.74
Brueggers Catering #3734 Total	Fast Food Restaurants (5814)	\$270.75
Buffalo Wild Wings Strong Total	Eating Places/Restaurants (5812)	\$121.52
Buffer Analyze Total	Misc Publishing & Printing (2741)	\$25.00
Buffer Business Mnthly Total	Misc Publishing & Printing (2741)	\$89.10
Buffer Respond Total	Misc Publishing & Printing (2741)	\$82.50
Bureau Of Bldg Code Comp Total	Govt Serv - Default (9399)	\$569.50
Burger King E16 Stl Total	Fast Food Restaurants (5814)	\$20.75
Burgerlab Operasyon Gid Total	Eating Places/Restaurants (5812)	\$25.92
Cablesandkits Total	Electronics Sales (5732)	\$806.64
Calculated Custom Metal Total	Spec Contractors - Default (1799)	\$264.61
Car Parts Warehous Total	Automobile Dealers And Leasing (5511)	\$2,584.24
Carquest 9306 Total	Automotive Parts Stores (5533)	\$61.66
Carrot Top Industries Total	Misc Speciality Retail (5999)	\$61.64
Casa Verde Growers Total	Lawn/Garden Supply/Nursery (5261)	\$880.21
Ccp Industries Hospeco Total	Industrial Supplies - Def (5085)	\$472.80
Cdw Govt #rkj3439 Total	Computers/Peripherals/Software (5045)	\$97.67
Celina Tent Inc Total	Durable Goods - Default (5099)	\$115.97
Century Equipment Total	Business Services - Default (7399)	\$3,109.91
Certifit Auto Parts-Oh Total	Automotive Parts Stores (5533)	\$36.85
Chagrin Pet & Garden Supp Total	Lawn/Garden Supply/Nursery (5261)	\$2,476.63
Chagrin Valley Nurseries Total	Florist Supplies/Nursery Stock (5193)	\$990.00
Chain Saw Sales Total	Hardware Stores (5251)	\$563.19
Chance Rides Mfg Inc Total	Electrical Parts/Equipment (5065)	\$1,279.44
Chemart Company Total	Business Services - Default (7399)	\$734.23
Chemsafe International Total	Industrial Supplies - Def (5085)	\$86.44
Chez Lando Total	Lodging/Hotels/Motels/Resorts (7011)	\$20.87
Chez Lando Hotel Total	Lodging/Hotels/Motels/Resorts (7011)	\$115.00
Chick-Fil-A #02470 Total	Fast Food Restaurants (5814)	\$22.35
Chipotle Online Total	Fast Food Restaurants (5814)	\$73.30
Chucks Custom Total	Auto Service Shops/Non Dealer (7538)	\$120.57
Cincy Museum Center Ticke Total	Charitable/Soc Service Orgs (8398)	\$100.00
Cintas 60a Sap Total	Business Services - Default (7399)	\$796.60
City Of Seven Hills - Re Total	Govt Serv - Default (9399)	\$180.00
Classic Seafood Total	Misc Speciality Retail (5999)	\$767.18
Clear Choice Photo Booth Total	Photo Studios (7221)	\$500.00

Supplier	Merchant Category	Amount USD
Clemet Merwins Warf Total	Eating Places/Restaurants (5812)	\$255.50
Cleveland Cartchairstr Total	Equip/Furn Rent/Lease Serv (7394)	\$5.00
Cleveland Hermetic & S Total	Plumbing/Heating Equipment (5074)	\$1,237.85
Cleveland Key And Securit Total	Misc Repair Services (7699)	\$77.50
Cleveland Lumber Co. Total	Construction Materials - Def (5039)	\$1,893.66
Cleveland Lumber Compa Total	Lumber/Build. Supply Stores (5211)	\$860.21
Cleveland Metropark Zo Total	Gift/Card/Novelty And Souvenir Stores (5947)	\$47.98
Cleveland Metropolitan Ba Total	Member Organizations - Def (8699)	\$70.00
Cleveland Park Place Total	Parking Lots, Meters, Garages (7523)	\$31.50
Cleveland Printwear Inc Total	Business Services - Default (7399)	\$2,127.60
Cleveland Time Clock & Se Total	Misc Speciality Retail (5999)	\$279.00
Cleveland Tool & Cutter I Total	Hardware Stores (5251)	\$167.46
Cleveland Vicon Total	Hardware Equipment/Supplies (5072)	\$289.00
Cloudinary Ltd Total	Computer Program/Sys Design (7372)	\$49.00
Collins Equipment Corp Total	Commercial Equipment - Default (5046)	\$516.00
Comfort Suites Airport Total	Comfort Inn (3562)	\$174.00
Congress For The New U Total	Charitable/Soc Service Orgs (8398)	\$620.00
Conoco - Sei 34741 Total	Automated Fuel Dispensers (5542)	\$15.53
Controls Central Total	Plumbing/Heating Equipment (5074)	\$144.14
Core & Main Lp 256 Total	Construction Materials - Def (5039)	\$1,682.58
Core & Main Lp 529 Total	Construction Materials - Def (5039)	\$287.00
Costco Whse #0625 Total	Wholesale Clubs (5300)	\$125.88
Craigslist.Org Total	Advertising Services (7311)	\$150.00
Crema Ltd Total	Eating Places/Restaurants (5812)	\$2.85
Curbell Plastics, Inc Total	Industrial Supplies - Def (5085)	\$669.24
Custom Electric Service Total	Electrical Parts/Equipment (5065)	\$575.00
Cuyahoga County Parking G Total	Parking Lots, Meters, Garages (7523)	\$10.00
Cvs/pharmacy #03322 Total	Drug Stores & Pharmacies (5912)	\$22.50
Cvs/pharmacy #04300 Total	Drug Stores & Pharmacies (5912)	\$250.00
D W Fastener Total	Industrial Supplies - Def (5085)	\$15.57
Daigger Scientific Inc Total	Lab/Med/Hospital Equipment (5047)	\$524.20
Dairy One Cooperativ Total	Commercial Equipment - Default (5046)	\$35.00
Daves Supermarket Ohio Total	Grocery Stores/Supermarkets (5411)	\$13.95
Daves Supermarket Payne Total	Grocery Stores/Supermarkets (5411)	\$6.79
Daves Supermarket Turne Total	Grocery Stores/Supermarkets (5411)	\$80.29
Dd/Br #342094 Total	Fast Food Restaurants (5814)	\$19.98
Decker Steel & Supply Total	Metal Service Centers (5051)	\$1,943.60
Deco-Crete Supply Inc Total	Misc Speciality Retail (5999)	\$661.10
Delta Air Total	Delta (3058)	\$700.00
Dice Career Solutions Total	Continuity/Subscription Mercht (5968)	\$395.00
Digitalocean.Com Total	Computer Software Stores (5734)	\$929.38
Dinas Pizza & Pub Total	Eating Places/Restaurants (5812)	\$32.02
Dinos Catering At A Total	Caterers (5811)	\$1,082.16

Supplier	Merchant Category	Amount USD
Discount Drug Mart 82 Total	Drug Stores & Pharmacies (5912)	\$32.41
Discount Playground Total	Misc Gen Merchandise - Def (5399)	\$236.68
Discount Tape N Roll Total	Stationery/Office Supplies (5111)	\$154.00
Distillata Co. Total	Durable Goods - Default (5099)	\$15.90
Div Of Ind Comp Fiscal Total	Govt Serv - Default (9399)	\$388.25
Diversfied Air Systems Total	Heating (1711)	\$405.00
Dm Merchandising, Inc Total	Misc Gen Merchandise - Def (5399)	\$1,816.79
Dog Waste Depot Total	Business Services - Default (7399)	\$555.00
Doiusfws Total	Govt Serv - Default (9399)	\$331.00
Dollar Tree Ecomm Total	Misc Gen Merchandise - Def (5399)	-\$0.40
Dominion Energy Ohio Total	Utilities/Elec/Gas/H2O/Sani (4900)	\$371.44
Dover Publications Oe Total	Books/Periodicals/Newspapers (5192)	\$114.40
Drury Columbus Cv Ctr Total	Drury Inn (3693)	\$180.00
Dunkin #352170 Total	Fast Food Restaurants (5814)	\$19.98
Dunkin #355978 Q35 Total	Fast Food Restaurants (5814)	\$8.99
Dunn Hdwe Llc Total	Hardware Stores (5251)	\$62.21
E.Republic, Inc. Total	Advertising Services (7311)	\$35.00
East Lansing Parking Total	Govt Serv - Default (9399)	\$3.00
Eastcoastch Total	Furniture/Equip Stores (5712)	\$247.99
Eb Special Park Distr Total	Theatrical Producers (7922)	\$1,800.00
E-Conolight Total	Electrical Parts/Equipment (5065)	\$507.55
Edge Manufacturing Total	Misc Gen Merchandise - Def (5399)	\$229.00
Edmar Corporation Total	Commercial Equipment - Default (5046)	\$43.95
Eig Total	Continuity/Subscription Mercht (5968)	\$525.00
Ej Usa Cleveland Total	Durable Goods - Default (5099)	\$473.48
Electrical Appliance Repa Total	Misc Repair Services (7699)	\$39.95
Embassy Suites Dallas Total	Embassy Suites (3695)	\$763.88
Emerald Coast Growers Total	Florist Supplies/Nursery Stock (5193)	\$167.65
Encompass Parts Total	Electrical Parts/Equipment (5065)	\$41.83
Envatomarket46637614 Total	Advertising Services (7311)	\$17.00
Eps Supply, Inc Total	Plumbing/Heating Equipment (5074)	\$1,969.04
Euclid/hydraulic Prod Total	Business Services - Default (7399)	\$21.00
Eurocafe St733 Total	Misc Food Stores - Default (5499)	\$5.08
Evergreen Ent Of Va Llc Total	Misc Home Furnishing (5719)	\$725.40
Ewhistles.Com Total	Misc Speciality Retail (5999)	\$340.20
Expedia 7419127116874 Total	Travel Agencies (4722)	\$119.06
Expensify.Com Total	Computer Software Stores (5734)	\$36.00
Exxonmobil 48234728 Total	Automated Fuel Dispensers (5542)	\$24.29
Fabrizi Trucking & Paving Total	Contractors - Concrete (1771)	\$50.00
Facebk 98skjkelw2 Total	Advertising Services (7311)	\$900.00
Facebk Ts99wkslw2 Total	Advertising Services (7311)	\$750.00
Facebk Ym2d6lwk2 Total	Advertising Services (7311)	\$750.00
Factoryoutletstore Llc Total	Electronics Sales (5732)	\$102.44

Supplier	Merchant Category	Amount USD
Fastenal Company01 Total	Hardware Stores (5251)	\$978.80
Fedex Total	Courier Services (4215)	\$620.26
Fedexoffice 00012211 Total	Quick Copy/Repro Services (7338)	\$373.10
Fedexoffice 00012351 Total	Quick Copy/Repro Services (7338)	\$15.92
Fedexoffice 00016725 Total	Quick Copy/Repro Services (7338)	\$10.14
Ferguson Ent 1591 Total	Plumbing/Heating Equipment (5074)	\$113.56
Ferguson Ents 1953 Total	Plumbing/Heating Equipment (5074)	\$475.28
Filaree Garlic Farm Total	Lawn/Garden Supply/Nursery (5261)	\$184.20
Finish Line Total	Auto Service Shops/Non Dealer (7538)	\$319.80
Fisher Auto Parts 554 Total	Automotive Parts Stores (5533)	\$246.39
Fisher Fed Auto Pt 523 Total	Automotive Parts Stores (5533)	\$29.76
Fisher Fed Auto Pt 526 Total	Automotive Parts Stores (5533)	\$89.16
Fishman Flooring Solution Total	Floor Covering Stores (5713)	\$278.42
Forestry Suppliers Inc Total	Durable Goods - Default (5099)	\$387.84
Foundation Bldg 035 Total	Lumber/Build. Supply Stores (5211)	\$49.35
Franks Auto Repair Total	Auto Service Shops/Non Dealer (7538)	\$900.00
Front Street Garage Total	Parking Lots, Meters, Garages (7523)	\$24.00
Frontier Ai Total	Frontier Airlines (3132)	\$548.20
Fs *angelcam Total	Computer Software Stores (5734)	\$30.00
Galls Total	Uniforms & Commercial Clothing (5137)	\$226.30
Gallup Inc Total	Schools - Default (8299)	\$569.88
Ganley Chevrolet Inc. Total	Automobile Dealers And Leasing (5511)	\$334.36
Ganley Lincoln Total	Automobile Dealers And Leasing (5511)	\$3,384.83
Ganz-On-Line Total	Piece Goods/Notions/Dry Goods (5131)	\$1,501.50
Gateway Irish Pub Llc Total	Eating Places/Restaurants (5812)	\$42.84
Gateway Tire And S Total	Automotive Tire Stores (5532)	\$565.00
Gem Edwards Pharmacy - Mo Total	Drug Stores & Pharmacies (5912)	\$245.00
Gemplers Total	Industrial Supplies - Def (5085)	\$37.37
Gene Ptacek & Son Fire E Total	Durable Goods - Default (5099)	\$815.00
General Ind Supply Co Total	Industrial Supplies - Def (5085)	\$67.94
Geo Central Total	Durable Goods - Default (5099)	\$187.54
Gfs Store #0512 Total	Grocery Stores/Supermarkets (5411)	\$194.30
Gfs Store #0600 Total	Grocery Stores/Supermarkets (5411)	\$276.47
Gfs Store #0954 Total	Grocery Stores/Supermarkets (5411)	\$121.58
Gfs Store #1517 Total	Grocery Stores/Supermarkets (5411)	\$321.59
Gfs Store #1987 Total	Grocery Stores/Supermarkets (5411)	\$31.92
Giant Eagle #0230 Total	Grocery Stores/Supermarkets (5411)	\$5.79
Giant Eagle #5810 Total	Grocery Stores/Supermarkets (5411)	\$46.46
Giant Eagle #5831 Total	Grocery Stores/Supermarkets (5411)	\$20.13
Giant-Eagle #0204 Total	Grocery Stores/Supermarkets (5411)	\$11.77
Giant-Eagle #0208 Total	Grocery Stores/Supermarkets (5411)	\$53.12
Giant-Eagle #0209 Total	Grocery Stores/Supermarkets (5411)	\$121.77
Giant-Eagle #1216 Total	Grocery Stores/Supermarkets (5411)	\$28.41

Supplier	Merchant Category	Amount USD
Giant-Eagle #1263 Total	Grocery Stores/Supermarkets (5411)	\$49.16
Giant-Eagle #2108 Total	Grocery Stores/Supermarkets (5411)	\$32.70
Giant-Eagle #6376 Total	Grocery Stores/Supermarkets (5411)	\$356.48
Gih*globalindustrialeq Total	Industrial Supplies - Def (5085)	-\$12.59
Global Rescue Llc Total	Med/Health Services - Def (8099)	\$315.00
Government Finance Offic Total	Member Organizations - Def (8699)	\$150.00
Grace Brothers Nursery & Total	Lawn/Garden Supply/Nursery (5261)	\$56.72
Grainger Total	Industrial Supplies - Def (5085)	\$6,327.07
Graybar Electric Company Total	Electrical Parts/Equipment (5065)	\$247.00
Great Hunt Outfitters Total	Durable Goods - Default (5099)	\$50.00
Great Lakes Diesel Inc Total	Marinas (4468)	\$301.30
Greendisk Inc Total	Computers/Peripherals/Software (5045)	\$229.95
Grimco Inc Total	Durable Goods - Default (5099)	\$5,859.47
Grizzly Industrial Phone Total	Hardware Equipment/Supplies (5072)	-\$23.71
Grumpys Cafe Total	Eating Places/Restaurants (5812)	\$55.42
Gt Golf Supplies Total	Durable Goods - Default (5099)	\$299.56
Gti Total	Other Direct Marketers (5969)	\$66.42
Guth Labs Total	Stationery Stores (5943)	\$168.53
Gvm/Independent Ag Eqpmt Total	Commercial Equipment - Default (5046)	\$234.13
Hajoca Welker-Mckee 143 Total	Plumbing/Heating Equipment (5074)	\$498.57
Hampton Inns Total	Hampton Inn (3665)	\$960.18
Handy Rents - Eastlake Total	Equip/Furn Rent/Lease Serv (7394)	\$87.90
Harbor Freight Tools 130 Total	Hardware Stores (5251)	\$127.32
Harbor Freight Tools 461 Total	Hardware Stores (5251)	\$99.99
Harbor Freight Tools 484 Total	Hardware Stores (5251)	\$143.99
Harbor Freight Tools 584 Total	Hardware Stores (5251)	\$136.95
Harrington Ind Plastics Total	Plumbing/Heating Equipment (5074)	\$1,084.20
Harris Battery Co. 004 Total	Industrial Supplies - Def (5085)	\$400.32
Harrisons Bird Foods Total	Pet Stores/Food & Supply (5995)	\$245.87
Heaven Holdings Ltd Total	Lodging/Hotels/Motels/Resorts (7011)	\$175.00
Heinens #1 Total	Grocery Stores/Supermarkets (5411)	\$20.58
Heinens #10 Total	Grocery Stores/Supermarkets (5411)	\$77.72
Heinens #12 Total	Grocery Stores/Supermarkets (5411)	\$10.27
Heinens #17 Total	Grocery Stores/Supermarkets (5411)	\$27.76
Heinens #6 Total	Grocery Stores/Supermarkets (5411)	\$21.87
Heinens #7 Total	Grocery Stores/Supermarkets (5411)	\$41.67
Hemly Tool Supply, Inc Total	Construction Materials - Def (5039)	\$20.77
Henderson Industries Inc Total	Automotive Parts Stores (5533)	\$487.47
Hida Japanese Tool Co Total	Hardware Stores (5251)	\$33.90
High Street Caffe Total	Eating Places/Restaurants (5812)	\$32.62
Hills Pet Nutrition Sales Total	Pet Stores/Food & Supply (5995)	\$333.64
Hmshost Amsterdam Schipho Total	Fast Food Restaurants (5814)	\$49.79
Hobart Service Total	Business Services - Default (7399)	\$196.00

Supplier	Merchant Category	Amount USD
Hobby Lobby #446 Total	Hobby/Toy/Game Stores (5945)	\$38.38
Homedepot.Com Total	Home Supply Warehouse Stores (5200)	\$399.22
Homenik Door Co Inc Total	Masonry/Tile/Plaster/Insul (1740)	\$999.00
Hometown Threads Total	Family Clothing Stores (5651)	\$74.95
Hopcat-East Lansing Total	Eating Places/Restaurants (5812)	\$22.08
Hotel*reservations.Com Total	Travel Agencies (4722)	\$0.00
Hotels.Com156872431199 Total	Travel Agencies (4722)	\$456.42
Hotelwarner Total	Lodging/Hotels/Motels/Resorts (7011)	\$456.72
Hudsonnews St868 Total	News Dealers/Newsstands (5994)	\$6.12
Hyatt Regency St.Louis Total	Hyatt (3640)	\$442.68
Hyatt Regency St.Louis F Total	Eating Places/Restaurants (5812)	\$22.38
Idexx Distribution Inc Total	Lab/Med/Hospital Equipment (5047)	\$897.76
Ilea Total	Schools - Default (8299)	\$449.00
Imagine This Total	Durable Goods - Default (5099)	\$181.64
In *binkowsky-Dougherty D Total	Construction Materials - Def (5039)	\$776.10
In *boatworks, Llc Total	Marinas (4468)	\$999.99
In *captains Quarters Un Total	Uniforms & Commercial Clothing (5137)	\$157.35
In *classic Laminations, Total	Professional Services - Def (8999)	\$489.98
In *herbarium Supply Total	Misc Gen Merchandise - Def (5399)	\$138.02
In *minnehaha Water Outle Total	Misc Speciality Retail (5999)	\$39.00
In *n A S Inc Total	Non-Durable Goods - Default (5199)	\$40.00
In *rock The House Entert Total	Professional Services - Def (8999)	\$375.25
Independence Office And B Total	Commercial Equipment - Default (5046)	\$4,024.53
Industrial Safety Prod Total	Industrial Supplies - Def (5085)	\$443.16
Indy Equipment And Supply Total	Equip/Furn Rent/Lease Serv (7394)	\$166.81
Infostore Records Total	Business Services - Default (7399)	\$310.00
Interior Supply Inc. Total	Construction Materials - Def (5039)	\$398.90
Irembo Total	Govt Serv - Default (9399)	\$90.00
Iron Hill Brewery:west C Total	Eating Places/Restaurants (5812)	\$16.31
J S C Corporation Total	Automotive Parts Stores (5533)	\$94.40
Jack Frost Donuts Total	Fast Food Restaurants (5814)	\$95.70
Jacks Small Engines & Gen Total	Misc Gen Merchandise - Def (5399)	\$56.01
Joann Stores #1586 Total	Fabric Stores (5949)	\$99.85
Joann Stores #2272 Total	Fabric Stores (5949)	\$30.17
Job-Rite Mower Total	Lawn/Garden Supply/Nursery (5261)	\$8.31
Johnstone Supply Clevela Total	Industrial Supplies - Def (5085)	\$58.34
Joshen Paper Cleveland 2 Total	Industrial Supplies - Def (5085)	\$271.35
Jti Inc Total	Automotive Parts Stores (5533)	\$214.92
Justbraillesigns.Com Total	Misc Speciality Retail (5999)	\$33.85
Kannah Creek Brewery Total	Eating Places/Restaurants (5812)	\$40.00
Kansas City Zoo Total	Eating Places/Restaurants (5812)	\$1,895.75
Kapco Total	Industrial Supplies - Def (5085)	\$224.00
Kayline Company Total	Industrial Supplies - Def (5085)	\$635.79

Supplier	Merchant Category	Amount USD
Keim Lumber #920 Total	Hardware Stores (5251)	\$979.20
Kele, Inc Total	Electrical Parts/Equipment (5065)	\$174.00
Kellogg Center Total	Lodging/Hotels/Motels/Resorts (7011)	\$172.89
Kinetic Research Group Total	Sporting Goods Stores (5941)	\$184.10
Kinzua Environmental Inc Total	Specialty Cleaning/Polishing (2842)	\$465.45
Kirk Battery Co Inc Total	Automotive Parts Stores (5533)	\$525.60
Kmart 3286 Total	Discount Stores (5310)	\$34.99
Korean Air Total	Korean Air (3082)	\$1,649.03
Krystowski Tractor Sal Total	Hardware Stores (5251)	\$2,970.78
Ksu Parking Booth Total	Colleges/Univ/Jc/Profession (8220)	\$6.00
Kwik Kleen Parts Washer Total	Commercial Equipment - Default (5046)	\$59.50
Ladders Unlimited And Sup Total	Commercial Equipment - Default (5046)	\$7.00
Laddl - Vet School Total	Colleges/Univ/Jc/Profession (8220)	\$64.00
Lake Erie Golf Cars Total	Misc Auto Dealers - Default (5599)	\$215.72
Lakefront Automotive Par Total	Automotive Parts Stores (5533)	\$13.20
Lakeshore Learning #65 Total	Misc Gen Merchandise - Def (5399)	\$45.98
Lakeshore Tool And Equipm Total	Hardware Stores (5251)	\$319.00
Lakeside Supply Company Total	Heating (1711)	\$1,574.62
Lakewood Supply Co. Total	Industrial Supplies - Def (5085)	\$981.01
Lamps Plus - 52 Total	Misc Home Furnishing (5719)	\$295.00
Lands End Bus Outfitters Total	Uniforms & Commercial Clothing (5137)	\$391.89
Lanphear For Cty Tree Total	Landscape/Horticultural Ser (780)	\$175.50
Larsen Lumber And Supply Total	Construction Materials - Def (5039)	\$1,541.39
Lathem Time Corporation Total	Electronics Sales (5732)	\$15.84
Laube Imaging Products I Total	Office/Photo Equipment (5044)	\$924.80
Lays Alterations Total	Tailor/Seamstress/Alters (5697)	\$20.00
Laz Parking 690135 Total	Parking Lots, Meters, Garages (7523)	\$18.00
Leff Electric Co Cl Total	Electrical Parts/Equipment (5065)	\$647.32
Leff Electric Co St Total	Electrical Parts/Equipment (5065)	\$279.88
Lexington Services Inc Total	Misc Food Stores - Default (5499)	\$2,972.00
Lip Balm Express Llc Total	Gift/Card/Novelty And Souvenir Stores (5947)	\$980.00
Living Kitchen - Charters Total	Eating Places/Restaurants (5812)	\$43.51
Lodi Lumber Co Total	Lumber/Build. Supply Stores (5211)	\$1,386.85
Lone Star Flags And Golf Total	Sporting Goods Stores (5941)	\$1,710.70
Lorain Triskett Locksmith Total	Business Services - Default (7399)	\$21.00
Loves Country 00003897 Total	Automated Fuel Dispensers (5542)	\$27.06
Lowes #00633 Total	Home Supply Warehouse Stores (5200)	\$99.40
Lowes #00770 Total	Home Supply Warehouse Stores (5200)	\$5,134.18
Lowes #01023 Total	Home Supply Warehouse Stores (5200)	\$297.02
Lowes #01139 Total	Home Supply Warehouse Stores (5200)	\$847.26
Lowes #01642 Total	Home Supply Warehouse Stores (5200)	\$71.53
Lowes #02339 Total	Home Supply Warehouse Stores (5200)	\$841.82
Lowes #02450 Total	Home Supply Warehouse Stores (5200)	\$897.67

Supplier	Merchant Category	Amount USD
Loy Instrument, Inc. Total	Industrial Supplies - Def (5085)	\$777.00
Lw Scientific Inc Total	Inbound Teleservices Merchant (5967)	\$542.00
Macho Tool And Supply Total	Commercial Equipment - Default (5046)	\$402.54
Mapbox Total	Computer Program/Sys Design (7372)	\$11.00
Maple Heights Automoti Total	Automotive Parts Stores (5533)	\$620.47
Marathon Petro47381 Total	Service Stations (5541)	\$131.97
Marc Brecksville Total	Grocery Stores/Supermarkets (5411)	\$18.97
Marcswillowick Total	Grocery Stores/Supermarkets (5411)	\$60.00
Maria Gardens Strongville Total	Lawn/Garden Supply/Nursery (5261)	\$79.92
Market District #4086 Total	Grocery Stores/Supermarkets (5411)	\$771.28
Marriott Raleigh Cty Total	Marriott (3509)	\$591.18
Mars Electric Cleveland Total	Electrical Parts/Equipment (5065)	\$1,317.44
Mars Electric Macedonia Total	Electrical Parts/Equipment (5065)	\$410.34
Mars Electric Warrensvi Total	Electrical Parts/Equipment (5065)	\$69.86
Marshall Equipment Co Total	Misc Speciality Retail (5999)	\$1,016.43
Master Lock Total	Hardware Equipment/Supplies (5072)	\$30.00
Maverick Industries Inc Total	Industrial Supplies - Def (5085)	\$66.57
McMaster-Carr Total	Industrial Supplies - Def (5085)	\$2,223.73
Medallion Coffee Service Total	Misc Speciality Retail (5999)	\$461.95
Mee Industries Ind. Total	Industrial Supplies - Def (5085)	\$108.34
Meijer Inc #190 Q01 Total	Automated Fuel Dispensers (5542)	\$35.63
Mercedes Benz Of North Ol Total	Automobile Dealers And Leasing (5511)	\$144.22
Merrick Enterprises Co Total	Industrial Supplies - Def (5085)	\$1,121.91
Metro Hardwoods Total	Misc Speciality Retail (5999)	\$527.00
Metroparks Zoo Total	Aquariums/Seaquariums (7998)	\$2.00
Metropks Igo Garfield Nat Total	Govt Serv - Default (9399)	\$480.00
Metropks Rocky River Book Total	Govt Serv - Default (9399)	\$33.78
Mg Scientific Inc Total	Lab/Med/Hospital Equipment (5047)	\$653.78
Michaels Bakery Inc Total	Bakeries (5462)	\$16.80
Michaels Stores 4613 Total	Artist/Craft Shops (5970)	\$70.19
Michaels Stores 5015 Total	Artist/Craft Shops (5970)	\$28.45
Michaels Stores 5811 Total	Artist/Craft Shops (5970)	\$23.49
Microbiological Labs Total	Business Services - Default (7399)	\$160.00
Midwest Veterinary Suppl Total	Lab/Med/Hospital Equipment (5047)	\$4,826.52
Millbrook Cricket Farm In Total	Misc Personal Serv - Def (7299)	\$1,329.00
Millcraft - Cleveland Total	Stationery/Office Supplies (5111)	\$483.93
Mille Colline Panorama Total	Lodging/Hotels/Motels/Resorts (7011)	\$33.07
Milwaukee Electric Tool Total	Misc Speciality Retail (5999)	\$267.39
Mood Pandora Total	Cable/Pay Tv Services (4899)	\$80.85
Moore Medical Llc Total	Lab/Med/Hospital Equipment (5047)	\$501.59
Morningsonggardens.Com Total	Gift/Card/Novelty And Souvenir Stores (5947)	\$48.00
Msc Total	Industrial Supplies - Def (5085)	\$37.00
Msu Police Dept Total	Parking Lots, Meters, Garages (7523)	\$27.00

Supplier	Merchant Category	Amount USD
Murphy Tractor & Equi 23 Total	Misc Auto Dealers - Default (5599)	\$456.02
Mwi*veterinarysupply Total	Lab/Med/Hospital Equipment (5047)	\$2,493.08
N. Glantz And Son Total	Industrial Supplies - Def (5085)	\$755.64
N.T. Ruddock Company Total	Hardware Equipment/Supplies (5072)	\$997.00
Napa (Chagrin Falls) Total	Automotive Parts Stores (5533)	-\$3.25
Napa Ohio Inc 762 Total	Automotive Parts Stores (5533)	\$838.15
Napa Ohio Inc14740 Total	Automotive Parts Stores (5533)	\$1,797.13
Napa Store 0281195 Total	Automotive Parts Stores (5533)	\$37.67
Napa(Brooklyn) Total	Automotive Parts Stores (5533)	\$42.36
Napcp Total	Member Organizations - Def (8699)	\$495.00
Nas Inc Total	Sporting Goods Stores (5941)	\$40.00
Nashville Wraps Total	Gift/Card/Novelty And Souvenir Stores (5947)	\$354.40
National Assoc For Inter Total	Charitable/Soc Service Orgs (8398)	\$160.00
National Associat Total	Charitable/Soc Service Orgs (8398)	\$675.00
National Fuse Products Total	Electrical Parts/Equipment (5065)	\$119.75
National Procurement Inst Total	Member Organizations - Def (8699)	\$400.00
Nature- Watch Total	Artist/Craft Shops (5970)	\$76.90
Natures Way/internet Total	Pet Stores/Food & Supply (5995)	\$680.00
Neighborhood Pediatrics Total	Doctors (8011)	\$0.00
Nor*northern Tool Total	Hardware Stores (5251)	\$804.42
North Carolina Farms Inc Total	Lawn/Garden Supply/Nursery (5261)	\$787.85
North Gateway Tire Total	Automotive Tire Stores (5532)	\$825.15
North Olmsted Chrysler Je Total	Automobile Dealers And Leasing (5511)	\$1,184.33
North Royalton Power Total	Commercial Equipment - Default (5046)	\$215.01
Northcoast Inc Recycli Total	Misc Personal Serv - Def (7299)	\$101.50
Northcoast Signworks Total	Durable Goods - Default (5099)	\$180.00
Northern Oh Sectn Pga Total	Other Direct Marketers (5969)	\$150.00
Novak Supply Total	Misc Speciality Retail (5999)	\$755.50
Npc Total	Catalog Merchant (5964)	\$636.27
Ntlrest Servsafe Total	Business Services - Default (7399)	\$50.00
Nuts.Com, Inc. Total	Misc Food Stores - Default (5499)	\$107.80
Nybg Press 7188178721 Total	Books/Periodicals/Newspapers (5192)	\$3.49
Oakwood Village Ha Total	Hardware Stores (5251)	\$50.17
Oberlin Iga Total	Grocery Stores/Supermarkets (5411)	\$10.96
Officemax/Depot 6499 Total	Stationery Stores (5943)	\$182.27
Ohio Cat 00 Total	Commercial Equipment - Default (5046)	\$688.25
Ohio Chapter Of Asla Total	Charitable/Soc Service Orgs (8398)	\$160.00
Ohio Desk Total	Spec Contractors - Default (1799)	\$462.31
Ohio High Reach Total	Equip/Furn Rent/Lease Serv (7394)	\$877.00
Ohio Parks And Recreatio Total	Charitable/Soc Service Orgs (8398)	\$325.00
Ohio Pipe Valves A Total	Industrial Supplies - Def (5085)	\$855.21
Ohio St Bar Total	Civic/Social/Fraternal Assc (8641)	\$505.00
Ohio Turnpike Total	Toll And Bridge Fees (4784)	\$27.00

Supplier	Merchant Category	Amount USD
Ohioprairienursery.Com Total	Landscape/Horticultural Ser (780)	\$71.53
One Flew South Total	Eating Places/Restaurants (5812)	\$49.20
Onu E Commerce Total	Colleges/Univ/Jc/Profession (8220)	\$110.00
Op Aquatics Total	Swimming Pools/Sales/Serv (5996)	\$733.02
Opentip.Com Total	Misc Gen Merchandise - Def (5399)	\$24.02
Orbitz*7417677477972 Total	Travel Agencies (4722)	\$96.57
Oreilly Auto #2370 Total	Automotive Parts Stores (5533)	\$105.05
Oreilly Auto #3999 Total	Automotive Parts Stores (5533)	\$487.37
Ornamental Products Tool Total	Hardware Stores (5251)	\$312.96
Osc*ohio Societyofcpas Total	Schools - Default (8299)	\$510.00
Osibatteries Total	Industrial Supplies - Def (5085)	\$135.84
Other Debits - Foreign Currency Fee To -		\$1.39
Ouray Sportswear Total	Sports/Riding Apparel Store (5655)	\$843.54
Pablos Pizza - Grand Junc Total	Eating Places/Restaurants (5812)	\$61.91
Panera Bread #204631 Total	Eating Places/Restaurants (5812)	\$51.15
Panera Bread #204649 K Total	Eating Places/Restaurants (5812)	\$8.45
Panera Bread #204758 Total	Eating Places/Restaurants (5812)	\$48.52
Parker Store Brookpark Total	Industrial Supplies - Def (5085)	\$563.54
Parker Store Oakwood Vi Total	Industrial Supplies - Def (5085)	\$389.81
Parker Store Wickliffe Total	Industrial Supplies - Def (5085)	\$92.86
Parking Meters Total	Parking Lots, Meters, Garages (7523)	\$3.00
Partswarehouse.Com Total	Household Appliance Stores (5722)	\$102.69
Party City 926 Total	Misc Speciality Retail (5999)	\$30.26
Pat Catans 14 Amherst Total	Artist/Craft Shops (5970)	\$8.58
Pat Catans 17 Parma Total	Artist/Craft Shops (5970)	\$23.91
Pat Catans 2 Strongsvlle Total	Artist/Craft Shops (5970)	\$6.00
Pat Catans 31 Bedford Total	Artist/Craft Shops (5970)	\$8.96
Paypal Total	Computer Software Stores (5734)	\$3,398.46
Pci*patterson Veterina Total	Lab/Med/Hospital Equipment (5047)	\$973.13
Persons Helping People Total	Charitable/Soc Service Orgs (8398)	\$235.00
Pet Supplies Plus #112 Total	Pet Stores/Food & Supply (5995)	\$9.00
Pet Supplies Plus #120 Total	Pet Stores/Food & Supply (5995)	\$69.40
Pet Supplies Plus #195 Total	Pet Stores/Food & Supply (5995)	\$19.98
Pet Supplies Plus #27 Total	Pet Stores/Food & Supply (5995)	\$20.80
Petco 1958 63519581 Total	Pet Stores/Food & Supply (5995)	\$51.48
Petco 2803 63528038 Total	Pet Stores/Food & Supply (5995)	\$42.67
Petsmart # 0526 Total	Pet Stores/Food & Supply (5995)	\$133.90
Petty Group Llc Total	Lumber/Build. Supply Stores (5211)	\$200.00
Pfg*proforma Total	Misc Publishing & Printing (2741)	\$341.15
Phils Bbq Total	Eating Places/Restaurants (5812)	\$17.86
Pizza Hut 032823 Total	Eating Places/Restaurants (5812)	\$42.47
Pneudraulic Power Total	Industrial Supplies - Def (5085)	\$802.82
Polen Implement Total	Hardware Stores (5251)	\$1,705.28

Supplier	Merchant Category	Amount USD
Polygem Total	Construction Materials - Def (5039)	\$730.87
Pond5 Total	Commercial Photo/Art/Graph (7333)	\$399.00
Praxair Dist Inc 70533 Total	Welding (7692)	\$80.12
Praxair Dist Inc Oam Total	Industrial Supplies - Def (5085)	\$564.76
Precision Fasteners Total	Industrial Supplies - Def (5085)	\$518.31
Precision Usa Total	Industrial Supplies - Def (5085)	\$232.11
Premier Paint Technologie Total	Motor Vehicle Supply/New Parts (5013)	\$12.05
Prestige Flag Mfg Co Inc Total	Durable Goods - Default (5099)	\$580.64
Printers Parts Store Total	Stationery/Office Supplies (5111)	\$98.97
Przcharge.Prezi.Com Total	Computers/Peripherals/Software (5045)	\$10.00
Pure Water Technology Llc Total	Equip/Furn Rent/Lease Serv (7394)	\$59.95
Qatar Air Total	Qatar Airways (3136)	\$1,248.03
Queen Right Colonies Ltd Total	Non-Durable Goods - Default (5199)	\$1,282.15
R And K Sheet Metal In Total	Gen Contractors Residentl/Coml (1520)	\$109.20
R L Wurz Co Inc Total	Construction Materials - Def (5039)	\$80.96
Radioparts.Com Total	Electronics Sales (5732)	\$110.24
Radisson Rancho Bernardo Total	Radisson Hotel (3649)	\$245.66
Ral*nys Parksreservati Total	Govt Serv - Default (9399)	\$237.00
Raleigh Raw Total	Eating Places/Restaurants (5812)	\$41.12
Rayco Cleveland Brookp Total	Reupholstery/Refinish (7641)	\$175.00
Rayco Manufacturing, Inc. Total	Industrial Supplies - Def (5085)	\$95.92
Red Dog Public Safety Total	Misc Speciality Retail (5999)	\$62.70
Refrigeration Sales Co Total	Plumbing/Heating Equipment (5074)	\$288.00
Rex Pipe & Supply Total	Plumbing/Heating Equipment (5074)	\$944.94
Reynolds Farm Fishers 010 Total	Misc Auto Dealers - Default (5599)	\$143.14
Ridge Road Auto Parts Total	Automotive Parts Stores (5533)	\$85.00
Rms Aquaculture Total	Pet Stores/Food & Supply (5995)	\$169.33
Robert J Matthews Co Total	Durable Goods - Default (5099)	\$297.80
Roberts Surveying Supplie Total	Misc Speciality Retail (5999)	\$975.00
Rodentpro Com Llc Total	Pet Stores/Food & Supply (5995)	\$114.50
Romtec Total	Gen Contractors Residentl/Coml (1520)	\$128.55
Royalton Ace Total	Hardware Stores (5251)	\$4.78
Rr Products Inc Total	Industrial Supplies - Def (5085)	\$1,662.95
Safeguard By Prime Total	Misc Publishing & Printing (2741)	\$60.48
Samsclub #4750 Total	Wholesale Clubs (5300)	\$102.56
Samsel Supply Company Total	Lumber/Build. Supply Stores (5211)	\$25.72
Sand Blasting Machines Total	Industrial Supplies - Def (5085)	\$108.64
Sante Marine Propeller Total	Marinas (4468)	\$287.16
Sara Lee Sandwich Shoppe Total	Fast Food Restaurants (5814)	\$31.02
Save A Lot #613 Total	Grocery Stores/Supermarkets (5411)	\$1.80
School Health Corp Total	Lab/Med/Hospital Equipment (5047)	\$89.30
Se Blueprint - Cleveland Total	Business Services - Default (7399)	\$327.11
Se Equipment Brunswick Total	Commercial Equipment - Default (5046)	\$671.19

Supplier	Merchant Category	Amount USD
Sears Total	Department Stores (5311)	\$79.99
Sendgrid 1-877-969-8647 Total	Business Services - Default (7399)	\$199.95
Service Stn Eqmt Compan Total	Commercial Equipment - Default (5046)	\$47.50
Sherwin Williams 701010 Total	Glass/Paint/Wallpaper Store (5231)	\$516.08
Sherwin Williams 701035 Total	Glass/Paint/Wallpaper Store (5231)	\$279.81
Sherwin Williams 701060 Total	Glass/Paint/Wallpaper Store (5231)	\$1,067.69
Sherwin Williams 701283 Total	Glass/Paint/Wallpaper Store (5231)	\$159.01
Sherwin Williams 701287 Total	Glass/Paint/Wallpaper Store (5231)	\$129.38
Sherwin Williams 701332 Total	Glass/Paint/Wallpaper Store (5231)	\$41.62
Sherwin Williams 701359 Total	Glass/Paint/Wallpaper Store (5231)	\$76.93
Sherwin Williams 701910 Total	Glass/Paint/Wallpaper Store (5231)	\$46.25
Sherwin Williams 704314 Total	Glass/Paint/Wallpaper Store (5231)	\$997.15
Sherwin Williams 704372 Total	Glass/Paint/Wallpaper Store (5231)	\$968.38
Shrm*member601023636 Total	Member Organizations - Def (8699)	\$192.00
Shuttlers Apparel Inc Total	Uniforms & Commercial Clothing (5137)	\$392.99
Sigma Aldrich Us Total	Other Direct Marketers (5969)	\$43.31
Silent Drive, Inc. Total	Commercial Equipment - Default (5046)	\$989.33
Sill Motor Sales & Servic Total	Motorcycle Dealers (5571)	\$32.55
Sill S Motor Sales Total	Motorcycle Dealers (5571)	\$214.92
Simba Supermarket Total	Grocery Stores/Supermarkets (5411)	\$6.50
Sira Web Total	Automotive Parts Stores (5533)	\$112.18
Siteone Landscape Supply, Total	Industrial Supplies - Def (5085)	\$121.43
Smartsign Total	Misc Gen Merchandise - Def (5399)	\$44.70
Sohars/Rcpw Inc Total	Lawn/Garden Supply/Nursery (5261)	\$289.75
Sol*snap-On Industrial Total	Hardware Stores (5251)	\$636.97
Sora Japanese & Sushi Dtw Total	Eating Places/Restaurants (5812)	\$18.15
Soundstripe Membership Total	Computer Software Stores (5734)	\$135.00
South East Golf Car Co Total	Motorcycle Dealers (5571)	\$816.59
South Hills Hardware Total	Hardware Stores (5251)	\$34.54
South Side Total	Eating Places/Restaurants (5812)	\$63.73
Southwes Total	Southwest (3066)	\$2,834.58
Southwest Air Cargo Total	Courier Services (4215)	\$773.52
Sovereign Industries Total	Industrial Supplies - Def (5085)	\$195.85
Sp * Damn Filters Total	Mens/Womens Clothing Stores (5691)	\$618.24
Sp * Hancockseed.Com Total	Computer Software Stores (5734)	\$171.99
Sp * Mfi Medical Total	Lab/Med/Hospital Equipment (5047)	\$192.75
Sparkle Wash Internation Total	Clean/Maint/Janitorial Serv (7349)	\$150.00
Sparky Abrasives Company Total	Hardware Equipment/Supplies (5072)	\$104.49
Specialty Vet Pharmacy Total	Veterinary Services (742)	\$87.48
Spitzer Motor City Total	Automobile Dealers And Leasing (5511)	\$37.52
Sq *a - Best Taxi # Total	Misc Personal Serv - Def (7299)	\$40.85
Sq *abc Fire Inc. Total	Misc Speciality Retail (5999)	\$94.50
Sq *abl Screen Printing, Total	Quick Copy/Repro Services (7338)	\$40.00

Supplier	Merchant Category	Amount USD
Sq *aslan, Inc.4th Total	Clean/Maint/Janitorial Serv (7349)	\$3,647.50
Sq *autobay Equipme Total	Misc Repair Services (7699)	\$188.00
Sq *canton Steriliz Total	Misc Gen Merchandise - Def (5399)	\$645.00
Sq *daves Water Del Total	Misc Food Stores - Default (5499)	\$225.00
Sq *esp Alternative Total	Veterinary Services (742)	\$1,469.70
Sq *final Touch Metal Fab Total	Misc Speciality Retail (5999)	\$1,485.00
Sq *georges Buggy Total	Gen Contractors Residentl/Coml (1520)	\$450.00
Sq *hinckley Coffee Total	Misc Food Stores - Default (5499)	\$83.50
Sq *infostore, Llc Total	Professional Services - Def (8999)	\$46.50
Sq *solomon Tax Total	Taxicabs/Limousines (4121)	\$38.50
Sq *the Tree Servic Total	Gen Contractors Residentl/Coml (1520)	\$625.00
Sq *turf World Co. Total	Landscape/Horticultural Ser (780)	\$900.00
Sq *turn-In Bbq, LI Total	Fast Food Restaurants (5814)	\$35.94
Standard Welding & Steel Total	Spec Contractors - Default (1799)	\$2,262.66
Starbucks E G 29 Stl Total	Fast Food Restaurants (5814)	\$4.25
Starbucks Store 02324 Total	Fast Food Restaurants (5814)	\$2.65
Starbucks Store 07830 Total	Fast Food Restaurants (5814)	\$9.33
State Chemic Total	Industrial Supplies - Def (5085)	\$1,740.53
State Sharpening Inc. Total	Misc Auto Dealers - Default (5599)	\$591.20
Statewide Total	Electronics Sales (5732)	\$367.75
Steel Supply Company Total	Roofing/Siding/Sheet Metal (1761)	\$180.00
Stens Specialty Brands Total	Electrical Parts/Equipment (5065)	\$425.11
Stk*shutterstock Total	Commercial Photo/Art/Graph (7333)	\$58.00
Store Supply Warehouse Total	Commercial Equipment - Default (5046)	\$688.71
Straightline Collision Total	Auto Body Repair Shops (7531)	\$960.20
Strongsville Superwash Total	Car Washes (7542)	\$13.00
Summers Rubber Company Total	Industrial Supplies - Def (5085)	\$9.15
Summers Rubber Of East Total	Industrial Supplies - Def (5085)	\$34.25
Summit Racing Mail Order Total	Combination Catalog & Retail (5965)	\$487.93
Sunbelt Rentals #242 Total	Equip/Furn Rent/Lease Serv (7394)	\$442.08
Sunbelt Rentals #361 Total	Equip/Furn Rent/Lease Serv (7394)	\$267.43
Sunglasswarehouse.Com Total	Misc Speciality Retail (5999)	\$134.00
Sunoco 0073552200 Total	Automated Fuel Dispensers (5542)	\$5.00
Sunoco 0137317400 Total	Automated Fuel Dispensers (5542)	\$24.23
Sunoco 0311460000 Total	Automated Fuel Dispensers (5542)	\$30.89
Sunoco 0569111800 Total	Automated Fuel Dispensers (5542)	\$25.05
Supplyhouse.Com Total	Plumbing/Heating Equipment (5074)	\$1,848.25
Sutton Industrial Hrdwre Total	Hardware Stores (5251)	\$162.72
Swingset Mall Total	Sporting Goods Stores (5941)	\$332.46
Sylvane Inc. Total	Household Appliance Stores (5722)	\$38.95
Sylvester Truck&tire Svc Total	Auto Service Shops/Non Dealer (7538)	\$651.32
T & S Mower Service In Total	Misc Auto Dealers - Default (5599)	\$580.81
T.R. Mctaggart Total	Uniforms & Commercial Clothing (5137)	\$600.27

Supplier	Merchant Category	Amount USD
Taco Bell 000500050187 Total	Fast Food Restaurants (5814)	\$10.03
Takeout7 Total	Misc Food Stores - Default (5499)	\$64.08
Tama Tea Raleigh Total	Eating Places/Restaurants (5812)	\$64.86
Tarboosh Eatery Total	Eating Places/Restaurants (5812)	\$165.00
Target 00007922 Total	Discount Stores (5310)	\$26.13
Target 00009852 Total	Discount Stores (5310)	\$33.98
Target 00009860 Total	Discount Stores (5310)	\$8.99
Target 00011122 Total	Discount Stores (5310)	\$67.90
Target 00013243 Total	Discount Stores (5310)	\$5.99
Taxi Svc Cleveland Total	Taxicabs/Limousines (4121)	\$17.25
Telestream Llc Total	Computer Program/Sys Design (7372)	\$99.00
Tennesseeaquarium Total	Charitable/Soc Service Orgs (8398)	\$210.00
Terminal Supply - Oh Total	Electrical Parts/Equipment (5065)	\$264.91
Terminal Supply Troy 1 Total	Electrical Parts/Equipment (5065)	-\$52.05
Terry Lumber And Sup Total	Lumber/Build. Supply Stores (5211)	\$806.13
Tfs*fishersci Ecom Chi Total	Lab/Med/Hospital Equipment (5047)	\$1,728.43
The 19th Hole Bar Total	Eating Places/Restaurants (5812)	\$23.50
The Chas E Phipps Co. Total	Construction Materials - Def (5039)	-\$20.83
The Dean Supply Co Total	Commercial Equipment - Default (5046)	\$78.84
The Home Depot #3803 Total	Home Supply Warehouse Stores (5200)	\$262.93
The Home Depot #3806 Total	Home Supply Warehouse Stores (5200)	\$896.19
The Home Depot #3815 Total	Home Supply Warehouse Stores (5200)	\$10.98
The Home Depot #3817 Total	Home Supply Warehouse Stores (5200)	\$750.95
The Home Depot #3820 Total	Home Supply Warehouse Stores (5200)	\$846.36
The Home Depot #3824 Total	Home Supply Warehouse Stores (5200)	\$500.65
The Home Depot #3835 Total	Home Supply Warehouse Stores (5200)	\$39.72
The Home Depot #3841 Total	Home Supply Warehouse Stores (5200)	\$7.94
The Home Depot #3842 Total	Home Supply Warehouse Stores (5200)	\$841.92
The Home Depot #3847 Total	Home Supply Warehouse Stores (5200)	\$227.38
The Home Depot #3852 Total	Home Supply Warehouse Stores (5200)	\$882.19
The Home Depot #3875 Total	Home Supply Warehouse Stores (5200)	\$356.87
The Home Depot #6857 Total	Home Supply Warehouse Stores (5200)	\$1,016.71
The Home Depot #6931 Total	Home Supply Warehouse Stores (5200)	\$121.21
The Home Depot 3803 Total	Home Supply Warehouse Stores (5200)	\$744.79
The Home Depot 3804 Total	Home Supply Warehouse Stores (5200)	\$230.13
The Home Depot 3806 Total	Home Supply Warehouse Stores (5200)	\$81.03
The Home Depot 3817 Total	Home Supply Warehouse Stores (5200)	\$922.17
The Home Depot 3820 Total	Home Supply Warehouse Stores (5200)	\$165.26
The Home Depot 3824 Total	Home Supply Warehouse Stores (5200)	\$0.08
The Home Depot 3835 Total	Home Supply Warehouse Stores (5200)	\$80.63
The Home Depot 3842 Total	Home Supply Warehouse Stores (5200)	\$763.47
The Home Depot 3852 Total	Home Supply Warehouse Stores (5200)	\$534.24
The Home Depot 3875 Total	Home Supply Warehouse Stores (5200)	\$187.94

Supplier	Merchant Category	Amount USD
The Home Depot 6857 Total	Home Supply Warehouse Stores (5200)	\$359.60
The Maritime Consortium Total	Testing Labs (Non-Medical) (8734)	\$275.00
The Naked Bee Total	Misc Speciality Retail (5999)	\$978.00
The Nrpa Career Center Total	Business Services - Default (7399)	\$99.00
The Peanut Shop Total	Candy/Nut/Confection Store (5441)	\$58.80
The Public Safety Group Total	Schools - Default (8299)	\$219.00
The Social Total	Bars/Taverns/Lounges/Discos (5813)	\$31.56
The Ultimate Garage In Total	Hardware Equipment/Supplies (5072)	\$255.00
The Ups Store #5508 Total	Business Services - Default (7399)	\$71.08
The Ups Store 0529 Total	Business Services - Default (7399)	\$25.41
The Webstaurant Store Total	Commercial Equipment - Default (5046)	\$419.58
Three-Z Trucking And Supp Total	Lawn/Garden Supply/Nursery (5261)	\$54.81
Tim Lally Chevrolet Total	Automobile Dealers And Leasing (5511)	\$468.90
Time & Optics Ltd Total	Jewelry Stores (5944)	\$854.99
Tmb Studios Dot Com Total	Record Shops (5735)	\$239.99
Tos/Cpim Total	Govt Serv - Default (9399)	\$100.00
Toysmith Total	Non-Durable Goods - Default (5199)	\$936.00
Tractor Supply #1215 Total	Misc Auto Dealers - Default (5599)	\$71.97
Tractor-Supply-Co #0311 Total	Misc Auto Dealers - Default (5599)	\$11.99
Tractor-Supply-Co #0663 Total	Misc Auto Dealers - Default (5599)	\$52.23
Transworld Trade Shows, L Total	Business Services - Default (7399)	\$720.00
Tredroc Tire Service 7 Total	Automotive Tire Stores (5532)	\$88.01
Tree Stuff.Com Total	Landscape/Horticultural Ser (780)	\$220.46
Trigon Imaging Systems Total	Misc Publishing & Printing (2741)	\$480.02
Truck Pro Total	Automotive Parts Stores (5533)	\$53.19
Tst* Boaz Cafe Total	Eating Places/Restaurants (5812)	\$53.55
Tst* Crunchy S Total	Eating Places/Restaurants (5812)	\$18.90
Tst* The Goat And Clover Total	Eating Places/Restaurants (5812)	\$30.00
Tst*yours Truly Mayfield Total	Eating Places/Restaurants (5812)	\$74.00
Tuscany Ord Total	Eating Places/Restaurants (5812)	\$43.76
U Of M Contlearning Total	Colleges/Univ/Jc/Profession (8220)	-\$100.00
Uci Cleveland #807 Total	Automotive Parts Stores (5533)	\$1,560.53
Uline Total	Catalog Merchant (5964)	\$224.81
Uncle Johns Plant Farm Total	Lawn/Garden Supply/Nursery (5261)	\$179.00
Uniquepavng Total	Discount Stores (5310)	\$739.20
United Total	United (3000)	\$4,883.50
United Vacations Total	Travel Agencies (4722)	\$2,995.67
Us Composites Total	Catalog Merchant (5964)	\$478.84
Usa Blue Book Total	Industrial Supplies - Def (5085)	\$190.02
Usa Clean Total	Specialty Cleaning/Polishing (2842)	\$129.14
Usda Vs Albany Ny Total	Govt Serv - Default (9399)	\$150.00
Usps Po 3816840091 Total	Postage Stamps (9402)	\$14.15
Usps Po 3816900391 Total	Postage Stamps (9402)	\$14.35

Supplier	Merchant Category	Amount USD
Usps.Com Clicknship Total	Postage Stamps (9402)	\$230.75
Valley City Supply Total	Construction Materials - Def (5039)	\$185.80
Valley Ford Truck Inc Total	Auto Service Shops/Non Dealer (7538)	\$320.91
Valley Ford Truck, Inc. Total	Automobile Dealers And Leasing (5511)	\$2,801.72
Valley Freightliner Sterl Total	Automobile Dealers And Leasing (5511)	\$40.50
Vasu Communications Inc. Total	Business Services - Default (7399)	\$415.40
Vgm Club Total	Member Organizations - Def (8699)	\$155.00
W J Bolt & Nut Sales Total	Hardware Stores (5251)	\$906.75
Waggoner Chocolates Total	Candy/Nut/Confection Store (5441)	\$111.52
Walgreens #10032 Total	Drug Stores & Pharmacies (5912)	\$19.98
Wal-Mart #1839 Total	Grocery Stores/Supermarkets (5411)	\$4.92
Wal-Mart #1927 Total	Grocery Stores/Supermarkets (5411)	\$59.92
Wal-Mart #2266 Total	Grocery Stores/Supermarkets (5411)	\$113.57
Wal-Mart #2316 Total	Discount Stores (5310)	\$66.84
Wal-Mart #3250 Total	Grocery Stores/Supermarkets (5411)	\$73.07
Waterlox Coatings Corp Total	Paint (5198)	\$162.10
Wedgewood Pharmacy Total	Drugs/Druggists Sundries (5122)	\$79.90
Weiskopf Industries Corp Total	Industrial Supplies - Def (5085)	\$144.50
Wesco - # 3426 Total	Electrical Parts/Equipment (5065)	\$3,621.26
Wesspur Tree Equip. Inc Total	Durable Goods - Default (5099)	\$423.46
West Marine #1718 Total	Combination Catalog & Retail (5965)	\$1,275.55
Western Reserve Historica Total	Charitable/Soc Service Orgs (8398)	\$120.00
Wheniwork.Com Total	Computer Software Stores (5734)	\$101.70
Wilcor International Total	Sporting Goods Stores (5941)	\$659.12
Wild Mango Total	Eating Places/Restaurants (5812)	\$26.60
Wildlife Pharmaceutical Total	Drugs/Druggists Sundries (5122)	\$915.00
Willard Park Garage Total	Parking Lots, Meters, Garages (7523)	\$22.75
Willoughby Concrete Blds Total	Construction Materials - Def (5039)	\$90.00
Wilson Feed Mill Inc Total	Pet Stores/Food & Supply (5995)	\$97.45
Wilsons Lodge Oglebay Total	Lodging/Hotels/Motels/Resorts (7011)	\$13.10
Winzer Usa Total	Hardware Equipment/Supplies (5072)	\$238.07
Wixom Valero Total	Automated Fuel Dispensers (5542)	\$50.00
Wm Supercenter #1927 Total	Grocery Stores/Supermarkets (5411)	\$35.28
Wm Supercenter #2073 Total	Discount Stores (5310)	\$142.86
Wm Supercenter #2197 Total	Grocery Stores/Supermarkets (5411)	\$29.21
Wm Supercenter #2316 Total	Discount Stores (5310)	\$11.60
Wm Supercenter #4285 Total	Grocery Stores/Supermarkets (5411)	\$86.14
Wolff Bros Supply Inc Total	Plumbing/Heating Equipment (5074)	\$1,020.90
Woodhill Supply Inc Total	Home Supply Warehouse Stores (5200)	\$274.13
Woody Warehouse Nursery I Total	Landscape/Horticultural Ser (780)	\$838.00
Worcester Sales And Se Total	Lawn/Garden Supply/Nursery (5261)	\$978.76
Wpsg, Inc Total	Commercial Equipment - Default (5046)	\$103.95
Www Costco Com Total	Misc Gen Merchandise - Def (5399)	\$91.12

Supplier	Merchant Category	Amount USD
Www.Alamy.Com Total	Misc Speciality Retail (5999)	\$19.99
Www.Exitlightco.Com Total	Electrical Parts/Equipment (5065)	\$94.00
Www.Newegg.Com Total	Electronics Sales (5732)	\$41.90
Www.Neweggbusiness.Com Total	Electronics Sales (5732)	\$37.54
Www.Reservations.Com Total	Lodging/Hotels/Motels/Resorts (7011)	\$59.96
Www.Superbrightleds.Co Total	Electrical Parts/Equipment (5065)	\$927.42
Wynkoop Brewing Company Total	Eating Places/Restaurants (5812)	\$30.00
Yourmember-Careers Total	Employment/Temp Help Agen (7361)	\$400.00
Zeigler Bros Inc Total	Durable Goods - Default (5099)	\$280.82
Zeppes (North Royalton) Total	Eating Places/Restaurants (5812)	\$64.48
Ziebart Oh61 Total	Auto Body Repair Shops (7531)	\$2,574.00
Zoresco Ohio Total	Automobile Dealers And Leasing (5511)	\$137.59
Grand Total		\$350,671.57

Visa Card-Arborwear

03/03/2019 to 03/30/2019

Supplier	Merchant Category	Amount USD
Arborwear Llc Total	Durable Goods - Default (5099)	\$2,070.00
Grand Total		\$2,070.00