

BOARD OF PARK COMMISSIONERS
OF THE
CLEVELAND METROPOLITAN PARK DISTRICT

WEDNESDAY, NOVEMBER 14, 2018

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

8:00 A.M. – REGULAR MEETING

AGENDA

1. **ROLL CALL**
2. **PLEDGE OF ALLEGIANCE**
3. **MINUTES OF PREVIOUS MEETING FOR APPROVAL OR AMENDMENT**
 - Regular Meeting of October 18, 2018 Page 87403
4. **FINANCIAL REPORT** Page 01
5. **NEW BUSINESS/CEO'S REPORT**
 - a. **APPROVAL OF ACTION ITEMS**
 - i) **General Action Items**
 - (a) Swearing in of Rangers
 - Ashley D. Jaycox Page 11
 - Brandon C. Reichard Page 11
 - Lawrence R. Rieck Page 11
 - (b) Chief Executive Officer's Retiring Guest(s):
 - Ronald D. Ciancutti, Director of Procurement Page 11
 - Sharon B. Hosko, Brecksville Nature Center Manager Page 12
 - (c) 2018 Budget Adjustment No. 8 Page 13
 - (d) Request for 2019 Tax Advances Page 14
 - (e) Operating Agreement between Cleveland Metroparks and Cleveland Zoological Society Page 14
 - (f) Disbursement of Zoo Conservation Funds 2018 Page 16
 - (g) Authorization of Land Acquisition: Eibel Property – Brecksville Reservation Page 26
 - (h) Concession Agreement re: Kayak Rental - Scenic Park (RFP #6376) Page 27
 - (i) Amendment: Lease Agreement with Forest City Yacht Club Page 28

(j) Authorization to Initiate Litigation to Collect Unpaid Assessments at Whiskey Island Marina	Page	31
(k) Euclid Creek Reservation Eastern Connector Trail: Authorization to Submit Grant Application and Commit Funds	Page	32
(l) Authorization of Funding Match Commitment to City of Cleveland – Vision for the Valley Planning Project	Page	33
(m) Change Order No. 4: Contract No. 1312 – Euclid Beach and Villa Angela Beach Shoreline Improvements – Component 2 – Part 2	Page	34
(n) Utility Relocation Agreement, Work Request No. 59504995 – The Illuminating Company, Wendy Park Bridge – Lakefront Reservation	Page	35
(o) Increase to Contracted Services for Centaman	Page	36

ii) TABULATION AND AWARD OF BIDS

<u>RECOMMENDED ACTION RELATED TO ALL BIDS:</u>	Page	37
(a) <u>Ohio Co-Op #6377</u> : 2018-2019 Rock Salt	Page	38
(b) <u>Bid #6381</u> : Testing and Repair of Backflow Preventers and Emergency Water Repairs	Page	40
(c) <u>Sourcewell Contract #030117-CXT #6389</u> : Supply and Install of Three Precast Concrete Restrooms	Page	41

iii) PURCHASES PURSUANT TO BY-LAW, ARTICLE V	Page	42
iv) CONSTRUCTION CHANGE ORDERS	Page	45

b. <u>APPROVAL OF VOUCHERS AND PAYROLL</u> – Resolution No. 18-11-151	Page	46
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6. PUBLIC COMMENTS

7. INFORMATION/BRIEFING ITEMS/POLICY

a. Chief Executive Officer’s Employee Guest(s):		
• Grant A. Hodge, Grounds Maintenance	Page	47
b. Notice of Bidding: Sleepy Hollow Renovation - Brecksville Reservation	Page	47
c. GIS Facility Database Upgrades – Data Collection Request for Qualification	Page	48
d. GIS World Bank Drone Software Disaster Recovery Project	Page	48
e. 2019 Budget Preview	Page	49
f. Government Finance Officers Association Distinguished Budget Presentation Award	Page	49

8. OLD BUSINESS

- a.** None.

9. DATE OF NEXT MEETING

Regular Meeting – **Thursday, December 20, 2018 – 8:00 a.m.**

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

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

OCTOBER 18, 2018

The Board of Park Commissioners met on this date, Thursday, October 18, 2018, 2018 a.m., at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

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

APPROVAL OF MINUTES.

No. 18-10-142: It was moved by Vice President Berry, seconded by Vice President Rinker and carried, to approve the minutes from the Regular Meeting of September 18, 2018, which were previously submitted to the members of the Board, and by them read.

Vote on the motion was as follows:

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

Nays: None.

FINANCIAL REPORT.

Chief Financial Officer, William Chorba, presented a Comparative Summary of Revenues & Expenditures 2018 vs. 2017 Year-To-Date, for the Month Ended September 30, Schedule of Accounts Receivable, Encumbrances and Investments Placed, as found on pages **87432** to **87441** and they were filed for audit.

ACTION ITEMS.

- (a) **2018 Budget Adjustment No. 7**
(Originating Sources: William Chorba, Chief Financial Officer/Brian M. Zimmerman, Chief Executive Officer)

The following amendments are requested for Board approval:

**CLEVELAND METROPARKS
 Appropriation Summary - 2018**

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #7 10/18/2018	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 49,001,929	\$ -	\$ 49,001,929	\$ (12,149)	\$ (107,590) A	\$ 48,882,190
52	Employee Fringe Benefits	18,199,468	18,271	18,217,739	(32,473)	-	18,185,266
53	Contractual Services	14,597,705	1,217,528	15,815,233	(63,867)	4,926 B	15,756,292
54	Office Operations	25,120,411	1,162,729	26,283,140	571,900	131,164 C	26,986,204
	Operating Subtotal	106,919,513	2,398,528	109,318,041	463,411	28,500	109,809,952
CAPITAL							
572	Capital Labor	1,075,000	-	1,075,000	-	-	1,075,000
572	Capital Materials	5,157,791	522,220	5,680,011	(1,509)	(66,027) D	5,612,475
573	Capital Contracts	24,848,552	5,933,878	30,782,430	4,242,220	912,700 E	35,937,350
574	Capital Equipment	2,419,599	368,707	2,788,306	297,952	104,827 F	3,191,085
575	Zoo Animals	75,000	2,100	77,100	-	-	77,100
576	Land	4,196,000	2,181	4,198,181	399,282	-	4,597,463
	Capital Subtotal	37,771,942	6,829,086	44,601,028	4,937,945	951,500	50,490,473
TOTALS							
Grand totals		\$ 144,691,455	\$ 9,227,614	\$ 153,919,069	\$ 5,401,356	\$ 980,000	\$ 160,300,425

An explanation of the adjustments, by category, can be found on pages **87442** to **87445**. The net effect of all adjustments is an increase of \$980,000, all of which is provided for by increased revenue, donations, grants, or other restricted funds.

- No. 18-10-143:** It was moved by Vice President Berry, seconded by Vice President Rinker and carried, to approve the 2018 Budget Adjustment No. 7 for a total increase of \$980,000 as delineated on pages **87442** to **87445**.

Vote on the motion was as follows:

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

Nays: None.

- (b) **Authorization to Enter into Sponsorship Agreements and Accept Grant Funds**
(Originating Sources: Natalie Ronayne, Chief Development Officer/Terry Robison, Director of Natural Resources /Kyle Baker, Director of Real Estate/Kristen Trolio, Grants Manager)

The Ohio Environmental Protection Agency (EPA) offers funds through the Water Resource Restoration Sponsor Program (WRRSP) for the protection and restoration of aquatic resources throughout the state of Ohio. Cleveland Metroparks has been awarded two grants through the WRRSP program:

ACTION ITEMS (cont.)

- *Wetland Protection in the Chagrin River Watershed.* This award for \$4,150,000 will be applied towards the acquisition of the Jackson Property, which is located in the Village of Bentleyville adjacent to South Chagrin Reservation. This ±73.4-acre property contains ±22 acres of Category 3 wetlands and ±1,600 linear feet of Class III primary headwater streams. This project received a score of 29 of 30 possible points, the highest score of all applications submitted to the state of Ohio for this program, which speaks to the quality of natural resources on this site. The Board of Park Commissioners approved the acquisition of this property at the meeting on February 15, 2018.
- *Bonnie Park Restoration.* This award for \$1,880,240 will be used for removal of the lowhead dam in the East Branch Rocky River adjacent to Bonnie Park in Mill Stream Run Reservation. The funds will be used for project design and engineering, as well as restoration of the adjacent floodplain and transformation of the existing ballfields to a wetland mosaic. The Board of Park Commissioners awarded the RFP for this project at the meeting on August 16, 2018.

These grant funds are made available as part of the Ohio EPA's Water Pollution Control Loan Fund, which offers loan funds to eligible entities throughout the state of Ohio to implement large-scale infrastructure projects. The interest from these loan funds are utilized to sponsor eligible WRRSP projects. The Northeast Ohio Regional Sewer District (NEORS) has agreed to sponsor Cleveland Metroparks two WRRSP projects as part of their participation in the Water Pollution Control Loan Fund. NEORS approved this sponsorship at the meeting of their Board of Trustees on September 6, 2018. NEORS and Cleveland Metroparks will enter into a sponsorship agreement to carry out these WRRSP projects.

No. 18-10-144: It was moved by Vice President Berry, seconded by Vice President Rinker and carried, to authorize and agree to obligate the funds required to satisfactorily complete the proposed projects and become eligible for reimbursement under the terms and conditions of the program; and further, that the Board authorize the Chief Executive Officer to enter into sponsorship agreements with NEORS as described above and execute any other documents as may be required to accept the grant upon award; form of document(s) to be approved by Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

ACTION ITEMS (cont.)

- (c) ***Amendment of Resolution Nos. 17-04-054 and 18-01-011 – Management Services for Euclid Beach Concession Stand***
(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/Jarrold McCarthy, Sr. Manager of Enterprise Operations)

On April 13, 2017, by Board Resolution No. 17-04-054, the Board of Park Commissioners approved a Management Services Agreement with Amie Lee's Heart, Inc. ("Amie Lee's") for operation of the Euclid Beach Concession Stand. On January 18, 2018, by Board Resolution No. 18-01-011, the Board of Park Commissioners approved an amendment to Board Resolution No. 17-04-054 to revise usage fees and utilities charges and set up a payment plan for Amie Lee's. The term of the Agreement is currently April 15, 2017 to December 31, 2020. The Agreement obligates Amie Lee's to pay a usage fee of \$3,000 for 2017, \$3,500 for 2018, and \$3,500 for 2019. These amounts are inclusive of utilities charges. Additionally, Amie Lee's is obligated to make capital improvements in the amount of \$1,000 each year for 2018, 2019, and 2020, for a total of \$3,000. Staff has determined that Cleveland Metroparks and its visitors at Euclid Beach will be best served in 2019, 2020 and beyond by a concession operated by Cleveland Metroparks. Staff has worked with Amie Lee's staff, and Amie Lee's is willing to terminate the Management Services Agreement before 2019. Upon Board approval, the term of the Agreement will be revised to end on October 31, 2018. Amie Lee's will be responsible for a usage fee of \$3,000 for 2017, and \$1,500 for 2018, which 2018 payment shall be due on or before December 31, 2018. Additionally, Amie Lee's capital improvement requirement will be revised to an amount of \$1,000 for 2018.

No. 18-10-145: It was moved by Vice President Berry, seconded by Vice President Rinker and carried, to authorize the amendment of Resolution Nos. 17-04-054 and 18-01-011 as well as the Management Services Agreement to adjust the remittance amount for the Euclid Beach Concession Stand operation to \$3,000 for 2017 and \$1,500 for 2018; to adjust the capital improvement requirement to \$1,000 for 2018; and to authorize the termination of the Agreement on October 31, 2018, with the 2018 usage fee due on or before December 31, 2018. The amendment will be entered in a form approved by Cleveland Metroparks Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

Nays: None.

ACTION ITEMS (cont.)

- (d) ***Adoption of Revised Cleveland Metroparks Codified Rules and Regulations – 2018***
(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Rosalina M. Fini, Chief Legal & Ethics Officer/Katherine Dolan, Chief Ranger/Anne Eisenhower, Chief Prosecuting Attorney/ Priscila Rocha, Assistant Legal Counsel/Joseph V. Roszak, Chief Operating Officer/Richard Svoboda, Captain/Gregory Headley, Director of Risk Management/Joseph Lambert, Safety Manager/Stacy DeChant, Sales Manager/Sam Cario, Senior Manager of Special Events and Experiences)

Background

Pursuant to Article 1, Section 1 of the Board of Park Commissioners of the Cleveland Metropolitan Park District By-Laws, the Park District's Codified Rules and Regulations must be amended to ensure conformity with State and Federal law and address other public policy issues. In this review, the following modifications are hereby proposed:

1. **General Required Changes**: Several changes occurred to the Ohio Revised Code and require the Board of Park Commissioners to further update its Codified Rules and Regulations as recommended by the Walter H. Drane Company, who annually performs the comprehensive code revisions for Cleveland Metroparks. A Summary of Changes to Traffic and General Offenses Codes for 2018, is provided on pages **87446** to **87448**.
2. **Additional Changes to Regulations**: After review of the Codified Rules and Regulations, the following changes are proposed by staff. The proposed new language is underlined and proposed language to be removed is stricken as noted below.

A. Part 3 Traffic Code,**a. New Title 13 Helicopter Traffic, Chapter 391****1) 391.01 Definitions**

As used in this chapter, certain words and terms are defined as follows:

- (a) "Helicopter" means any airborne vehicle used for the transportation of personnel or material whose support in flight is derived from a vertical lift or force produced by the mechanical rotation of an airfoil or wing about an approximately vertical axis.
- (b) "Landing area" means that approved location designated by the Chief Executive Officer, or his or her designee, on which and from which a helicopter is permitted to land and/or take off.

2) § 391.02 Takeoff and Landing

- (a) No person shall land or take off a helicopter anywhere in the Park District other than at an approved airport or heliport landing area, except in the case of an emergency, or as otherwise directed by the Chief Executive Officer for public ceremony, public necessity, or other good cause shown.

ACTION ITEMS (cont.)**3) § 391.03 Landing Area Specifications**

Every landing area shall have a hard-surfaced or grassed area, shall be provided with good drainage and shall be free of dust, gravel or other loose material. It shall be not less in length, width or diameter than twice the overall length of any helicopter landing or taking off. In no instance shall this area be smaller than one hundred fifty (150) feet in diameter or in length of the shortest dimension of a rectangular area. This area shall be free of trees, wires, or other obstructions.

4) § 391.04 Exclusions

This chapter shall not apply to life flight operations (HEMS) or helicopter flights being conducted by Cleveland Metroparks.

5) § 391.99 Penalty

Whoever violates any provision of this chapter is guilty of a minor misdemeanor.

ELECTRIC BICYCLES and SCOOTERS**301.04 BICYCLE; MOTORIZED BICYCLE; MOPED.**

(a) "Bicycle" means every device, other than a device that is designed solely for use as a play vehicle by a child, that is propelled solely by human power, upon which a person may ride and that has two or more wheels any of which is more than fourteen inches in diameter. (ORC 4511.01(G))

(b) "Motorized bicycle" or "moped" means any vehicle having either two tandem wheels or one wheel in the front and two wheels in the rear, that may be pedaled and that is equipped with a helper motor of not more than fifty cubic centimeters piston displacement which produces no more than one brake horsepower and is capable of propelling the vehicle at a speed of no greater than twenty miles per hour on a level surface. "Motorized bicycle" or "moped" does not include an electric bicycle. (ORC 4511.01(H))

(c) "Electric bicycle" means a "class 1 electric bicycle," a "class 2 electric bicycle," or a "class 3 electric bicycle" as defined in this section.

(d) "Class 1 electric bicycle" means a bicycle that is equipped with fully operable pedals and an electric motor of less than seven hundred fifty watts that provides assistance only when the rider is pedaling and ceases to provide assistance when the bicycle reaches the speed of twenty miles per hour.

(e) "Class 2 electric bicycle" means a bicycle that is equipped with fully operable pedals and an electric motor of less than seven hundred fifty watts that may provide assistance regardless of whether the rider is pedaling and is not capable of providing assistance when the bicycle reaches the speed of twenty miles per hour.

(f) "Class 3 electric bicycle" means a bicycle that is equipped with fully operable pedals and an electric motor of less than seven hundred fifty watts that provides assistance only when the rider is pedaling and ceases to provide assistance when the bicycle reaches the speed of twenty-eight miles per hour.

ACTION ITEMS (cont.)

(g) "Scooter" means any vehicle having either two or four tandem wheels, that may be pushed forward with foot motion, and that is equipped with a helper motor of not more than fifty cubic centimeters piston displacement that produces not more than one brake horsepower and is capable of propelling the vehicle at a speed of not greater than twenty miles per hour on a level surface.

301 MOTOR VEHICLE.

"Motor vehicle" means every vehicle propelled or drawn by power other than muscular power, except motorized bicycles, electric bicycles, scooter, road rollers, traction engines, power shovels, power cranes and other equipment used in construction work and not designed for or employed in general roadway transportation, hole-digging machinery, well-drilling machinery, ditch-digging machinery, farm machinery, and trailers designed and used exclusively to transport a boat between a place of storage and a marina, or in and around a marina, when drawn or towed on a roadway for a distance of no more than ten miles and at a speed of twenty-five miles per hour or less.

(ORC 4511.01(B))

301.49 VEHICLE. "Vehicle" means every device, including a motorized bicycle an electric bicycle, and a scooter, in, upon or by which any person or property may be transported or drawn upon a roadway, except that "vehicle" does not include any motorized wheelchair, any electric personal assistive mobility device, or any device, other than a bicycle, that is moved by human power.

(ORC 4511.01)

301.361 SHARED-USE PATH.

"Shared-use path" means a bikeway outside the traveled way and physically separate from motorized vehicular traffic by an open space or barrier and either within the roadway right-of-way or within an independent alignment. A shared-use path also may be used by pedestrians, including skaters, joggers, users of manual and motorized wheelchairs, and other authorized motorized and non-motorized users. (ORC 4511.01(PPP)) A shared-use path does not include any trail that is intended to be used primarily for mountain biking, hiking, equestrian use, or other similar uses, or any other single track or natural surface trail that has historically been reserved for nonmotorized use.

373.01 CODE APPLICATION TO BICYCLES.

(a) Bicycles, electric bicycles and scooters are only permitted upon roadways, all purpose trails, and other paths designated for the use of bicycles, and the provisions of this Traffic Code which are applicable to bicycles, electric bicycles and scooters shall then apply whenever a bicycle, electric bicycles and scooters is operated.

ACTION ITEMS (cont.)

1. The operation of a class 1 electric bicycle, a class 2 electric bicycle and scooter is permitted on a path set aside for the exclusive use of bicycles or on a shared-use path including the all purpose trail (APT);
 - (2) No person shall operate a class 3 electric bicycle on a path set aside for the all purpose trails, other paths designated for the use of bicycles, or a shared use path.

2. No person shall operate a class 1 electric bicycle, a class 2 electric bicycle, a class 3 electric bicycle, or a scooter on a path that is intended to be used primarily for mountain biking, hiking, equestrian use, or other similar uses, or any other single track or natural surface trail that has historically been reserved for nonmotorized use.

(b)(1) No person under sixteen years of age shall operate a class 3 electric bicycle; however, a person under sixteen years of age may ride as a passenger on a class 3 electric bicycle that is designed to accommodate passengers.

(2) No person shall operate or be a passenger on a class 3 electric bicycle unless the person is wearing a protective helmet that meets the standards established by the consumer product safety commission or the American society for testing and materials.

(E)(1) Except as otherwise provided in this division, whoever operates an electric bicycle or scooter in a manner that is prohibited under division (C) of this section and whoever violates division (D) of this section is guilty of a minor misdemeanor. If, within one year of the offense, the offender previously has been convicted of or pleaded guilty to one predicate motor vehicle or traffic offense, whoever violates this section is guilty of a misdemeanor of the fourth degree. If, within one year of the offense, the offender previously has been convicted of two or more predicate motor vehicle or traffic offenses, whoever violates this section is guilty of a misdemeanor of the third degree.

(2) The offenses established under division (E)(1) of this section are strict liability offenses and strict liability is a culpable mental state for purposes of section 2901.20 of the Revised Code. 5The designation of these offenses as strict liability offenses shall not be construed to imply that any other offense, for which there is no specified degree of culpability, is not a strict liability offense.

~~(b)~~ Except as provided in subsection (d) of this section, a bicycle, electric bicycle or scooter operator who violates any section of this Traffic Code described in subsection (a) of this section that is applicable to bicycles, electric bicycle and scooters may be issued a ticket, citation or summons by a law enforcement officer for the violation in the same manner as the operator of a motor vehicle would be cited for the same violation. A person who commits any such violation while operating a bicycle, electric bicycle or scooter shall not have any points assessed against the person's driver's license, commercial driver's license, temporary instruction permit, or probationary license under Ohio R.C. 4510.036.

ACTION ITEMS (cont.)

(c) Except as provided in subsection (d) of this section, in the case of a violation of any section of this Traffic Code described in subsection (a) of this section by a bicycle, electric bicycle or scooter operator or by a motor vehicle operator when the trier of fact finds that the violation by the motor vehicle operator endangered the lives of bicycle riders at the time of the violation, the court, notwithstanding any provision of this Traffic Code to the contrary, may require the bicycle, electric bicycle or scooter operator or motor vehicle operator to take and successfully complete a bicycling, electric bicycle or scooter skills course approved by the court in addition to or in lieu of any penalty otherwise prescribed by the Traffic Code for that violation.

(d) Subsections (b) and (c) of this section do not apply to violations of Section 333.01 of this Traffic Code.

(ORC 4511.52)

(e) The provisions of this Traffic Code shall apply to bicycles, electric bicycle and scooter except those which by their nature are not applicable.

373.08 RECKLESS OPERATION; CONTROL, COURSE AND SPEED.

(a) No person shall operate a bicycle, electric bicycle or scooter:

(1) Without due regard for the safety and rights of pedestrians and drivers and occupants of all other vehicles, and so as to endanger the life, limb or property of any person while in the lawful use of the roadways or any other property;

(2) Without exercising reasonable and ordinary control over such bicycle;

(3) In a weaving or zigzag course unless such irregular course is necessary for safe operation in compliance with law;

(4) Without both hands upon the handle grips except when necessary to give the required hand and arm signals, or as provided in Section 373.02(d);

(5) At a speed greater than is reasonable and prudent under the conditions then existing.

(b) Whoever violates this section is guilty of a minor misdemeanor on a first offense; on a second offense within one year after the first offense, the person is guilty of a misdemeanor of the fourth degree; on each subsequent offense within one year after the first offense, the person is guilty of a misdemeanor of the third degree.

373.09 PARKING OF BICYCLE.

(a) No person shall park a bicycle, electric bicycle or scooter so as to unduly interfere with pedestrian traffic or vehicular traffic.

(b) Whoever violates this section is guilty of a minor misdemeanor on a first offense; on a second offense within one year after the first offense, the person is guilty of a misdemeanor of the fourth degree; on each subsequent offense within one year after the first offense, the person is guilty of a misdemeanor of the third degree.

ACTION ITEMS (cont.)**333.02 MAXIMUM SPEED LIMITS; ASSURED CLEAR DISTANCE AHEAD.**

(a) No person shall operate a motor vehicle at a speed greater or less than is reasonable or proper, having due regard to the traffic, surface and width of the roadway and any other conditions, and no person shall drive any motor vehicle in and upon any roadway at a greater speed than will permit the person to bring it to a stop within the assured clear distance ahead.

(ORC 4511.21(A))

(b) It is prima-facie lawful, in the absence of a higher lower limit declared by the Board, for the operator of a motor vehicle to operate the same at a speed not exceeding the following:

(1) Twenty-five miles per hour (25 MPH) on Whiskey Island Drive and on Big Creek Parkway from Brook Park Road south to Valley Parkway.

(2) Thirty miles per hour (30 MPH) on all other roadways, except as otherwise posted.

(c) It is prima-facie unlawful for any person to exceed any of the speed limitations in subsection (b) hereof.

(d) The Board, pursuant to Ohio R.C. 4511.01(AA) and 4511.07(E), may regulate and set the speed of vehicles ~~and need not obtain any State permission to do so.~~ pursuant to Ohio law.

(e) Whoever violates this section shall be fined not more than one hundred fifty dollars (\$150.00) for the first offense and not more than one thousand dollars (\$1,000) for each subsequent offense.

(ORC 1545.99)

B. Part 7 Land Use Code, Title 5 Activities, Chapter 747 Permit Requirements**747.05 PERMIT APPLICATIONS.**

(a) Filing an Application:

(1) Event, Special Event or Activity Permit.

A. Any person seeking the issuance of a permit for activities in Section 747.05(a)(1)A. shall apply for a permit by filing a written application for permit on a form and within no less than forty-five (45) calendar days before the event date as shall be prescribed by the Chief Executive Officer. Written applications for a permit involving any of the following activities shall be filed with the Sales Manager in the Park District Marketing Department, or his designee:

1. Any activity or event involving fifty (50) or more individuals;
2. The sale or offering for sale any goods or services, including any monetary exchange between individuals for use of or for activities conducted on Park District property;
3. Advertising or commercial activities;
4. Any exhibit, music or dramatic performance, fair, circus, concert, play, radio or television broadcast, other than a news transmission;

ACTION ITEMS (cont.)

5. Exhibiting, or displaying, or filming any motion picture, documentary, television program, light or laser light display, or similar event;
6. Use, display, fire discharge, or set off any rocket, cracker, torpedo, or other fireworks (subject to Section 549.03), or any substance of any explosive or pyrotechnic nature within the Park District;
9. Slacklining 7. Daytime event parking
8. Cross Country Meets

B. Any person seeking the issuance of a permit for activities in Section 747.05(a)(1)B. shall apply for a permit by filing an oral application for permit within no less than twenty (20) fourteen (14) calendar days before the event date as shall be prescribed by the Chief Executive Officer. Oral applications for a permit involving any of the following activities shall be filed by calling the Sales Manager in the Park District Marketing Department, or his designee:

1. Reserving a shelter, facility or center;
2. Religious ceremonies;
3. Athletics;
46. Camping - Day and Overnight;
57. Astronomy Permits Overnight;
68. Land Navigation, ROTC and Search and Rescue drills;

9. Fishing Derbies (Lake Erie); 710. Commercial Comerical Photography – Advertising, Catalog Photographs, Publications;
8. Non-Commercial Photography - Wedding, Senior Photos, Families, Prom Line Ups;
911. Multi-Purpose Fields;
102. Wedding Receptions and Ceremonies;
11. Bicycle demonstrations.

747.06 PROCESSING OF PERMIT APPLICATIONS.

(a) Process Timing: The Park District shall begin processing permit applications in order of receipt beginning on December 15th of each year for the following year. Permit applications submitted within the current calendar year of the requested activity shall be processed in order of receipt of the permit application, and the use of a particular facility, reservation, or part thereof shall be allocated upon receipt of a fully executed application accompanied by the application fee.

ACTION ITEMS (cont.)(c) Notice:

(1) Written notice of denial, conditional approval, or issuance of permit for activities specified in Section 747.05(a)(1)A. shall be provided to the applicant at the latest ~~fourteen (14)~~ twenty (20) calendar days after the processing receipt of the written permit application using the contact information provided on the permit application. Permit requests received in the current year for Section 747.05(a)(1)A. activities in the following year shall be processed at the latest twenty (20) calendar days from December 15th of the current year. Permit requests received in the current year for Section 747.05(a)(1)A. activities in the current year shall be processed at the latest twenty (20) calendar days after receipt of the permit application.

(2) Written notice of denial, conditional approval, or issuance of permit for activities specified in Section 747.05(a)(1)B. shall be provided to the applicant at the latest ~~seven (7)~~ nine (9) calendar days after receipt of the permit application by using the contact information provided in the oral permit application.

(3) Written notice of denial, conditional approval, or issuance of permit for activities specified in Section 747.05(a)(2) shall be provided to the applicant at the latest fourteen (14) calendar days after receipt of the permit application by using the contact information provided in the permit application.

(4) Written notice of denial, conditional approval, or issuance of permit for activities specified in Section 747.05(a)(3) and shall be provided to the applicant at the latest ~~five (5)~~ twenty (20) calendar days after receipt of the permit application and site visit, whichever is later, by using the contact information provided in the oral permit application.

(5) Written notice of denial, conditional approval, or issuance of permit for activities specified in Section 747.05(a)(4) shall be provided to the applicant at the latest ~~five (5)~~ twenty (20) calendar days after receipt of the permit application by using the contact information provided in the oral permit application

(d) Denials: Notice of denial of an application for permit shall clearly set forth the grounds upon which the permit was denied and, where feasible, shall contain a proposal by the Park District for measures by which the applicant may cure any defects in the application for permit or otherwise procure a permit. Where an application or permit has been denied because a fully executed prior application for the same time and place has been received, and a permit has been or will be granted to the prior applicant authorizing uses or activities which do not reasonably permit multiple occupancy of the particular area, the Park District shall propose an alternative place, if available for the same time, or an alternative time, if available for the same place. To the extent permitted by law, the Park

ACTION ITEMS (cont.)

District may deny an application for permit if the applicant or the person on whose behalf the application for permit was made has on prior occasions made material misrepresentations regarding the nature or scope of an event or activity previously permitted or has violated the terms of prior permits issued to or on behalf of the applicant.

(f) Appeals: Review by Chief Executive Officer.

(1) Any applicant who is denied a permit for activities specified in Section 747.05(a)(1) may within ~~ninseventen (97)~~ calendar days of the date of such determination, file a written appeal from such determination with the Chief Executive Officer who shall have ~~fourteen ten (140)~~ calendar days from the date on which the appeal was received in which to notify applicant that he has affirmed, modified, or reversed the denial of permits.

(2) Any applicant who is denied a permit for activities specified in Section 747.05(a)(2), (3) and (4) may within ~~four (4) two (2)~~ calendar days of the date of such determination, file a written appeal from such determination with the Chief Executive Officer who shall have ~~four (4) two (2)~~ calendar days from the date on which the appeal was received in which to notify applicant that he has affirmed, modified, or reversed the denial of permits.

(3) Form of Appeals: Any appeals filed pursuant to this regulation shall state succinctly the grounds upon which it is asserted that the determination should be modified or reversed and shall be accompanied by copies of the application for permit, the written notice of the determination of the Park District, and any other papers material to the determination.

No. 18-10-146: It was moved by Vice President Berry, seconded by Vice President Rinker and carried, to adopt revised Cleveland Metroparks Rules and Regulations in their entirety effective November 17, 2018 at 12:01 A.M.

Vote on the motion was as follows:

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

Nays: None.

(e) ***2018-2019 Property and Liability Insurance Coverages***
(Originating Source: Greg Headley, Director of Risk Management)

Background

The current insurance coverages and pricing by Hylant Group, Inc. with Traveler's Insurance Company, is the second year of a three-year cycle (i.e. 2017, 2018, 2019). The rates are guaranteed not to increase from year one to year two subject to an account loss ratio that does not exceed 35 percent. The Park District's loss ratio for the current policy year was 1% as of October 1, 2018, well within the rate guarantee parameters.

ACTION ITEMS (cont.)**Market Review**

A review of the market conditions by the Park District Risk Management consultant (Crain, Langner) and Hylant Group, Inc., indicates that insurance rates have remained relatively flat compared to last year. Entities with good loss experience have experienced modest improvement in rates, per Crain, Langner.

2018 Proposed Premium

As we move into the second year of a three-year program, the Park District's proposed premium for 2018 is **\$646,846 (+4.08%)** versus \$621,489 in 2017 (an increase of \$25,357). The increase in Traveler's premium is primarily due to change in exposure(s), including, but not limited to, construction of Asian Highlands. A two-year premium comparison chart is included on page **87449**.

The Park District Director of Risk Management and Risk Management Consultant, Crain, Langner & Co., have reviewed the proposal from Hylant Group, Inc. for 2018 and recommend that the proposal be accepted, as reflected below.

No. 18-10-147: It was moved by Vice President Berry, seconded by Vice President Rinker and carried, to accept the proposal of Hylant Group, Inc., as described above, for insurance coverages for the second year of a three-year program effective November 1, 2018 to November 1, 2019, at the proposed coverages and pricing as follows:

Commercial General Liability Insurance for \$28,212 with The Traveler's Indemnity Company through Hylant Group, Inc.;

Commercial Auto Liability Insurance for \$68,713 with The Traveler's Indemnity Company through Hylant Group, Inc.;

Public Officials Liability Insurance for \$8,204 with The Traveler's Indemnity Company through Hylant Group, Inc.;

Law Enforcement Liability Insurance for \$10,400 with The Traveler's Indemnity Company through Hylant Group, Inc.;

Employment Practices Liability Insurance (included in Public Officials coverage) with The Traveler's Indemnity Company through Hylant Group, Inc.;

Excess Liability Insurance for \$64,511 with The Traveler's Indemnity Company through Hylant Group, Inc.;

Terrorism Coverage (TRIA) (liability and property) included in General Liability and property coverage with The Traveler's Indemnity Company through Hylant Group, Inc.;

ACTION ITEMS (cont.)

Liquor Liability Insurance for \$16,785 with The Traveler's Indemnity Company through Hylant Group, Inc.;

Marine Operator's Legal Liability (included in Ocean Marine Insurance) with Traveler's Property Casualty Company through Hylant Group, Inc.;

Property Insurance for \$238,620 with The Traveler's Indemnity Company through Hylant Group, Inc.;

Inland Marine Insurance for \$82,763 with The Traveler's Indemnity Company through Hylant Group, Inc.;

Ocean Marine Insurance for \$72,312 with The Traveler's Indemnity Company through Hylant Group, Inc.;

Fidelity and Performance, Employee Dishonesty and Crime Insurance for \$4,423 with Traveler's Casualty and Surety Company through Hylant Group, Inc.;

Boiler and Machinery Insurance (included in Property Insurance) with The Traveler's Indemnity Company through Hylant Group, Inc.;

Builder's Risk (included in Property) The Traveler's Indemnity Company through Hylant Group, Inc.;

Earthquake and Flood Insurance (included in Property) with The Traveler's Indemnity Company through Hylant Group, Inc.;

EDP Insurance (included in Property) with The Traveler's Indemnity Company through Hylant Group, Inc.;

Treasurer's Bond for estimated \$4,403 with Traveler's Casualty and Surety Company through Hylant Group, Inc.;

Auto Physical Damage /Auto Catastrophic Physical Damage (included in Auto Liability) with The Traveler's Indemnity Company through Hylant Group, Inc.;

Claims Administration included, no additional fee; and

ACTION ITEMS (cont.)

Broker Fee for \$47,500 with Hylant Group, Inc.

Grand Total: \$646,846

Vote on the motion was as follows:

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

Nays: None.

AWARD OF BIDS:

No. 18-10-148:

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

- (a) **National IPA Co-Op Renewal #6229: Various Lamps and Ballasts** (see page **87420**);
- (b) **NCPA Co-Op #6379: Various Office Supplies** (see page **87421**);
- (c) **Sole Source #6380: 2019 Beer, Wine & Spirits for Resale** (see page **87422**); and
- (d) **Sole Source #6382: Estimated 2019 Postage** (see page **87423**).

Vote on the motion was as follows:

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

Nays: None.

AWARD OF BIDS (cont.):**NATIONAL IPA CO-OP RENEWAL #6229 SUMMARY:**

VARIOUS LAMPS (including LED's) AND BALLASTS for various locations throughout Cleveland Metroparks to be supplied on an "as needed" basis beginning November 22, 2016 through November 21, 2018, with an option to renew for an additional one (1) year period

Background

Wesco Distribution is the current supplier of lamps (including LED's) and ballasts throughout Cleveland Metroparks. Staff utilizes a web-based electronic catalog concept for procurement of such products with a net-priced catalog custom-tailored for Cleveland Metroparks, which is protected by a user name and password for online security system. Wesco Distribution provides Just-In-Time/next day (24-hour) delivery for all items to various locations throughout Cleveland Metroparks.

Wesco Distribution leveraged the National IPA contract number R142106 to provide the best overall value (online services, sustainable products, etc.).

Purchasing staff recommends a renewal with Wesco Distribution as the supplier of lamps (including LED's) and ballasts to various locations throughout the Park District for a one (1) year period beginning November 22, 2018 through November 21, 2019.

The contract with Wesco Distribution serves as an active contract to evaluate the cost of products monthly which ensures the Park District is getting the optimal cost.

RECOMMENDED ACTION:

That the Board authorize the purchase of various lamps (including LED's) and ballasts, as specified in the above summary for National IPA Co-Op Renewal #6229 to **Wesco Distribution** to be purchased on an "as needed" basis for a two (2) year period, beginning November 22, 2016 through November 21, 2018, **with an option to renew for one (1) additional year**, for a total two (2) year cost not to exceed \$100,000, in full utilization of the National IPA contract number R142106. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase.

(See Approval of this Item by Resolution No. 18-10-148 on Page 87419)

AWARD OF BIDS (cont.):

NCPA COOP #6379 SUMMARY: **VARIOUS OFFICE SUPPLIES** for various locations throughout Cleveland Metroparks to be supplied on an “as needed” basis beginning January 1, 2019 through December 31, 2020, with an option to renew for an additional two (2) years

--- HIGHLIGHTS AT A GLANCE ---
2017-2018 Expenditure = \$210,000
2019-2020 Estimate = \$225,000

Background

Independence Business Supply is the current supplier of office supplies throughout Cleveland Metroparks. Staff utilizes a web-based electronic catalog concept for procurement of such supplies with a net-priced catalog custom-tailored for Cleveland Metroparks, which is protected by a user name and password for an online security system. Independence Business Supply provides Just-In-Time/next day (24-hour) delivery for all items in the custom catalog to various locations throughout Cleveland Metroparks. The new contract term is for a two (2) year period beginning January 1, 2019 through December 31, 2020, with an option to renew for an additional two (2) year period.

Independence Business Supply leveraged the National Cooperative Purchasing Alliance (NCPA) contract number 11-18 as an approved authorized distributor associated with the American Office Products Distributors (AOPD) to provide the best overall value. Staff compared the overall pricing structure and value added (online services, sustainable products, delivery, etc.) offered by Independence Business Supply to the State of Ohio Contract. Cleveland Metroparks staff recommends Independence Business Supply as the supplier of office supplies to Cleveland Metroparks.

RECOMMENDED ACTION:

That the Board authorize the purchase of various office supplies, as specified in the above summary, for NCPA Co-Op #6379, to **Independence Business Supply (IBS)** to be purchased on an “as needed” basis for a two (2) year period, beginning January 1, 2019 through December 31, 2020, **for a total cost not to exceed \$225,000**, with an option to renew for an additional two (2) year period, in full utilization of the National Cooperative Purchasing Alliance (NCPA) contract number 11-18. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase.

(See Approval of this Item by Resolution No. 18-10-148 on Page 87419)

AWARD OF BIDS (cont.):

SOLE SOURCE #6380 SUMMARY: 2019 BEER, WINE AND SPIRITS FOR RESALE

- - HIGHLIGHTS AT A GLANCE - -
2018 Expenditures = \$412,500
2019 Estimate = \$450,000

This item provides for various beer, wine and spirits for resale at Cleveland Metroparks restaurants, concessions, golf courses, and special events on an “as-needed” basis for 2019.

The sole source purchase of the various brands is exclusively sold in Northeast Ohio by the distributors listed in the table below. The mix and selected vendor allocations will be evaluated per event and/or per location to effectively and efficiently provide for the relevant target market(s) specific to each initiative.

The following is a summary of the anticipated vendors. Actual expenditures for a given vendor will depend on attendance determined at the location or during specific events. Therefore, the recommendation authorizes an overall “not to exceed” \$450,000 amount versus a specific spend allocation per vendor. It is the intention of staff to have all such purchases centralized under this action.

Anticipated vendors for beer, wine and spirits (include but are not limited to):

<u>Distribution Center</u>	<u>Brand</u>
Cavalier Distributing	Fat Heads and other certain craft beer
Superior Beverage	Great Lakes and other craft beers
Platform Brewing	Platform
Brick and Barrel Brewing	Brick & Barrel
Beverage Distributors	Miller
House of LaRose	Budweiser
Heidelberg Cleveland	Wine, craft beers, low proof spirits
R.L. Lipton	Corona and other certain craft beers
Minotti’s	Approved liquor store from State of Ohio

RECOMMENDED ACTION:

That the Board approve the purchase of various Beer, Wine and Spirits for resale as per Sole Source #6380 to various distribution centers, for a **total cost not to exceed \$450,000** for the period of January 1, 2019 through December 31, 2019. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase.

(See Approval of this Item by Resolution No. 18-10-148 on Page 87419)

AWARD OF BIDS (cont.):

SOLE SOURCE #6382 SUMMARY: **ESTIMATED 2019 POSTAGE** for Presort and First-Class mailing from U.S. Postmaster

---- HIGHLIGHTS AT A GLANCE ----
2018 Expenditure -- \$121,950
2019 Estimate -- \$142,950

Cleveland Metroparks currently uses the services of the United States Postmaster for the mailing of both presort and first-class mail.

Presort Mail Postage

A total of \$120,000 is estimated for the Park District's 2019 Presort Mail expenses to accommodate the mailing of publications offered by Cleveland Metroparks (primarily the "Emerald Necklace [monthly] Newsletter").

First-Class Postage

First-Class postage for the Park District is estimated at \$22,950 (\$20,000 Administration, \$2,000 Zoo and \$950 Rangers) for 2019. First-Class postage is used primarily for outgoing office mail including daily correspondence, vendor payments, news releases, and reservation confirmations.

1013005 – (Presort Mail) Administration Office	\$120,000
1013005 – (First-Class) Administration Office	20,000
1017010 – (First-Class) Zoo Administration	2,000
1016030 – (First-Class) Ranger Department	<u>950</u>
TOTAL BUDGET ALLOCATION	\$142,950

RECOMMENDED ACTION:

That the Board approve **U.S. Postmaster** as a Sole Source supplier of Presort and First-Class Postage during 2019, for a total cost not to exceed **\$142,950** as itemized in the Sole Source #6382. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase.

(See Approval of this Item by Resolution No. 18-10-148 on Page 87419)

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

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
2018 renewal license for Coban DVMS (computers for Ranger vehicles) maintenance agreements.	Coban Technologies, Inc.	\$27,787.82	(3)
Supply of bulk and cylinder propane gas on an "as needed" basis throughout the park for a one (1) year period beginning November 1, 2018 through October 31, 2019.	AmeriGas Propane	\$50,000.00	(2)
Additional purchase of pole banners for 2018; includes installation.	HKM Direct Market Communications	\$10,800.00 +630.00 \$11,430.00	(7)
Centennial Trail 5k registration fees to benefit the Emerald Necklace Endowment Fund.	Cleveland Foundation	\$10,670.00	(3)
Monster Mash Dance Party for nine evenings for 2018 Boo at the Zoo.	Zone Entertainment	\$12,000.00	(3)
Renewal of FMLA leave for a two (2) year period beginning September 1, 2018 through August 31, 2020.	Benefit ADM Services Int'l. Basic	\$26,970.00	(7)
Additional labor costs to repair failing condensate pumps for HVAC units for Administration Building, Cleveland Metroparks Zoo.	T. H. Martin, Inc.	\$47,600.00 +\$1,537.00 \$49,137.00	(7)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Additional services for leadership assessments throughout the Park District.	Pradco	\$18,335.00 +8,000.00 \$26,335.00	(5)
Sound system for Big Met Golf Course.	SoundCom Systems	\$14,890.00	(2)
Grounds master mower 3500-D 25 HP diesel powered, roller scraper and leaf mulching kit for Manakiki Golf Course.	Century Equipment LTD.	\$31,331.08	(2)
Additional week rental of three (3) 20x40 white party frame tents and nine (9) party white walls for Asian Lantern Festival at the Zoo.	Aable Rental Company	\$10,595.50	(7)
Repairs to Forestry Bucket Truck.	Dueco, Inc.	\$10,005.94	(6)
Various hardware and supplies for Fleet.	Winzer USA	\$12,500.00	(2)
Various hardware and supplies for Fleet.	Kimball Midwest	\$18,500.00	(2)
Contracted services for implementation and business practices for Centaman.	Protiviti Government Services, Inc.	\$50,000.00	(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 (10/18/18)**

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

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

<u>Contract</u>	<u>Item/Service</u>	<u>Vendor</u>	<u>Change Order or Amendment</u>
<u>TIGER Projects (Red Line Greenway) 5</u> Revised Contract Amount: Amendment #2 adds \$30,252.00 and revises total to \$660,962.00	Corridor grading design and structural design of Norfolk Southern Canopy	Michael Baker International, Inc.	Amendment #2

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 **87419** through **87420**; \$10,000 to \$50,000 purchased items/services report, pages **87421** through **87422**; and construction change orders, page **87423**.

APPROVAL OF VOUCHERS AND PAYROLL.

No. 18-10-141: It was moved by Vice President Berry, seconded by Vice President Rinker and carried, to approve payroll and vouchers, employee withholding taxes, and ADP payroll, as identified on pages **87450** to **87618**.

Vote on the motion was as follows:

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

Nays: None.

PUBLIC COMMENTS.

Ms. Marty Leshar of Olmsted Township and Mr. Adam Gerber, Cleveland Metroparks Trails Department Volunteer, each addressed the Board. The comments of both residents can be heard in their entirety by accessing the “About” section of Cleveland Metroparks website at <https://clevelandmetroparks.com/about/cleveland-metroparks-organization/boards-of-park-commissioners>.

INFORMATION/BRIEFING ITEMS/POLICY.

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

Rachel E. LaRussa, Expenditure Accountant

Rachel LaRussa’s employment with Cleveland Metroparks actually began in 2016 when she was hired as an Accounting Intern in the Finance Department. During her time as an intern, she had the opportunity to assist both expenditure and revenue accountants in their daily functions. In August of 2017, Rachel transitioned into the position of part-time Compliance/Internal Auditor where she performed special audits such as payroll and waste disposal as she illustrated her ability to adapt and meet the needs of the organization. Her position was reclassified into the full-time position of Compliance Auditor in January 2018, a position she held until her very recent promotion to Expenditure Accountant. Rachel holds a Bachelor’s in Accounting, *Magna Cum Laude*, from Hiram University, and an Associates in Accounting from Lorain County Community College.

INFORMATION/BRIEFING ITEMS/POLICY (cont.)**b. *Cuyahoga Greenways Transportation for Livable Communities Initiative (TLCI) Update***

(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Kelly Coffman, Senior Strategic Park Planner/Sara Byrnes Maier, Senior Strategic Park Planner/Glenn Coyne, FAICP-Executive Director, Cuyahoga County Planning Commission)

Cleveland Metroparks identified in its Strategic Plan the need to pursue bicycle and pedestrian connections to neighborhoods and regional trails and greenways. *Cuyahoga Greenways* is a joint effort between the Cuyahoga County Planning Commission, Cleveland Metroparks, and the Northeast Ohio Areawide Coordinating Agency (NOACA) to build an interconnected system of greenways and trails that link neighborhoods, parks, and public transportation, and create a comprehensive countywide active transportation network. The greenway system, when built, will provide recreation opportunities and alternative transportation options for moving around the county, on foot and by bike, improving our communities' health, well-being, and economic vitality. The project was funded largely through NOACA's TLCI grant program. Cleveland Metroparks provided \$10,000 and staff time to support this study.

The project was initially presented to the Board in November 2017. Glenn Coyne, FAICP, Executive Director, Cuyahoga County Planning Commission, will provide an update of the planning process and resulting plan. The planning process successfully engaged representatives from 43 communities and 29 organizations. Community outreach efforts included ten public meetings, generating participation from over 400 individuals as well as representatives from an additional 27 public entities and neighborhood organizations.

The Cuyahoga Greenways plan provides a framework of proposed trails and bicycle facilities throughout Cuyahoga County. The plan will help guide cooperation between communities to improve connectivity. The final plan and an interactive Story Map will be available at www.CuyahogaGreenways.com by the end of 2018.

c. *Vision for the Valley*

(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer)

The Cuyahoga River helps define our community and is at the core of the region's industrial heritage. Cleveland Metroparks works to protect, interpret, and connect people with the Cuyahoga River near downtown at Rivergate Park, Wendy Park, through the operation of the Water Taxi, and along area trails, including the Towpath Trail, the Cleveland Foundation Centennial Lake Link Trail, and the Ohio and Erie Canal Reservation. The downtown riverfront and surrounding properties are currently the focus

INFORMATION/BRIEFING ITEMS/POLICY (cont.)

of vigorous redevelopment and targeted planning efforts (i.e. Irishtown Bend, Scranton Peninsula). The interplay between vehicular, recreational, and industrial users and their various transportation modes makes for robust activity and presents a unique set of challenges and opportunities. Increased use of the river by recreational boaters and paddlers also presents the need for better understanding of the maritime industry needs of the river's shipping channel.

The Vision for the Valley initiative is an opportunity to work together with other local agencies to create a comprehensive vision for the Cuyahoga River valley from the confluence with Lake Erie upstream to Harvard Road. The City of Cleveland, Cleveland Metroparks, the Cleveland-Cuyahoga Port Authority (the Port), and Flats Forward have partnered with and secured funding from the Northeast Ohio Areawide Coordinating Agency (NOACA) through the Transportation for Livable Communities Initiative. The organizations are partnering to lead a cross section of community and agency stakeholders to realize a unifying vision addressing transportation, including maritime transportation (freight traffic and recreational boating), land use, and the coordination of key investments. L.A.N.D. studio, Inc. will also likely facilitate the planning and engagement process.

Working with partners to develop this framework plan for the Cuyahoga River Valley helps fulfil Cleveland Metroparks Strategic Goals of Protection, Relevancy, and Connections. Cleveland Metroparks is supporting the plan through a \$50,000 funding commitment and staff time. Consultant selection will occur by the end of 2018.

d. *Giraffe Conservation Programs at Cleveland Metroparks Zoo*
(*Originating Sources: Christopher W. Kuhar, Zoo Executive Director*)

Giraffe are among the most iconic of all wildlife species, but until recently there has been little focus on their conservation status. Unfortunately, recent research has indicated that giraffe are under considerable conservation pressures including poaching and significant habitat fragmentation and loss. Cleveland Metroparks Zoo has been a leader in the newly evolving giraffe conservation movement, including as a lead institution in the newly created Association of Zoos and Aquariums (AZA) Giraffe SAFE (Saving Animals from Extinction) and extensive work with the Giraffe Conservation Foundation. Through these efforts, Cleveland Metroparks Zoo Animal Care and Conservation & Science staff are working to help secure a future for giraffes in the wild.

Andi M. Kornak, Deputy Executive Director of Animal & Veterinary Programs, and Pam Dennis, DVM, PhD, ACZM, Zoo Veterinary Epidemiologist, provided the Board with a very interesting and detailed presentation describing this initiative.

INFORMATION/BRIEFING ITEMS/POLICY (cont.)**e. *Wildlife Conservation Society Climate Adaptation Grant: Forest Management for the Future***

(Originating Sources: Joseph V. Roszak, Chief Operating Officer/Terry L. Robison, PhD, Director of Natural Resources/Constance E. Hausman, PhD, Plant & Restoration Ecologist

As briefly described earlier, the Chagrin River Watershed Partners, Inc. (CRWP) received an award from the Wildlife Conservation Society Climate Adaptation Fund to enhance the health of forests draining to high-quality streams in the Chagrin and lower Grand River watersheds. Funded by the Doris Duke Charitable Foundation, the goal is to help species, ecosystems, and human communities adapt to climate change. One of 12 projects funded nationwide, the \$181,152 award is matched with \$184,123 in cash and in-kind services from 17 partners to maintain and enhance the benefits that healthy forests and streams provide.

Forests in northeast Ohio provide many important values to human and wildlife communities including habitat, scenic beauty, recreation, stormwater management and flood control, and cleaner air and water. Climate change and other stress factors including deer browse, pests, pathogens, and invasive species continue to alter our forest ecosystems. These stressors are projected to intensify, altering forests as we know them. The project partners will use tested forest management techniques to create light gaps to enhance native species regeneration and diversity, promote forest structure complexity, and control invasive plants. Stream and forest assessments before and after treatments are being conducted as part of long-term monitoring efforts to guide future adaptive management. Detailed monitoring data will be shared, and outreach efforts will include workshops, field-based training, and a video explaining healthy forests and the climate threats that affect them.

The project has garnered interest from a number of stakeholders who are interested in methods for increasing resiliency to stressors on forest ecosystems as well as for enhancing wildlife habitat for forest dwelling birds, bats, and small mammals. These techniques are not often used in urban areas, so the demonstration value of this project is high.

A detailed presentation was done by Cleveland Metroparks staff members, Terry L. Robison, PhD, Director of Natural Resources and Constance E. Hausman, PhD, Plant & Restoration Ecologist, as well as Robert Boyles, Chief and State Forester, Ohio Department of Natural Resources, Division of Forestry.

DATE OF NEXT MEETING.

The next Regular Meeting of the Board of Park Commissioners was scheduled by the Board for Wednesday, November 14, 2018, 8:00 a.m. at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

EXECUTIVE SESSION.

No. 18-10-149: At 10:11 a.m., upon motion by Vice President Berry, seconded by Vice President Rinker and carried, the meeting adjourned to an Executive Session for the purpose of discussing the Acquisition/Purchase of Real Property, as stated by Chief Legal and Ethics Officer, Rose Fini.

Vote on the motion was as follows:

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

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

ADJOURNMENT.

No. 18-10-150: There being no further matters to come before the Board, upon motion by Vice President Rinker, seconded by President Moore, and carried, President Moore adjourned the meeting at 10:37 a.m.

Vote on the motion was as follows:

Ayes: Messrs. Moore and Rinker.
Nays: None.

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

President.

Attest:

Secretary.

Cleveland Metroparks
 Financial Performance
 9/30/2018

	2017 YTD Actual	2017 Annual Budget	2017 YTD % of Budget Used	2018 YTD Actual	2018 Annual Budget	2018 Remaining Budget	2018 YTD % of Budget Used
Revenues:							
Property Tax	71,040,994	74,233,000	95.7%	75,878,532	75,283,000	(595,532)	100.8%
Local Gov't, Donations, Gifts, Grants	7,039,254	24,589,603	28.6%	9,226,989	24,549,558	15,322,569	37.6%
Interest Income	171,234	225,000	76.1%	280,840	225,000	(55,840)	124.8%
Charges for Services	23,516,855	26,250,411	89.6%	25,107,419	27,759,732	2,652,313	90.4%
Damages and Fines	62,972	140,192	44.9%	72,213	93,768	21,555	77.0%
Self-Funded	6,349,778	9,761,000	65.1%	6,906,291	9,739,879	2,833,588	70.9%
Total Revenues	108,181,088	135,199,206	80.0%	117,472,284	137,650,937	20,178,653	85.3%
Operating Expenditures:							
Salaries and Benefits	48,194,420	65,559,713	73.5%	49,052,279	66,540,241	17,487,962	73.7%
Contractual Services	2,599,060	4,701,946	55.3%	2,496,262	5,762,021	3,265,759	43.3%
Operations	16,486,059	25,899,670	63.7%	17,868,168	26,984,255	9,116,087	66.2%
Self-Funded	5,752,185	9,409,043	61.1%	6,085,368	10,508,435	4,423,067	57.9%
Operating Expenditures	73,031,724	105,570,372	69.2%	75,502,077	109,794,952	34,292,875	68.8%
Operating Results - Surplus/(Subsidy)	35,149,364	29,628,835	118.6%	41,970,207	27,855,985	(14,114,222)	150.7%
Capital Expenditures:							
Capital Project Labor	-	876,945	0.0%	738,405	1,075,000	336,595	68.7%
Construction Material	2,496,921	6,823,381	36.6%	1,646,784	5,612,475	3,965,691	29.3%
Construction Contracts	12,047,453	36,795,011	32.7%	15,164,096	35,787,349	20,623,252	42.4%
Construction Equipment	1,469,046	2,767,725	53.1%	2,463,248	3,191,086	727,838	77.2%
Animal Acquisition	29,934	88,467	33.8%	32,366	77,100	44,734	42.0%
Land Acquisition	775,444	1,982,543	39.1%	3,862,013	4,597,463	735,450	84.0%
Capital Expenditures	16,818,798	49,334,071	34.1%	23,906,912	50,340,473	26,433,561	47.5%

**Cleveland Metroparks
Golf Operations
9/30/2018**

	2017 YTD Actual	2017 Annual Budget	2017 YTD % of Budget Used	2018 YTD Actual	2018 Annual Budget	2018 Remaining Budget	2018 YTD % of Budget Used
Operating Revenues:							
Driving Range/Practice Tee	305,999	304,786	100.4%	276,540	334,800	58,260	82.6%
Equipment Rentals	901,038	1,476,430	61.0%	1,172,385	1,533,158	360,773	76.5%
Food Service	692,198	751,000	92.2%	811,376	932,550	121,174	87.0%
Greens Fees	3,084,504	3,330,279	92.6%	2,823,299	3,285,241	461,942	85.9%
Merchandise Sales	328,631	382,285	86.0%	334,268	370,500	36,232	90.2%
Professional Services	82,729	128,102	64.6%	135,263	118,423	(16,840)	114.2%
Other Golf Revenue	194,802	421,554	46.2%	296,771	306,430	9,659	96.8%
Total Revenues	5,589,901	6,794,436	82.3%	5,849,902	6,881,102	1,031,200	85.0%
Operating Expenditures:							
Salaries and Benefits	3,124,836	3,936,501	79.4%	2,938,133	4,106,122	1,167,989	71.6%
Contractual Services	18,590	61,709	30.1%	20,113	58,851	38,738	34.2%
Operations	1,624,815	2,715,799	59.8%	1,850,110	2,785,343	935,233	66.4%
<i>Utilities</i>	328,841	517,542	63.5%	345,852	535,736	189,885	64.6%
<i>Operating Expenses</i>	1,295,974	2,198,257	59.0%	1,504,258	2,249,607	745,349	66.9%
Total Operating Expenditures	4,768,240	6,714,009	71.0%	4,808,355	6,950,316	2,141,960	69.2%
Operating Results - Surplus/(Subsidy)	821,661	80,427	921.6%	1,041,546	(69,214)	(1,110,760)	1504.8%
Capital Expenditures:							
Capital Labor	-	-	0.0%	215,563	400,000	184,437	53.9%
Construction Material	68,615	952,400	7.2%	180,314	544,249	363,936	33.1%
Construction Contracts	287,241	1,486,677	19.3%	841,766	1,265,750	423,984	66.5%
Construction Equipment	433,276	697,663	62.1%	630,923	697,900	66,977	90.4%
Total Capital Expenditures	789,132	3,136,740	25.2%	1,868,566	2,907,899	1,039,333	64.3%
Net Surplus/(Subsidy)	32,529	(3,056,313)	-1.1%	(827,020)	(2,977,113)	(2,150,093)	27.8%

**Cleveland Metroparks
Golf Operations by Location
9/30/2018**

	Big Met (18)		Little Met (9)		Mastick Woods (9)		Manakiki (18)		Sleepy Hollow (18)	
	2017	2018	2017	2018	2017	2018	2017	2018	2017	2018
Operating Revenues:										
Driving Range/Practice Tee	-	-	-	-	-	-	2,247	1,696	104,252	88,534
Equipment Rentals	155,122	190,161	57,432	66,210	34,152	38,743	172,244	228,682	218,176	236,169
Food Service	158,362	181,980	26,562	28,927	15,508	16,339	79,413	78,345	224,000	275,098
Greens Fees	573,018	525,300	173,089	147,004	137,290	126,316	564,240	526,383	681,657	579,343
Merchandise Sales	59,137	64,942	17,796	16,000	11,307	11,592	47,042	54,183	94,496	83,648
Professional Services	410	(145)	-	-	890	6,235	1,780	8,845	28,660	14,059
Other Golf Revenue	23,661	40,954.69	11,783	9,849	14,087	8,685	9,400	23,606	14,543	57,734.94
Operating Revenues	969,710	1,003,192	286,662	267,990	213,235	207,911	876,366	921,741	1,365,783	1,334,587
Operating Expenditures:										
Salaries and Benefits	461,392	436,213	117,141	132,745	117,466	105,713	418,636	419,463	501,578	566,590
Contractual Services	3,041	4,353	1,204	775	550	374	728	1,436	8,582	8,513
Operations	265,752	303,819	67,791	84,302	67,646	91,444	207,729	228,807	447,476	460,692
<i>Utilities</i>	35,802	35,148	12,478	18,450	25,420	37,498	58,656	54,906	98,423	94,378
<i>Operating Expenses</i>	229,950	268,672	55,313	65,852	42,226	53,946	149,073	173,900	349,052	366,315
Operating Expenditures	730,186	744,386	186,137	217,822	185,662	197,530	627,092	649,705	957,636	1,035,795
Operating Surplus/(Subsidy)	239,524	258,806	100,525	50,168	27,572	10,381	249,274	272,036	408,147	298,792
Capital Expenditures:										
In-House Capital Labor	-	-	-	-	-	-	-	2,930	-	2,125
Capital Material	-	13,961	-	-	-	-	14,996	10,902	3,180	4,563
Capital Contracts	-	18,073	-	-	-	-	59,616	14,582	6,608	-
Capital Equipment	-	-	-	-	-	-	389,026	-	44,250	316,875
Capital Expenditures	-	32,034	-	-	-	-	463,638	28,415	54,037	323,562
Net Surplus/(Subsidy)	239,524	226,773	100,525	50,168	27,572	10,381	(214,364)	243,621	354,110	(24,771)

	Shawnee Hills (27)		Washington Park (9)		Seneca (27)		Golf Admin		Total	
	2017	2018	2017	2018	2017	2018	2017	2018	2017	2018
Operating Revenues:										
Driving Range/Practice Tee	69,029	64,021	123,399	116,228	7,072	6,060	-	-	305,999	276,540
Equipment Rentals	127,629	218,568	17,668	19,901	118,614	173,951	-	-	901,038	1,172,385
Food Service	97,554	101,900	16,051	16,905	74,747	111,880	-	-	692,198	811,376
Greens Fees	505,258	440,260	77,909	65,826	366,662	412,865	5,381	-	3,084,504	2,823,299
Merchandise Sales	41,987	50,629	15,127	17,468	25,947	35,352	15,792	453	328,631	334,268
Professional Services	9,796	15,494	12,235	41,730	28,958	49,046	-	-	82,729	135,263
Other Golf Revenue	6,587	31,772.03	94,765	80,128	15,455	27,174.85	4,522	16,866	194,802	296,771
Operating Revenues	857,841	922,644	357,154	358,186	637,455	816,330	25,696	17,319	5,589,901	5,849,902
Operating Expenditures:										
Salaries and Benefits	377,457	375,815	187,587	196,180	424,053	393,350	519,526	312,063	3,124,836	2,938,133
Contractual Services	1,493	1,959	1,016	592	1,368	2,113	608	-	18,590	20,113
Operations	227,074	263,543	83,074	100,527	195,331	246,058	62,943	70,917	1,624,815	1,850,110
<i>Utilities</i>	36,570	37,582	31,877	34,086	27,848	31,602	1,767	2,203	328,841	345,852
<i>Operating Expenses</i>	190,504	225,961	51,197	66,442	167,482	214,456	61,176	68,714	1,295,974	1,504,258
Operating Expenditures	606,024	641,317	271,677	297,299	620,751	641,522	583,076	382,979	4,768,240	4,808,355
Operating Surplus/(Subsidy)	251,817	281,327	85,477	60,887	16,704	174,808	(557,380)	(365,660)	821,661	1,041,546
Capital Expenditures:										
In-House Capital Labor	-	-	-	-	-	210,508	-	-	-	215,563
Capital Material	10,255	-	-	-	40,185	150,888	-	-	68,615	180,314
Capital Contracts	-	-	-	-	221,017	809,111	-	-	287,241	841,766
Capital Equipment	-	43,706	-	-	-	111,208	-	159,134	433,276	630,923
Capital Expenditures	10,255	43,706	-	-	261,202	1,281,715	-	159,134	789,132	1,868,566
Net Surplus/(Subsidy)	241,562	237,621	85,477	60,887	(244,498)	(1,106,907)	(557,380)	(524,794)	32,529	(827,020)

Cleveland Metroparks Zoo
Zoo Operations
9/30/2018

	2017 YTD Actual	2017 Annual Budget	2017 YTD % of Budget Used	2018 YTD Actual	2018 Annual Budget	2018 Available Budget	2018 YTD % of Budget Used
Operating Revenues:							
General & Special Event Admissions	3,437,864	4,114,800	83.5%	4,412,893	4,253,147	(159,746)	103.8%
Zoo Guest Experience	926,975	973,363	95.2%	911,096	1,073,941	162,845	84.8%
Zoo Society Attendance	2,024,774	1,982,500	102.1%	1,925,438	2,005,250	79,812	96.0%
Zoo Souvenirs/Refreshments	1,145,011	1,587,620	72.1%	1,349,731	1,687,600	337,869	80.0%
Education	373,723	870,548	42.9%	428,069	396,831	(31,238)	107.9%
Zoo Rental and Events	274,007	-	0.0%	313,465	450,000	136,536	69.7%
Consignment Admissions	331,086	400,000	82.8%	270,880	400,000	129,120	67.7%
Gifts & Donations	231	200	115.4%	7,923	200	(7,723)	3961.5%
Miscellaneous	970	10,729	9.0%	(471)	10,488	10,959	-4.5%
Total Revenues	8,514,640.25	9,939,760	85.7%	9,619,024	10,277,457	658,433	93.6%
Operating Expenditures:							
Salaries and Benefits	10,760,954	15,053,495	71.5%	11,036,923	16,265,009	5,228,086	67.9%
Contractual Services	176,007	298,316	59.0%	143,337	348,568	205,232	41.1%
Operations	3,307,459	5,549,216	59.6%	3,668,585	5,666,070	1,997,485	64.7%
<i>Utilities</i>	<i>1,644,874</i>	<i>2,485,305</i>	<i>66.2%</i>	<i>1,802,802</i>	<i>2,465,464</i>	<i>662,662</i>	<i>73.1%</i>
<i>Operating Expenses</i>	<i>1,662,585</i>	<i>3,063,911</i>	<i>54.3%</i>	<i>1,865,783</i>	<i>3,200,606</i>	<i>1,334,823</i>	<i>58.3%</i>
Total Operating Expenditures	14,244,420	20,901,027	68.2%	14,848,845	22,279,648	7,430,803	66.6%
Operating Surplus/(Subsidy)	(5,729,780)	(10,961,267)	52.3%	(5,229,821)	(12,002,191)	(6,772,370)	43.6%
Capital Revenues:							
Zoo Animal Revenue	1,940	-	0%	-	-	-	0%
Total Revenues	1,940	-	-	-	-	-	0%
Capital Expenditures:							
Capital Labor	-	-	0.0%	32,322	-	(32,322)	0.0%
Construction Material	178,009	812,268	21.9%	228,420	1,224,745	996,325	18.7%
Construction Contracts	970,022	3,805,138	25.5%	1,740,694	6,681,068	4,940,374	26.1%
Construction Equipment	120,114	418,491	28.7%	311,540	641,701	330,161	48.5%
Animal Acquisition	29,934	88,467	33.8%	32,366	77,100	44,734	42.0%
Total Capital Expenditures	1,298,078	5,124,364	25.3%	2,345,342	8,624,614	6,311,594	27.2%
Capital Surplus/(Subsidy)	(1,296,138)	(5,124,364)	25.3%	(2,345,342)	(8,624,614)	(6,311,594)	27.2%
Restricted Fund Revenue:							
Operating	447,363	278,200	160.8%	599,435	415,388	(184,047)	144.3%
Capital	1,618,838	3,744,784	43.2%	3,586,172	4,028,909	442,737	89.0%
Total Restricted Fund Revenues	2,066,201	4,022,984	51.4%	4,185,607	4,444,297	258,690	94.2%
Restricted Fund Expenditures:							
Operating	569,842	1,254,148	45.4%	507,626	1,187,247	679,621	42.8%
Capital	871,354	3,056,268	28.5%	4,406,048	4,567,830	161,783	96.5%
Total Restricted Fund Expenditures	1,441,196	4,310,416	33.4%	4,913,673	5,755,077	841,404	85.4%
Restricted Fund Surplus/(Subsidy)	625,005	(287,432)	-217.4%	(728,067)	(1,310,780)	(582,713)	55.5%

Cleveland Metroparks
Enterprise Operations
9/30/2018

	2017 YTD Actual	2017 Annual Budget	2017 YTD % of Budget Used	2018 YTD Actual	2018 Annual Budget	2018 Remaining Budget	2018 YTD % of Budget Used
Operating Revenues:							
Concession Sales	4,323,952	4,551,010	95.0%	4,619,944	5,413,970	794,026	85.3%
Dock Rentals	692,789	665,000	104.2%	723,907	695,000	(28,907)	104.2%
Chalet Operations	210,217	454,068	46.3%	194,498	425,868	231,370	45.7%
Hayrides	11,725	23,625	49.6%	7,208	25,000	17,793	28.8%
Aquatics	172,187	206,375	83.4%	180,390	210,450	30,060	85.7%
Gifts and Donations	-	-	0.0%	2,481	-	(2,481)	0.0%
Damages and Fines	1,175	2,240	52.5%	\$1,605.00	\$2,240.00	635	71.7%
Total Revenues	5,412,046	5,902,318	91.7%	5,730,033	6,772,528	1,042,495	84.6%
Operating Expenditures:							
Salaries and Benefits	2,535,939	3,107,096	81.6%	2,709,529	3,701,054	991,525	73.2%
Contractual Services	69,344	98,267	70.6%	35,425	86,627	51,202	40.9%
Operations	2,149,371	2,899,247	74.1%	2,494,751	3,293,058	798,307	75.8%
Total Operating Expenditures	4,754,654	6,104,610	77.9%	5,239,705	7,080,739	1,841,034	74.0%
Operating Results - Surplus/(Subsidy)	657,392	(202,292)	425.0%	490,327	(308,211)	(798,539)	259.1%

Cleveland Metroparks
Enterprise Operations by Location
9/30/2018

	Merwin's Wharf		Wallace Lake		Huntington Concessions		Edgewater Beach House	
	2017	2018	2017	2018	2017	2018	2017	2018
Operating Revenues	1,818,812	1,880,174	68,907	62,048	190,896	178,035	913,396	847,721
Operating Expenditures	1,637,982	1,768,168	59,551	43,903	165,573	153,356	698,355	625,543
Operating Surplus/(Subsidy)	180,830	112,007	9,356	18,144	25,323	24,679	215,041	222,178

	Mobile Concessions		Hinckley Lake Concessions		Edgewater Pier		East 55th Restaurant	
	2017	2018	2017	2018	2017	2018	2017	2018
Operating Revenues	-	-	53,005	33,373	99,716	82,096	365,061	486,151
Operating Expenditures	1,664	-	47,296	35,416	114,427	83,302	371,475	435,042
Operating Surplus/(Subsidy)	(1,664)	-	5,709	(2,043)	(14,711)	(1,205)	(6,414)	51,109

	East 55th Marina		Emerald Necklace Restaurant		Emerald Necklace Marina		Parking	
	2017	2018	2017	2018	2017	2018	2017	2018
Operating Revenues	766,530	854,710	210,500	353,619	334,069	431,321	197,025	136,208
Operating Expenditures	277,466	323,661	234,197	332,631	223,167	309,328	11,411	18,599
Operating Surplus/(Subsidy)	489,064	531,049	(23,698)	20,988	110,902	121,992	185,614	117,609

	Chalet		Ledge Lake		Enterprise Administration		Total	
	2017	2018	2017	2018	2017	2018	2017	2018
Operating Revenues	221,942	201,705	172,187	182,871	-	-	5,412,046	5,730,033
Operating Expenditures	215,234	251,486	128,592	131,933	568,263	727,337	4,754,654	5,239,705
Operating Surplus/(Subsidy)	6,707	(49,781)	43,595	50,938	(568,263)	(727,337)	657,392	490,327

Cleveland Metroparks
 Nature Shops and Kiosk Operations
 9/30/2018

	2017 YTD Actual	2017 Annual Budget	2017 YTD % of Budget Used	2018 YTD Actual	2018 Annual Budget	2018 Remaining Budget	2018 YTD % of Budget Used
Operating Revenues:							
Charges for Services	495,150	556,500	89.0%	474,062	655,000	180,938	72.4%
Total Revenues	495,150	556,500	89.0%	474,062	655,000	180,938	72.4%
Operating Expenditures:							
Salaries and Benefits	189,893	268,205	70.8%	224,203	336,097	111,894	66.7%
Contractual Services	6,085	15,112	40.3%	11,114	17,339	6,225	64.1%
Operations	186,560	250,360	74.5%	201,288	289,603	88,315	69.5%
Total Operating Expenditures	382,538	533,677	71.7%	436,604	643,039	206,434	67.9%
Operating Results - Surplus/(Subsidy)	112,612	22,823	393.4%	37,458	11,961	(25,496)	213.2%

**Cleveland Metroparks
Kiosk/Nature Shop Operations by Location
9/30/2018**

	North Chagrin		Rocky River		West Creek		Hinckley Lake Boat Shop	
	2017	2018	2017	2018	2017	2018	2017	2018
Operating Revenues	51,382	43,253	95,972	70,037	24,821	19,441	298,016	287,605
Operating Expenditures	24,837	24,446	55,716	57,071	15,103	14,109	148,806	170,839
Operating Surplus/(Subsidy)	26,544	18,807	40,256	12,966	9,718	5,332	149,209	116,766

	Nature Shop Mobile		Great Northern Kiosk		Southpark Kiosk		Retail Division/Admin	
	2017	2018	2017	2018	2017	2018	2017	2018
Operating Revenues	24,959	11,999	-	-	-	-	-	-
Operating Expenditures	1,975	2,031	15,531	8,185	3,224	-	117,345	123,085
Operating Surplus/(Subsidy)	22,984	9,969	(15,531)	(8,185)	(3,224)	-	(117,345)	(123,085)

	Nature Shop Edgewater		Total	
	2017	2018	2017	2018
Operating Revenues	-	41,727	495,150	474,062
Operating Expenditures	-	36,838	382,538	436,604
Operating Surplus/(Subsidy)	-	4,889	112,612	37,458

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

ACCOUNTS RECEIVABLE

RANGER/COURT FINES RECEIVABLE

Current	Past Due			Total
	30 Days	60 Days	90 Days	
\$125,304	\$142,406	\$78,572	\$338,304	\$684,586

Total
\$41,771

INVESTMENTS

Date Placed	Bank	Description	Days of Duration	Rate	Date of Maturity	Interest Earned	EOM Balance
09/01/18	PNC Bank	Money Market (A)	29	0.90%	09/30/18	\$16,101	\$22,123,196
09/01/18	Fifth Third Securities	Money Market (B)	29	1.89%	09/30/18	\$4,855	\$3,179,104
Various	Fifth Third Securities	Certificates of Deposit (C)	29	Various	Various	\$509	\$1,500,000
09/01/18	STAR Ohio	State pool (D)	29	2.18%	09/30/18	\$20,738	\$11,833,438
09/01/18	STAR Plus	State pool (E)	29	2.17%	09/30/18	\$1,170	\$671,235

(A) Government Performance Money Market Account.

\$39,306,973

Investment balance ranged from \$25,007,094 to \$22,123,196 in September.

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

Investment balance ranged from \$3,173,739 to \$3,179,104 in September.

(C) Brokered Certificates of Deposit.

Maturities range from 10/9/18 through 10/07/19 at rates from 0.90% to 1.30%.

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

Investment balance ranged from \$11,812,701 to \$11,833,438 in September.

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

Investment balance ranged from \$670,065 to \$671,235 in September.

CLEVELAND METROPARKS
Appropriation Summary - 2018

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #7 10/18/2018	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 49,001,929	\$ -	\$ 49,001,929	\$ (12,149)	\$ (107,590) A	\$ 48,882,190
52	Employee Fringe Benefits	18,199,468	18,271	18,217,739	(32,473)	-	18,185,266
53	Contractual Services	14,597,705	1,217,528	15,815,233	(63,867)	4,926 B	15,756,292
54	Office Operations	25,120,411	1,162,729	26,283,140	571,900	131,164 C	26,986,204
	Operating Subtotal	106,919,513	2,398,528	109,318,041	463,411	28,500	109,809,952
CAPITAL							
572	Capital Labor	1,075,000	-	1,075,000	-	-	1,075,000
572	Capital Materials	5,157,791	522,220	5,680,011	(1,509)	(66,027) D	5,612,475
573	Capital Contracts	24,848,552	5,933,878	30,782,430	4,242,220	912,700 E	35,937,350
574	Capital Equipment	2,419,599	368,707	2,788,306	297,952	104,827 F	3,191,085
575	Zoo Animals	75,000	2,100	77,100	-	-	77,100
576	Land	4,196,000	2,181	4,198,181	399,282	-	4,597,463
	Capital Subtotal	37,771,942	6,829,086	44,601,028	4,937,945	951,500	50,490,473
TOTALS							
Grand totals		\$ 144,691,455	\$ 9,227,614	\$ 153,919,069	\$ 5,401,356	\$ 980,000	\$ 160,300,425

CLEVELAND METROPARKS**Appropriations 2018 - Legend - Amendment #7****OPERATING****51 SALARIES**

- \$ (20,200) Transfer of appropriations from Water Taxi Seasonal Wages to Mill Stream and other Utilities accounts.
Net budget effect is zero.
- \$ (5,500) Transfer of appropriations from Park Admin Seasonal Wages to cover Training/Conference needs.
Net budget effect is zero.
- \$ (13,000) Transfer of appropriations from Park Ops Seasonal Wages to cover Enterprise Utilities shortfalls.
Net budget effect is zero.
- \$ (15,830) Transfer of appropriations from Enterprise Seasonal Wages to cover Enterprise Utilities shortfalls.
Net budget effect is zero.
- \$ (9,170) Transfer of appropriations from Enterprise Seasonal Salaries to Internet, Phone & Utilities.
Net budget effect is zero.
- \$ (21,890) Transfer of appropriations from Enterprise Seasonal Salaries to install water meters at Beachhouse & E55.
Net budget effect is zero.
- \$ (12,000) Transfer of appropriations from Tuition to Trash Hauling to cover increased costs on the Lakefront
Net budget effect is zero.
- \$ (10,000) Transfer of appropriations from Brecksville Seasonal Wages to cover Fuel & Repair costs.
Net budget effect is zero.

A \$ (107,590) Total increase (decrease) to Salaries

53 CONTRACTUAL SERVICES

- \$ (6,000) Transfer of appropriations from Lab Fees/Misc. Contract Svcs. to Trash/Data Comm./Water to cover actual expenses.
Net budget effect is zero.
- \$ (3,400) Transfer of appropriations from Misc. Contractual Services to cover Training/Conference needs.
Net budget effect is zero.
- \$ (275) Transfer of appropriations from Outside Services to install water meters at Beachhouse & E55.
Net budget effect is zero.
- \$ 1,550 Transfer of appropriations from Food & Beverage to Misc. Contractual Services
Net budget effect is zero.
- \$ 11,801 Increase in appropriations for Miscellaneous Contractual Services for Palmeiri property
Appropriation increase will be reimbursed by grant from The Conservation Fund.
- \$ 14,750 Transfer of appropriations from Prisoner Housing to Consulting to cover hiring costs from unexpected separations.
Net budget effect is zero.
- \$ (14,000) Transfer of appropriations from Misc. Contractual Svcs to Special Programs to cover Asian Lantern Festival costs
Net budget effect is zero.
- \$ 500 Transfer of appropriations from Printing to Misc. Contractual Services.
Net budget effect is zero.

B \$ 4,926 Total increase (decrease) to Contractual Services

CLEVELAND METROPARKS**Appropriations 2018 - Legend - Amendment #7****54 OFFICE OPERATIONS**

- \$ 6,000 Transfer of appropriations from Lab Fees/Misc. Contract Svcs. to Trash/Data Comm./Water to cover actual expenses.
Net budget effect is zero.
- \$ 20,200 Transfer of appropriations from Water Taxi Seasonal Wages to Mill Stream and other Utilities accounts.
Net budget effect is zero.
- \$ 8,900 Transfer of appropriations from Seasonal Salaries & Misc. Contractual Services to cover Training/Conference needs.
Net budget effect is zero.
- \$ 28,830 Transfer of appropriations from Park Ops & Enterprise Seasonal Wages to cover Enterprise Utilities shortfalls.
Net budget effect is zero.
- \$ 9,170 Transfer of appropriations from Enterprise Seasonal Salaries to Internet, Phone & Utilities.
Net budget effect is zero.
- \$ 22,165 Transfer of appropriations from Enterprise Seasonal Salaries & Outside Svcs. to install water meters at Beachhouse & E55.
Net budget effect is zero.
- \$ (1,550) Transfer of appropriations from Food & Beverage to Misc. Contractual Services
Net budget effect is zero.
- \$ 12,000 Transfer of appropriations from Tuition to Trash Hauling to cover increased costs on the Lakefront
Net budget effect is zero.
- \$ (1,500) Transfer of appropriations from Minor Computer Equipment to Capital Equipment for new Surface Pro for Purchasing.
Net budget effect is zero.
- \$ 10,000 Transfer of appropriations from Brecksville Seasonal Wages to cover Fuel & Repair costs.
Net budget effect is zero.
- \$ 15,000 Increase in appropriations for Food & Beverage and Spirits for Resale to cover increased sales at Seneca.
Appropriation increase will be offset by sales revenue.
- \$ 3,199 Increase in appropriations for Plant Material for Palmeiri property
Appropriation increase will be reimbursed by grant from The Conservation Fund.
- \$ (14,750) Transfer of appropriations from Prisoner Housing to Consulting to cover hiring costs from unexpected separations.
Net budget effect is zero.
- \$ 14,000 Transfer of appropriations from Misc. Contractual Svcs to Special Programs to cover Asian Lantern Festival costs
Net budget effect is zero.
- \$ (500) Transfer of appropriations from Printing to Misc. Contractual Services.
Net budget effect is zero.

C \$ 131,164 Total increase (decrease) to Office Operations

\$ 136,090 TOTAL INCREASE (DECREASE) TO OPERATIONS

CLEVELAND METROPARKS**Appropriations 2018 - Legend - Amendment #7****CAPITAL****572 CAPITAL MATERIALS**

\$ (62,700) Transfer of appropriations from Capital Material to Capital Contracts for tree removal.
Net budget effect is zero.

\$ (3,327) Transfer of appropriations from Capital Materials to Capital Equipment to repair Ditch Witch Trencher
Net budget effect is zero.

D \$ (66,027) Total increase (decrease) to Capital Materials

573 CAPITAL CONTRACTS

\$ 62,700 Transfer of appropriations from Capital Material to Capital Contracts for tree removal.
Net budget effect is zero.

\$ 560,000 Increase in appropriations for Capital Contracts for Lake Link Connectors
Appropriation increase will be funded by TIGER grant

\$ 140,000 Increase in appropriations for Capital Contracts for Lake Link Connectors
Appropriation increase will be funded by the TPL.

\$ 50,000 Increase in appropriations for Capital Contracts for engineering study of AEC Wilber Nite Range as a herd room.
Appropriation increase offset by CZS funding available through December 2019.

\$ 100,000 Increase in appropriations for Capital Contracts for Acacia development
Appropriation increase funded by a donation

E \$ 912,700 Total increase (decrease) to Capital Contracts

574 CAPITAL EQUIPMENT

\$ 100,000 Increase in appropriations for vehicles to be purchased at auction
Appropriation increase covered by estimated proceeds from CMP live auction in October.

\$ 1,500 Transfer of appropriations from Minor Computer Equipment to Capital Equipment for new Surface Pro for Purchasing.
Net budget effect is zero.

\$ 3,327 Transfer of appropriations from Capital Materials to Capital Equipment to repair Ditch Witch Trencher
Net budget effect is zero.

F \$ 104,827 Total increase (decrease) to Capital Equipment

\$ 951,500 TOTAL INCREASE (DECREASE) TO CAPITAL

\$ 980,000 GRAND TOTAL - INCREASE (DECREASE) FOR AMENDMENT

The Walter H. Drane Company
Summary of Model Changes
Cleveland Metropolitan Park District Regulations

Cleveland Metropolitan Park District
Summary of Changes to Traffic and General Offenses Codes 2018

Traffic Code
Traffic Code

313.07 Driver's Duties Upon Approaching Ambiguous or Non-Working Traffic Signal. (Adds provision on "bicycles" to the first paragraph.)

331.03 Overtaking, Passing to Left; Driver's Duties. (Adds "electric bicycle and scooter" to first paragraph where "bicycle" is referenced.)

331.11 Signals Before Changing Course, Turning or Stopping. (Adds "electric bicycle and scooter" to first paragraph where "bicycle" is referenced.)

331.12 Hand and Arm Signals. (Adds "electric bicycle and scooter" to second paragraph where "bicycle" is referenced.)

333.02 Maximum Speed Limits. (Adds additional location for 25 MPH speed limit.)

333.07 Driving Under the Influence. (Extends the look back period for OVI offenses from six to ten years and modifies the provisions pertaining to ignition interlock devices.)

335.09 Display of License Plates. (Adds new subsection (b) making a violation a strict liability offense and specifying under what circumstances a citation will be issued.)

351.05 Unattended Vehicle. (Redefines under what circumstances the requirements of the section do not apply.)

373.02 Riding Upon Seats; Handle Bars, Helmets and Glasses. (Adds "electric bicycle and scooter" to each paragraph where "bicycle" is referenced.)

373.03 Attaching Bicycle or Sled To Vehicle. (Adds "electric bicycle and scooter" to each paragraph where "bicycle" is referenced.)

373.04 Riding Bicycles, Electric Bicycles and Motorcycles Abreast. (Adds "electric bicycle and scooter" to each paragraph where "bicycle" is referenced.)

373.05 Signal Device on Bicycle. (Adds "electric bicycle and scooter" to the first paragraph where "bicycle" is referenced.)

373.06 Lights and Reflector on Bicycle or Electric Bicycle; Brakes. (Adds "electric bicycle and scooter" to each paragraph where "bicycle" is referenced.)

373.07 Riding Bicycle or Electric Bicycle on Right Side of Roadway; Obedience to Traffic Rules; Passing. (Adds "electric bicycle and scooter" to each paragraph where "bicycle" is referenced.)

373.08 Reckless Operation; Control, Course and Speed. (Adds “electric bicycle and scooter” to each paragraph where “bicycle” is referenced.)

373.09 Parking of bicycle. (Adds “electric bicycle and scooter” to each paragraph where “bicycle” is referenced and adds an additional requirement that bicycles, electric bicycles and scooters be parked upright.)

General Offenses Code

513.09 Controlled Substance or Prescription Labels. (Completely rewrites section to comply with current State law.)

537.15 Temporary Protection Order. (Revises subsection (b)(3) and adds new subsection (d); renumbers former subsection (d) as subsection (e).)

Land Use

747.04 Permit Requirements. (Eliminates the requirement for a permit for rock climbing at Whipp’s Ledges and metal detecting).

747.05 Permit Applications. (Modifies activities for which a permit or oral permit is needed).

747.06 Processing Permit Applications. (Modifies timelines for permit applications and approvals).

A RESOLUTION TO APPROVE, ADOPT AND ENACT
REVISED RULES AND REGULATIONS OF THE
CLEVELAND METROPOLITAN PARK DISTRICT; AND
AUTHORIZING THE REQUIRED PUBLICATION.

WHEREAS, there is a need to update and modify the Codified Rules and Regulations of the Cleveland Metropolitan Park District;

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

Section 1. The rules and regulations of the Cleveland Metropolitan Park District which will be published are hereby revised and approved. One copy of the Codified Rules and Regulations shall be certified as correct by the President of this Board and the Chief Executive Officer of the Cleveland Metropolitan Park District, attached to this resolution as a part hereof, and filed with the permanent resolutions of this Board. All provisions of the Codified Rules and Regulations continue in full force and effect, including such revisions, commencing on and after 12:01 a.m. Eastern Standard Time on October 8, 2017.

Section 2. The Chief Executive Officer of this Board is hereby authorized and directed, in the manner and as provided in Section 731.23, Ohio Revised Code, to cause to be published in the manner required by that Section the revised provisions contained in the Codified Rules and Regulations and to give notice of the approval, adoption and enactment of the changes to the Codified Rules and Regulations except that such publication shall be made in The Cleveland *Plain Dealer* and the *Medina Gazette*.

Section 3. This Board finds and determines that all formal actions of the Board concerning and relating to the adoption of the changes to regulations were taken in an open meeting of this Board and that all deliberations of this Board and of any committees that resulted in those formal actions were in meetings open to the public in compliance with the law.

Section 4. This resolution shall be effective immediately upon its adoption by this Board, provided that the Codified Rules and Regulations revised by this resolution shall become and be effective from and after 12:01 a.m. Eastern Standard Time on November 17, 2018.

I hereby certify the forgoing to be a true and correct copy of the Resolution which was duly adopted by the Board of Park Commissioners of the Cleveland Metropolitan Park District of Cleveland, Cuyahoga County, Ohio, on the 18th day of October, 2018.

Chief Executive Officer

Date



Cleveland Metroparks Premium Summary 2018

2017-2018 EXPIRING				2018-2019 RENEWAL			
Casualty	Limit / Exposure	PREMIUM	RATES	Limit / Exposure	PREMIUM	RATES	
LIABILITY PACKAGE POLICY							
<i>General Liability (revenue)</i>	123,196,912	\$26,952	0.22	133,254,691	\$28,212	0.21	
<i>Liquor Liability (revenue)</i>	595,000	\$10,762	0.02	927,953	\$16,785	0.02	
<i>Law Enforcement / Management Liability</i>	98	\$11,566		98	\$10,400		
<i>Public Entity Employment Related Practices Liability</i>	1,241	\$7,085	5.71	1,470	\$8,204	5.58	
COMMERCIAL AUTOMOBILE							
<i>Auto Liability</i>	499	\$56,677	113.58	516	\$58,013	112.43	
<i>Physical Damage (Cost new \$25,000 or greater)</i>	100	\$11,097	110.97	95	\$10,700	112.63	
EXCESS/UMBRELLA LIABILITY						\$64,511	0.05
Sub-Total						\$196,825	
Ocean Marine				Limit / Exposure PREMIUM			
Marina Operators Liability	2,000,000	\$10,138		2,000,000	\$10,138		
Docks and Piers Property	14,472,014	\$55,250	0.38	15,801,378	\$61,174	0.39	
Hull (Canoe)	16,000	\$1,000		16,000	\$1,000		
Sub-Total						\$72,312	
Inland Marine				Limit / Exposure PREMIUM			
INLAND MARINE PACKAGE POLICY							
<i>Contractor's Equipment (listed & unlisted)</i>	22,965,755	\$30,290	0.13	22,345,598	\$29,490	0.13	
<i>Pedestrian Bridges</i>	24,778,845	\$25,272	0.10	25,274,422	\$26,841	0.11	
<i>Scheduled Property (boardwalks)</i>	6,675,708	\$8,512	0.13	6,809,223	\$8,682	0.13	
<i>Fine Arts</i>	500,000	\$5,000		500,000	\$5,000		
<i>Auto Physical Damage (Catastrophic Cover)</i>	3,000,000	\$12,750		3,000,000	\$12,750		
Sub-Total						\$82,763	
Property				Limit / Exposure PREMIUM			
PROPERTY - Limit	450,000,000	\$230,383	0.0552	450,000,000	\$238,620	0.0552	
<i>Building</i>	359,370,043			363,540,136			
<i>Contents</i>	5,287,317			11,086,137			
<i>Site Structures (not included docks/piers)</i>	48,051,826			52,584,406			
<i>Business Income</i>	2,500,000			2,500,000			
<i>EDP</i>	2,064,133	incl		2,572,602	incl		
<i>TIV - Total Insured Value</i>	417,273,319			432,283,281	0%		
Sub-Total						\$238,620	
Executive Risk				Limit / Exposure PREMIUM			
CRIME & FIDELITY (employee)	1,469	\$4,003		1,745	\$4,423		
TREASURER'S BOND	5,000,000	\$4,403		5,000,000	\$4,403		
Sub-Total						\$8,826	
AGENCY FEE						\$47,500	
TOTAL						\$621,489	
						\$646,846	

*blended rate

OCTOBER 18, 2018

87450-87618

RESOLUTION NO. 18-10-141

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

Attest: _____

Chief Financial Officer

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

Checks dated September 14, 2018 in the amount of \$727,667.66

Checks dated September 17, 2018 in the amount of \$3,375.88

Checks dated September 21, 2018 in the amount of \$1,086,138.04

Checks dated September 24, 2018 in the amount of \$65,284.14

Checks dated September 28, 2018 in the amount of \$1,883,366.88

Checks dated October 5, 2018 in the amount of \$1,707,777.87

Net Payroll dated August 19, 2018 to September 1, 2018 in the amount of \$1,406,153.36

Withholding Taxes in the amount of \$319,881.72

Net Payroll dated September 2, 2018 to September 15, 2018 in the amount of \$1,381,873.17

Withholding Taxes in the amount of \$313,510.54

Bank Fees/ADP Fees in the amount of \$92,961.87

ACH Debits (First Energy; Sales Tax) in the amount of \$461,210.24

Visa/Travel Purchasing Card dated September 9, 2018 to October 6, 2018 in the amount of \$372,411.66

Total amount: \$9,821,613.03

PASSED: October 18, 2018

Attest: _____

President of The Board of Park Commissioners

Chief Executive Officer

RECOMMENDED ACTION:

That the Board of Park Commissioners approves **Resolution No. 18-10-141** listed above.

**Cleveland Metroparks
Financial Performance
10/31/2018**

	2017 YTD Actual	2017 Annual Budget	2017 YTD % of Budget Used	2018 YTD Actual	2018 Annual Budget	2018 Remaining Budget	2018 YTD % of Budget Used
Revenues:							
Property Tax	71,085,645	74,233,000	95.8%	75,684,166	75,283,000	(401,166)	100.5%
Local Gov't, Donations, Gifts, Grants	8,119,280	24,589,603	33.0%	10,560,824	24,765,910	14,205,085	42.6%
Interest Income	200,147	225,000	89.0%	336,566	225,000	(111,566)	149.6%
Charges for Services	25,191,271	26,250,411	96.0%	26,192,982	27,759,732	1,566,750	94.4%
Damages and Fines	66,185	140,192	47.2%	77,287	93,768	16,481	82.4%
Self-Funded	7,048,204	9,761,000	72.2%	7,666,367	9,739,879	2,073,512	78.7%
Total Revenues	111,710,732	135,199,206	82.6%	120,518,193	137,867,289	17,349,096	87.4%
Operating Expenditures:							
Salaries and Benefits	53,275,185	65,559,713	81.3%	54,077,128	66,534,941	12,457,813	81.3%
Contractual Services	2,805,007	4,701,946	59.7%	2,917,421	5,754,644	2,837,223	50.7%
Operations	17,961,797	25,899,670	69.4%	19,481,450	27,011,049	7,529,598	72.1%
Self-Funded	6,399,137	9,409,043	68.0%	6,867,539	10,508,435	3,640,895	65.4%
Operating Expenditures	80,441,126	105,570,372	76.2%	83,343,539	109,809,069	26,465,530	75.9%
Operating Results - Surplus/(Subsidy)	31,269,607	29,628,835	105.5%	37,174,654	28,058,220	(9,116,434)	132.5%
Capital Expenditures:							
Capital Project Labor	-	876,945	0.0%	796,217	1,075,000	278,783	74.1%
Construction Material	2,854,275	6,823,381	41.8%	2,353,467	5,707,526	3,354,058	41.2%
Construction Contracts	14,012,913	36,795,011	38.1%	15,819,392	35,908,650	20,089,258	44.1%
Construction Equipment	1,763,777	2,767,725	63.7%	2,641,130	3,199,572	558,442	82.5%
Animal Acquisition	42,050	88,467	47.5%	37,044	77,100	40,056	48.0%
Land Acquisition	777,412	1,982,543	39.2%	4,472,872	4,597,463	124,591	97.3%
Capital Expenditures	19,450,427	49,334,071	39.4%	26,120,123	50,565,311	24,445,188	51.7%

**Cleveland Metroparks
Golf Operations
10/31/2018**

	2017 YTD Actual	2017 Annual Budget	2017 YTD % of Budget Used	2018 YTD Actual	2018 Annual Budget	2018 Remaining Budget	2018 YTD % of Budget Used
Operating Revenues:							
Driving Range/Practice Tee	328,963	304,786	107.9%	297,211	334,800	37,589	88.8%
Equipment Rentals	965,169	1,476,430	65.4%	1,263,666	1,533,158	269,492	82.4%
Food Service	757,553	751,000	100.9%	858,298	932,550	74,252	92.0%
Greens Fees	3,331,269	3,330,279	100.0%	3,005,806	3,285,241	279,435	91.5%
Merchandise Sales	357,067	382,285	93.4%	356,553	370,500	13,947	96.2%
Professional Services	153,110	128,102	119.5%	132,600	118,423	(14,177)	112.0%
Other Golf Revenue	134,834	421,554	32.0%	313,172	306,430	(6,742)	102.2%
Total Revenues	6,027,963	6,794,436	88.7%	6,227,304	6,881,102	653,798	90.5%
Operating Expenditures:							
Salaries and Benefits	3,459,999	3,936,501	87.9%	3,253,410	4,106,122	852,712	79.2%
Contractual Services	27,881	61,709	45.2%	21,770	58,851	37,080	37.0%
Operations	1,808,141	2,715,799	66.6%	2,004,853	2,785,343	780,490	72.0%
<i>Utilities</i>	<i>387,314</i>	<i>517,542</i>	<i>74.8%</i>	<i>381,538</i>	<i>538,652</i>	<i>157,114</i>	<i>70.8%</i>
<i>Operating Expenses</i>	<i>1,420,827</i>	<i>2,198,257</i>	<i>64.6%</i>	<i>1,623,315</i>	<i>2,246,691</i>	<i>623,376</i>	<i>72.3%</i>
Total Operating Expenditures	5,296,020	6,714,009	78.9%	5,280,033	6,950,316	1,670,282	76.0%
Operating Results - Surplus/(Subsidy)	731,943	80,427	810.1%	947,271	(69,214)	(1,016,484)	1368.6%
Capital Expenditures:							
Capital Labor	-	-	0.0%	247,293	400,000	152,707	61.8%
Construction Material	218,007	952,400	22.9%	272,131	544,249	272,118	50.0%
Construction Contracts	287,241	1,486,677	19.3%	951,397	1,265,750	314,353	75.2%
Construction Equipment	435,777	697,663	62.5%	665,571	697,900	32,329	95.4%
Total Capital Expenditures	941,024	3,136,740	30.0%	2,136,392	2,907,899	771,507	73.5%
Net Surplus/(Subsidy)	(209,081)	(3,056,313)	6.8%	(1,189,121)	(2,977,113)	(1,787,992)	39.9%

**Cleveland Metroparks
Golf Operations by Location
10/31/2018**

	Big Met (18)		Little Met (9)		Mastick Woods (9)		Manakiki (18)		Sleepy Hollow (18)	
	2017	2018	2017	2018	2017	2018	2017	2018	2017	2018
Operating Revenues:										
Driving Range/Practice Tee	-	-	-	-	-	-	2,331	1,797	111,214	93,038
Equipment Rentals	162,432	208,798	58,453	70,032	37,589	40,392	191,055	246,376	238,030	255,535
Food Service	167,523	190,284	28,227	29,973	16,722	16,883	95,400	88,345	249,372	291,211
Greens Fees	617,284	562,071	186,177	154,229	154,251	133,421	612,012	559,552	733,340	619,635
Merchandise Sales	63,892	69,709	19,139	16,538	12,561	11,806	51,817	58,982	102,814	90,143
Professional Services	510	(145)	-	-	6,400	6,235	4,890	8,885	31,146	14,449
Other Golf Revenue	25,191	44,835	14,363	10,539	9,322	10,218	7,963	25,950	8,878	56,423
Operating Revenues	1,036,831	1,075,552	306,358	281,311	236,845	218,954	965,468	989,887	1,474,793	1,420,433
Operating Expenditures:										
Salaries and Benefits	512,105	486,439	131,761	146,564	129,809	118,116	464,290	466,072	556,560	631,951
Contractual Services	5,557	4,685	1,895	853	587	452	3,688	1,436	9,414	9,219
Operations	291,584	329,736	87,881	88,778	77,324	98,287	234,997	249,407	488,906	501,435
<i>Utilities</i>	<i>41,463</i>	<i>39,819</i>	<i>27,947</i>	<i>19,318</i>	<i>32,894</i>	<i>41,935</i>	<i>69,177</i>	<i>61,954</i>	<i>102,409</i>	<i>101,128</i>
<i>Operating Expenses</i>	<i>250,121</i>	<i>289,917</i>	<i>59,934</i>	<i>69,460</i>	<i>44,430</i>	<i>56,352</i>	<i>165,820</i>	<i>187,453</i>	<i>386,497</i>	<i>400,307</i>
Operating Expenditures	809,247	820,860	221,537	236,195	207,721	216,854	702,975	716,914	1,054,880	1,142,605
Operating Surplus/(Subsidy)	227,584	254,692	84,821	45,116	29,124	2,100	262,493	272,973	419,914	277,828
Capital Expenditures:										
In-House Capital Labor	-	-	-	-	-	-	-	2,930	-	2,125
Capital Material	-	13,961	-	-	-	-	14,078	38,316	3,180	41,403
Capital Contracts	-	18,073	-	-	-	-	59,616	14,582	6,608	-
Capital Equipment	-	-	-	-	-	-	389,026	31,331	44,250	316,875
Capital Expenditures	-	32,034	-	-	-	-	462,720	87,160	54,037	360,402
Net Surplus/(Subsidy)	227,584	222,658	84,821	45,116	29,124	2,100	(200,227)	185,813	365,877	(82,574)

	Shawnee Hills (27)		Washington Park (9)		Seneca (27)		Golf Admin		Total	
	2017	2018	2017	2018	2017	2018	2017	2018	2017	2018
Operating Revenues:										
Driving Range/Practice Tee	72,306	67,428	135,649	128,088	7,463	6,860	-	-	328,963	297,211
Equipment Rentals	132,421	231,952	19,007	21,893	126,182	188,689	-	-	965,169	1,263,666
Food Service	103,692	106,226	17,201	17,732	79,416	117,643	-	-	757,553	858,298
Greens Fees	540,642	465,224	84,588	71,347	397,594	440,326	5,381	-	3,331,269	3,005,806
Merchandise Sales	45,240	52,422	16,667	18,211	29,145	38,742	15,792	-	357,067	356,553
Professional Services	20,241	15,544	35,245	42,045	54,678	45,588	-	-	153,110	132,600
Other Golf Revenue	(339)	34,948.53	72,836	81,442	(8,444)	31,433.26	5,063	17,384	134,834	313,172
Operating Revenues	914,203	973,744	381,193	380,758	686,035	869,281	26,237	17,384	6,027,963	6,227,304
Operating Expenditures:										
Salaries and Benefits	416,909	414,353	205,705	218,079	466,029	443,457	576,830	328,378	3,459,999	3,253,410
Contractual Services	1,661	2,187	1,157	669	3,313	2,270	608	-	27,881	21,770
Operations	249,206	288,068	93,903	108,846	218,120	264,789	66,219	75,508	1,808,141	2,004,853
<i>Utilities</i>	41,228	42,452	39,023	37,766	31,298	34,838	1,874	2,329	387,314	381,538
<i>Operating Expenses</i>	207,978	245,616	54,879	71,080	186,822	229,951	64,345	73,179	1,420,827	1,623,315
Operating Expenditures	667,777	704,608	300,765	327,594	687,463	710,517	643,657	403,886	5,296,020	5,280,034
Operating Surplus/(Subsidy)	246,427	269,136	80,429	53,163	(1,428)	158,764	(617,420)	(386,502)	731,943	947,270
Capital Expenditures:										
In-House Capital Labor	-	-	-	-	-	242,238	-	-	-	247,293
Capital Material	10,255	-	-	-	190,495	178,452	-	-	218,007	272,131
Capital Contracts	-	-	-	-	221,017	918,742	-	-	287,241	951,397
Capital Equipment	-	43,706	-	-	-	111,208	2,501	162,451	435,777	665,571
Capital Expenditures	10,255	43,706	-	-	411,512	1,450,640	2,501	162,451	941,024	2,136,392
Net Surplus/(Subsidy)	236,172	225,430	80,429	53,163	(412,940)	(1,291,876)	(619,921)	(548,953)	(209,081)	(1,189,122)

Cleveland Metroparks Zoo
 Zoo Operations
 10/31/2018

	2017 YTD Actual	2017 Annual Budget	2017 YTD % of Budget Used	2018 YTD Actual	2018 Annual Budget	2018 Available Budget	2018 YTD % of Budget Used
Operating Revenues:							
General & Special Event Admissions	3,963,481	4,114,800	96.3%	4,406,367	4,253,147	(153,220)	103.6%
Zoo Guest Experience	967,063	973,363	99.4%	929,466	1,073,941	144,475	86.5%
Zoo Society Attendance	2,024,774	1,982,500	102.1%	1,925,438	2,005,250	79,812	96.0%
Zoo Souvenirs/Refreshments	1,305,124	1,587,620	82.2%	1,565,137	1,687,600	122,463	92.7%
Education	388,400	870,548	44.6%	456,596	396,831	(59,765)	115.1%
Zoo Rental and Events	376,931	-	0.0%	345,876	450,000	104,124	76.9%
Consignment Admissions	356,543	400,000	89.1%	293,684	400,000	106,316	73.4%
Gifts & Donations	231	200	115.5%	7,911	200	(7,711)	3955.5%
Miscellaneous	970	10,729	9.0%	(558)	10,488	11,046	-5.3%
Total Revenues	9,383,517	9,939,760	94.4%	9,929,917	10,277,457	347,540	96.6%
Operating Expenditures:							
Salaries and Benefits	11,892,979	15,053,495	79.0%	12,198,524	16,265,009	4,066,485	75.0%
Contractual Services	185,873	298,316	62.3%	153,803	326,055	172,252	47.2%
Operations	3,747,503	5,549,216	67.5%	4,141,781	5,688,583	1,546,802	72.8%
<i>Utilities</i>	<i>1,877,981</i>	<i>2,485,305</i>	<i>75.6%</i>	<i>2,019,757</i>	<i>2,465,464</i>	<i>445,708</i>	<i>81.9%</i>
<i>Operating Expenses</i>	<i>1,869,522</i>	<i>3,063,911</i>	<i>61.0%</i>	<i>2,122,024</i>	<i>3,223,119</i>	<i>1,101,095</i>	<i>65.8%</i>
Total Operating Expenditures	15,826,354	20,901,027	75.7%	16,494,109	22,279,648	5,785,539	74.0%
Operating Surplus/(Subsidy)	(6,442,837)	(10,961,267)	58.8%	(6,564,191)	(12,002,191)	(5,437,999)	54.7%
Capital Revenues:							
Zoo Animal Revenue	1,940	-	0%	-	-	-	0%
Total Revenues	1,940	-	-	-	-	-	0%
Capital Expenditures:							
Capital Labor	-	-	0.0%	32,322	-	(32,322)	0.0%
Construction Material	197,890	812,268	24.4%	246,170	1,224,745	978,575	20.1%
Construction Contracts	1,078,015	3,805,138	28.3%	1,763,458	6,681,068	4,917,610	26.4%
Construction Equipment	120,114	418,491	28.7%	312,560	641,701	329,142	48.7%
Animal Acquisition	42,050	88,467	47.5%	37,044	77,100	40,056	48.0%
Total Capital Expenditures	1,438,069	5,124,364	28.1%	2,391,553	8,624,614	6,265,383	27.7%
Capital Surplus/(Subsidy)	(1,436,129)	(5,124,364)	28.0%	(2,391,553)	(8,624,614)	(6,265,383)	27.7%
Restricted Fund Revenue:							
Operating	474,405	278,200	170.5%	632,310	415,388	(216,922)	152.2%
Capital	1,619,170	3,744,784	43.2%	3,615,777	4,078,909	463,132	88.6%
Total Restricted Fund Revenues	2,093,575	4,022,984	52.0%	4,248,086	4,494,297	246,211	94.5%
Restricted Fund Expenditures:							
Operating	590,118	1,254,148	47.1%	536,776	1,185,761	648,984	45.3%
Capital	897,766	3,056,268	29.4%	4,406,048	4,621,316	215,269	95.3%
Total Restricted Fund Expenditures	1,487,884	4,310,416	34.5%	4,942,824	5,807,077	864,253	85.1%
Restricted Fund Surplus/(Subsidy)	605,691	(287,432)	-210.7%	(694,738)	(1,312,780)	(618,042)	52.9%

**Cleveland Metroparks
Enterprise Operations
10/31/2018**

	2017 YTD Actual	2017 Annual Budget	2017 YTD % of Budget Used	2018 YTD Actual	2018 Annual Budget	2018 Remaining Budget	2018 YTD % of Budget Used
Operating Revenues:							
Concession Sales	4,582,237	4,551,010	100.7%	4,823,802	5,413,970	590,168	89.1%
Dock Rentals	697,514	665,000	104.9%	727,492	695,000	(32,492)	104.7%
Chalet Operations	221,088	454,068	48.7%	202,275	425,868	223,593	47.5%
Hayrides	36,219	23,625	153.3%	16,790	25,000	8,211	67.2%
Aquatics	171,688	206,375	83.2%	182,871	210,450	27,579	86.9%
Gifts and Donations	-	-	0.0%	2,481	-	(2,481)	0.0%
Damages and Fines	1,470	2,240	65.6%	1,700	2,240	540	75.9%
Total Revenues	5,710,216	5,902,318	96.7%	5,957,411	6,772,528	815,117	88.0%
Operating Expenditures:							
Salaries and Benefits	2,792,384	3,107,096	89.9%	2,953,321	3,701,054	747,733	79.8%
Contractual Services	77,084	98,267	78.4%	38,630	90,627	51,998	42.6%
Operations	2,377,593	2,899,247	82.0%	2,681,572	3,289,058	607,486	81.5%
Total Operating Expenditures	5,247,061	6,104,610	86.0%	5,673,522	7,080,739	1,407,217	80.1%
Operating Results - Surplus/(Subsidy)	463,155	(202,292)	329.0%	283,889	(308,211)	(592,101)	192.1%

Cleveland Metroparks
Enterprise Operations by Location
10/31/2018

	Merwin's Wharf		Wallace Lake		Huntington Concessions		Edgewater Beach House	
	2017	2018	2017	2018	2017	2018	2017	2018
Operating Revenues	1,989,188	2,000,451	68,907	62,048	190,896	178,035	917,255	852,989
Operating Expenditures	1,870,316	1,953,713	60,093	44,613	170,144	155,329	722,356	652,052
Operating Surplus/(Subsidy)	118,871	46,738	8,814	17,435	20,753	22,706	194,899	200,937

	Mobile Concessions		Hinckley Lake Concessions		Edgewater Pier		East 55th Restaurant	
	2017	2018	2017	2018	2017	2018	2017	2018
Operating Revenues	-	-	53,005	33,373	99,716	82,096	387,717	493,198
Operating Expenditures	1,664	-	47,335	35,427	124,645	83,377	406,175	469,616
Operating Surplus/(Subsidy)	(1,664)	-	5,670	(2,054)	(24,928)	(1,281)	(18,458)	23,582

	East 55th Marina		Emerald Necklace Restaurant		Emerald Necklace Marina		Parking	
	2017	2018	2017	2018	2017	2018	2017	2018
Operating Revenues	797,838	882,744	210,500	367,790	351,860	452,274	214,338	150,477
Operating Expenditures	332,718	350,778	236,898	361,795	256,789	332,638	12,920	20,422
Operating Surplus/(Subsidy)	465,121	531,966	(26,399)	5,995	95,071	119,637	201,418	130,055

	Chalet		Ledge Lake		Enterprise Administration		Total	
	2017	2018	2017	2018	2017	2018	2017	2018
Operating Revenues	257,307	219,065	171,688	182,871	-	-	5,710,216	5,957,411
Operating Expenditures	238,367	277,567	128,918	131,618	637,724	804,578	5,247,061	5,673,522
Operating Surplus/(Subsidy)	18,940	(58,502)	42,770	51,253	(637,724)	(804,578)	463,155	283,889

Cleveland Metroparks
 Nature Shops and Kiosk Operations
 10/31/2018

	2017 YTD Actual	2017 Annual Budget	2017 YTD % of Budget Used	2018 YTD Actual	2018 Annual Budget	2018 Remaining Budget	2018 YTD % of Budget Used
Operating Revenues:							
Charges for Services	529,467	556,500	95.1%	499,404	655,000	155,596	76.2%
Total Revenues	529,467	556,500	95.1%	499,404	655,000	155,596	76.2%
Operating Expenditures:							
Salaries and Benefits	208,869	268,205	77.9%	243,762	336,097	92,335	72.5%
Contractual Services	7,099	15,112	47.0%	11,114	17,389	6,275	63.9%
Operations	214,761	250,360	85.8%	226,763	289,603	62,839	78.3%
Total Operating Expenditures	430,730	533,677	80.7%	481,639	643,089	161,450	74.9%
Operating Results - Surplus/(Subsidy)	98,737	22,823	332.6%	17,765	11,911	(5,854)	49.1%

Cleveland Metroparks
Kiosk/Nature Shop Operations by Location
10/31/2018

	North Chagrin		Rocky River		West Creek		Hinckley Lake Boat Shop	
	2017	2018	2017	2018	2017	2018	2017	2018
Operating Revenues	57,228	48,119	108,078	78,492	27,685	24,580	310,844	294,066
Operating Expenditures	27,687	26,685	61,838	62,962	16,794	15,064	162,332	185,174
Operating Surplus/(Subsidy)	29,540	21,434	46,240	15,531	10,890	9,516	148,512	108,892

	Nature Shop Mobile		Great Northern Kiosk		Southpark Kiosk		Retail Division/Admin	
	2017	2018	2017	2018	2017	2018	2017	2018
Operating Revenues	25,633	12,419	-	-	-	-	-	-
Operating Expenditures	2,130	2,234	19,548	9,289	1,724	-	138,677	139,950
Operating Surplus/(Subsidy)	23,503	10,185	(19,548)	(9,289)	(1,724)	-	(138,677)	(139,950)

	Nature Shop Edgewater		Total	
	2017	2018	2017	2018
Operating Revenues	-	41,727	529,467	499,404
Operating Expenditures	-	40,281	430,730	481,639
Operating Surplus/(Subsidy)	-	1,446	98,737	17,765

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

ACCOUNTS RECEIVABLE

RANGER/COURT FINES RECEIVABLE

Current	Past Due			Total
	30 Days	60 Days	90 Days	
\$28,335	\$24,554	\$102,406	\$340,366	\$495,661

Total
\$40,279

INVESTMENTS

Date Placed	Bank	Description	Days of Duration	Rate	Date of Maturity	Interest Earned	EOM Balance
10/01/18	PNC Bank	Money Market (A)	30	1.46%	10/31/18	\$17,875	\$14,641,070
10/01/18	Fifth Third Securities	Money Market (B)	30	1.48%	10/31/18	\$4,861	\$3,939,947
Various	Fifth Third Securities	Certificates of Deposit (C)	30	Various	Various	\$5,981	\$750,000
10/01/18	STAR Ohio	State pool (D)	30	2.29%	10/31/18	\$22,675	\$11,856,113
10/01/18	STAR Plus	State pool (E)	30	2.28%	10/31/18	\$1,273	\$672,508

(A) Government Performance Money Market Account.

\$31,859,638

Investment balance ranged from \$22,123,196 to \$14,641,070 in October.

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

Investment balance ranged from \$3,179,104 to \$3,939,947 in October.

(C) Brokered Certificates of Deposit.

Maturities range from 4/8/19 through 10/07/19 at rates from 1.25% to 1.30%.

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

Investment balance ranged from \$11,833,438 to \$11,856,113 in October.

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

Investment balance ranged from \$671,235 to \$672,508 in October.

CHIEF EXECUTIVE OFFICER'S REPORT

NOVEMBER 14, 2018

ACTION ITEMS.

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

Ashley D. Jaycox

Ashley comes to the Ranger Department from the Cuyahoga Metropolitan Housing Authority, where she had been employed since 2015. She began her career there as a police officer and most recently, as a detective.

Lawrence R. Rieck

Lawrence is an 18-year veteran police officer, most recently from the City of Cleveland Heights and has current ALICE certification. He is a former Marine and was a State Watercraft Officer. Lawrence has a Bachelor of Science in Criminal Justice from Indiana Wesleyan University.

Brandon C. Reichard

Brandon is an eight-year veteran police officer from the City of Cleveland Heights, was a member of their Bomb Squad, and has current ALICE certification. Brandon is also a certified instructor for the Cleveland Heights Police Academy. He has a Bachelor of Science in Criminal Justice from Chancellor University.

RECOMMENDED ACTION:

That the Board appoint Ashley Jaycox, Brandon C. Reichard and Lawrence R. Rieck as full-time rangers for Cleveland Metroparks as authorized by Section 1545.13 of the Ohio Revised Code.

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

Ronald D. Ciancutti, Director of Procurement

Ronald D. Ciancutti has served Cleveland Metroparks for more than 33 years, including four appointing judges, 12 members of the board, and three executive directors. He utilized his knowledge, skills and abilities as a Seasonal Research Project Coordinator, Instrument Person, Assistant Park Manager II, Senior Purchasing Specialist, Purchasing Manager, and Director of Procurement. Ron has used his knowledge and skills to manage purchases of professional services, goods and materials through competitive bidding, negotiations, and sealed bids, and developed policies, procedures, and process improvements such as enhanced bid processes, utilization of purchasing consortiums, simplified forms, and implementation of staff Procurement Cards to reduce the use of

ACTION ITEMS (cont.)

small dollar purchase orders with uninterrupted purchase of goods and services. He made valuable contributions when working in Park Operations where he managed parks, buildings, vehicles, budgets, and facility rehabilitation, and was responsible for the successful renovations of the Polo Field, Look-About-Lodge, and the sledding hill in South Chagrin Reservation. While working as an intern in the Engineering Department, Ron located and mapped natural gas wells throughout the Park District, which led to grant funding for the Ohio Orphan Well Plugging Program. He participated with planning The RainForest, Shawnee Hills Golf Course, and Garfield Park and Brookside reservation's property and facility improvements. Ron exhibited leadership when he prioritized work direction to others and assisted them in developing their own careers, skills and knowledge of processes and techniques. He acted as project manager for the underground storage tank removal and above ground storage tank installation, and also coordinated the construction of the Nature-Tracks display vehicle. Ron demonstrated a spirit of cooperation as evidenced by his recognitions and awards such as the National Purchasing Association's Excellence in Procurement Award, Governor's Recognition Award for Minority Business Innovations, special recognition awards from Ohio Park & Recreation Association (OPRA) and the Purchasing Manager's Association of Cleveland (PMAC) for the Governmental Purchasing Manual, and the Government Finance Officer Association for Public Finance Innovations. He also served on the Benefit Study Team, Position Evaluation Committee, and the Fuel Conservation Committee. Ron's dedication has been a valued asset to Cleveland Metroparks, and the products of his labor are appreciated and will not be forgotten.

Sharon B. Hosko, Brecksville Nature Center Manager

Sharon Hosko has served Cleveland Metroparks for more than 30 years, utilizing her knowledge, skills and abilities as a Laborer, Naturalist, Senior Naturalist, and Nature Center Manager. Her vision, direction and valuable advice and support has enabled guests to have fun and innovative educational experiences while increasing participant environmental awareness, conservation concerns and appreciation of native plants and wildlife. Sharon showed initiative by proposing and adopting the Hinckley Lake Kayak program, reinvigorating FallFest, and implemented many interpretive programs such as Your Parks, Your Stories, Breakfast in the Park, Salamander Crossing, the floating water lab at Hinckley Lake, and primitive skills education. She provided leadership in efforts to build the floating water lab at Hinckley Lake, the educational classroom at Hinckley Lake Boathouse and the Trailside Program Center and restrooms at Brecksville Nature Center. Sharon served as Audio Visual Committee Co-Chair for the 2007 Ohio Parks and Recreation Association (OPRA) Conference and Trade Show, Publicity Co-Chair for the 2008 National Association for Interpretation (NAI) Regional Workshop, Official Buzzard Spotter for Buzzard Day, Chair of the Amphibian Task Force, Outdoor Experiences representative for the Commission of Accreditation of Park and Recreation Agencies (CAPRA) committee, and as leader of many Institute of the Great Outdoors trips to Algonquin, Cape May and beyond. Sharon has been a valued asset to Cleveland Metroparks and the products of her labor have been appreciated and will not be forgotten.

ACTION ITEMS (cont.)

RECOMMENDED ACTION:

That the Board recognize Ronald D. Ciancutti and Sharon Hosko for their years of service to Cleveland Metroparks and the greater Cleveland community by adopting the Resolutions found on pages 50 to 51.

- (c) **2018 Budget Adjustment No. 8**
(Originating Sources: William Chorba, Chief Financial Officer/Brian M. Zimmerman, Chief Executive Officer)

The following amendments are requested for Board approval:

**CLEVELAND METROPARKS
 Appropriation Summary - 2018**

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #8 11/14/2018	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 49,001,929	\$ -	\$ 49,001,929	\$ (119,739)	\$ (5,300) A	\$ 48,876,890
52	Employee Fringe Benefits	18,199,468	18,271	18,217,739	(32,473)	-	18,185,266
53	Contractual Services	14,597,705	1,217,528	15,815,233	(58,941)	(20,513) B	15,735,779
54	Office Operations	25,120,411	1,162,729	26,283,140	703,064	15,930 C	27,002,134
	Operating Subtotal	106,919,513	2,398,528	109,318,041	491,911	(9,883)	109,800,069
CAPITAL							
572	Capital Labor	1,075,000	-	1,075,000	-	-	1,075,000
572	Capital Materials	5,157,791	522,220	5,680,011	(67,536)	95,051 D	5,707,526
573	Capital Contracts	24,848,552	5,933,878	30,782,430	5,154,920	(28,699) E	35,908,651
574	Capital Equipment	2,419,599	368,707	2,788,306	402,779	17,486 F	3,208,571
575	Zoo Animals	75,000	2,100	77,100	-	-	77,100
576	Land	4,196,000	2,181	4,198,181	399,282	-	4,597,463
	Capital Subtotal	37,771,942	6,829,086	44,601,028	5,889,445	83,838	50,574,311
TOTALS							
Grand totals		\$ 144,691,455	\$ 9,227,614	\$ 153,919,069	\$ 6,381,356	\$ 73,955	\$ 160,374,380

An explanation of the adjustments, by category, can be found on pages 52 to 55. The net effect of all adjustments is an increase of \$73,955, all of which is provided for by increased revenue, donations, grants, or other restricted funds.

RECOMMENDED ACTION:

That the Board of Park Commissioners approve the 2018 Budget Adjustment No. 8 for a total increase of \$73,955 as delineated on pages 52 to 55.

ACTION ITEMS (cont.)

- (d) ***Request for 2019 Tax Advances***
(Originating Source: William Chorba, Chief Financial Officer)

By statute, the County Fiscal Officer is only required to deliver all taxes collected ninety days after the close of elections, unless the Board of Park Commissioners adopts a resolution requesting tax advances on a timelier basis. To meet Cleveland Metroparks 2019 cash requirements, staff is requesting that the Board adopt the resolution listed below.

RESOLUTION REQUESTING TAX ADVANCES

BE IT RESOLVED, To meet the fiscal obligations of the Board, the Cuyahoga County Fiscal Officer is requested to make advances from time to time on all tax money collected for the payment of all taxes from funds available for distribution and allocated to the Board of Park Commissioners of Cleveland Metroparks; and

BE IT FURTHER RESOLVED, That the Secretary of the Board be and is hereby directed to certify a copy of this Resolution to the Cuyahoga County Fiscal Officer.

RECOMMENDED ACTION:

That the Board of Park Commissioners approve the resolution requesting tax advances as noted above.

- (e) ***Operating Agreement between Cleveland Metroparks and the Cleveland Zoological Society***
(Originating Source: Christopher W. Kuhar, Zoo Executive Director)

Background

The Cleveland Zoological Society generates philanthropic and community support for Cleveland Metroparks Zoo and shares the same mission: *We create compelling experiences that connect people with wildlife and inspire personal responsibility for conserving the natural world.* Between 1998 and 2012, the Zoological Society and Cleveland Metroparks worked together under an operating agreement which provided the Zoo with operating support equal to 70% of the revenue received from the general membership program.

Since 2013, the annual commitment from the Zoo Society was increased to an amount equivalent to 72% of the revenue from the general membership program. The commitment has been divided such that 65% has been credited to the Cleveland Metroparks general fund and 7% has been credited to a restricted fund for education programs and animal feed. This change has made it possible for the Zoo Society to simplify its fundraising messaging and increase overall support for the Zoo.

ACTION ITEMS (cont.)

As its contribution to this thriving public/private partnership, Cleveland Metroparks has and will continue to provide office space and operational support of the Zoo Society membership and fundraising activities.

Proposal for a One-Year Operating Agreement

Both Cleveland Zoological Society and Cleveland Metroparks have agreed upon operating terms whereby 72% of membership revenue is returned to Cleveland Metroparks as commission, with 65% of that revenue being credited to the Cleveland Metroparks general fund and 7% of that revenue being credited to a restricted fund for education programs and animal feed.

Additionally, in an effort to align funding of conservation with the Zoo's Quarters for Conservation (Make a Difference) program for ticketed admissions, we propose the addition of a \$5.00 per membership allocation that will be held by Cleveland Zoological Society and disbursed at the discretion of Cleveland Metroparks Zoo. This surcharge will be allocated prior to the normal percentage allocation of gross revenue from memberships.

It is proposed that an operating agreement be approved whereby a \$5.00 conservation surcharge be applied to all memberships sold in 2019 and 65% of the total membership revenue from the general membership program be directed to the Cleveland Metroparks general fund and 7% of the total membership revenue goes to a restricted fund for education programs and animal feed after the \$5.00/membership is removed from the gross revenue total.

RECOMMENDED ACTION:

That the Board enter into an Operating Agreement between Cleveland Metroparks and the Cleveland Zoological Society for 2019, in a form approved by the Chief Legal and Ethics Officer, whereby the Cleveland Zoo Society will, during that year, guarantee general operating support of an amount equal to a conservation surcharge of \$5.00 per membership and 65% of their revenue from the general membership program be directed to Cleveland Metroparks general fund, and 7% of the revenue from the general membership program going to a restricted fund for education programs and animal feed after the conservation surcharge is removed from the gross membership revenue total.

ACTION ITEMS (cont.)**(f) Disbursement of Zoo Conservation Funds 2018**

(Originating Sources: Christopher W. Kuhar, Zoo Executive Director/Kristen Lukas, Director of Conservation and Science)

Background

Cleveland Metroparks Zoo's commitment to securing a future for wildlife includes enabling our guests to take action to positively impact wildlife conservation. To this end, the Zoo maintains a number of donation opportunities for our guests and partners. Funds generated at the Zoo for wildlife conservation support are held in restricted Cleveland Metroparks accounts to be disbursed in support of targeted wildlife conservation efforts in the field around the world.

These funds are as follows:

- **Zoo R.A.I.N. Fund (#2017710)**
- **Zoo Sea Turtles Fund (#2017711)**
- **Future for Wildlife (FFW) Make a Difference Fund (#2017712)**
- **Conservation Donations Aramark (#2017718)**
- **Event Networks / Zoo Gift Concession Conservation Fund (#2017740)**

In addition to how funds have been generated in the past, Cleveland Metroparks Zoo expanded opportunities for guest awareness, engagement and donations this year through the new Jack, Joseph & Morton Mandel Welcome Pavilion which provides guests an opportunity to both learn about and donate to any of the Zoo's six key Future for Wildlife (FFW) conservation programs. We also generated additional conservation funds as part of naming contests for a rhino calf and snow leopard cubs.

If approved, the funds will be distributed in November 2018. Restricted fund totals to be disbursed as of October 31, 2018 are as follows:

<u>Restricted Fund</u>	<u>Amount</u>
Zoo R.A.I.N. Fund - #2017710	\$2,994
Zoo Sea Turtles Fund - #2017711	\$420
FFW Make a Difference Fund - #2017712	\$132,410
Conservation Donations Aramark - #2017718	\$1,836
Event Networks Conservation Fund - #2017740	\$46,000
TOTAL	\$183,660

Zoo R.A.I.N. Fund (#2017710) and Zoo Sea Turtles Fund (#2017711)

In November 1992, the Cleveland Metroparks Board of Park Commissioners approved the conservation visitor donation program at the RainForest and Primate, Cat and Aquatics buildings to provide an opportunity for individuals to contribute to rainforest and aquatic education and preservation. On June 29, 2000, by way of Resolution No. 00-

ACTION ITEMS (cont.)

06-181 the Board approved the distribution of the RainForest and Primate, Cat and Aquatics donations for 2000 and beyond for education/conservation organizations deemed appropriate by the Zoo Director, provided that such distributions shall be reported to the board as informational items in regular board meetings prior to said distributions.

2018 SUPPORT***In-situ Conservation Education***

Cleveland Metroparks Zoo proposes to contribute **\$1,000** from restricted fund **#2017710** to the Amazon Center for Environmental Education and Research (ACEER Foundation). The mission of the ACEER Foundation is to promote conservation of the Amazon by fostering awareness, understanding, action, and transformation. For more than 20 years the ACEER has been initiating environmental education programs, supporting basic and applied research, and protecting unique tracts of land. Educational activities include environmental education programs in the Peruvian Amazon targeted at developing environmental awareness and sustainable use of natural resources while enhancing cross-cultural understanding and learning through a series of interactive experiences.

Cleveland Metroparks Zoo proposes to contribute **\$1,000** from restricted fund **#2017710** to the Civil Association for Conservation of the Peruvian Amazon Environment (CONAPAC). CONAPAC is a non-government organization formed in 1990 whose goal is the conservation of the Peruvian Amazon primary rainforest through local education and tools for sustainable living. Education efforts focus on sustainability, environmental health, social and economic stability, and cultural heritage. Programs include educating children about the importance of their rainforest ecosystems, educating adults about the natural resources of the rainforest, long-term sustainable methods and models for utilizing these resources and their role in the ecosystem and rainforest preservation.

Cleveland Metroparks Zoo proposes to contribute **\$994** from restricted fund **#2017710** to the Wildlife Conservation Society's Mbeli Bai Project. Since 1995 the Mbeli Bai Project has been monitoring the wildlife visiting Mbeli Bai to help ensure the long-term protection of gorillas and other forest mammals in the Nouabalé-Ndoki National Park through applied research, capacity building, local community outreach, and sustainable livelihoods. The Mbeli Bai Project includes an environmental education project called "Club Ebobo" which uses interactive strategies to teach local children about the region's flora and fauna and ecosystems and promotes appreciation and pride in their local biodiversity.

ACTION ITEMS (cont.)**The total proposed distribution from restricted fund #2017710 (Zoo R.A.I.N. Fund) is \$2,994**

Cleveland Metroparks Zoo proposes to contribute \$420 from restricted fund #2017711 to the Wider Caribbean Sea Turtle Conservation Network (WIDECAST). WIDECAST programs in Venezuela (managed under CICTMAR since 1999) focus research and conservation efforts at the two most important nesting areas for endangered sea turtles in Venezuela. The project monitors and protects more than 500 nests each year, creates awareness, and links sea turtle conservation to better livelihoods for coastal people. The field work on the beaches significantly reduces egg poaching and promotes local environmental awareness in the communities who participate in the project. Conservation activities and materials are also provided to local communities, reaching thousands of people, including children, fishermen and local authorities.

The total proposed distribution from restricted fund #2017711 (Zoo Sea Turtles Fund) is \$420.**FFW Make a Difference Fund (#2017712)**

The Quarters for Conservation program was established at Cleveland Metroparks Zoo in 2012 to help the Zoo increase both support for and communication about Cleveland Metroparks wildlife conservation efforts. At that time twenty-five cents from each ticketed admission was earmarked for support of wildlife conservation and each ticketed visitor participated in the program by depositing a token they received at the ticket counter at a kiosk inside the Zoo entrance to support one of three wildlife conservation projects.

This year the program was significantly improved and expanded, with fifty cents of each ticketed admission now directed to wildlife conservation, and the implementation of the Zoo's "Make a Difference" conservation engagement tools. The most significant of these is the new Jack, Joseph & Morton Mandel Welcome Pavilion. This important addition to the Zoo entrance experience provides guest with the opportunity to both learn about Zoo wildlife conservation efforts, through a new video and graphics, and use their token to choose to support any of the Zoo's six key wildlife conservation programs. There is also an opportunity to make an additional donation to any of the six programs.

Funds are divided appropriately based on the proportion of tokens deposited and additional donations made. Additionally, funds donated at conservation-related onsite public activities or events, such as animal naming contests and wildlife holidays celebrated at the Zoo, are included and funds are distributed as appropriate based on the focal species highlighted.

ACTION ITEMS (cont.)**2018 SUPPORT****Gorilla Conservation**

Cleveland Metroparks Zoo proposes to contribute **\$24,924** to the Dian Fossey Gorilla Fund International (DFGFI) to protect endangered Eastern lowland gorillas, only found in Democratic Republic of Congo (DRC). Fewer than 2,500 of these gorillas remain in wild. DFGFI is a long-standing partner of Cleveland Metroparks and a leader in gorilla conservation, representing the longest continuous gorilla conservation project in the world. DFGFI is protecting 150 gorillas in the Nkuba-Biruwe Conservation Area in DRC using monitoring and protection programs modeled after proven programs that protect Mountain Gorillas in Rwanda. The goal is work with local communities to double the number of Grauer's gorillas protected in this region by 2020.

Giraffe Conservation

Cleveland Metroparks Zoo proposes to contribute **\$26,655** to the Giraffe Conservation Foundation. These funds will be used to promote giraffe conservation in Kenya and Tanzania and study and help protect endangered Rothschild's giraffe in Uganda. GCF is the only organization in the world focused solely on giraffe conservation and works closely with African and international government and non-government organizations to conduct and promote giraffe conservation and support innovative research on giraffe ecology, genetics, conservation and management.

Lion and Cheetah Conservation

Cleveland Metroparks Zoo proposes to contribute **\$28,131** to the Oxford University to support the Ruaha Carnivore Project in Tanzania. The Ruaha Carnivore Project studies and monitors populations of lions and other large carnivores in and around Ruaha National Park in Tanzania - a critical area for the conservation of large carnivores. The project works to develop effective conservation strategies for large carnivores by working with local pastoral communities to address human-lion conflicts as well as help reduce the negative impacts of carnivore presence by providing important conservation-related benefits to local communities.

Asian Turtle Conservation

Cleveland Metroparks Zoo proposes to contribute **\$12,000** to the Asian Turtle Program in Vietnam. The Asian Turtle Program (ATP) implements strategic interventions that safeguard priority globally threatened tortoise and freshwater turtle species in Indochina. Programs address the major threats to turtles and include a wide range of conservation, education and related activities that strengthen conservation efforts and foster local and regional conservation leadership. Activities target more than a dozen endangered species, including the legendary Swinhoe's soft-shell turtle, recognized as the most endangered turtle species in the world.

ACTION ITEMS (cont.)

Cleveland Metroparks Zoo proposes to contribute **\$2,866** to the Turtle Survival Alliance (TSA). The goal of the TSA is to create a broad-based, international partnership network for the conservation and sustainable management of freshwater turtles and tortoises. TSA initiates and supports range country efforts in education and law enforcement, field research, identification of protected natural areas, and establishment of in-country rescue centers and genetically viable “assurance colonies” for endangered turtle species. The Zoo was a founding member in 2001 and the TSA is now the leading turtle conservation organization in the world - recognized as a global force for turtle conservation.

Andean Bear Conservation

Cleveland Metroparks Zoo proposes to contribute **\$12,700** to the Andean Bear Conservation Alliance (ABCA). The Zoo has been involved in Andean bear conservation for more than 15 years and created the Andean Bear Conservation Alliance (ABCA) in partnership with the Wildlife Conservation Society in 2010. ABCA was created to provide a cohesive, coordinated, efficient and effective approach to Andean bear conservation throughout its range, and consolidate efforts through a targeted action plan. Updated and accurate information on Andean bear distribution, abundance and conservation status is needed to design effective national and regional conservation plans for Andean bears.

Combating Illegal Wildlife Trade

Cleveland Metroparks Zoo proposes to contribute **\$5,000** to TRAFFIC International. TRAFFIC, the wildlife trade monitoring network, is the leading non-governmental organization working globally on wildlife trade. TRAFFIC’s mission is to ensure that trade in wild plants and animals is not a threat to the conservation of nature. The globally distributed TRAFFIC bulletin is the only journal devoted exclusively to wildlife trade issue and includes valuable news on the trade in wildlife resources, the latest in related legislation, investigations and seizures, and original global and regional reports.

Cleveland Metroparks Zoo proposes to contribute **\$5,000** to the Tiger Conservation Campaign. The Tiger Conservation Campaign (TCC) focuses efforts on the three most threatened tigers, including the endangered Amur tiger in the Russian Far East. The Russian Far East is home to 95% of the world’s remaining Amur tigers. Fewer than 500 animals remain in the wild. The TCC supports efforts to mitigate human-tiger conflicts and curb tiger poaching by holding anti-poaching teams accountable, providing incentives for good work, and generating information to improve patrolling efforts.

Cleveland Metroparks Zoo proposes to contribute **\$5,000** to the WildAid tiger program. WildAid works to address illegal tiger trade and reduce demand for tiger parts in targeted markets in Asia, particularly in China. WildAid works with government, business, media partners, and celebrities to encourage attitudinal and behavioral change to target demand reduction. WildAid also leads an

ACTION ITEMS (cont.)

International Tiger Coalition of 42 environmental, zoological, and animal protection groups, calling for a permanent ban on the trade in tiger parts and products.

Cleveland Metroparks Zoo proposes to contribute **\$3,000** to African Wildlife Foundation for support of the K9 Detection Unit. Poaching is at an all-time high in Africa with elephants and rhinos targeted by well-funded and well-equipped poachers motivated by a lucrative illegal trade. African Wildlife Foundation's K9 program trains and deploys detection dogs to critical trafficking hubs like airports and seaports to help law enforcement detect illegal wildlife products and head off traffickers before they can export illegal products. These highly trained dogs can detect even the smallest amounts of wildlife contraband and boast a 90 percent accuracy rate.

Snow Leopard Conservation

Cleveland Metroparks Zoo proposes to contribute **\$5,520** to Snow Leopard Trust. The Snow Leopard Trust (SLT) is the oldest and largest snow leopard conservation organization in the world. The Zoo participates in the "Natural Partnerships Program" which brings the global Zoo community and the SLT together in a united effort to ensure the survival of the endangered snow leopard. Through this program we support high priority conservation projects identified and implemented by SLT staff in snow leopard range countries, including China, India, Kyrgyzstan, Mongolia and Pakistan. These funds for snow leopard conservation were generated through the snow leopard cub naming contest this summer.

Rhino Conservation

Cleveland Metroparks Zoo proposes to contribute **\$1,614** to the International Rhino Foundation (IRF). For 25 years, the International Rhino Foundation has championed the survival of the world's rhinos through conservation and research. IRF operates on-the-ground programs in all areas of the world where rhinos live in the wild, helping to secure viable populations of the five remaining rhino species and the communities that coexist with them. IRF protects particularly threatened rhino populations and their habitats in the wild. Conservation efforts for African rhinos include the Lowveld Rhino Conservation Program in Zimbabwe, and "Operation Stop Poaching Now" in Southern Africa. These funds for rhino conservation were generated through the rhino calf naming contest this summer.

The total proposed distribution from restricted fund #2017712 (FFW Make a Difference Fund) is \$132,410

Conservation Donations Aramark (#2017718)

In 2015, Aramark, Inc. offered to place donation boxes at select Zoo concession locations to facilitate public donations to Zoo wildlife conservation efforts. Funds generated from these donation boxes are deposited in this restricted account during the calendar year for support of targeted wildlife conservation projects.

ACTION ITEMS (cont.)**2018 SUPPORT****Asian Turtle Conservation**

Cleveland Metroparks Zoo proposes to contribute **\$1,836** to the Turtle Survival Alliance (TSA). The goal of the TSA is to create a broad-based, international partnership network for the conservation and sustainable management of freshwater turtles and tortoises. TSA initiates and supports range country efforts in education and law enforcement, field research, identification of protected natural areas, and establishment of in-country rescue centers and genetically viable “assurance colonies” for endangered turtle species. The Zoo was a founding member in 2001 and the TSA is now the leading turtle conservation organization in the world - recognized as a global force for turtle conservation.

The total proposed distribution from restricted fund #2017718 (Conservation Donations Aramark) is \$1,836

Event Networks Conservation Fund (#2017740)

The Event Networks Conservation Fund was established at Cleveland Metroparks Zoo in 2012 to help the Zoo increase both support for and communication about Cleveland Metroparks wildlife conservation efforts. Conservation revenue is generated at the gift shop in three ways.

1. An amount equivalent to 1% of annual sales in the gift shop is allocated to the Event Networks Conservation Fund. A number of conservation focus areas/projects are selected late in the year for the coming year based on current conservation priorities.
2. Buyers are invited to “round up” their purchase to the next dollar and donate that amount to the Zoos conservation efforts. A number of conservation focus areas/projects are selected late in the year for the coming year based on current conservation priorities.
3. A predetermined percentage of proceeds generated from the sale of FFW items and/or FFW program-specific items in the shop is allocated to the Event Networks Conservation Fund. These sales are tracked to ensure that support will be disbursed to the appropriate field conservation partner/projects associated with each item. Examples include slow loris plush toys supporting the Little Fireface Project and Andean Bear Conservation Alliance coffee, mug and plush.

2018 SUPPORT**Rhino Conservation**

Cleveland Metroparks Zoo proposes to contribute **\$3,000** to the International Rhino Foundation (IRF). For 25 years, the International Rhino Foundation has championed the survival of the world’s rhinos through conservation and research. IRF operates on-the-ground programs in all areas of the world where rhinos live in the wild, helping to secure viable populations of the five remaining rhino species and the communities that coexist with them. IRF protects particularly threatened rhino populations and their habitats in the wild. Conservation efforts for African rhinos include the Lowveld Rhino Conservation Program in Zimbabwe, and “Operation Stop Poaching Now” in Southern Africa.

ACTION ITEMS (cont.)**Combatting Illegal Wildlife Trade**

Cleveland Metroparks Zoo proposes to contribute **\$3,000** to African Wildlife Foundation for support of the K9 Detection Unit. Poaching is at an all-time high in Africa with elephants and rhinos targeted by well-funded and well-equipped poachers motivated by a lucrative illegal trade. African Wildlife Foundation's K9 program trains and deploys detection dogs to critical trafficking hubs like airports and seaports to help law enforcement detect illegal wildlife products and head off traffickers before they can export illegal products. These highly trained dogs can detect even the smallest amounts of wildlife contraband and boast a 90 percent accuracy rate.

Elephant Conservation

Cleveland Metroparks Zoo proposes to contribute **\$5,000** to the Wildlife Conservation Society's 96 Elephants campaign. The 96 Elephants campaign brings together NGOs, citizens, and governments to stop the illegal trade of ivory. The initiative allocates funding for the three-pronged goal of preventing the killing of elephants, halting the smuggling of ivory, and reeducating global consumers. Most critically, the campaign is supporting the hiring and training over 3,000 new park rangers at a number of targeted sites across Africa. Public advocacy is a key component of the campaign as well and was extremely active in advocating for the US moratorium on ivory sale in the United States. The U.S. is one of the largest markets for ivory in the world, second only to China.

Gorilla Conservation

Cleveland Metroparks Zoo proposes to contribute **\$5,000** to Wildlife Conservation Society for gorilla conservation efforts in Nigeria in support of AZA Gorilla SAFE. The AZA SAFE (Saving Animals from Extinction) program focuses the conservation potential within AZA accredited zoos and aquariums to increase our collective impact through work in the field and public engagement – leveraging our unique expertise, partnerships and massive audiences to save species. Harnessing the power of AZA zoos and aquarium and our visitors, partners and donors, we are creating a movement for conservation that will increase conservation impact and public participation in conservation actions. This support targets work being done in Nigeria to protect the critically endangered Cross River Gorilla.

Human Wildlife Conflict Mitigation

Cleveland Metroparks Zoo proposes to contribute **\$5,000** to the Center for Conservation Peacebuilding (CPeace). CPeace is addressing the practical, urgent needs in human-wildlife conflict, on both the local and global scale, through a global partnership that supports greater collaboration on human-wildlife conflict across disciplines, sites, institutions and policy areas. CPeace aims to prevent and mitigate human-wildlife conflicts by facilitating collaborative learning, innovation, scientific analysis and development of best practices and an active and engaged community of practice.

ACTION ITEMS (cont.)**Snow Leopard Conservation**

Cleveland Metroparks Zoo proposes to contribute **\$5,000** to Snow Leopard Trust. The Snow Leopard Trust (SLT) is the oldest and largest snow leopard conservation organization in the world. The Zoo participates in the “Natural Partnerships Program” which brings the global Zoo community and the SLT together in a united effort to ensure the survival of the endangered snow leopard. Through this program we support high priority conservation projects identified and implemented by SLT staff in snow leopard range countries, including China, India, Kyrgyzstan, Mongolia and Pakistan.

Red Panda Conservation

Cleveland Metroparks Zoo proposes to contribute **\$5,000** to the Red Panda Conservation Network (RPN). RPN develops community-based initiatives that protect red panda and their habitats and benefit the livelihoods of local people. RPN works with local communities to protect and restore red panda habitat, monitor red pandas and their bamboo forest habitat and increase red panda awareness among local communities. The Forest Guardian program, along with ecotourism, anti-poaching network, alternative energy production, organic farming and medicinal plant cultivation programs enhance local livelihoods and foster red panda stewardship.

Tree Kangaroo Conservation

Cleveland Metroparks Zoo proposes to contribute **\$4,000** to the Tree Kangaroo Conservation Project (TKCP). For over a decade the TKCP has been working with local landowners in Papua New Guinea to create and manage the country’s first Conservation Area, encompassing pristine cloud forest and endangered tree kangaroo habitat. TKCP has grown and evolved over the years from a conservation research project into a holistic program, addressing the goals of species and habitat protection through a community-based approach, involving local landowners in decision-making and providing communities with real and tangible conservation benefits.

Strategic Wildlife Conservation Support

Cleveland Metroparks Zoo proposes to contribute **\$2,000** to the Conservation Planning Specialist Group (CPSG). The CPSG is a specialist group of the International Union for the Conservation of Nature (IUCN) whose mission is to save threatened species by increasing the effectiveness of conservation efforts worldwide. CPSG efforts include developing and disseminating innovative and interdisciplinary science-based tools and methodologies, providing culturally sensitive and respectful facilitation that results in conservation action plans, and promoting global partnerships and collaborations that support species conservation.

ACTION ITEMS (cont.)**Amphibian Conservation**

Cleveland Metroparks Zoo proposes to contribute **\$2,000** to the Amphibian Ark (AArk). The AArk is a joint effort of the World Association of Zoos and Aquariums (WAZA), the IUCN SSC Conservation Breeding Specialist Group (CBSG), and the Amphibian Specialist Group (ASG). AArk works to ensure the survival and diversity of amphibian species focusing on those that cannot currently be safe-guarded in their natural environments. AArk partners evaluate the conservation needs for amphibian species and regions; develop and implement amphibian conservation training programs for individuals and institutions; and promote awareness and action on behalf of amphibian conservation.

Madagascar Conservation

Cleveland Metroparks Zoo proposes to contribute **\$5,000** to the Madagascar Fauna and Flora Group (MFG). The MFG is an international non-government organization that brings together zoos, aquariums, botanical gardens and related institutions for the united purpose of conserving Madagascar's biodiversity. In operation since 1988, the MFG includes zoo professionals, field biologists, Malagasy government officials and regional and local people to promote the conservation of Madagascar. The MFG is a holistic and integrated program that works to conserve Madagascar's unique biodiversity through research, environmental education, capacity-building and conservation action.

Andean Bear Conservation

Cleveland Metroparks Zoo proposes to contribute **\$1,000** to the Andean Bear Conservation Alliance (ABCA). The Zoo has been involved in Andean bear conservation for more than 15 years and created the Andean Bear Conservation Alliance (ABCA) in partnership with the Wildlife Conservation Society in 2010. ABCA was created to provide a cohesive, coordinated, efficient and effective approach to Andean bear conservation throughout its range, and consolidate efforts through a targeted action plan. Updated and accurate information on Andean bear distribution, abundance and conservation status is needed to design effective national and regional conservation plans for Andean bears.

Slow Loris Conservation

Cleveland Metroparks Zoo proposes to contribute **\$1,000** to the Little Fireface Project. The Little Fireface Project (LFP) protects slow lorises by studying their ecology and by conducting education, awareness and conservation projects aimed at addressing slow loris trade-empowering people locally and globally to help save this unique and threatened primate. In addition to pioneering field research and community-based conservation and awareness efforts, LFP has produced hundreds of valuable scientific, professional, and general publications, media and online resources on slow loris ecology and behavior, illegal wildlife trade, the even the effects of online video viewing behavior on public perceptions of slow loris and their conservation.

The total proposed distribution from restricted fund #2017740 (Event Network Conservation Fund) is \$46,000.

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

That the Board authorize the disbursement of \$183,660 contributed funds for conservation programming to the following organizations:

ACEER	\$1,000
CONAPAC	\$1,000
Mbeli Bai Project	\$994
WIDECAST	\$420
Oxford University - Ruaha Carnivore Project	\$28,131
Dian Fossey Gorilla Fund International	\$24,924
Giraffe Conservation Foundation	\$26,655
Asian Turtle Program	\$12,000
Turtle Survival Alliance	\$4,702
Andean Bear Conservation Alliance	\$13,700
TRAFFIC	\$5,000
Tiger Conservation Campaign	\$5,000
WildAid – Tiger	\$5,000
African Wildlife Foundation (K9 Unit)	\$6,000
Snow Leopard Trust	\$10,520
International Rhino Foundation	\$4,614
Wildlife Conservation Society (96 elephants)	\$5,000
Wildlife Conservation Society (Cross River Gorilla)	\$5,000
CPeace	\$5,000
Red Panda Conservation Network	\$5,000
Tree Kangaroo Conservation Project	\$4,000
Conservation Planning Specialist Group	\$2,000
Amphibian Ark	\$2,000
Madagascar Flora & Fauna Group	\$5,000
Little Fireface Project	\$1,000

(g) *Authorization of Land Acquisition: Eibel Property, Brecksville Reservation*
(±7.6 acres)

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

The Eibel Property is located on Parkview Road in the city of Brecksville and adjacent to Brecksville Reservation and the Cuyahoga Valley National Park (reference map, page 56). Cleveland Metroparks has the opportunity to acquire the Eibel Property in fee simple title as the real estate agent representing Thomas E. and Loretta S. Eibel

ACTION ITEMS (cont.)

contacted Cleveland Metroparks with an interest in selling the property. The Eibel Property contains mature forest and nearly 600 feet of headwater stream, as well as very steep slopes with ± 100 feet of elevation change occurring within the ± 7.6 -acre property. Protection of this mature forested habitat will contribute to the sustainability and health of the headwater stream that flows through the Eibel Property and onward to the Cuyahoga River. *The Emerald Necklace Centennial Plan, Cleveland Metroparks 2020, Brecksville Reservation Concept Plan* calls for the continued protection of the mature forests south of Brecksville Reservation. In recent years Cleveland Metroparks has acquired forested properties along Parkview Road adjacent to Brecksville Reservation and the preservation of the Eibel Property will allow for the continuation of these mature forest protection efforts. The acquisition of this ± 7.6 -acre property will enhance the reservation by eliminating an in-holding that has existed since the surrounding properties were acquired by Cleveland Metroparks and the Cuyahoga Valley National Park.

RECOMMENDED ACTION:

That the Board authorize the acquisition of fee simple title of a ± 7.6 -acre property as hereinabove described, from Thomas E. and Loretta S. Eibel for a purchase price of \$60,000 subject to the approval of the environmental assessment report and evidence of title, including exceptions to title, by the Chief Legal and Ethics Officer; further, that the Board authorize the Chief Executive Officer to execute agreements, together with supplemental instruments related thereon, if any, as deemed necessary or appropriate and in form acceptable to the Chief Legal & Ethics Officer.

- (h) ***Concession Agreement Re: Kayak Rental – Scenic Park (RFP #6376)***
(*Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Joseph V. Roszak, Chief Operating Officer/Rosalina M. Fini, Chief Legal & Ethics Officer/Katie M. McVoy, Assistant Legal Counsel*)

Background

In 2006 and 2007, 41° North Coastal Kayak Adventures, Ltd. (41° North) operated a kayak rental concession at Scenic Park in Rocky River Reservation under a pilot agreement. Subsequently, 41° North was awarded the concession agreement to operate a kayak rental concession at Scenic Park from May 1, 2008 through April 30, 2011, which contract was amended through April 30, 2013. Following issuance of a request for proposal, 41° North was awarded the concession agreement to operate the kayak rentals concession from May 1, 2013 through April 30, 2016, which agreement was amended through March 31, 2019. 41° North remitted \$4,000 for 2016 operations, \$4,400 for 2017 operations, and \$4,800 for 2018 operations.

ACTION ITEMS (cont.)**Proposals Received Re: RFP #6376**

On September 10, 2018, Cleveland Metroparks advertised Request for Proposal #6376 for Scenic Park Kayak Rental Concession with an operation term of three (3) years with an option to renew for up to three (3) additional years. One proposal was received in response to RFP #6376 from the current operator, 41° North. The proposal is summarized as follows:

	2019	2020	2021	Three-Year Total
Annual Remittance	\$7,000	\$7,750	\$8,500	\$23,250
Investment in Equipment	\$22,000	\$18,500	\$18,500	\$59,000

41° North has provided popular, quality concession services to our park patrons since 2006. In addition to the increased concession fees, its submitted proposal includes investment in equipment, including kayaks and life jackets, which investments will enhance the guest experience. Park District staff supports awarding 41° North the concession agreement to operate the kayak rentals concession for a term of three years with the option to renew for up to three additional years.

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, with 41° North Coastal Kayak Adventures, Ltd., as summarized above and maintained in the bid/proposal file for RFP #6376, for the Scenic Park Kayak Rental Concession at Emerald Necklace Marina, for a three (3) year period from April 1, 2019 through March 31, 2022, with the option to extend the Agreement for up to three (3) additional years at the discretion of Cleveland Metroparks through March 31, 2025, with a total three-year remittance to Cleveland Metroparks of Twenty-Three Thousand Two Hundred Fifty Dollars (\$23,250).

- (i) ***Amendment: Lease Agreement with Forest City Yacht Club***
(Originating Source: Brian M. Zimmerman, Chief Executive Officer/Rosalina M. Fini, Chief Legal & Ethics Officer/Joseph V. Roszak, Chief Operating Officer/Katie M. McVoy, Assistant Legal Counsel)

On June 6, 2013, the Board of Park Commissioners of the Cleveland Metropolitan Park District (Board) accepted the assignment of the leases by and between the State of Ohio, Department of Natural Resources, and multiple yacht clubs, namely InterCity Yacht Club, Lakeside Yacht Club, Wildwood Yacht Club, Forest City Yacht Club and Edgewater Yacht Club.

On November 13, 2014 and March 24, 2016, the Board approved amendments to the Lakeside Yacht Club and Edgewater Yacht Club leases, respectively, to allow the clubs to move forward with substantial capital improvements to their facilities by obtaining necessary financing, extending the lease terms to meet the required amortization time periods and increasing public access through collaboration on a multi-use trail and contributions to Cleveland Metroparks community sailing program.

ACTION ITEMS (cont.)

Forest City Yacht Club ("FCYC") has come forward and expressed an interest in amending its lease to undertake substantial capital improvements. Cleveland Metroparks staff met with FCYC to discuss the proposed improvements, potential for collaboration on a multi-use trail, contributions to the community sailing program, and a term extension. Specifically, based on the productive discussions with FCYC, Cleveland Metroparks staff is recommending that the Board extend FCYC's lease term to March 31, 2043 based upon the following terms:

1. Rent

- a. ***Date of execution through March 31, 2043:*** FCYC's rent will not be changed from its current amount of 1.5% of the True Property Value of the dry land and harbor basin minus buildings and other improvements as established in the reappraisal cycle by the Cuyahoga County Auditor.

2. Capital Improvements

- a. ***Initial Capital Improvements:*** From the date of execution of the amendment through December 31, 2029, FCYC shall complete capital improvements in an amount not less than Nine Hundred Fifty Thousand Dollars (\$950,000). If FCYC does not complete its \$950,000 in capital improvements by December 31, 2029, the annual rent payment shall be increased to 2% of the True Property Value of the dry land and harbor basin minus buildings and other improvements until the termination or expiration of the Lease.
- b. ***Additional Periodic Capital Improvements:*** From January 1, 2030 through December 31, 2042, FCYC shall make capital improvements in an amount of not less than Fifty Thousand Dollars (\$50,000) for each 24-month period. In the event FCYC does not satisfy its capital improvement requirement for any 24-month period, additional rent shall be assessed at 0.5% of the True Property Value for such 24-month period.

3. Public Access and Programming

- a. ***Multi-use Trail:*** FCYC acknowledges Cleveland Metroparks mission to provide open public access along the lakeshore. It will pledge to cooperate with Cleveland Metroparks decisions regarding public access, including cooperating with the construction of a contemplated multi-use path or trail that may require a right to use a portion of FCYC's premises as delineated as Area A (see page 57). FCYC will further agree to execute any documentation reasonably necessary to effectuate such construction or public access.
- b. ***Community Sailing Contributions:*** To support Cleveland Metroparks mission to improve and increase access to Lake Erie, FCYC shall contribute to Cleveland Metroparks' community sailing program a minimum of \$3,500 per year from January 1, 2019 through December 31, 2029 and \$7,000 per year from January 1, 2030 through December 31, 2042.

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

That the Board approve the extension of the Forest City Yacht Club (FCYC) lease term to March 31, 2043 and authorize the Chief Executive Officer to execute said amendment, together with supplemental instruments related thereto, if any, as deemed necessary or appropriate and in a form acceptable to the Chief Legal & Ethics Officer, based upon the following terms:

1. Rent

- a. ***Date of execution through March 31, 2043:*** FCYC's rent will not be changed from its current amount of 1.5% of the True Property Value of the dry land and harbor basin minus buildings and other improvements as established in the reappraisal cycle by the Cuyahoga County Auditor.

2. Capital Improvements

- a. ***Initial Capital Improvements:*** From the date of execution of the amendment through December 31, 2029, FCYC shall complete capital improvements in an amount not less than Nine Hundred Fifty Thousand Dollars (\$950,000). If FCYC does not complete its \$950,000 in capital improvements by December 31, 2029, the annual rent payment shall be increased to 2% of the True Property Value of the dry land and harbor basin minus buildings and other improvements until the termination or expiration of the Lease.
- b. ***Additional Periodic Capital Improvements:*** From January 1, 2030 through December 31, 2042, FCYC shall make capital improvements in an amount of not less than Fifty Thousand Dollars (\$50,000) for each 24-month period. In the event FCYC does not satisfy its capital improvement requirement for any 24-month period, additional rent shall be assessed at 0.5% of the True Property Value for such 24-month period.

3. Public Access and Programming

- a. ***Multi-use Trail:*** FCYC acknowledges Cleveland Metroparks mission to provide open public access along the lakeshore. It will pledge to cooperate with Cleveland Metroparks decisions regarding public access, including cooperating with the construction of a contemplated multi-use path or trail that may require a right to use a portion of FCYC's premises as delineated as Area A on Exhibit 3 to the amendment. FCYC will further agree to execute any documentation reasonably necessary to effectuate such construction or public access.
- b. ***Community Sailing Contributions:*** To support Cleveland Metroparks mission to improve and increase access to Lake Erie, FCYC shall contribute to Cleveland Metroparks community sailing program a minimum of \$3,500 per year from January 1, 2019 through December 31, 2029 and \$7,000 per year from January 1, 2030 through December 31, 2042.

ACTION ITEMS (cont.)

(j) *Authorization to Initiate Litigation to Collect Unpaid Assessments at Whiskey Island Marina*

(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Rosalina M. Fini, Chief Legal & Ethics Officer/Katie M. McVoy, Assistant Legal Counsel/Brittany Taylor, Senior Legal Assistant)

Background

On December 17, 2014 Cleveland Metroparks acquired the title to Whiskey Island which is approximately ±64.5 acres located along the Lake Erie shoreline and includes Wendy Park, Whiskey Island Marina, and a food service operation. Within Whiskey Island Marina, thirty-eight (38) wet slips are occupied by dockominium owners who hold long-term leases and pay annual maintenance fees and other related costs pursuant to the agreements assigned to and assumed by Cleveland Metroparks.

As a result of Hurricane Sandy in the Fall of 2012, significant property damage occurred at Whiskey Island Marina for which all of the dockominium owners bare partial financial responsibility pursuant to the terms of their long-term leases. All but five (5) of the thirty-eight (38) dockominium owners have paid their respective assessments. Despite numerous attempts to collect the outstanding assessments, the following five (5) dockominium owners have outstanding balances:

DOCKOMINIUM OWNER	AMOUNT OWED
Disanto, Anthony	\$740.41 (plus interest and attorneys' fees, if awarded)
Gibaldi, James	\$987.21 (plus interest and attorneys' fees, if awarded)
Medas, John	\$987.21 (plus interest and attorneys' fees, if awarded)
Nawrocki, Gary	\$987.21 (plus interest and attorneys' fees, if awarded)
Shuster, Dale	\$845.18 (plus interest and attorneys' fees, if awarded)

Federal Emergency Management Agency (FEMA) funds assisted with the repair of the Whiskey Island Marina damages in 2012, and that FEMA claim was recently re-opened to pay for the necessary Americans With Disabilities Act (ADA) compliance work and the fire suppression system. When FEMA allocated the additional funds on the re-opened claim, FEMA specifically discounted the dockominium assessments from the awarded funds since the dockominium owners have a legal obligation to pay those delineated assessments.

At this time, Cleveland Metroparks staff requests authority from the Board of Park Commissioners of the Cleveland Metropolitan Park District to initiate litigation to collect the outstanding balances from those identified individuals.

RECOMMENDED ACTION:

That the Board authorize the initiation and prosecution of litigation in the court of proper jurisdiction against all appropriate and/or necessary parties including, Anthony Disanto, James Gibaldi, John Medas, Gary Nawrocki and Dale Shuster to collect the outstanding fees, plus interest and appropriate attorneys' fees, pursuant to the lease agreements.

ACTION ITEMS (cont.)

(k) *Euclid Creek Reservation Eastern Connector Trail: Authorization to Submit Grant Application and Commit Funds*

(Originating Sources: Joseph V. Roszak, Chief Operating Officer/Natalie Ronayne, Chief Development Officer/Jim Rodstrom, Director of Construction/Kristen Trolio, Grants Manager)

On March 15, 2018, pursuant to Board Resolution No. 18-03-040, the Board authorized the purchase of the ± 63.3-acre K. Hovnanian Highland Ridge, LLC Property (“K. Hovnanian Property”) located in the city of Richmond Heights and adjacent to Cleveland Metroparks Euclid Creek Reservation. The Board authorized the purchase of the K. Hovnanian Property for \$542,274. Cleveland Metroparks has submitted an application to the Clean Ohio Conservation Fund, administered by the Ohio Public Works Commission, for funds to acquire the K. Hovnanian Property.

The K. Hovnanian Property is situated atop the eastern side of the Euclid Creek gorge and offers picturesque views of the river valley. The property contains forested areas, meadows, and wetlands and offers a prime opportunity for new trails that traverse this landscape. As evidenced by the existing bootleg trails on the property, the K. Hovnanian Property has the potential to create new access to Euclid Creek Reservation for the surrounding communities.

The federal Land and Water Conservation Fund, which is administered by the Ohio Department of Natural Resources, offers grant funds for public recreation projects and Cleveland Metroparks plans to apply to this program for funds to construct a 3,300 lineal foot all-purpose, ADA-accessible loop trail, which will lead to an overlook deck situated atop the ridgeline. This loop trail will then connect to a proposed 2,000 lineal foot aggregate hiking trail and follow the ridgeline down over a series of small timber bridges and boardwalk complex, ultimately leading to a proposed pedestrian cable suspension bridge that will span Euclid Creek and connect to the existing Welsh Woods Picnic Area and Euclid Creek Reservation all-purpose trail network (project map on page 58). This project will be transformative for Euclid Creek Reservation.

The proposed project budget is shown below. Cleveland Metroparks proposes to use the acquisition costs for the K. Hovnanian Property as match for the construction dollars requested through Land and Water Conservation Fund.

Cleveland Metroparks Match via Clean Ohio Conservation Fund	\$604,224
<u>Land and Water Conservation Fund</u>	<u>261,099</u>
Total Project:	\$865,323

The required resolution is on page 59.

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

That the Board authorize the adoption of the resolution to authorize the submittal of a grant application to the Ohio Department of Natural Resources for funding assistance of ±\$260,000.00 through the Land and Water Conservation Fund program as described above; to authorize and agree to obligate the funds required to satisfactorily complete the proposed project and become eligible for reimbursement under the terms and conditions of the program; and further, that the Board authorize the Chief Executive Officer to enter into agreements and execute any other documents as may be required to accept the grants upon award; form of agreement(s) and document(s) to be approved by Chief Legal and Ethics Officer.

- (1) *Authorization of Funding Match Commitment to the City of Cleveland in Support of their Grant for the Vision for the Valley Planning Project as a Portion of the Local Match for the Transportation for Livable Communities Initiative (TLCI) Planning Grant Program from the Northeast Ohio Areawide Coordinating Agency (NOACA) (Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer, Sara Maier, Sr. Strategic Park Planner)*

Background:

The Cuyahoga River helps define our community and is at the core of Cleveland's industrial heritage. Cleveland Metroparks works to protect, interpret, and connect people with the Cuyahoga River near downtown at Rivergate Park, Wendy Park, through the operation of the Water Taxi, and along area trails, including the Towpath Trail. The downtown riverfront and surrounding properties are currently the focus of vigorous redevelopment efforts. Conflicts between vehicular, recreational, and industrial users and transportation modes occur in the area. Increased use of the river by recreational boaters and paddlers also presents safety concerns within the river's Shipping Channel.

The Vision for the Valley initiative is an opportunity to work together with other local agencies to create a comprehensive vision for the Cuyahoga River Valley from the confluence with Lake Erie upstream to Harvard Road. The City of Cleveland, Cleveland Metroparks, the Cleveland-Cuyahoga Port Authority, the Northeast Ohio Areawide Coordinating Agency (NOACA), Flats Forward, and potentially L.A.N.D. studio, Inc. are partnering to lead a cross section of community and agency stakeholders to realize a unifying vision addressing transportation, including maritime transportation (freight traffic and recreational boating), land use, and the coordination of key investments.

Working with partners to develop this framework plan for the Cuyahoga River Valley helps fulfill Cleveland Metroparks Strategic Goals of Protection, Relevancy, and Connections. The Park District is supporting the plan through a \$50,000 funding commitment and staff time. Consultant selection will occur by the end of 2018, and the planning study will conclude at the end of 2019.

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

That the Board authorize and agree to provide local match in support of the City of Cleveland's grant from NOACA's Transportation for Livable Communities Initiative Planning Grant Program for the above-described project. NOACA awarded \$125,000 in funding for the project. Cleveland Metroparks to authorize and agree to obligate matching funds of \$50,000, in the approved program year, to satisfactorily complete said project and execute any associated agreement(s), upon confirmation of a \$50,000 commitment from the City of Cleveland, and a commitment of a \$25,000 from the Cleveland-Cuyahoga Port Authority; and further, that the Board authorize the Chief Executive Officer to provide a funding commitment for the project; and finally, that the Board authorize a resolution as referenced on page 60.

- (m) ***Change Order No. 4 – Contract No. 1312 – Euclid Beach and Villa Angela Beach Shoreline Improvements – Component 2 – Part 2***
*(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/
 Tammy Oliver, Director of Project Development)*

Background

On December 17, 2015 the Board awarded a Guaranteed Maximum Price (GMP) Contract to Nerone & Sons, Inc. (Nerone) for construction manager (at risk) services for construction of Component 1 and Component 2 of the Euclid Beach and Villa Angela Beach Shoreline Improvements within the Euclid Creek Reservation. Per the contract, a Guaranteed Maximum Price for construction was then developed and brought back to the Board for approval for each of the two (2) project components. At the March 10, 2016 meeting, the Board approved a GMP for Component 1, and two submerged "sills" were installed and the beach re-graded to create a sustainable swimming area which opened in June of 2016.

At the September 26, 2016 meeting, Part 1 of the GMP for Component 2 was approved by the Board for removal of the existing pier and adjacent failing retaining walls. The Board subsequently approved Part 2 of the GMP for Component 2 on February 15, 2018, which included construction of a new pier and associated site improvements in the amount of \$2,026,119.15. Since February, construction has progressed significantly, and the new pier is nearly complete.

Change Order No. 4

During construction, portions of the park drive and associated curbs have undergone additional wear. Due to positive budget management, staff has requested Nerone to complete additional improvements including repair to portions of the park drive and repaving of the circular drop off area. Nerone has provided a guaranteed maximum cost for these improvements and the scope of Change Order No. 4 includes:

- Grind and resurface approximately 10,830 square feet of asphalt;
- Full depth replacement of approximately 4,000 square feet of asphalt; and
- Additional pavement work in a not-to-exceed allowance as requested by Cleveland Metroparks (\$5,000).

ACTION ITEMS (cont.)

Change Order No. 4, in the amount of \$68,435.13, is preceded by Change Orders Nos. 1 through 3. Change Order No. 1 was the first change order to modify the total GMP, and it was followed by Change Order Nos. 2 & 3 which utilized established GMP contingencies and allowances. Following adoption of Change Order No. 4, the new total Guaranteed Maximum Price for Component 2 Part 2 will be revised to \$2,112,896.56.

RECOMMENDED ACTION:

That the Board approve Change Order No.4 with Nerone & Sons, Inc. in an amount of **\$68,435.13** as described above resulting in a revised, total Guaranteed Maximum Price of **\$2,112,896.56** and further, that the Board authorize the Chief Executive Officer to execute Change Order No. 4.

- (n) ***Utility Relocation Agreement, Work Request No. 59504995 – The Illuminating Company, Wendy Park Bridge – Lakefront Reservation***
(*Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer, Tammy Oliver, Director of Project Development*)

Background:

On April 21, 2016, the Board authorized submission of the Re-Connecting Cleveland: Pathways to Opportunity application to the U.S. Department of Transportation's highly competitive Transportation Investment Generating Economic Recovery (TIGER) discretionary grant program. The application, submitted in partnership with The Trust for Public Land and L.A.N.D. studio, Inc. was awarded \$7,950,000 in July of 2016, leveraging nearly another \$8,500,000 in matching funds. The TIGER project entails five components: the Wendy Park Bridge, Whiskey Island Connector, Red Line Greenway, Cleveland Lakefront Bikeway Connector, and Canal Basin Park Connector. Details of the federal grant agreement were finalized and executed on May 30, 2017.

Since executing the federal grant agreement, staff has been working with the respective engineering teams on the development of plans for each of the project components. The Wendy Park Bridge, whose design is led by KS Associates, Inc., is nearing completion of Stage 3 plans and is expected to be publicly bid for construction in spring of 2019. As detailed in the design of the project, several utility relocations are required to construct the bridge, including one with The Illuminating Company to relocate existing power lines.

The Illuminating Company submitted a proposal on October 10, 2018 to relocate one span of two 5KV feeders from overhead to underground, in the vicinity of what will be the northern section of the bridge, in the amount of \$107,161.25. The relocation must be performed through The Illuminating Company prior to construction of the bridge and be compensated separately from the future general construction contract by Cleveland Metroparks.

ACTION ITEMS (cont.)

Staff plans to return to the Board with a construction contract recommendation for the Wendy Park Bridge following bidding in spring.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to execute a utility relocation agreement with **The Illuminating Company** for an amount not to exceed \$107,161.25. The contract and the form of any additional necessary agreements to be approved by the Chief Legal and Ethics Officer, pursuant to the proposal dated October 10, 2018.

(o) *Increase to Contracted Services for Centaman*
(Originating Source: Charlie Rosol, Procurement Manager)

At the Board meeting of October 18, 2018, the Board was informed of the \$50,000 estimate with Protiviti Government Services, Inc. in full cooperation with GSA Contract Number GS-35F-0280X, on the “Items Between \$10,000 - \$50,000” list for contracted services, for the implementation and business practices for Centaman. Since that time, an increase for additional integration services for Zoo Ticketing, Zoo Conservation Education Programs, and Facility Reservations is needed. These integrations will enable more effective online guest services for zoo members, camp & program registrants, and enable online facility reservations through the existing Cleveland Metroparks website.

In light of this, the Board is hereby asked to approve an increase of \$10,000 to the award amount. Since the original purchase order was for an amount less than \$50,000, the Board viewed the information item (on the \$10,000 - \$50,000 list) but did not approve the recommended action. The cross-over to the \$50,000 and above level now requires Board approval for a revised amount as follows:

ORIGINAL AWARD:	\$50,000
Additional consumption estimate:	<u>10,000</u>
REVISED TOTAL AWARD:	\$60,000

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

RECOMMENDED ACTION:

That the Board authorize the increase of contracted services for Centaman, as presented above from Protiviti Government Services, pursuant to the agenda originally approved on October 18, 2018, for a revised total of \$60,000. This closes out final invoices from the original agreement and enables funding through December 31, 2018.

AWARD OF BIDS:

RECOMMENDED ACTION:

THAT THE BOARD AUTHORIZE THE FOLLOWING BID AWARDS:

- (a) **ODOT Co-Op #6377:** **2018/2019 Rock Salt** (see page 38);
- (b) **Bid #6381:** **Testing and Repair of Backflow Preventers and
Emergency Water System Repairs** (see page 40);
and
- (c) **Sourcewell Contract #030117-
CXT Bid #6389:** **Supply and Install of Three Precast Concrete
Restrooms** (see page 41).

AWARD OF BIDS (cont.)

ODOT CO-OP #6377 SUMMARY: **2018/2019 ROCK SALT** to be supplied on an “as needed” basis to various locations throughout Cleveland Metroparks for the time period of September 1, 2018 through April 30, 2019

- - - - <i>HIGHLIGHTS AT A GLANCE</i> - - - -
2017/2018 Expenditures = \$61,752.18
2018/2019 Estimate = \$213,708.00 <i>(estimate includes 10% overage or 3,300 tons; piling charge billed separately by delivery service)</i>

*Estimated purchase for 2018/2019 is 3,000 tons.
The estimate takes into consideration the current inventory of 2,575 tons plus the forecast of usage for 2018/2019.*

The Ohio Department of Transportation (ODOT) has approved Cleveland Metroparks participation in the ODOT (Contract 018-19) Cooperative Purchasing Program for Rock Salt. On August 20, 2018, ODOT notified Cleveland Metroparks that they awarded Cargill, Inc. the rock salt bid for participants in Cuyahoga County **at a cost of \$64.76 per ton** with a required minimum order of 25 tons dumped. The previous award’s cost was \$29.12 per ton reflecting an **increase in cost of \$35.64 per ton** as compared to the 2017/2018 winter season cost. Park District staff recommends utilization of the award to the ODOT secured vendor, Cargill, Inc.

Research confirms that other municipalities in surrounding counties cost per ton will vary as follows: \$44.39 (Lake County), \$44.63 (Geauga County), \$55.43(Medina County), \$55.83 (Summit County), \$52.85 (Portage County), and \$71.64 (Lorain County).

Salt piling (mechanically blowing the salt into the sheds) is NOT part of ODOT’s award. Delivery service may be paid via credit card to the third-party delivery service at ±\$5.00/ton for such services.

Cleveland Metroparks salt sheds can hold 3,575 tons at capacity, of which the Park District currently has 2,575 in stock. This action requests authorization for the purchase of up to 3,000 tons (includes 10% overage) of rock salt on an "as needed" basis for the 2018/2019 winter season at the cooperative bid price shown above.

Maximum inventory for 2018/2019 season is 5,875 (2,575 in storage plus 3,300 to purchase).

Park District Historical Utilization:

Historical costs per ton/per season, reflect the following for Cleveland Metroparks:

2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
\$44.84	\$45.59	\$34.02	\$29.40	\$51.22	\$52.89	\$29.32	\$29.12

AWARD OF BIDS (cont.)

Total previous utilization per season follows:

<u>Winter of</u>	<u>TONS OF SALT</u>
2007 – 2008	4,300 tons
2008 – 2009	3,800 tons
2009 – 2010	4,321 tons
2010 – 2011	3,892 tons
2011 – 2012	2,400 tons
2012 – 2013	1,863 tons
2013 – 2014	3,122 tons (included extra purchase of 530 tons due to needs beyond contract season)
2014 – 2015	3,960 tons
2015 – 2016	±3,315 (285 tons in storage with Cargill for 2016/2017 season)
2016 – 2017	2,812
2017-2018	3,313

Capacity in the salt sheds follows:

LOCATIONS

STOCKPILE CAPACITY/TONS (Max)

Euclid Reservation - 850 Metroparks Blvd., South Euclid 44121	300 tons
North Chagrin Reservation - 3037 SOM Center Road, Willoughby Hills 44094	300 tons
South Chagrin Reservation - 35059 Cannon Road, Bentleyville 44022	200 tons
Bedford Reservation - 14505 Button Road, Walton Hills 44146	100 tons
Garfield Reservation - 11410 Broadway Avenue, Garfield Heights 44125	100 tons
Brecksville Reservation - 9305 Brecksville Road, Brecksville 44141	300 tons
Hinckley Reservation - 2191 Parker Road, Hinckley 44233	225 tons
Mill Stream Run Reservation - 9484 Eastland Road, Strongsville 44149.....	800 tons
Rocky River Reservation - 4500 Valley Parkway, Fairview Park 44126	550 tons
Ohio Erie Canal Reservation - 4704 E. 49 th St, Cuyahoga Heights 44105.....	550 tons
Lakefront Reservation – 4851 N. Marginal Rd., Cleveland 44144	50 tons
Cleveland Metroparks Zoo - 4001 Fulton Parkway, Cleveland 44144.....	<u>100 tons</u>
	<i>TOTAL..... 3,575 tons</i>

RECOMMENDED ACTION:

That the Board authorize an award for participation in the ODOT Co-Op #6377 for the purchase of rock salt from the ODOT awarded supplier **Cargill, Inc.**, at the price of \$64.76 per ton, **for a total amount not to exceed \$213,708** (includes 10% over 3,000 tons [or 3,300 tons]), as bid by the ODOT awarded vendor under the terms and conditions of Contract 018-18 of the Ohio Department of Transportation bid for Rock Salt for the 2018/2019 winter season, for a period beginning September 1, 2018 through April 30, 2019, in full utilization of the Ohio Department of Transportation Cooperative Purchasing Program. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase.

AWARD OF BIDS (cont.)

BID #6381 SUMMARY: **TESTING AND REPAIR OF BACKFLOW PREVENTERS, AND EMERGENCY WATER SYSTEM REPAIRS** to be supplied on an “as needed” basis throughout Cleveland Metroparks, for a two (2) year period, beginning January 1, 2019 through December 31, 2020, with an option to renew for an additional two (2) year period from January 1, 2021 through December 31, 2022

<i>---- HIGHLIGHTS AT A GLANCE ----</i>
2017/2018 Expenditure = \$51,000 (plus \$16,000 in parts allowance)
2019/2020 Estimate = \$68,774 (plus \$16,000 in parts allowance)

Background

Cleveland Metroparks requested bidders to provide testing and repair of backflow preventers, and emergency water system repairs by location, size, manufacturer and serial number throughout Cleveland Metroparks with a parts allowance of \$8,000 per year (allowance may fluctuate).

Cleveland Metroparks sourced the bid to 39 vendors and received three (3) responsive bids from: Underground Construction Inc., DBA: Gillespie Company, ABC Fire, Inc., and ARS Plumbing and Rescue Inc.

After analyzing the annual service cost by unit and hourly rates, Underground Construction Inc., DBA: Gillespie Company, provided the overall lowest and best bid.

RECOMMENDED ACTION:

That the Board authorize an award for the purchase of Testing and Repair of Backflow Preventers, and Emergency Water System Repairs as specified in Bid #6381 throughout Cleveland Metroparks, to be provided for a two-year period beginning January 1, 2019 through December 31, 2020, from the lowest and best bidder, **Underground Construction Inc., DBA: Gillespie Company, for annual cost not to exceed \$34,387/year (plus \$8,000/year in parts allowances), or a two year cost not to exceed \$68,774 (plus \$16,000 for two year parts allowance)**, at the unit prices indicated above, with an **option to renew for an additional two years based on bidder’s performance and the availability of funds, for a total four (4) year cost not to exceed \$137,548 (plus \$32,000 for four year parts allowance)**. In the event the log of consumption exceeds 90 percent of the estimate, an action item will be presented to the Board requesting an increase. In the event this vendor cannot satisfy the bid, the award will be given to the bidder who the Board, in its discretion, has reflected in the minutes as being the next lowest and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety. Form of contract to be approved by the Chief Legal and Ethics Officer.

AWARD OF BIDS (cont.)**SOURCEWELL CONTRACT #030117-CXT SUMMARY #6389: SUPPLY AND INSTALL THREE PRECAST CONCRETE RESTROOMS**

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

Background

Ongoing efforts to replace existing antiquated pit restrooms have resulted in the placement of thirty-six precast concrete units in various locations throughout the Park District over the past several years. These newer units have proven to be beneficial due to their vandal resistance, ease of maintaining and cleaning, and superior resistance to weathering. Of the three units proposed, it is anticipated that one will replace an existing antiquated unit which will then be removed after the new unit is installed and two will replace seasonal portable restrooms in high use areas. The excavation, concrete walks, and final grading will be completed by Cleveland Metroparks Site Construction and Building Trades staff.

The scope of work is to fabricate, deliver, assemble, and place two double precast restroom units and one single precast restrooms unit and associated underground holding tanks at priority locations throughout the Park District. Permit-to-Install applications will be submitted to the Ohio EPA for approval, with the final location of each to be finalized once the permitting process is complete.

Recommendation

All services for this project will be contracted utilizing the Sourcewell (formerly NJPA) cooperative purchasing contract. CXT, Inc. was contacted to facilitate the process in conjunction with the Sourcewell cooperative purchasing contract number 030117-CXT.

Staff recommends awarding the bid to **CXT, Inc.** Specifications for the proposed units have been reviewed and deemed acceptable to meet the construction standards and aesthetic requirements for high-use areas throughout the Park District. CXT, Inc. has provided similar structures for Cleveland Metroparks in the past, as well as throughout the entire United States for other regional, state and municipal park districts.

2018 Budget Code: 4015001-572001-PA09007, 4015303-572001-BR17009

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a contract with CXT, Inc. for Sourcewell cooperative purchasing contract # 030117-CXT for bid #6389-Supply and Install Three Precast Concrete Restrooms in the amount of \$45,040 each for the double units and \$23,840 for the single unit for the **total, lump sum amount of \$113,920** in full utilization of the Sourcewell cooperative purchasing contract. Form of contract to be approved by the Chief Legal and Ethics Officer.

SERVICES (\$10,000 - \$50,000) ACQUIRED
SINCE LAST BOARD MEETING (Presented 11/14/18)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Third Party Administrative Workers' Compensation Services for 2017-2018.	KKSG & Associates, Inc.	\$39,200.00	(7)
Additional internet bandwidth access charge.	OARNET	\$12,480.00 +2,638.40 \$15,118.40	(2)
Fryer service fee to maintain and clean fryers and provide fresh oil for Merwin's Wharf, E. 55 th on the Lake Restaurant, Emerald Necklace Marina, and Edgewater Beach House.	Advanced Fryer Solutions, LLC.	\$23,000.00 +3,900.00 \$26,900.00	(3)
Service to Boiler 1 at the RainForest; includes time and material, and labor to disassemble and reassemble unit. Due to severe pitting in six of the 13 sections, it was determined the best solution is to replace the entire boiler.	Eagle Mechanical LLC.	\$ 8,551.83 +23,894.00 \$32,445.83	(6)
Three (3) new multi-car/bus counters; with direction (4 loops).	Eco Counter	\$10,210.00	(3)
Costume characters for 2019 Boo at the Zoo includes five (5) shows during the nine (9) nights.	Spectacular Party Entertainment LLC	\$23,620.00	(3)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Development work to tie in field data collection into GIS database.	Geo Solutions S.A.S. DI Simone	\$18,700.00	(3)
Additional structural and electrical engineering services due to unforeseen underground conditions at Mandel Welcome Pavilion at Zoo.	The Osborn Engineering Company	\$12,700.00 +4,400.00 <u>+3,679.78</u> \$20,779.78	(7)
Facility and infrastructure assessment for Forest Hill Park.	OHM Advisors	\$43,120.00	(7)
Professional tree installation for E. 55 th Marina from October to November 2018.	Rusty Oak Nursery	\$12,974.00	(7)
Custom build VTOL Fixed Wing Drone with 59-minute flight time, vertical takeoff, landing ability, and 3.2 kg payload capacity; includes customization, accessories, services and support.	Rigi Technologies GMBH	\$21,840.00	(7)
Additional assessments for Ranger staff.	Pradco	\$18,335.00 +8,000.00 <u>+14,750.00</u> \$41,085.00	(5)
Prisoner Housing	City of Strongsville	\$ 9,200.00 <u>+1,500.00</u> \$10,700.00	(6)
Replacement Dell server and software for Rangers Coban System	Dell	\$14,188.43	(2)
Annual license agreement to provide online surveys to staff and guests with the ability to analyze the data collected from the surveys.	Qualtrics	\$50,000.00	(4)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Crucial conversations participant, accountability add-on, and influencer participant books and materials.	VitalSmarts	\$17,485.00	(3)
2018 American Association of Zoos and Aquariums Institutional Membership.	American Association of Zoos and Aquariums	\$21,110.00	(3)
2018 TLCI Planning Grant Program for City of Broadview Heights grant application for the Broadview Road and Valley Parkway Signalization Project, local match fund.	City of Broadview Heights	\$15,000.00	(3)
2018 TLCI Planning Grant Program for City of Brecksville grant application to NOACA for the Brecksville Road Intersection Improvement Project, local match fund.	City of Brecksville	\$15,000.00	(3)
Framing and roofing materials for Lower Fern Hill Cookhouse Shelter in Big Creek Reservation.	Lodi Lumber, Inc.	\$11,922.18	(7)

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

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

**CONSTRUCTION CHANGE ORDERS OR AMENDMENTS TO
PROFESSIONAL SERVICE CONTRACTS (11/14/18)**

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

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

<u>Contract</u>	<u>Item/Service</u>	<u>Vendor</u>	<u>Change Order or Amendment</u>
<u>Annual Bridge Inspection and Bridge Rehabilitation/Replacement Program 2013-2018</u> Revised Contract Amount: Amendment #7 adds \$9,880.00 and revises total to \$343,151.00	Task 1 includes assistance during bidding and construction, and tasks 2 & 3 includes Forest Hill Park pedestrian bridge condition evaluation.	Pennoni Associates, Inc. d/b/a Jones Stuckey	Amendment #7
<u>2018 Park Wide Painting</u> Revised Contract Amount: Change Order #1 adds \$1,800.00 and revises total to \$75,600.00	Additional labor and material cost for upgrade in primer and finish coat to extensive rust damage.	Kastr, LLC	Change Order #1
<u>Administration Parking Lot Improvements</u> Revised Contract Amount: Change Order #1 adds \$9,984.74 and revises total to \$293,984.74	Undercut 52 cubic yards. and install 304 limestone, add area 2,722 SF 1.5” mill/pave/add service area 2” resurfacing.	Ohio Paving and Construction Co.	Change Order #1
<u>Design and Construction for a bridge to Wendy Park</u> Revised Contract Amount: Second Amendment #2 adds \$3,900.00 and revises total to \$1,037,928.31	Task 7 – Environmental Site Assessment.	KS Associates, Inc.	Amendment #2

RESOLUTION NO. 18-11-151

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

Attest: _____

Chief Financial Officer

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

Checks dated October 12, 2018 in the amount of \$300,952.64

Checks dated October 19, 2018 in the amount of \$1,896,017.98

Checks dated October 26, 2018 in the amount of \$821,019.36

Checks dated November 2, 2018 in the amount of \$1,331,825.77

Net Payroll dated September 16, 2018 to September 29, 2018 in the amount of \$1,303,975.36

Withholding Taxes in the amount of \$298,979.48

Net Payroll dated September 30, 2018 to October 13, 2018 in the amount of \$1,306,582.03

Withholding Taxes in the amount of \$298,459.18

Bank Fees/ADP Fees in the amount of \$59,874.95

ACH Debits (First Energy; Sales Tax) in the amount of \$549,241.16

Visa/Travel Purchasing Card dated October 7, 2018 to November 3, 2018 in the amount of \$334,750.77

Total amount: \$8,501,678.68

PASSED: November 14, 2018

Attest: _____

President of The Board of Park Commissioners

Chief Executive Officer

RECOMMENDED ACTION:

That the Board of Park Commissioners approves **Resolution No. 18-11-151** listed above.

INFORMATION/BRIEFING ITEMS/POLICY.

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

Grant A. Hodge, Grounds Maintenance – North Chagrin Reservation

Grant Hodge has been an employee of Cleveland Metroparks since 2013 when he was hired as a seasonal employee at Brookside Reservation, a position he held for five seasons. While working in this position, Grant was given the opportunity of experiencing many different functions in the maintenance field such as equipment/facility maintenance, trash removal, weeding/mowing, tractor and skid-steer operation, and irrigation system maintenance. He also became proficient with carpentry tools and power tools while replacing damaged and rotted wood on decks and facility siding. During his time as a seasonal, Grant attended Kent State University in pursuit of a degree in Park Management which he successfully received in May of 2017. While attending Kent State University, Grant worked for the Cuyahoga Valley National Park as a Visitor Services and Interpretation Intern. Grant has also worked for Alpha Deck & Patio where he maintained and stained outdoor decks, patios, and other wood surfaces.

- b. ***Notice of Bidding - Sleepy Hollow Clubhouse Renovation – Brecksville Reservation***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Tammy Oliver, Director of Project Development/Ryan Denker, Architect)

Since its construction in 1990, the Sleepy Hollow Clubhouse has been a popular destination for golf outings, showers, weddings and other events. Simultaneous service of clubhouse concessions and special events has been limited by the layout and operation of the kitchen, dishwashing and preparatory spaces. Confined areas limit the types of equipment that can be utilized and restrict staff circulation. The event room is currently divided into two spaces, limiting the size of events that can be hosted.

In response to the need to improve the operational efficiency and guest experience within the kitchen and event space, renovations are proposed for the early 2019. The project scope includes an expanded kitchen area with new and repurposed equipment, along with commensurate electrical, plumbing and mechanical improvements. The dividing wall of the event room will be removed, allowing for larger events and better circulation. The 7,995 square foot facility will see approximately 1,800 square feet of interior improvements and minor exterior work. Cleveland Metroparks staff will act as architect for design of this project and construction will be performed by a combination of third-party general contractor and internal construction staff. The work is planned to occur during the offseason to prevent any disturbances to clubhouse guests.

Construction is expected to commence in January of 2019 and take approximately five months to complete. In anticipation of returning to the Board to recommend award of a contract to perform the improvements, staff will provide a project summary to the Board.

INFORMATION/BRIEFING ITEMS/POLICY (cont.)

- c. ***GIS Facility Database Upgrades – Data Collection Request for Qualification***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Stephen Mather, GIS Manager/Ryan Denker, Architect)

Cleveland Metroparks currently maintains several digital databases as a means to track information related to the nearly 1,500 existing and razed structures and features throughout the eighteen reservations. Valuable data is tracked and maintained to assist with various facets of operations. For example, the databases are currently utilized to track ongoing maintenance and renovations, to track insurance replacement values, to maintain record drawings for future reference, and much more. While the existing databases are very useful, the current formats have proven to be a cumbersome and are lacking useful data.

Planning is underway to consolidate the current data into a singular database, while also expanding upon the structure and feature statistics currently being tracked. Integration of the new database with current GIS maps will also expand the accessibility of valuable data to others within Cleveland Metroparks. Prior to designing the new database, a request for qualifications for professional design services has been issued to facilitate the collection, verification, and organization of information pertaining to existing park structures and features. This work is currently planned to occur in four phases throughout the 2019 calendar year. The data collected by the selected consultant will set the framework for the consolidated database that will serve the needs of Cleveland Metroparks for years.

- d. ***GIS World Bank Drone Software Disaster Recovery Project***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Steve Mather, GIS Manager)

Cleveland Metroparks has received a Terms of Reference and a request to propose a scope of work on *Processing of Digital Terrain Models from Unmanned Aerial Vehicles* from the World Bank's Global Facility for Disaster Reduction and Recovery (GFDRR) Innovation Lab. The objective of the project is to improve the state of the art with respect to well-documented and reusable open source processes for processing small unmanned aerial vehicle (drone) data into digital elevations models useful for flood risk analyses.

The opportunity for Cleveland Metroparks is to extend and improve the OpenDroneMap suite of tools and documentation to better serve the needs of Cleveland Metroparks drone image processing. As Cleveland Metroparks staff begin to collect large drone image datasets and use drone data to produce elevation models, the focus for the project with GFDRR is well aligned with Cleveland Metroparks needs for the OpenDroneMap project and provides an external source of funding for completing that work.

INFORMATION/BRIEFING ITEMS/POLICY (cont.)**e. 2019 Budget Preview**

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

Statutorily, Commissioners must adopt a 2019 budget no later than March 31, 2019. Historically, Cleveland Metroparks would ask the Commissioners to adopt a temporary budget covering operations for the first three months of a given year, under which it would operate until the passage of the full annual budget.

For 2019 and subsequent years, the Park District has decided to prepare an annual budget for the Commissioners to consider and approve before the calendar year-end (December 31st), eliminating the need for a temporary budget, thereby also eliminating many of the inefficiencies that accompanied the two-stage approach of preparing both temporary and final budgets.

Highlights of the 2019 budget include:

- Estimated property tax revenues of approximately \$76.79 million and charges for services revenue of approximately \$27.97 million.
- Operational expenditure budgets projected to stay on level with 2018 budget numbers, with appropriate consideration provided for increases in costs of living, health care, utilities, and other necessary operating expenditures not fully controlled by the Park District.
- Capital expenditures budgeted at \$13.73 million in new capital monies, including approximately \$2.6 million in capital equipment, \$1.98 million in land, and \$9.15 million in capital projects.

The annual budget is in the process of being finalized at this time. Once final, the budget will be provided to the Commissioners before its recommended passage December 20, 2018.

f. Government Finance Officers Association Distinguished Budget Presentation Award for 2018

(Originating Source: William Chorba, Chief Financial Officer)

Cleveland Metroparks has been awarded the Government Finance Officers Association (GFOA) Distinguished Budget Presentation Award for its 2018 budget. This award reflects the commitment of Cleveland Metroparks and its staff to meeting the highest principles of governmental budgeting. In order to receive this award, Cleveland Metroparks had to satisfy nationally recognized guidelines for effective budget presentation. This is the 26th consecutive year Cleveland Metroparks has won this award.

**RESOLUTION
RECOGNIZING THE
RETIREMENT OF
RONALD D. CIANCUTTI**

WHEREAS, *Ronald D. Ciancutti has served Cleveland Metroparks for more than 33 years, and prior to that was a seasonal employee for one summer; and,*

WHEREAS, *Ronald D. Ciancutti has devoted these years of service utilizing his knowledge, skills and abilities as a Seasonal Research Project Coordinator, Instrument Person, Assistant Park Manager II, Senior Purchasing Specialist, Purchasing Manager, and Director of Procurement; and,*

WHEREAS, *Ronald D. Ciancutti has used his knowledge and skills to manage purchases of professional services, goods and materials through competitive bidding, negotiations, and sealed bids, and developed policies, procedures, and process improvements such as enhanced bid processes, utilization of purchasing consortiums, simplified forms, and implementation of staff Procurement Cards to reduce the use of small dollar purchase orders with uninterrupted purchase of goods and services; and,*

WHEREAS, *Ronald D. Ciancutti has made valuable contributions when working in Park Operations where he managed parks, buildings, vehicles, budgets, and facility rehabilitation, and was responsible for successful renovations of the Polo Field, Look-About-Lodge, and the sledding hill in South Chagrin Reservation, when working in Engineering he located and mapped natural gas wells throughout the Park District, which led to grant funding for the Ohio Orphan Well Plugging Program, and when he participated with planning The RainForest, Shawnee Hills Golf Course, and Garfield Park and Brookside reservation's property and facility improvements; and,*

WHEREAS, *Ronald D. Ciancutti exhibited leadership when he prioritized, planned and provided leadership and work direction to others and assisted them in developing their own careers, skills and knowledge of processes and techniques, when he acted as project manager for the underground storage tank removal and above ground storage tank installation, and when he coordinated the construction of the Nature-Tracks display vehicle; and,*

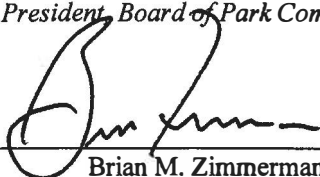
WHEREAS, *Ronald D. Ciancutti demonstrated a spirit of cooperation as evidenced by his recognitions and awards such as the National Purchasing Association's Excellence in Procurement Award, Governor's Recognition Award for Minority Business Innovations, special recognition awards from Ohio Park & Recreation Association (OPRA) and Purchasing Manager's Association of Cleveland (PMAC) for the Governmental Purchasing Manual, and the Government Finance Officer Association for Public Finance Innovations, and when he served on the Benefit Study Team, Position Evaluation Committee, and the Fuel Conservation Committee; and,*

WHEREAS, *Ronald D. Ciancutti's dedication has been a valued asset to Cleveland Metroparks. The products of his labor are appreciated and will not be forgotten.*

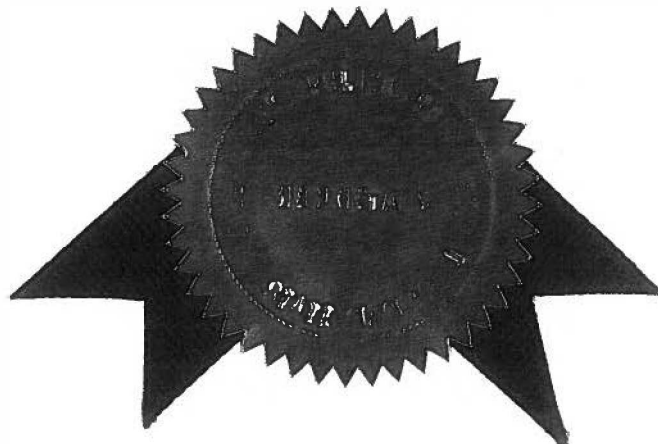
NOW, THEREFORE, BE IT RESOLVED, *that the Board of Park Commissioners of Cleveland Metroparks expresses its sincere appreciation to Ronald D. Ciancutti for his years of service and dedication in serving the citizens of Greater Cleveland.*



Dan T. Moore
President, Board of Park Commissioners



Brian M. Zimmerman
Chief Executive Officer



RESOLUTION RECOGNIZING THE RETIREMENT OF SHARON B. HOSKO

WHEREAS, *Sharon B. Hosko has served Cleveland Metroparks for more than 30 years; and,*

WHEREAS, *Sharon B. Hosko has devoted these years of service utilizing her knowledge, skills, and abilities as Laborer, Naturalist, Senior Naturalist, and Nature Center Manager; and,*

WHEREAS, *Sharon B. Hosko has provided staff with vision, direction, and valuable advice and support, and has used her expertise to arrange for guests to have fun and innovative educational experiences while increasing participant environmental awareness, conservation concerns and appreciation of native plants and wildlife; and,*

WHEREAS, *Sharon B. Hosko has shown initiative by proposing and adopting the Hinckley Lake Kayak program, reinvigorating FallFest, and implementing many interpretive programs such as Your Parks, Your Stories, Breakfast in the Park, Salamander Crossing, the floating water lab at Hinckley Lake, and primitive skills education; and,*

WHEREAS, *Sharon B. Hosko has provided leadership in efforts to build the floating water lab at Hinckley Lake, the educational classroom at Hinckley Lake Boathouse and the Trailside Program Center and restrooms at Brecksville Nature Center; and,*

WHEREAS, *Sharon B. Hosko has demonstrated a spirit of cooperation when serving as Audio Visual Committee Co-Chair for the 2007 Ohio Parks and Recreation Association (OPRA) Conference and Trade Show, Publicity Co-Chair for the 2008 National Association for Interpretation (NAI) Regional Workshop, Official Buzzard Spotter for Buzzard Day, Chair of the Amphibian Task Force, Outdoor Experiences representative for the Commission for Accreditation of Park and Recreation Agencies (CAPRA) committee, and as leader of many Institute of the Great Outdoors trips to Algonquin, Cape May and beyond; and,*

WHEREAS, *Sharon B. Hosko has been a valued asset to Cleveland Metroparks. 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 Sharon B. Hosko for her years of service and dedication in serving the citizens of Greater Cleveland.*



Dan T. Moore
President, Board of Park Commissioners



Brian M. Zimmerman
Chief Executive Officer



CLEVELAND METROPARKS
Appropriation Summary - 2018

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #8 11/14/2018	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 49,001,929	\$ -	\$ 49,001,929	\$ (119,739)	\$ (5,300) A	\$ 48,876,890
52	Employee Fringe Benefits	18,199,468	18,271	18,217,739	(32,473)	-	18,185,266
53	Contractual Services	14,597,705	1,217,528	15,815,233	(58,941)	(20,513) B	15,735,779
54	Office Operations	25,120,411	1,162,729	26,283,140	703,064	15,930 C	27,002,134
	Operating Subtotal	106,919,513	2,398,528	109,318,041	491,911	(9,883)	109,800,069
CAPITAL							
572	Capital Labor	1,075,000	-	1,075,000	-	-	1,075,000
572	Capital Materials	5,157,791	522,220	5,680,011	(67,536)	95,051 D	5,707,526
573	Capital Contracts	24,848,552	5,933,878	30,782,430	5,154,920	(28,699) E	35,908,651
574	Capital Equipment	2,419,599	368,707	2,788,306	402,779	17,486 F	3,208,571
575	Zoo Animals	75,000	2,100	77,100	-	-	77,100
576	Land	4,196,000	2,181	4,198,181	399,282	-	4,597,463
	Capital Subtotal	37,771,942	6,829,086	44,601,028	5,889,445	83,838	50,574,311
TOTALS							
Grand totals		\$ 144,691,455	\$ 9,227,614	\$ 153,919,069	\$ 6,381,356	\$ 73,955	\$ 160,374,380

CLEVELAND METROPARKS**Appropriations 2018 - Legend - Amendment #8****OPERATING****51 SALARIES**

\$ (5,000) Transfer of appropriations from from Full-Time Salaries to Technology Equipment - Restricted Fund
Net budget effect is zero.

\$ (300) Transfer of appropriations from Park Admin Seasonal Wages to cover Hinckley tree purchases.
Net budget effect is zero.

A \$ (5,300) Total increase (decrease) to Salaries

53 CONTRACTUAL SERVICES

\$ (8,513) Transfer of appropriations from Lab Fees to Employee Physicals for rabies vaccinations & serology (Zoo)
Net budget effect is zero.

\$ (1,000) Transfer of appropriations from Misc. Contractual Services to Enterprise Expenses to cover increased activity
Net budget effect is zero.

\$ (12,000) Transfer of appropriations from Misc. Contractual Services to Property Maintenance to cover expenses.
Net budget effect is zero.

\$ 5,000 Transfer of appropriations from Food & Beverage to Maintenance Service Contracts
Net budget effect is zero.

\$ (5,000) Transfer of appropriations from Misc. Contractual Svcs. To Minor Computer Equip to cover actual costs.
Net budget effect is zero.

\$ 1,000 Transfer of appropriations from Office Supplies to Misc. Contractual Services to cover actual costs.
Net budget effect is zero.

B \$ (20,513) Total increase (decrease) to Contractual Services

CLEVELAND METROPARKS**Appropriations 2018 - Legend - Amendment #8****54 OFFICE OPERATIONS**

\$	2,000	Increase in appropriations for Ranger Mounted Unit training expenses Appropriation increase will come from existing restricted fund balance
\$	8,513	Transfer of appropriations from Lab Fees to Employee Physicals for rabies vaccinations & serology (Zoo) Net budget effect is zero.
\$	1,000	Transfer of appropriations from Misc. Contractual Services to Enterprise Expenses to cover increased activity Net budget effect is zero.
\$	12,000	Transfer of appropriations from Misc. Contractual Services to Property Maintenance to cover expenses. Net budget effect is zero.
\$	(5,000)	Transfer of appropriations from Food & Beverage to Maintenance Service Contracts Net budget effect is zero.
\$	300	Transfer of appropriations from Park Admin Seasonal Wages to cover Hinckley tree purchases. Net budget effect is zero.
\$	(1,486)	Transfer of appropriations from Program Materials to Misc. Capital Equip. for AED devices for Zoo Camps Net budget effect is zero.
\$	5,000	Transfer of appropriations from Misc. Contractual Svcs. To Minor Computer Equip to cover actual costs. Net budget effect is zero.
\$	(1,000)	Transfer of appropriations from Office Supplies to Misc. Contractual Services to cover actual costs. Net budget effect is zero.
\$	3,603	Increase in appropriations for Misc. Computer Equip. to replace 3 dispatch terminals over 5 years old. Appropriation increase will be covered by Federal Drug Offense restricted funds
\$	(9,000)	Transfer of appropriations from Misc. Computer Equip. to Capital Equipment for items over \$1,000 threshold Net budget effect is zero.

C	\$	<u>15,930</u>	Total increase (decrease) to Office Operations
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\$	<u>(4,583)</u>	TOTAL INCREASE (DECREASE) TO OPERATIONS
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CLEVELAND METROPARKS**Appropriations 2018 - Legend - Amendment #8****CAPITAL****572 CAPITAL MATERIALS**

- \$ 35,000 Transfer of appropriations from Capital Contracts to Capital Material for Marreck Pond Dam
Net budget effect is zero.
- \$ 60,051 Transfer of appropriations from Capital Contracts to Capital Materials from reallocation between projects
Net budget effect is zero.

D \$ 95,051 Total increase (decrease) to Capital Materials

573 CAPITAL CONTRACTS

- \$ (35,000) Transfer of appropriations from Capital Contracts to Capital Material for Marreck Pond Dam
Net budget effect is zero.
- \$ 66,352 Increase in appropriations for Capital Contracts for Biennium Resurfacing
Appropriation increase will be funded by ODOT
- \$ (60,051) Transfer of appropriations from Capital Contracts to Capital Materials from reallocation between projects
Net budget effect is zero.

E \$ (28,699) Total increase (decrease) to Capital Contracts

574 CAPITAL EQUIPMENT

- \$ 5,000 Transfer of appropriations from from Full-Time Salaries to Technology Equipment - Restricted Fund
Net budget effect is zero.
- \$ 2,000 Increase in appropriations for Capital Equipment for technology equipment for CZS Africa Great Ape/Arcus Grant
Appropriation increase offset by CZS funding available through March 2019.
- \$ 1,486 Transfer of appropriations from Program Materials to Misc. Capital Equip. for AED devices for Zoo Camps
Net budget effect is zero.
- \$ 9,000 Transfer of appropriations from Misc. Computer Equip. to Capital Equipment for items over \$1,000 threshold
Net budget effect is zero.

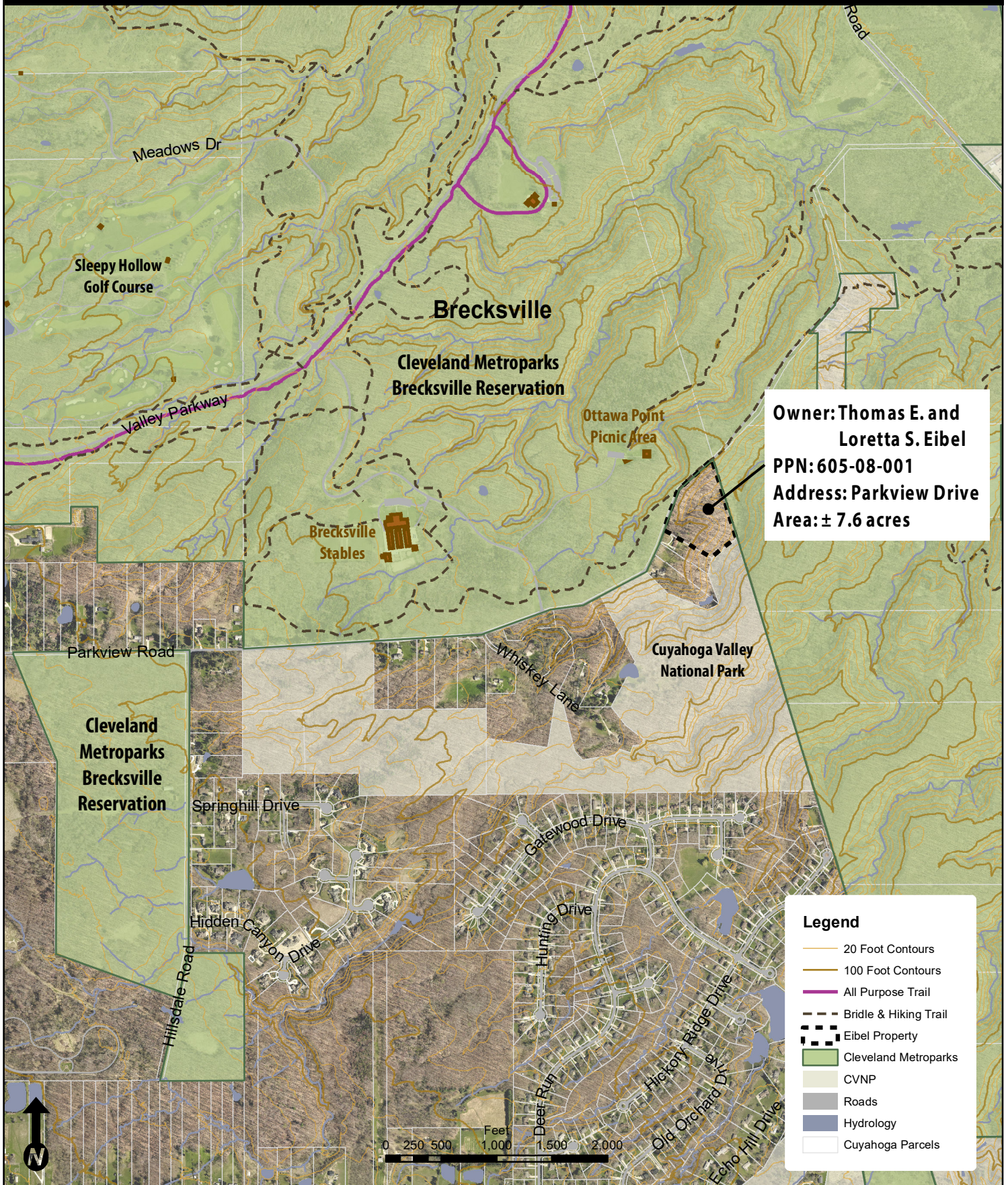
F \$ 17,486 Total increase (decrease) to Capital Equipment

\$ 83,838 TOTAL INCREASE (DECREASE) TO CAPITAL

\$ 73,955 GRAND TOTAL - INCREASE (DECREASE) FOR AMENDMENT

Brecksville Reservation

Eibel Property



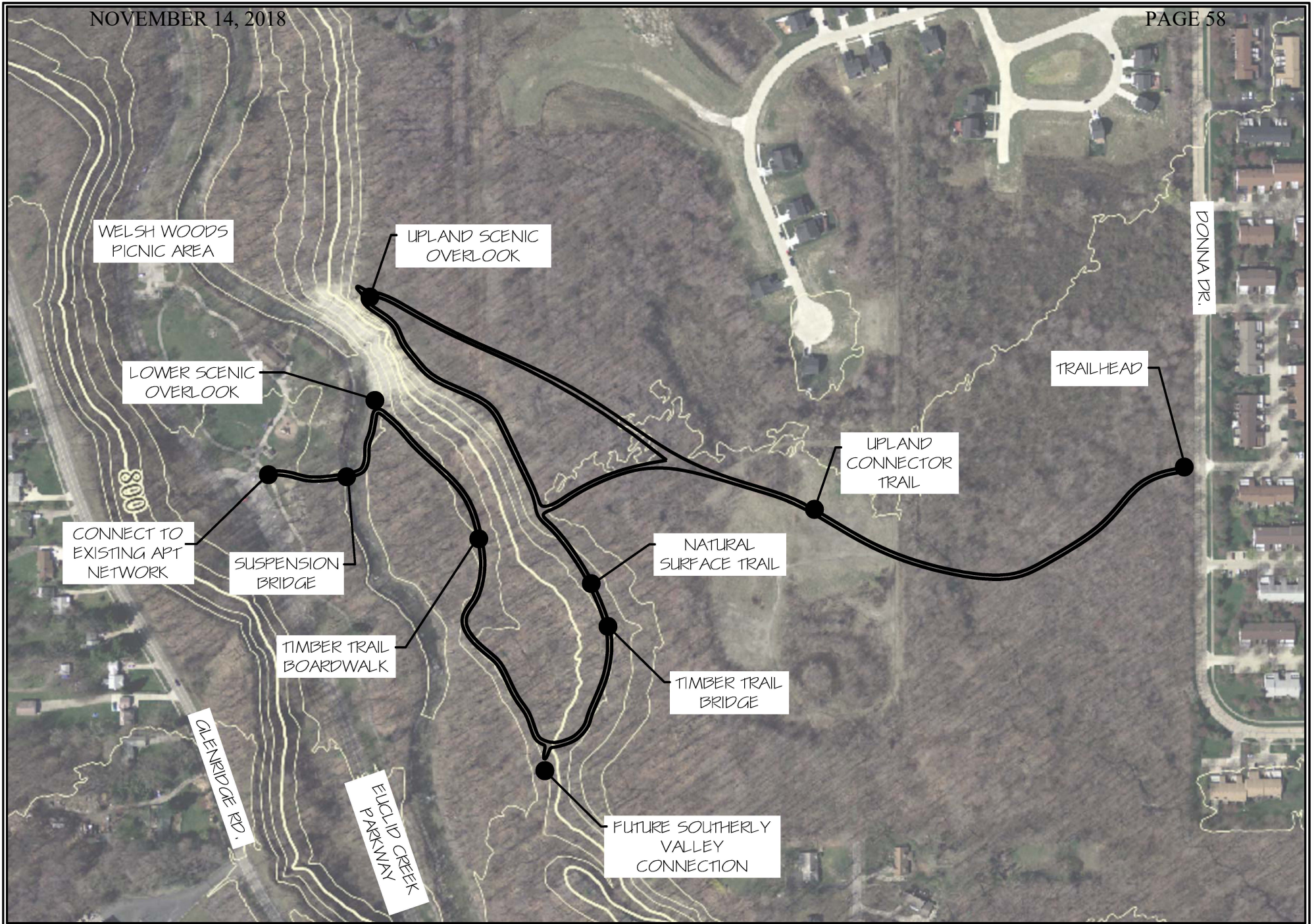
Owner: Thomas E. and Loretta S. Eibel
PPN: 605-08-001
Address: Parkview Drive
Area: ± 7.6 acres

Legend

- 20 Foot Contours
- 100 Foot Contours
- All Purpose Trail
- Bridle & Hiking Trail
- Eibel Property
- Cleveland Metroparks
- CVNP
- Roads
- Hydrology
- Cuyahoga Parcels







**Resolution of Authorization
Land and Water Conservation Fund
November 14, 2018**

WHEREAS, the State of Ohio through the Ohio Department of Natural Resources, administers financial assistance for public recreation purposes, through the federal Land and Water Conservation Fund grant program, and

WHEREAS, Cleveland Metroparks desires financial assistance under the Land and Water Conservation Fund grant program,

WHEREAS, Cleveland Metroparks desires to construct the Euclid Creek Reservation Eastern Connector Trail in the City of Richmond Heights, Cuyahoga County, Ohio, and

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

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

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

That the Board of Park Commissioners of the Cleveland Metropolitan Park District does agree to obligate the funds required to satisfactorily complete the proposed project and become eligible for reimbursement under the terms of the Land and Water Conservation Fund grant program.

Dan T. Moore, President
Board of Park Commissioners

CERTIFICATE OF RECORDING OFFICER

I the undersigned, hereby certify that the foregoing is a true and correct copy of the resolution adopted by Cleveland Metroparks on the 14th day of November 2018, and that I am duly authorized to execute this certificate.

Brian M. Zimmerman
Chief Executive Officer

Transportation for Livable Communities Initiative
Funding Match Commitment to the City of Cleveland in Support of their Grant Award for the Vision for the Valley Planning Project

Resolution # _____

WHEREAS, the City of Cleveland applied to the Northeast Ohio Areawide Coordinating Agency (NOACA) and was awarded a planning grant of \$125,000 funded through the Transportation for Livable Communities Initiative (TLCI) Planning Grant Program for the Vision for the Valley Planning Project; and

WHEREAS, the TLCI Program provides federal funds for projects that integrate transportation and land use planning, increase transportation options, promote livability, and advance the goals of NOACA’s Strategic Plan for Northeast Ohio; and

WHEREAS, local participation is an important evaluation criteria for successful funding under the TLCI program; and

WHEREAS, Cleveland Metroparks agrees to contribute a portion of the local match in the amount of \$50,000; and

WHEREAS, Cleveland Metroparks seeks to provide a funding commitment to the City of Cleveland for the TLCI Program.

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

Authorization is given to Brian M. Zimmerman, Chief Executive Officer, to provide \$50,000 funding commitment to the City of Cleveland to support the above described project.

Passed: _____, 2018

Signature of Attested

Title of Attested

Brian M. Zimmerman
Chief Executive Officer
Cleveland Metroparks

Date

Dan T. Moore
President
Board of Park Commissioners
Cleveland Metropolitan Park District

Date



10/12/2018 09:04
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Cleveland Metroparks
A/P CASH DISBURSEMENTS

P 1
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
260527	10/12/2018	PRTD	6 717 INK SCREENPRINTI		18554	10/05/2018	20183359	10/12/18	1,701.18
			Invoice: 18554						
								CHECK 260527 TOTAL:	1,701.18
260528	10/12/2018	PRTD	1059 A N J BAIT AND TACKL		0384	09/25/2018	20181773	10/12/18	158.00
			Invoice: 0384						
			Invoice: 0058		0058	10/02/2018	20181772	10/12/18	214.00
								CHECK 260528 TOTAL:	372.00
260529	10/12/2018	PRTD	7135 ABARTA COCA COLA BEV		12955201372	09/27/2018	20181624	10/12/18	278.95
			Invoice: 12955201372						
			Invoice: 12956202473		12956202473	08/29/2018	20181624	10/12/18	442.60
			Invoice: 12956202473		12956202473	08/29/2018	20181960	10/12/18	743.94
			Invoice: 12952201799		12952201799	10/03/2018	20181568	10/12/18	359.00
			Invoice: 12999201798		12999201798	10/04/2018	20181568	10/12/18	246.86
								CHECK 260529 TOTAL:	2,071.35
260530	10/12/2018	PRTD	17 ABC FIRE INC		P 133013	09/10/2018	20183424	10/12/18	32.95
			Invoice: P 133013						
								CHECK 260530 TOTAL:	32.95
260531	10/12/2018	PRTD	32 ADVANCED FRYER SOLUT		05-205	10/05/2018	20181129	10/12/18	158.00
			Invoice: 05-205						
			Invoice: 05-217		05-217	10/09/2018	20181129	10/12/18	62.00
								CHECK 260531 TOTAL:	220.00
260532	10/12/2018	PRTD	1157 AMERICAN DRY GOODS		122510	10/01/2018	20183346	10/12/18	177.07
			Invoice: 122510						
					122511	10/01/2018	20183346	10/12/18	177.07

10/12/2018 09:04
 ask

 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 3
 apcshdsb

CASH ACCOUNT: 0000000 100000			Cash						
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	Invoice: 996006861				996006861	10/03/2018	20181112	10/12/18	58.35
								MSR OPERATIONS BLDG.MAT SERVICE	
	Invoice: 996007347				996007347	10/04/2018	20172843	10/12/18	33.35
								WGLC MAT SERVICE	
	Invoice: 996007770				996007770	10/05/2018	20172604	10/12/18	12.77
								E.55TH MARINA MAT SERVICE	
								CHECK 260535 TOTAL:	182.03
260536	10/12/2018	PRTD	8486 ARMANDO E. ZUMAYA	1		09/24/2018	20183449	10/12/18	300.00
	Invoice: 1							PROSPECT RESEARCHER CANDIDATE	
	Invoice: 2				2	09/24/2018	20183449	10/12/18	2,500.00
								ONSITE MAJOR GIFT PROSPECT TRAINING	
	Invoice: 3				3	09/24/2018	20183449	10/12/18	718.04
								ONSITE TRAINING TRAVEL REIMBURSEMENT	
								CHECK 260536 TOTAL:	3,518.04
260537	10/12/2018	PRTD	79 ARMS TRUCKING COMPAN		PSINV223538	09/17/2018	20183292	10/12/18	2,143.96
	Invoice: PSINV223538							TOPDRESSING BID 6274	
	Invoice: PSINV223890				PSINV223890	09/22/2018	20183236	10/12/18	105.00
								TOPDRESSING BID 6274	
	Invoice: PSINV224225				PSINV224225	09/29/2018	20181900	10/12/18	1,286.83
								TOPDRESSING BID 6274	
								CHECK 260537 TOTAL:	3,535.79
260538	10/12/2018	PRTD	1225 AT & T	216	226-3030 772 5	10/01/2018	20172366	10/12/18	98.55
	Invoice: 216 226-3030 772 5							TELEPHONE 9/2-10/1/18	
	Invoice: 216 398-9797 041 2				216 398-9797 041 2	09/28/2018	20172366	10/12/18	41.55
								TELEPHONE 8/29-9/28/18	
	Invoice: 216 521-1525 939 0				216 521-1525 939 0	10/01/2018		10/12/18	129.05
								TELEPHONE 9/2-10/1/18	
	Invoice: 216 531-0319 976 3				216 531-0319 976 3	09/28/2018		10/12/18	95.40
								TELEPHONE 8/29-9/28/18	
	Invoice: 216 531-9110 919 5				216 531-9110 919 5	09/28/2018	20172366	10/12/18	47.70
								TELEPHONE 8/29-9/28/18	

10/12/2018 09:04
 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										
Invoice: 216	583-0684	431	7	216	583-0684 431 7	10/01/2018	20172366	10/12/18	39.52	
						TELEPHONE	9/2-10/1/18			
Invoice: 216	941-9672	838	8	216	941-9672 838 8	09/28/2018	20172366	10/12/18	99.40	
						TELEPHONE	8/29-9/28/18			
Invoice: 440	243-6103	742	4	440	243-6103 742 4	09/28/2018	20172366	10/12/18	41.57	
						TELEPHONE	8/29-9/28/18			
Invoice: 440	891-3775	613	7	440	891-3775 613 7	09/28/2018	20172366	10/12/18	363.10	
						TELEPHONE	8/29-9/28/18			
Invoice: 440	R01-0303	526	5	440	R01-0303 526 5	10/01/2018	20172366	10/12/18	532.08	
						TELEPHONE	9/2-10/1/18			
Invoice: 440	R01-0303	526	5	440	R01-0303 526 5	10/01/2018		10/12/18	50.39	
						TELEPHONE	9/2-10/1/18			
								CHECK	260538 TOTAL:	1,538.31
260539	10/12/2018	PRTD	1225 AT & T	831-000-6100	332	09/29/2018	20172366	10/12/18	785.75	
Invoice: 831-000-6100 332						TELEPHONE	8/29-9/28/18			
Invoice: 831-000-6100	332	831-000-6100	332	831-000-6100	332	09/29/2018		10/12/18	97.25	
						TELEPHONE	8/29-9/28/18			
								CHECK	260539 TOTAL:	883.00
260540	10/12/2018	PRTD	1228 AT&T	SB096832		10/02/2018	20181157	10/12/18	41.57	
Invoice: SB096832						BIG MET TELE.MTCE.SERVICE	10/16-11/15/18			
								CHECK	260540 TOTAL:	41.57
260541	10/12/2018	PRTD	1230 AT&T MOBILITY	287021728813		09/27/2018	20160639	10/12/18	1,681.80	
Invoice: 287021728813						WIRELESS COMMUNICATION SERVICE	8/28/18-9/27/18			
								CHECK	260541 TOTAL:	1,681.80
260542	10/12/2018	PRTD	104 TREASURER STATE OF O	0149633-IN		10/01/2018	20181381	10/12/18	90.00	
Invoice: 0149633-IN						EMPLOYMENT EXPENSE-8BJ225				
								CHECK	260542 TOTAL:	90.00
260543	10/12/2018	PRTD	121 BILL MAXWELL HAY & S	008127		09/18/2018	20182881	10/12/18	3,456.00	
Invoice: 008127						SENECA STRAW BID 6327				
				008129		10/02/2018	20182881	10/12/18	3,516.00	



10/12/2018 09:04
ask

Cleveland Metroparks
A/P CASH DISBURSEMENTS

P 5
apcshdsb

CASH ACCOUNT: 0000000 100000 Cash
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
Invoice: 008129						SENECA STRAW BID 6327				
						CHECK	260543	TOTAL:	6,972.00	
260544	10/12/2018	PRTD	1356 CHRISTOPHER'S CLOTHI		4187	10/01/2018	20182705	10/12/18	13.00	
Invoice: 4187						UNIFORM BID 6309				
Invoice: 4184						4184	10/01/2018	20181417	10/12/18	170.25
						UNIFORM BID 6309				
Invoice: 4191						4191	10/01/2018	20181417	10/12/18	14.00
						UNIFORM BID 6309				
Invoice: 4196						4196	10/04/2018	20181417	10/12/18	76.00
						UNIFORM BID 6309				
						CHECK	260544	TOTAL:	273.25	
260545	10/12/2018	PRTD	131 BRISTOL ELEMENTARY		5/23/18	10/01/2018	20183402	10/12/18	223.91	
Invoice: 5/23/18						ZOO TRIP TRANSPORTATION VOUCHER				
						CHECK	260545	TOTAL:	223.91	
260546	10/12/2018	PRTD	145 BUCKEYE DRAFT BEER S		6503216	09/24/2018	20181490	10/12/18	30.00	
Invoice: 6503216						SHAWNEE BEER LINE MTCE.SERVICE				
						CHECK	260546	TOTAL:	30.00	
260547	10/12/2018	PRTD	1423 CAPITOL CONSULTING G		21179	10/01/2018	20181299	10/12/18	2,500.00	
Invoice: 21179						LEGISLATIVE CONSULTANT-OCTOBER 2018				
						CHECK	260547	TOTAL:	2,500.00	
260548	10/12/2018	PRTD	164 CASA VERDE GROWERS		6849/4	09/25/2018	20183215	10/12/18	4,642.50	
Invoice: 6849/4						ZOO PLANT MATERIAL				
						CHECK	260548	TOTAL:	4,642.50	
260549	10/12/2018	PRTD	1442 DIG-CLEVELAND		CL170452-5	09/30/2018	20181576	10/12/18	160.00	
Invoice: CL170452-5						ADVERTISING SS#6322				
						CHECK	260549	TOTAL:	160.00	



10/12/2018 09:04
ask

Cleveland Metroparks
A/P CASH DISBURSEMENTS

P 6
apcshdsb

CASH ACCOUNT: 0000000 100000 Cash

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						INVOICE DTL	DESC		
260550	10/12/2018	PRTD	1453 CENTRAL EXTERMINATIN		699612	09/30/2018	20182337	10/12/18	189.58
			Invoice: 699612			TERMITE CONTROL PROGRAM-LAKEFRONT			
			Invoice: 695878		695878	08/13/2018	20181352	10/12/18	50.00
			Invoice: 699562		699562	09/05/2018	20181352	10/12/18	50.00
			Invoice: 698649		698649	09/17/2018	20181352	10/12/18	50.00
			Invoice: 698650		698650	09/07/2018	20181352	10/12/18	44.00
			Invoice: 699565		699565	09/07/2018	20181352	10/12/18	48.00
			Invoice: 701876		701876	10/05/2018	20181352	10/12/18	39.00
						CHECK	260550	TOTAL:	470.58
260551	10/12/2018	PRTD	6859 CITY APPAREL, INC		CI02697	10/03/2018	20181918	10/12/18	297.00
			Invoice: CI02697			UNIFORM BID 6309			
			Invoice: CI02699		CI02699	10/03/2018	20181910	10/12/18	658.15
			Invoice: CI02698		CI02698	10/03/2018	20182278	10/12/18	546.66
						CHECK	260551	TOTAL:	1,501.81
260552	10/12/2018	PRTD	1484 CITY CLUB OF CLEVELA		2018-2019	09/17/2018	20183351	10/12/18	500.00
			Invoice: 2018-2019			CIVIC ENTHUSIAST MEMBERSHIP RENEWAL-ZIMMERMAN			
						CHECK	260552	TOTAL:	500.00
260553	10/12/2018	PRTD	1540 CLEVELAND PUBLIC POW		0006830010996	09/30/2018	20181173	10/12/18	998.35
			Invoice: 0006830010996			ELECTRICITY 8/31-9/30/18			
			Invoice: 0006830007068		0006830007068	09/30/2018	20181173	10/12/18	26.67
			Invoice: 1432031008621		1432031008621	09/30/2018	20181173	10/12/18	76.68
						ELECTRICITY 8/31-9/30/18			



10/12/2018 09:04
ask

Cleveland Metroparks
A/P CASH DISBURSEMENTS

P 7
apcshdsb

CASH ACCOUNT: 0000000 100000 Cash
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						INVOICE DTL DESC				
					0007600012352	09/30/2018	20181173	10/12/18	207.75	
						ELECTRICITY 8/31-9/30/18				
					0007430012093	09/30/2018	20181173	10/12/18	38.34	
						ELECTRICITY 8/31-9/30/18				
							CHECK	260553	TOTAL:	1,347.79
260554	10/12/2018	PRTD	193 NORTHEAST OHIO REGIO		41385	10/05/2018	20181165	10/12/18	70,514.46	
			Invoice: 41385			SEWER 7/1-9/30/18				
							CHECK	260554	TOTAL:	70,514.46
260555	10/12/2018	PRTD	1557 CITY OF CLEVELAND		0055733398	09/28/2018	20181199	10/12/18	55.24	
			Invoice: 0055733398			WATER 8/28-9/27/18				
			Invoice: 8098420000		8098420000	09/28/2018	20181199	10/12/18	353.87	
						WATER 8/27-9/25/18				
			Invoice: 4413520000		4413520000	10/01/2018	20181199	10/12/18	256.35	
						WATER 8/26-9/26/18				
			Invoice: 0823810000		0823810000	10/02/2018	20181199	10/12/18	118.50	
						WATER 9/6-10/2/18				
			Invoice: 0893740000		0893740000	10/02/2018	20181199	10/12/18	66.35	
						WATER 9/6-10/2/18				
			Invoice: 2276130000		2276130000	10/02/2018	20181199	10/12/18	66.35	
						WATER 9/6-10/2/18				
			Invoice: 2526420000		2526420000	10/02/2018	20181199	10/12/18	118.50	
						WATER 9/6-10/2/18				
			Invoice: 2893740000		2893740000	10/02/2018	20181199	10/12/18	66.35	
						WATER 9/6-10/2/18				
			Invoice: 4669263329		4669263329	10/02/2018		10/12/18	66.35	
						WATER 9/6-10/2/18				
			Invoice: 5698219853		5698219853	10/02/2018	20181199	10/12/18	66.35	
						WATER 9/6-10/2/18				
			Invoice: 6403067688		6403067688	10/02/2018	20181199	10/12/18	66.35	
						WATER 9/6-10/2/18				
			Invoice: 7911050000		7911050000	10/02/2018	20181199	10/12/18	118.50	
						WATER 9/6-10/2/18				
					7942710000	10/02/2018		10/12/18	118.50	

10/12/2018 09:04
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 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 8
 apcshdsb

CASH ACCOUNT: 0000000 100000			Cash						
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INVOICE DTL DESC									
	Invoice: 7942710000					WATER 9/6-10/2/18			
	Invoice: 9360440000				9360440000	10/02/2018	20181199	10/12/18	66.35
	Invoice: 0823810000				0823810000	10/02/2018	20181199	10/12/18	118.50
						WATER 9/6-10/2/18			
						CHECK	260555	TOTAL:	1,722.41
260556	10/12/2018	PRTD	4903 COCA-COLA BOTTLING C		8995204190	10/04/2018	20172118	10/12/18	229.72
	Invoice: 8995204190					HINCKLEY BOAT HOUSE RFP#5516			
						CHECK	260556	TOTAL:	229.72
260557	10/12/2018	PRTD	8483 CONSTELLATION COMMUN		5/23/18	10/01/2018	20183410	10/12/18	750.00
	Invoice: 5/23/18					ZOO TRIP TRANSPORTATION VOUCHER			
						CHECK	260557	TOTAL:	750.00
260558	10/12/2018	PRTD	8485 CONSTELLATION COMMUN		5/23/18	10/01/2018	20183412	10/12/18	456.00
	Invoice: 5/23/18					ZOO TRIP TRANSPORTATION VOUCHER			
						CHECK	260558	TOTAL:	456.00
260559	10/12/2018	PRTD	1613 COX BUSINESS		001 6011 024603902	10/01/2018	20181175	10/12/18	115.65
	Invoice: 001 6011 024603902					W.CREEK MGMT.CTR.INTERNET SERVICE 10/1-10/31/18			
						CHECK	260559	TOTAL:	115.65
260560	10/12/2018	PRTD	1613 COX BUSINESS		001 6011 023213301	10/01/2018	20181175	10/12/18	116.29
	Invoice: 001 6011 023213301					BIG MET CABLE SERVICE 10/1-10/31/18			
						CHECK	260560	TOTAL:	116.29
260561	10/12/2018	PRTD	1617 CRAIN COMMUNICATIONS		I00141105	09/27/2018	20181577	10/12/18	475.61
	Invoice: I00141105					ADVERTISING SS#6322			
						CHECK	260561	TOTAL:	475.61
260562	10/12/2018	PRTD	246 CRYSTAL CLEAR BUILDI		513799	10/09/2018	20181880	10/12/18	475.00
	Invoice: 513799					WINDOW CLEANING SERVICE-LAKEFRONT			



10/12/2018 09:04
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	260562	TOTAL:	475.00
260563	10/12/2018	PRTD	248 CUMMINS SALES AND SE	T4-4294		09/26/2018	20183179	10/12/18	1,311.17
			Invoice: T4-4294			BLOCK HEATER HOSE REPLACEMENTS			
						CHECK	260563	TOTAL:	1,311.17
260564	10/12/2018	PRTD	8612 CYNTHIA TAYLOR	2018.09		09/20/2018	20183469	10/12/18	175.00
			Invoice: 2018.09			WELLNESS FAIR CHAIR MASSAGE			
						CHECK	260564	TOTAL:	175.00
260565	10/12/2018	PRTD	1675 DELL MARKETING L.P.	10270094250		10/02/2018	20183338	10/12/18	1,507.04
			Invoice: 10270094250			LATITUDE 5414 RUGGED LAPTOP			
						CHECK	260565	TOTAL:	1,507.04
260566	10/12/2018	PRTD	1703 DIRECTV	002894260		09/30/2018	20181158	10/12/18	171.98
			Invoice: 002894260			ADMIN.OFFICE SERVICE 9/29/18-10/28/18			
						CHECK	260566	TOTAL:	171.98
260567	10/12/2018	PRTD	1713 DMC TIMING, LLC	9/24/18		09/24/2018	20183246	10/12/18	1,197.50
			Invoice: 9/24/18			LEDGES TO LAKE ADVENTURE RACE TIMING SERVICE			
						CHECK	260567	TOTAL:	1,197.50
260568	10/12/2018	PRTD	1739 DOMINION ENERGY	3 5000 5432 8861		09/27/2018		10/12/18	204.47
			Invoice: 3 5000 5432 8861			GAS 8/28-9/27/18			
			Invoice: 8 5000 1296 0787			8 5000 1296 0787			
						10/03/2018	20181204	10/12/18	33.88
						GAS 9/4-10/3/18			
						CHECK	260568	TOTAL:	238.35
260569	10/12/2018	PRTD	999998 BRIGGS, CATHERINE	REIMBURSEMENT		08/11/2018		10/12/18	40.00
			Invoice: REIMBURSEMENT			ACA MEMBERSHIP-BRIGGS			
						CHECK	260569	TOTAL:	40.00
260570	10/12/2018	PRTD	999998 HILLSMAN, ANGELEC	REIMBURSEMENT		09/26/2018		10/12/18	26.25
			Invoice: REIMBURSEMENT			NAI MEMBERSHIP-HILLSMAN			

10/12/2018 09:04
 ask

 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 10
 apcshdsb

CASH ACCOUNT: 0000000 100000		Cash									
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INVOICE DTL DESC											
								CHECK 260570 TOTAL:	26.25		
260571	10/12/2018	PRTD	999998 KAMMER, NORMAN		REIMBURSEMENT	10/03/2018		10/12/18	129.97		
	Invoice: REIMBURSEMENT					BOOT ALLOWANCE-KAMMER					
								CHECK 260571 TOTAL:	129.97		
260572	10/12/2018	PRTD	999998 KASICKI, RAYMOND		REIMBURSEMENT	10/09/2018		10/12/18	150.00		
	Invoice: REIMBURSEMENT					BOOT ALLOWANCE-KASICKI					
								CHECK 260572 TOTAL:	150.00		
260573	10/12/2018	PRTD	999998 MAJEWSKI, SELBY		REIMBURSEMENT	09/26/2018		10/12/18	45.00		
	Invoice: REIMBURSEMENT					NAI MEMBERSHIP-MAJEWSKI					
								CHECK 260573 TOTAL:	45.00		
260574	10/12/2018	PRTD	999998 MARHEFKA, RYAN		REIMBURSEMENT	10/02/2018		10/12/18	150.00		
	Invoice: REIMBURSEMENT					BOOT ALLOWANCE-MARHEFKA					
								CHECK 260574 TOTAL:	150.00		
260575	10/12/2018	PRTD	999998 MARTIN, CARLY		REIMBURSEMENT	10/01/2018		10/12/18	45.00		
	Invoice: REIMBURSEMENT					NAI MEMBERSHIP-MARTIN					
								CHECK 260575 TOTAL:	45.00		
260576	10/12/2018	PRTD	3411 EPREP WOODLAND HILLS	3/22/18	ZOO TRIP	10/01/2018	20183405	10/12/18	250.00		
	Invoice: 3/22/18 ZOO TRIP					BUS VOUCHER PROGRAM					
								CHECK 260576 TOTAL:	250.00		
260577	10/12/2018	PRTD	319 ERIE MATERIALS INC		6034	09/30/2018	20171905	10/12/18	956.36		
	Invoice: 6034					AGGREGATE BID 6273					
	Invoice: 6035				6035	09/30/2018	20171919	10/12/18	1,804.86		
	Invoice: 6036				6036	09/30/2018	20182063	10/12/18	1,299.48		
	Invoice: 6037				6037	09/30/2018	20181754	10/12/18	845.41		
					6038	09/30/2018	20172895	10/12/18	2,174.98		



10/12/2018 09:04
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			
					959034874	10/01/2018	20182938	10/12/18	169.83
						BIG MET CONCESSION	COOP#6350		
					959034899	10/02/2018	20182938	10/12/18	85.24
						SLEEPY CONCESSION	COOP#6350		
					959034942	10/04/2018	20182938	10/12/18	22.90
						SLEEPY CONCESSION	COOP#6350		
					965025417	10/06/2018	20182938	10/12/18	31.84
						SHAWNEE CONCESSION	COOP#6350		
					959034879	10/01/2018	20182838	10/12/18	72.87
						EN RESTAURANT	COOP#6350		
					959034892	10/01/2018	20182838	10/12/18	20.97
						EN RESTAURANT	COOP#6350		
					959034892*	10/01/2018	20183151	10/12/18	57.97
						EN RESTAURANT DISPOSABLES	SS#6307		
					959034927	10/03/2018	20183151	10/12/18	20.97
						EN RESTAURANT DISPOSABLES	SS#6307		
					959034974	10/05/2018	20182838	10/12/18	101.47
						EN RESTAURANT	COOP#6350		
						CHECK	260581	TOTAL:	2,043.95
260582	10/12/2018	PRTD	373 GOOD NATURE ORGANIC		557784	09/28/2018	20182365	10/12/18	795.00
			Invoice: 557784			ZOO BIO TURF LAWN CARE SERVICE			
						CHECK	260582	TOTAL:	795.00
260583	10/12/2018	PRTD	1928 GOVERNMENT FINANCE O		300226765	09/17/2018	20183447	10/12/18	150.00
			Invoice: 300226765			11/1/18-10/31/19 MEMBERSHIP RENEWAL-CHORBA			
					300226766	09/17/2018	20183447	10/12/18	150.00
			Invoice: 300226766			11/1/18-10/31/19 MEMBERSHIP RENEWAL-SKULLY			
						CHECK	260583	TOTAL:	300.00
260584	10/12/2018	PRTD	1937 GREAT LAKES BIOMIMIC		3504	10/01/2018	20160141	10/12/18	6,780.00
			Invoice: 3504			ZOO BIOMIMICRY FELLOW 7/1-8/31/18			
						CHECK	260584	TOTAL:	6,780.00



10/12/2018 09:04
ask

Cleveland Metroparks
A/P CASH DISBURSEMENTS

P 13
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
260585	10/12/2018	PRTD	1944 GREAT LAKES PETROLEU		1302416-IN	09/26/2018	20182810	10/12/18	1,261.64
						DIESEL COOP#6351			
					1304611-IN	10/01/2018	20182811	10/12/18	2,323.84
						GASOLINE/DIESEL COOP#6351			
					1305785-IN	10/03/2018	20181591	10/12/18	6,537.06
						EN MARINA FUEL FOR RESALE			
					1305787-IN	10/03/2018	20181590	10/12/18	6,700.12
						E.55TH MARINA FUEL FOR RESALE			
					1306852-IN	10/05/2018	20182835	10/12/18	3,161.44
						GASOLINE/DIESEL COOP#6351			
					1307503-IN	10/09/2018	20181590	10/12/18	2,296.53
						E.55TH MARINA FUEL FOR RESALE			
					1300023-IN	09/21/2018	20182840	10/12/18	10,037.69
						GASOLINE COOP#6351			
						CHECK	260585 TOTAL:		32,318.32
260586	10/12/2018	PRTD	1985 HELENA AGRI-ENTERPRI		148595613	10/02/2018	20182513	10/12/18	1,028.00
						FERTILIZER BID 6315			
						CHECK	260586 TOTAL:		1,028.00
260587	10/12/2018	PRTD	425 HONEY HUT ICE CREAM		3475	09/20/2018	20182330	10/12/18	1,124.25
						EDGEWATER BEACH HOUSE SS#6329			
					3476	10/01/2018	20182158	10/12/18	-1,068.50
						HUNTINGTON CONCESSION RETURN SS#6329			
					3488	09/14/2018	20182330	10/12/18	377.00
						EDGEWATER BEACH HOUSE SS#6329			
					10/11/18	10/11/2018	20182330	10/12/18	-400.25
						EN RESTAURANT RETURN CREDIT SS#6329			
						CHECK	260587 TOTAL:		32.50
260588	10/12/2018	PRTD	2039 IHEARTMEDIA		4713165680	09/30/2018	20181578	10/12/18	2,720.00
						ADVERTISING SS#6322			
					4713167447	09/30/2018	20181578	10/12/18	6,196.00
						ADVERTISING SS#6322			



10/12/2018 09:04
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: 4713167516				4713167516		09/30/2018	20181578	10/12/18		5,233.00
						ADVERTISING SS#6322				
						CHECK	260588	TOTAL:		14,149.00
260589 10/12/2018 PRTD	2041	ILLUMINATING COMPANY		110 025 770 634		10/04/2018	20181176	10/12/18		151.64
Invoice: 110 025 770 634						ELECTRICITY 9/2-10/1/18				
Invoice: 110 025 981 850				110 025 981 850		10/04/2018	20181176	10/12/18		64.31
						ELECTRICITY 9/2-10/1/18				
Invoice: 110 027 457 453				110 027 457 453		10/04/2018	20181176	10/12/18		403.75
						ELECTRICITY 9/1-10/1/18				
Invoice: 110 058 480 952				110 058 480 952		10/04/2018	20181176	10/12/18		1,585.63
						ELECTRICITY 9/1-10/1/18				
Invoice: 110 022 610 304				110 022 610 304		10/04/2018	20181176	10/12/18		68.77
						ELECTRICITY 9/1-10/1/18				
Invoice: 110 022 610 825				110 022 610 825		10/04/2018	20181176	10/12/18		229.80
						ELECTRICITY 9/1-10/1/18				
Invoice: 110 025 808 632				110 025 808 632		10/08/2018	20181176	10/12/18		700.15
						ELECTRICITY 9/5-10/3/18				
Invoice: 110 025 808 723				110 025 808 723		10/08/2018	20181176	10/12/18		221.16
						ELECTRICITY 9/5-10/3/18				
Invoice: 110 026 099 975				110 026 099 975		10/08/2018	20181176	10/12/18		103.94
						ELECTRICITY 9/5-10/3/18				
Invoice: 110 026 923 323				110 026 923 323		10/04/2018	20181176	10/12/18		59.31
						ELECTRICITY 9/1-10/1/18				
Invoice: 110 026 923 323				110 026 923 323		10/04/2018		10/12/18		10.52
						ELECTRICITY 9/1-10/1/18				
Invoice: 110 027 255 212				110 027 255 212		10/04/2018	20181176	10/12/18		72.74
						ELECTRICITY 9/1-10/1/18				
Invoice: 110 114 946 970				110 114 946 970		10/08/2018	20181176	10/12/18		213.70
						ELECTRICITY 9/6-10/4/18				
Invoice: 110 133 678 182				110 133 678 182		10/08/2018	20181176	10/12/18		17.24
						ELECTRICITY 9/25-10/4/18 INITIAL BILL				
						CHECK	260589	TOTAL:		3,902.66

10/12/2018 09:04
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 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 15
 apcshdsb

CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
260590	10/12/2018	PRTD	8557 INDIA INTERNATIONAL		1837	08/15/2018	20183453	10/12/18	383.90
	Invoice: 1837					ADVERTISING SS#6322			
					1838	08/15/2018	20183453	10/12/18	273.90
	Invoice: 1838					ADVERTISING SS#6322			
						CHECK	260590	TOTAL:	657.80
260591	10/12/2018	PRTD	2070 INTERFINISH, LLC		301799-9	10/01/2018	20181236	10/12/18	342.00
	Invoice: 301799-9					CARPET CLEANING SERVICE-RRNC			
						CHECK	260591	TOTAL:	342.00
260592	10/12/2018	PRTD	465 JD MEDICAL		447	08/20/2018	20183361	10/12/18	87.50
	Invoice: 447					GAS STERILIZER PREVENTATIVE MTCE./INSPECTION			
						CHECK	260592	TOTAL:	87.50
260593	10/12/2018	PRTD	2127 JONES FISH LAKE MGMT		A0056002	10/11/2018	20181638	10/12/18	2,310.00
	Invoice: A0056002					CHANNEL CATFISH FISH STOCKING BID 6318			
						CHECK	260593	TOTAL:	2,310.00
260594	10/12/2018	PRTD	483 JOSHEN PAPER & PACKA		4314486	09/14/2018	20183131	10/12/18	99.10
	Invoice: 4314486					PAPER PRODUCTS/TRASH CAN LINERS BID 6356			
					4328291	10/04/2018	20183163	10/12/18	272.67
	Invoice: 4328291					PAPER PRODUCTS/TRASH CAN LINERS BID 6356			
					4328573	10/04/2018	20183415	10/12/18	46.36
	Invoice: 4328573					PAPER PRODUCTS/TRASH CAN LINERS BID 6356			
					4329220	10/05/2018	20183060	10/12/18	396.68
	Invoice: 4329220					PAPER PRODUCTS/TRASH CAN LINERS BID 6356			
						CHECK	260594	TOTAL:	814.81
260595	10/12/2018	PRTD	488 KWIK KLEEN		115033	10/08/2018	20181957	10/12/18	75.00
	Invoice: 115033					WASHER SERVICE			
						CHECK	260595	TOTAL:	75.00
260596	10/12/2018	PRTD	2168 KIMBALL MIDWEST		6608081	09/13/2018	20181218	10/12/18	500.60
	Invoice: 6608081					NUTS AND BOLTS			



10/12/2018 09:04
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
					6655306	10/04/2018	20181218	10/12/18	571.74
			Invoice: 6655306			NUTS AND BOLTS			
							CHECK	260596 TOTAL:	1,072.34
260597	10/12/2018	PRTD	499 KMSG & ASSOCIATES IN		24873	10/01/2018	20181119	10/12/18	4,900.00
			Invoice: 24873			WORKER'S COMPENSATION SERVICE		10/1-12/31/18	
							CHECK	260597 TOTAL:	4,900.00
260598	10/12/2018	PRTD	2178 KOALA BROWSE		11373	09/28/2018	20172347	10/12/18	1,720.00
			Invoice: 11373			EUCALYPTUS BROWSE SS#6294			
							CHECK	260598 TOTAL:	1,720.00
260599	10/12/2018	PRTD	504 KURTZ BROS., INC.		C00752740	09/20/2018	20183102	10/12/18	31.50
			Invoice: C00752740			TOPSOIL BID 6274			
			Invoice: C00752741		C00752741	09/20/2018	20183102	10/12/18	31.50
						TOPSOIL BID 6274			
							CHECK	260599 TOTAL:	63.00
260600	10/12/2018	PRTD	2205 LAKE DOCTORS, INC		390441	10/01/2018	20181558	10/12/18	270.75
			Invoice: 390441			WATERFOWL LAKE TREATMENT			
							CHECK	260600 TOTAL:	270.75
260601	10/12/2018	PRTD	3725 LANDS END BUS OUTFIT		SIN6581076	08/27/2018	20181836	10/12/18	223.25
			Invoice: SIN6581076			UNIFORMS BID 6309			
							CHECK	260601 TOTAL:	223.25
260602	10/12/2018	PRTD	3770 LEFF ELECTRIC CO., I		S2968667.001	10/01/2018	20183232	10/12/18	3,326.89
			Invoice: S2968667.001			CUSTOM MOTOR FOR CHALET CHILLER			
							CHECK	260602 TOTAL:	3,326.89
260603	10/12/2018	PRTD	8259 LIFE SUPPORT INTERNA		186695	10/04/2018	20183234	10/12/18	1,584.40
			Invoice: 186695			MARINE UNIT FLARES			
							CHECK	260603 TOTAL:	1,584.40



10/12/2018 09:04
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
						INVOICE DTL	DESC		
260604	10/12/2018	PRTD	2258 CANDACE L LONGNECKER		10/10/18	10/10/2018	20181655	10/12/18	4,250.00
			Invoice: 10/10/18			RAINBOW TROUT FISH STOCKING BID 6318			
						CHECK	260604	TOTAL:	4,250.00
260605	10/12/2018	PRTD	533 LODI LUMBER, INC		58931	09/27/2018	20183224	10/12/18	7,099.01
			Invoice: 58931			LUMBER FOR WESTCREEK BOARDWALK			
			Invoice: 5814		5814	09/27/2018	20183224	10/12/18	-492.53
						LUMBER FOR WESTCREEK BOARDWALK			
						CHECK	260605	TOTAL:	6,606.48
260606	10/12/2018	PRTD	2266 CHRISTINA F. LONDRIC		9/26/18	09/26/2018	20181373	10/12/18	2,528.00
			Invoice: 9/26/18			LEGAL SERVICES 8/15/18-10/4/18			
						CHECK	260606	TOTAL:	2,528.00
260607	10/12/2018	PRTD	2269 LORAIN CITY SCHOOL D		5/15/18	10/01/2018	20183403	10/12/18	250.00
			Invoice: 5/15/18			ZOO TRIP TRAVEL VOUCHER-DOHANOS ELEMENTARY			
						CHECK	260607	TOTAL:	250.00
260608	10/12/2018	PRTD	545 MADISON PRESS		17491	09/17/2018	20183380	10/12/18	158.00
			Invoice: 17491			GOLF COUPONS			
			Invoice: 17461		17461	08/27/2018	20183380	10/12/18	67.50
						EMPLOYEE PASS FORMS			
						CHECK	260608	TOTAL:	225.50
260609	10/12/2018	PRTD	8479 MAPLE ELEMENTARY		5/18/18	10/01/2018	20183423	10/12/18	1,246.01
			Invoice: 5/18/18 ZOO TRIP			ZOO TRIP BUS VOUCHER PROGRAM			
						CHECK	260609	TOTAL:	1,246.01
260610	10/12/2018	PRTD	8482 MINERVA LOCAL SCHOOL		5/30/18	10/01/2018	20183409	10/12/18	750.00
			Invoice: 5/30/18 ZOO TRIP			ZOO TRIP BUS VOUCHER PROGRAM			
						CHECK	260610	TOTAL:	750.00
260611	10/12/2018	PRTD	591 DIAMOND SHINE EXPRES		1393-1679	09/30/2018	20181431	10/12/18	78.00
			Invoice: 1393-1679			CAR WASHES-SEPTEMBER 2018			

10/12/2018 09:04
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 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 18
 apcshdsb

CASH ACCOUNT: 0000000 100000		Cash									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC											
								CHECK 260611 TOTAL:		78.00	
260612	10/12/2018	PRTD	597 MORGAN LINEN		1091666	10/08/2018	20181190	10/12/18		43.79	
	Invoice: 1091666					TOWELS/LINENS-BIG MET					
					1092995	10/10/2018	20181190	10/12/18		246.82	
	Invoice: 1092995					TOWELS/LINENS-SLEEPY					
								CHECK 260612 TOTAL:		290.61	
260613	10/12/2018	PRTD	2403 MUSSER ELEMENTARY SC		5/29/18 ZOO TRIP	10/01/2018	20183404	10/12/18		250.00	
	Invoice: 5/29/18 ZOO TRIP					BUS VOUCHER PROGRAM					
								CHECK 260613 TOTAL:		250.00	
260614	10/12/2018	PRTD	2411 N.A.S. INC		6371	09/28/2018	20181698	10/12/18		208.00	
	Invoice: 6371					LIVE BAIT-E 55TH					
								CHECK 260614 TOTAL:		208.00	
260615	10/12/2018	PRTD	2479 NORTHERN HASEROT		459698	09/28/2018	20181139	10/12/18		206.58	
	Invoice: 459698					CONCESSION SS 6307-EBH					
								CHECK 260615 TOTAL:		206.58	
260616	10/12/2018	PRTD	2479 BRANDT MEAT COMPANY		448841	09/20/2018	20181139	10/12/18		240.01	
	Invoice: 448841					EBH RESTAURANT SS#6307					
					459699	09/28/2018	20181139	10/12/18		292.47	
	Invoice: 459699					EBH RESTAURANT SS#6307					
					455106	09/26/2018	20181139	10/12/18		165.50	
	Invoice: 455106					E.55TH RESTAURANT SS#6307					
					465832	10/03/2018	20181139	10/12/18		829.41	
	Invoice: 465832					MERWIN'S WHARF SS#6307					
					469867	10/05/2018	20181139	10/12/18		353.68	
	Invoice: 469867					MERWIN'S WHARF SS#6307					
								CHECK 260616 TOTAL:		1,881.07	
260617	10/12/2018	PRTD	8484 NORTHWESTERN SCHOOL		5/4/18 ZOO TRIP	10/01/2018	20183411	10/12/18		750.00	
	Invoice: 5/4/18 ZOO TRIP					BUS TRAVEL VOUCHER					



10/12/2018 09:04
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Cleveland Metroparks
A/P CASH DISBURSEMENTS

P 19
apcshdsb

CASH ACCOUNT: 0000000 100000		Cash									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC											
								CHECK 260617 TOTAL:		750.00	
260618	10/12/2018	PRTD	2558 OHIO STATE UNIVERSIT		150511	09/26/2018	20172328	10/12/18	552.00		
	Invoice: 150511							INTERNET ACCESS 7/1-7/31/18			
								CHECK 260618 TOTAL:		552.00	
260619	10/12/2018	PRTD	689 ONTARIO STONE CORPOR		296644	09/30/2018	20171885	10/12/18	398.40		
	Invoice: 296644							AGGREGATE BID 6273			
	Invoice: 296643							09/30/2018 20183377 10/12/18		797.76	
								AGGREGATE BID 6273			
								CHECK 260619 TOTAL:		1,196.16	
260620	10/12/2018	PRTD	2593 ORLANDO BAKING CO		180927125024	09/27/2018	20181603	10/12/18	17.99		
	Invoice: 180927125024							CONCESSION SS 6307-SHAWNEE			
								CHECK 260620 TOTAL:		17.99	
260621	10/12/2018	PRTD	2650 PETTY CASH		10/11/18	10/11/2018		10/12/18	2,596.59		
	Invoice: 10/11/18							PURCHASES/REIMBURSEMENTS			
								CHECK 260621 TOTAL:		2,596.59	
260622	10/12/2018	PRTD	5254 PLEASANT VALLEY ELEM		5/2/18 ZOO TRIP	10/01/2018	20183406	10/12/18	337.50		
	Invoice: 5/2/18 ZOO TRIP							BUS VOUCHER PROGRAM			
								CHECK 260622 TOTAL:		337.50	
260623	10/12/2018	PRTD	3478 QUAIL RIDGE SPECIMEN		1030	09/20/2018	20181857	10/12/18	2,600.00		
	Invoice: 1030							NATIVE PLANT MATERIAL #6308			
								CHECK 260623 TOTAL:		2,600.00	
260624	10/12/2018	PRTD	2774 REPUBLIC SERVICES #2		0224-007904416	09/30/2018	20171943	10/12/18	240.00		
	Invoice: 0224-007904416							TRASH HAULING BID 6083			
	Invoice: 0224-007904416							09/30/2018 20171683 10/12/18		112.00	
								TRASH HAULING BID 6083			
	Invoice: 0224-007904416							09/30/2018 20171865 10/12/18		30.00	
								TRASH HAULING BID 6083			
								09/30/2018 20181023 10/12/18		64.00	



10/12/2018 09:04
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Cleveland Metroparks
A/P CASH DISBURSEMENTS

P 20
apcshdsb

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC					
	Invoice: 0224-007904416				
		0224-007904416			12.00
	Invoice: 0224-007904416				
		0224-007904416			533.06
	Invoice: 0224-007904416				
		0224-007904416			910.76
	Invoice: 0224-007904416				
		0224-007904416			16.00
	Invoice: 0224-007904416				
		0224-007904416			188.00
	Invoice: 0224-007904416				
		0224-007904416			32.00
	Invoice: 0224-007904416				
		0224-007904416			3,364.87
	Invoice: 0224-007904416				
		0224-007904416			44.00
	Invoice: 0224-007904416				
		0224-007904416			112.00
	Invoice: 0224-007904416				
		0224-007904416			2,894.76
	Invoice: 0224-007904416				
		0224-007904416			12.00
	Invoice: 0224-007904416				
		0224-007904416			46.00
	Invoice: 0224-007904416				
		0224-007904416			30.00
	Invoice: 0224-007904416				
		0224-007904416			30.00
	Invoice: 0224-007904416				
		0224-007904416			12.00
				CHECK 260624 TOTAL:	8,683.45

10/12/2018 09:04
 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		
260625	10/12/2018	PRTD	8175 SABIA LANDSCAPE, INC		APPL.#1F	09/14/2018	20183166	10/12/18	37,743.00
			Invoice: APPL.#1F			ACACIA DEER ENCLOSURE FENCE			
						CHECK	260625	TOTAL:	37,743.00
260626	10/12/2018	PRTD	6311 SANSON COMPANY		816678	09/27/2018	20181160	10/12/18	171.00
			Invoice: 816678			CONCESSION SS 6307-ENM			
						CHECK	260626	TOTAL:	171.00
260627	10/12/2018	PRTD	825 SERVICE WET GRINDING		858282	09/19/2018	20181082	10/12/18	25.00
			Invoice: 858282			KNIFE SERVICES-ENM			
						CHECK	260627	TOTAL:	25.00
260628	10/12/2018	PRTD	832 JEFFERSON MATERIALS		466262	09/19/2018	20172082	10/12/18	660.48
			Invoice: 466262			MASON SAND BID 6273			
						CHECK	260628	TOTAL:	660.48
260629	10/12/2018	PRTD	5065 SHORT ACTION CUSTOMS		5616	07/25/2018	20182878	10/12/18	3,400.00
			Invoice: 5616			RIFLE REPAIR			
						CHECK	260629	TOTAL:	3,400.00
260630	10/12/2018	PRTD	2877 SITEONE LANDSCAPE SU		86941727-001	09/28/2018	20183357	10/12/18	56.75
			Invoice: 86941727-001			GRASS SEED-BID 6315			
						CHECK	260630	TOTAL:	56.75
260631	10/12/2018	PRTD	2937 ST. VINCENT CHARITY		74978	10/02/2018	20181301	10/12/18	86.00
			Invoice: 74978			HEP B VACCINATIONS			
						CHECK	260631	TOTAL:	86.00
260632	10/12/2018	PRTD	2949 AQUA DOC LAKE & POND		521622	09/21/2018	20172144	10/12/18	1,195.00
			Invoice: 521622			ACACIA INVASIVE SPECIES MANAGEMENT-OCT			
						CHECK	260632	TOTAL:	1,195.00
260633	10/12/2018	PRTD	2957 STERLING DISTRIBUTIO		1151441	10/03/2018	20183342	10/12/18	1,241.00
			Invoice: 1151441			PAPER FOR CHALET TOBOGGAN TICKETS			

10/12/2018 09:04
 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	260633	TOTAL:			1,241.00
260634	10/12/2018	PRTD	900 SYLVESTER TRUCK & TI	02-248293		10/03/2018	20181454	10/12/18			244.00
			Invoice: 02-248293			TIRES BID 6317					
						CHECK	260634	TOTAL:			244.00
260635	10/12/2018	PRTD	3006 T L KELLER MEATS LLC	10/3/18		10/03/2018	20183302	10/12/18			385.00
			Invoice: 10/3/18			DEER PROCESSING					
						CHECK	260635	TOTAL:			385.00
260636	10/12/2018	PRTD	3061 TIME WARNER CABLE-NE	01036-311730901-0001		10/01/2018	20181143	10/12/18			177.25
			Invoice: 01036-311730901-0001			INTERNET/CABLE SERVICE-MANAKIKI					
			Invoice: 01036-311730901-0001			01036-311730901-0001	10/01/2018	10/12/18			20.39
						CHECK	260636	TOTAL:			197.64
260637	10/12/2018	PRTD	3061 TIME WARNER CABLE-NE	01034-312812901-1001		10/01/2018	20181143	10/12/18			34.91
			Invoice: 01034-312812901-1001			CABLE SERVICE-CHALET					
						CHECK	260637	TOTAL:			34.91
260638	10/12/2018	PRTD	3061 TIME WARNER CABLE-NE	01034-292792305-3001		10/01/2018	20181143	10/12/18			49.95
			Invoice: 01034-292792305-3001			INTERNET-MILLSTREAM					
						CHECK	260638	TOTAL:			49.95
260639	10/12/2018	PRTD	3061 TIME WARNER CABLE-NE	01047-318786002-2001		09/27/2018	20181143	10/12/18			96.38
			Invoice: 01047-318786002-2001			CABLE/INTERNET-HINCKLEY					
						CHECK	260639	TOTAL:			96.38
260640	10/12/2018	PRTD	3061 TIME WARNER CABLE-NE	01042-312237301-1001		10/01/2018	20181143	10/12/18			129.95
			Invoice: 01042-312237301-1001			INTERNET-LAL					
						CHECK	260640	TOTAL:			129.95
260641	10/12/2018	PRTD	3061 TIME WARNER CABLE-NE	01042-299165501-1001		10/01/2018	20181143	10/12/18			138.86
			Invoice: 01042-299165501-1001			CABLE SERVICE-SLEEPY					

10/12/2018 09:04
 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 260641 TOTAL:	138.86	
260642	10/12/2018	PRTD	3061 TIME WARNER CABLE-NE		01042-312228201-4001	10/01/2018	20181143	10/12/18	144.90	
			Invoice: 01042-312228201-4001					INTERNET/CABLE SERVICE-WGLC		
								CHECK 260642 TOTAL:	144.90	
260643	10/12/2018	PRTD	3061 TIME WARNER CABLE-NE		01042-321486501-5001	10/01/2018	20181143	10/12/18	144.95	
			Invoice: 01042-321486501-5001					INTERNET-EUCLID		
								CHECK 260643 TOTAL:	144.95	
260644	10/12/2018	PRTD	956 COUNTY TREASURERS' E		2018	10/04/2018	20183445	10/12/18	300.00	
			Invoice: 2018					CPIM CERTIFICATION FEE-CHORBA, BUTZBACK & SKULLY		
								CHECK 260644 TOTAL:	300.00	
260645	10/12/2018	PRTD	4901 ULTRAMISSESIONS		2010	09/30/2018	20182900	10/12/18	80.00	
			Invoice: 2010					YOGA CLASS 7/24/18		
								CHECK 260645 TOTAL:	80.00	
260646	10/12/2018	PRTD	5665 UNITED RENTALS (NORT		158050435-004	09/25/2018	20173308	10/12/18	72.00	
			Invoice: 158050435-004					TOILET RENTAL BID 6076-SLEDDING HILL		
			Invoice: 158050493-004		158050493-004	09/25/2018	20173308	10/12/18	72.00	
								TOILET RENTAL BID 6076-SULPHUR SPRINGS		
			Invoice: 152088363-013		152088363-013	10/02/2018	20173270	10/12/18	110.00	
								TOILET RENTAL BID 6076-BROADWAY		
			Invoice: 152088495-013		152088495-013	10/02/2018	20181126	10/12/18	110.00	
								TOILET RENTAL BID 6076-LITTLE MET		
			Invoice: 152088528-014		152088528-014	10/02/2018	20181060	10/12/18	180.00	
								TOILET RENTAL BID 6076-E 72ND		
			Invoice: 152088550-013		152088550-013	10/02/2018	20173272	10/12/18	110.00	
								TOILET RENTAL BID 6076-WESTCREEK		
			Invoice: 152089469-013		152089469-013	10/02/2018	20181024	10/12/18	110.00	
								TOILET RENTAL BID 6076-OLD BIRCH		
			Invoice: 153231228-014		153231228-014	10/02/2018	20181196	10/12/18	110.00	
								TOILET RENTAL BID 6076-OLD HARVARD		
					156288962-007	10/02/2018		10/12/18	70.00	

10/12/2018 09:04
 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: 156288962-007						TOILET RENTAL BID 6076-LITTLE MET			
				156288994-007	10/02/2018	10/12/18			180.00
Invoice: 156288994-007						TOILET RENTAL BID 6076-MASTICK WOODS			
				159099268-003	10/02/2018	20181024 10/12/18			72.00
Invoice: 159099268-003						TOILET RENTAL BID 6076-MILLCREEK			
				161264322-001	10/02/2018	20181060 10/12/18			180.00
Invoice: 161264322-001						TOILET RENTAL BID 6076-COAST GUARD			
				161704801-001	10/02/2018	20181713 10/12/18			558.00
Invoice: 161704801-001						TOILET RENTAL BID 6076-BRK FESTIVAL			
				161743506-001	09/28/2018	20181060 10/12/18			108.00
Invoice: 161743506-001						ADD'L CLEANING-BID 6076-WHISKEY ISLAND			
				161636350-001	09/26/2018	20181060 10/12/18			18.00
Invoice: 161636350-001						ADD'L SERVICE-BID 6076-LAKEFRONT ADMIN			
						CHECK 260646 TOTAL:			2,060.00
260647 10/12/2018 PRTD	8048	USA MOBILE DRUG TEST		19706	09/28/2018	20182932 10/12/18			153.75
Invoice: 19706						MOBILE ALCOHOL/DRUG TESTING			
						CHECK 260647 TOTAL:			153.75
260648 10/12/2018 PRTD	977	UTZ QUALITY FOODS, I		103810864	10/04/2018	20181598 10/12/18			138.12
Invoice: 103810864						CONCESSION SS 6307-SLEEPY			
						CHECK 260648 TOTAL:			138.12
260649 10/12/2018 PRTD	4548	VARIDESK LLC		IVC-2-899713	09/24/2018	20183343 10/12/18			1,741.50
Invoice: IVC-2-899713						VARIDESK SIT TO STAND			
						CHECK 260649 TOTAL:			1,741.50
260650 10/12/2018 PRTD	3197	GRAINGER		9920457612	10/01/2018	20181056 10/12/18			1,090.62
Invoice: 9920457612						JANITORIAL SUPPLIES COOP#6306			
				9925632581	10/04/2018	20182283 10/12/18			46.85
Invoice: 9925632581						JANITORIAL SUPPLIES COOP#6306			
						CHECK 260650 TOTAL:			1,137.47



10/12/2018 09:04
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Cleveland Metroparks
A/P CASH DISBURSEMENTS

P 25
apcshdsb

CASH ACCOUNT: 0000000 100000		Cash									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN		NET	
INVOICE DTL DESC											
260651	10/12/2018	PRTD	1014 WESCO RECEIVABLES CO		244972	09/28/2018	20170301	10/12/18		998.55	
	Invoice: 244972					LIGHT BULBS					
								CHECK	260651 TOTAL:	998.55	
260652	10/12/2018	PRTD	3264 WINDSTREAM		330-278-2160	10/01/2018		10/12/18		218.36	
	Invoice: 330-278-2160					TELEPHONE 9/28-10/27/18					
								CHECK	260652 TOTAL:	218.36	
260653	10/12/2018	PRTD	3830 WINZER USA		6222758	10/05/2018	20181221	10/12/18		279.30	
	Invoice: 6222758					NUTS AND BOLTS					
					6215537	09/26/2018	20181221	10/12/18		278.10	
	Invoice: 6215537					NUTS AND BOLTS					
					6180406	08/07/2018	20181221	10/12/18		865.22	
	Invoice: 6180406					NUTS AND BOLTS					
					6179544	08/06/2018	20181221	10/12/18		24.60	
	Invoice: 6179544					NUTS AND BOLTS					
								CHECK	260653 TOTAL:	1,447.22	
260654	10/12/2018	PRTD	8481 YESHIVA DERECH HATOR		5/29/18 ZOO TRIP	10/01/2018	20183408	10/12/18		250.00	
	Invoice: 5/29/18 ZOO TRIP					BUS VOUCHER PROGRAM					
								CHECK	260654 TOTAL:	250.00	
260655	10/12/2018	PRTD	3304 ZASHIN & RICH, CO.,		105444	08/31/2018	20181379	10/12/18		2,078.05	
	Invoice: 105444					LEGAL FEES-HAPPENSACK					
					105445	08/31/2018	20181379	10/12/18		270.40	
	Invoice: 105445					LEGAL FEES-ZINTER					
					105277	08/31/2018	20181379	10/12/18		2,154.50	
	Invoice: 105277					LEGAL FEES-SCOTT					
					105276	08/31/2018	20181379	10/12/18		307.70	
	Invoice: 105276					LEGAL FEES-NAGY					
					105275	08/31/2018	20181379	10/12/18		1,904.10	
	Invoice: 105275					LEGAL FEES-JACKSON					
								CHECK	260655 TOTAL:	6,714.75	

10/12/2018 09:04
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Cleveland Metroparks
A/P CASH DISBURSEMENTS

P 26
apcshdsb

NUMBER OF CHECKS 129 *** CASH ACCOUNT TOTAL *** 300,952.64

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	129	300,952.64

*** GRAND TOTAL *** 300,952.64

10/19/2018 07:51
 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		
260656	10/19/2018	PRTD	12 AABLE RENTAL COMPANY		20760*	09/25/2018	20182605	10/19/18	520.50
			Invoice: 20760*			ASIAN LANTERN FESTIVAL TENT RENTAL-EXTRA WEEK			
						CHECK	260656	TOTAL:	520.50
260657	10/19/2018	PRTD	7135 ABARTA COCA COLA BEV		13238201975	09/28/2018	20182354	10/19/18	211.69
			Invoice: 13238201975			NATURE SHOP-RRNC RFP#5516			
			Invoice: 12954201770			10/03/2018	20181717	10/19/18	210.46
						NATURE SHOP-NCNC RFP#5516			
			Invoice: 12950202254			09/26/2018	20181624	10/19/18	504.40
						MERWIN'S WHARF RFP#5516			
			Invoice: 13000201466			09/04/2018	20181568	10/19/18	561.03
						SENECA CONCESSION RFP#5516			
			Invoice: 12990201718			10/10/2018	20181568	10/19/18	412.86
						SLEEPY CONCESSION RFP#5516			
						CHECK	260657	TOTAL:	1,900.44
260658	10/19/2018	PRTD	17 ABC FIRE INC		P 133615	10/05/2018	20183413	10/19/18	89.00
			Invoice: P 133615			FIRE EXTINGUISHER-LAKEFRONT			
						CHECK	260658	TOTAL:	89.00
260659	10/19/2018	PRTD	1092 ACUSHNET COMPANY		906520012	10/04/2018	20183428	10/19/18	917.69
			Invoice: 906520012			GOLF MDSE. FOR RESALE			
			Invoice: 906531904			10/09/2018	20183428	10/19/18	262.69
						GOLF MDSE. FOR RESALE			
						CHECK	260659	TOTAL:	1,180.38
260660	10/19/2018	PRTD	1100 ADT SECURITY SERVICE		401433312	10/10/2018	20181868	10/19/18	42.99
			Invoice: 401433312			GARFIELD MTCE.CTR.SECURITY.MONITORING 10/29-11/28			
						CHECK	260660	TOTAL:	42.99
260661	10/19/2018	PRTD	1167 ASLA		745139	08/07/2018	20183472	10/19/18	475.00
			Invoice: 745139			2018-2019 COFFMAN MEMBERSHIP RENEWAL 10/1/-9/30/19			
						CHECK	260661	TOTAL:	475.00

10/19/2018 07:51
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 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 2
 apcshdsb

CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
260662	10/19/2018	PRTD	1170 AMERIGAS PROPANE LP		3083176556	09/30/2018	20182107	10/19/18	143.80
			Invoice: 3083176556			HEATING PROPANE-EBH			
			Invoice: 803970294		803970294	09/30/2018	20173249	10/19/18	359.50
						HEATING PROPANE-EUCLID			
						CHECK	260662	TOTAL:	503.30
260663	10/19/2018	PRTD	1199 ARAMARK UNIFORM SERV		996009111	10/10/2018	20172513	10/19/18	9.80
			Invoice: 996009111			WILDWOOD MAT SERVICE			
			Invoice: 996009112		996009112	10/10/2018	20172513	10/19/18	17.50
						EUCLID MAT SERVICE			
			Invoice: 996009176		996009176	10/10/2018	20172604	10/19/18	13.29
						MERWIN'S WHARF MAT SERVICE			
			Invoice: 996009207		996009207	10/10/2018	20172454	10/19/18	9.70
						BEDFORD MAT SERVICE			
			Invoice: 996010258		996010258	10/12/2018	20172669	10/19/18	58.45
						RRNC MAT SERVICE			
						CHECK	260663	TOTAL:	108.74
260664	10/19/2018	PRTD	79 ARMS TRUCKING COMPAN		PSINV223574	09/19/2018	20182510	10/19/18	1,171.80
			Invoice: PSINV223574			TOPDRESSING BID 6274			
			Invoice: PSINV224503		PSINV224503	10/01/2018	20183292	10/19/18	1,053.54
						TOPDRESSING BID 6274			
			Invoice: PSINV224528		PSINV224528	10/03/2018	20183292	10/19/18	1,077.95
						TOPDRESSING BID 6274			
			Invoice: PSINV224735		PSINV224735	10/06/2018	20182509	10/19/18	5,993.67
						TRAP SAND BID 6273			
						CHECK	260664	TOTAL:	9,296.96
260665	10/19/2018	PRTD	80 ARNOLD J FELTOON, MD		SEPTEMBER 2018	10/01/2018	20181066	10/19/18	250.00
			Invoice: SEPTEMBER 2018			RANGER HOLDING FACILITY PHYSICIAN SERVICE			
						CHECK	260665	TOTAL:	250.00
260666	10/19/2018	PRTD	1225 AT & T		440 871-5353 449 3	10/07/2018	20172366	10/19/18	88.80
			Invoice: 440 871-5353 449 3			TELEPHONE 9/8-10/7/18			



10/19/2018 07:51
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Cleveland Metroparks
A/P CASH DISBURSEMENTS

P 3
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
								CHECK 260666 TOTAL:	88.80
260667	10/19/2018	PRTD	1225 AT & T		216 267-5626 878 9	10/04/2018	20172366	10/19/18	209.91
Invoice: 216 267-5626 878 9					TELEPHONE 9/5-10/4/18				
					440 232-7184 184 2	10/04/2018	20172366	10/19/18	589.52
Invoice: 440 232-7184 184 2					TELEPHONE 9/5-10/4/18				
					440 473-3371 385 7	10/04/2018	20172366	10/19/18	95.09
Invoice: 440 473-3371 385 7					TELEPHONE 9/5-10/4/18				
					440 526-0043 421 9	10/04/2018	20172366	10/19/18	411.10
Invoice: 440 526-0043 421 9					TELEPHONE 9/5-10/4/18				
					440 526-8300 100 0	10/04/2018	20172366	10/19/18	827.65
Invoice: 440 526-8300 100 0					TELEPHONE 9/5-10/4/18				
					440 684-0079 360 3	10/04/2018	20172366	10/19/18	168.32
Invoice: 440 684-0079 360 3					TELEPHONE 9/5-10/4/18				
					440 684-9275 062 8	10/04/2018	20172366	10/19/18	39.52
Invoice: 440 684-9275 062 8					TELEPHONE 9/5-10/4/18				
					216 741-9578 578 9	10/07/2018	20172366	10/19/18	85.65
Invoice: 216 741-9578 578 9					TELEPHONE 10/7-11/6/18				
					216 651-5591 395 0	10/07/2018	20172366	10/19/18	39.54
Invoice: 216 651-5591 395 0					TELEPHONE 10/7-11/6/18				
					440 239-1875 041 6	10/07/2018	20172366	10/19/18	39.59
Invoice: 440 239-1875 041 6					TELEPHONE 10/7-11/6/18				
					440 247-7075 175 0	10/07/2018	20172366	10/19/18	151.40
Invoice: 440 247-7075 175 0					TELEPHONE 10/7-11/6/18				
					440 247-7075 175 0	10/07/2018		10/19/18	183.91
Invoice: 440 247-7075 175 0					TELEPHONE 10/7-11/6/18				
					440 808-5855 251 8	10/07/2018	20172366	10/19/18	135.72
Invoice: 440 808-5855 251 8					TELEPHONE 10/7-11/6/18				
					440 942-2500 408 7	10/07/2018	20172366	10/19/18	127.36
Invoice: 440 942-2500 408 7					TELEPHONE 9/8-10/7/18				
					440 942-2500 408 7	10/07/2018		10/19/18	141.84
Invoice: 440 942-2500 408 7					TELEPHONE 9/8-10/7/18				
								CHECK 260667 TOTAL:	3,246.12

10/19/2018 07:51
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Cleveland Metroparks
A/P CASH DISBURSEMENTS
P 4
apcshdsb

CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
260668	10/19/2018	PRTD	1228 AT&T		SB097005	10/03/2018	20181157	10/19/18	111.33
	Invoice: SB097005					VISCOM TELE.MTCE.SERVICE		10/17-11/16/18	
						CHECK	260668	TOTAL:	111.33
260669	10/19/2018	PRTD	1273 BARBICAS CONSTRUCTIO		APPL.#1R BID 6354	09/21/2018	20183057	10/19/18	18,698.64
	Invoice: APPL.#1R BID 6354					2018 TRAIL ASPHALT IMPROVEMENTS			
						CHECK	260669	TOTAL:	18,698.64
260670	10/19/2018	PRTD	1273 BARBICAS CONSTRUCTIO		APPL.#1F BID 6354	09/21/2018	20183057	10/19/18	523,584.36
	Invoice: APPL.#1F BID 6354					2018 TRAIL ASPHALT IMPROVEMENTS			
						CHECK	260670	TOTAL:	523,584.36
260671	10/19/2018	PRTD	103 BAYCRAFTERS		PAYROLL 10/13/18	10/13/2018		10/19/18	19.03
	Invoice: PAYROLL 10/13/18					EMPLOYEE DEDUCTIONS			
						CHECK	260671	TOTAL:	19.03
260672	10/19/2018	PRTD	3582 RADIO ONE, INC		431513B-6	09/30/2018	20181792	10/19/18	400.00
	Invoice: 431513B-6					2018 ADVERTISING #6322			
						CHECK	260672	TOTAL:	400.00
260673	10/19/2018	PRTD	3582 WENZ-FM		431513A-4	09/30/2018	20181792	10/19/18	3,550.00
	Invoice: 431513A-4					2018 ADVERTISING #6322			
						CHECK	260673	TOTAL:	3,550.00
260674	10/19/2018	PRTD	1356 CHRISTOPHER'S CLOTHI		4194	10/05/2018	20181616	10/19/18	122.50
	Invoice: 4194					UNIFORM BID 6309			
					4104	10/09/2018	20182039	10/19/18	38.00
	Invoice: 4104					UNIFORM BID 6309			
					4105	10/01/2018	20181917	10/19/18	83.00
	Invoice: 4105					UNIFORM BID 6309			
					4185*	10/01/2018	20182039	10/19/18	7.00
	Invoice: 4185*					UNIFORM BID 4185			
					4109	10/15/2018	20181849	10/19/18	228.00
	Invoice: 4109					UNIFORM BID 6309			

10/19/2018 07:51
 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										
								CHECK	260674 TOTAL:	478.50
260675	10/19/2018	PRTD	145 BUCKEYE DRAFT BEER S	2506432		10/05/2018	20181490	10/19/18	60.00	
	Invoice: 2506432					EBH BEER LINE MTCE.SERVICE				
		Invoice: 2506445		2506445		10/09/2018	20181490	10/19/18	27.00	
		Invoice: 19261		19261		10/10/2018	20181490	10/19/18	85.00	
		Invoice: 6503291		6503291		10/10/2018	20181490	10/19/18	40.00	
								CHECK	260675 TOTAL:	212.00
260676	10/19/2018	PRTD	1412 CALLAWAY	929649284		10/03/2018	20183473	10/19/18	220.99	
	Invoice: 929649284					SPECIAL GOLF CLUB ORDER				
								CHECK	260676 TOTAL:	220.99
260677	10/19/2018	PRTD	1417 CAMP CHEERFUL	PAYROLL 10/13/18		10/13/2018		10/19/18	275.23	
	Invoice: PAYROLL 10/13/18					EMPLOYEE DEDUCTIONS				
								CHECK	260677 TOTAL:	275.23
260678	10/19/2018	PRTD	1418 CANINE COMPANIONS FO	PAYROLL 10/13/18		10/13/2018		10/19/18	249.68	
	Invoice: PAYROLL 10/13/18					EMPLOYEE DEDUCTIONS				
								CHECK	260678 TOTAL:	249.68
260679	10/19/2018	PRTD	168 CATANESE CLASSIC SEA	15003		09/14/2018	20181078	10/19/18	573.29	
	Invoice: 15003					E.55TH RESTAURANT SS#6307				
		Invoice: 15791		15791		09/19/2018	20181078	10/19/18	296.67	
		Invoice: 18622		18622		10/03/2018	20181078	10/19/18	210.00	
		Invoice: 18869		18869		10/04/2018	20181078	10/19/18	49.90	
		Invoice: 19146		19146		10/05/2018	20181078	10/19/18	909.92	
				19384		10/08/2018	20181078	10/19/18	572.85	

10/19/2018 07:51
 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: 19384									MERWIN'S WHARF SS#6307
	Invoice: 19986			19986		10/10/2018	20181078	10/19/18	210.00	MERWIN'S WHARF SS#6307
	Invoice: 20173			20173		10/11/2018	20181078	10/19/18	872.15	MERWIN'S WHARF SS#6307
	Invoice: 20521			20521		10/12/2018	20181078	10/19/18	63.96	MERWIN'S WHARF SS#6307
	Invoice: 20784			20784		10/15/2018	20181078	10/19/18	210.00	MERWIN'S WHARF SS#6307
								CHECK 260679 TOTAL:	3,968.74	
260680	10/19/2018	PRTD	1442 ENTERCOM CLEVELAND W		DOK170444-4	09/30/2018	20181576	10/19/18	5,250.00	ADVERTISING SS#6322
	Invoice: DOK170444-4							CHECK 260680 TOTAL:	5,250.00	
260681	10/19/2018	PRTD	1453 CENTRAL EXTERMINATIN		695456	08/23/2018	20181352	10/19/18	70.00	PEST CONTROL SERVICE-EBH
	Invoice: 695456									
	Invoice: 699186			699186		09/17/2018	20181352	10/19/18	70.00	PEST CONTROL SERVICE-EBH
	Invoice: 695866			695866		08/13/2018	20181352	10/19/18	69.00	PEST CONTROL SERVICE-ENM
	Invoice: 701878			701878		10/03/2018	20181352	10/19/18	39.00	PEST CONTROL SERVICE-MASTICK
	Invoice: 702238			702238		10/12/2018	20181352	10/19/18	53.00	PEST CONTROL SERVICE-SLEEPY
	Invoice: 703011			703011		10/09/2018	20181352	10/19/18	37.00	PEST CONTROL SERVICE-CHALET
	Invoice: 702095			702095		10/15/2018	20181352	10/19/18	50.00	PEST CONTROL SERVICE-SHAWNEE
	Invoice: 702222			702222		10/15/2018	20181352	10/19/18	53.00	PEST CONTROL SERVICE-SENECA
								CHECK 260681 TOTAL:	441.00	

10/19/2018 07:51
 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										
260682	10/19/2018	PRTD	1521 CLEVELAND FOUNDATION		9/22/18	10/15/2018	20183384	10/19/18	10,670.00	
	Invoice: 9/22/18					CENTENNIAL LAKE LINK TRAIL 5K-EN		ENDOWMENT FUND		
						CHECK	260682	TOTAL:	10,670.00	
260683	10/19/2018	PRTD	1521 CLEVELAND FOUNDATION		PAYROLL 10/13/18	10/13/2018		10/19/18	135.65	
	Invoice: PAYROLL 10/13/18					EMPLOYEE DEDUCTIONS				
						CHECK	260683	TOTAL:	135.65	
260684	10/19/2018	PRTD	1530 CLEVELAND METROPARKS		PAYROLL 10/13/18	10/13/2018		10/19/18	16,150.48	
	Invoice: PAYROLL 10/13/18					EMPLOYEE DEDUCTIONS				
						CHECK	260684	TOTAL:	16,150.48	
260685	10/19/2018	PRTD	1532 CLEVELAND METROPOLIT		INV-0001	07/09/2018	20183315	10/19/18	3,600.00	
	Invoice: INV-0001					ZOO TRANSPORTATION VOUCHER-APR&MAY 2018 (4/5-5/22)				
						CHECK	260685	TOTAL:	3,600.00	
260686	10/19/2018	PRTD	1535 CLEVELAND MUSEUM OF		10/12-14,19-21&26-28	10/10/2018	20183474	10/19/18	2,250.00	
	Invoice: 10/12-14,19-21&26-28					BOO AT THE ZOO PERFORMER				
						CHECK	260686	TOTAL:	2,250.00	
260687	10/19/2018	PRTD	1540 CLEVELAND PUBLIC POW		1432020927824	10/11/2018	20181173	10/19/18	107,335.09	
	Invoice: 1432020927824					ELECTRICITY 9/1-10/5/18				
					1431170931751	10/12/2018	20181173	10/19/18	182.67	
	Invoice: 1431170931751					ELECTRICITY 9/11-10/8/18				
					1431170942930	10/12/2018	20181173	10/19/18	324.39	
	Invoice: 1431170942930					ELECTRICITY 9/6-10/1/18				
					31170956634	10/12/2018	20181173	10/19/18	47.03	
	Invoice: 31170956634					ELECTRICITY 9/6-10/1/18				
					1431170962342	10/12/2018	20181173	10/19/18	172.88	
	Invoice: 1431170962342					ELECTRICITY 9/6-10/3/18				
					1431170962350	10/12/2018	20181173	10/19/18	319.25	
	Invoice: 1431170962350					ELECTRICITY 9/6-10/3/18				
					1431170966740	10/12/2018	20181173	10/19/18	867.84	
	Invoice: 1431170966740					ELECTRICITY 9/6-10/3/18				

10/19/2018 07:51
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 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 8
 apcshdsb

CASH ACCOUNT: 0000000 100000		Cash									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN		NET	
INVOICE DTL DESC											
Invoice: 1431171267337					1431171267337	10/12/2018	20181173	10/19/18		3,800.31	
						ELECTRICITY	9/6-10/3/18				
Invoice: 1431171269151					1431171269151	10/12/2018	20181173	10/19/18		12,068.21	
						ELECTRICITY	9/4-10/8/18				
Invoice: 1431171321935					1431171321935	10/12/2018	20181173	10/19/18		95.41	
						ELECTRICITY	9/6-10/3/18				
Invoice: 1431171326729					1431171326729	10/12/2018	20181173	10/19/18		164.47	
						ELECTRICITY	9/6-10/3/18				
Invoice: 1431171330788					1431171330788	10/12/2018	20181173	10/19/18		38.19	
						ELECTRICITY	9/6-10/3/18				
Invoice: 1431171350075					1431171350075	10/12/2018	20181173	10/19/18		13.46	
						ELECTRICITY	9/11-10/8/18				
Invoice: 1431171370669					1431171370669	10/12/2018	20181173	10/19/18		2,327.38	
						ELECTRICITY	9/11-10/8/18				
Invoice: 1431171374900					1431171374900	10/12/2018	20181173	10/19/18		56.68	
						ELECTRICITY	9/6-10/3/18				
Invoice: 1431171392994					1431171392994	10/12/2018	20181173	10/19/18		107.37	
						ELECTRICITY	9/6-10/3/18				
Invoice: 1432271003051					1432271003051	10/12/2018	20181173	10/19/18		.13	
						ELECTRICITY	9/6-10/3/18				
								CHECK	260687	TOTAL:	127,920.76
260688	10/19/2018	PRTD	212 CLEVELAND ZOOLOGICAL		PAYROLL 10/13/18	10/13/2018		10/19/18		345.05	
			Invoice: PAYROLL 10/13/18			EMPLOYEE DEDUCTIONS					
								CHECK	260688	TOTAL:	345.05
260689	10/19/2018	PRTD	1557 CITY OF CLEVELAND		1250437646	10/04/2018	20181199	10/19/18		272.71	
			Invoice: 1250437646			WATER	9/4-10/3/18				
Invoice: 1642177266					1642177266	10/04/2018	20181199	10/19/18		46.36	
						WATER	8/31-10/2/18				
Invoice: 2286622408					2286622408	10/08/2018	20181199	10/19/18		76.64	
						WATER	9/5-10/5/18				
Invoice: 2461239331					2461239331	10/08/2018	20181199	10/19/18		242.33	
						WATER	9/5-10/5/18				
						3557510000	10/09/2018	20181199	10/19/18	930.43	

10/19/2018 07:51
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 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 9
 apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
			Invoice: 3557510000			WATER 9/4-10/4/18			
			Invoice: 4236610000		4236610000	10/09/2018	20181199	10/19/18	43.80
			Invoice: 4641740000		4641740000	10/05/2018	20181199	10/19/18	69.27
			Invoice: 4762535021		4762535021	10/05/2018	20181199	10/19/18	55.42
			Invoice: 5195470143		5195470143	10/03/2018	20181199	10/19/18	149.93
			Invoice: 5528813910		5528813910	10/02/2018	20181199	10/19/18	66.35
			Invoice: 7031020000		7031020000	10/09/2018	20181199	10/19/18	73.73
			Invoice: 7406510000		7406510000	10/02/2018	20181199	10/19/18	118.50
			Invoice: 8384213822		8384213822	10/08/2018	20181199	10/19/18	707.30
			Invoice: 8453940000		8453940000	10/04/2018	20181199	10/19/18	21.50
			Invoice: 9526540727		9526540727	10/04/2018	20181199	10/19/18	35.12
			Invoice: 9367510000		9367510000	10/08/2018	20181199	10/19/18	18.17
			Invoice: 0135940000		0135940000	10/10/2018	20181199	10/19/18	116.08
			Invoice: 3012610000		3012610000	10/11/2018	20181199	10/19/18	17.65
			Invoice: 3666130000		3666130000	10/11/2018	20181199	10/19/18	170.50
			Invoice: 6241230000		6241230000	10/11/2018	20181199	10/19/18	34.29
			Invoice: 6732830000		6732830000	10/11/2018	20181199	10/19/18	238.61
			Invoice: 9822250000		9822250000	10/10/2018	20181199	10/19/18	11.50

10/19/2018 07:51
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 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 10
 apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					6541250000	10/10/2018	20181199	10/19/18	17.65
						WATER 9/10-10/9/18			
					2782920000	10/10/2018	20181199	10/19/18	17.65
						WATER 9/7-10/9/18			
					2122140000	10/10/2018	20181199	10/19/18	44.77
						WATER 9/7-10/9/18			
						CHECK	260689	TOTAL:	3,596.26
260690	10/19/2018	PRTD	1557 CITY OF CLEVELAND		1195616858	10/04/2018	20181199	10/19/18	2,166.94
						WATER 8/31-10/2/18			
					Invoice: 1195616858				
					3547610000	10/05/2018	20181199	10/19/18	3,627.74
						WATER 9/4-10/4/18			
					Invoice: 3547610000				
					4206841306	10/04/2018	20181199	10/19/18	1,082.48
						WATER 9/4-10/3/18			
					Invoice: 4206841306				
					4457510000	10/08/2018	20181199	10/19/18	6,668.32
						WATER 9/4-10/4/18			
					Invoice: 4457510000				
					5557510000	10/05/2018	20181199	10/19/18	1,147.73
						WATER 9/4-10/4/18			
					Invoice: 5557510000				
					6031020000	10/09/2018	20181199	10/19/18	1,426.93
						WATER 9/6-10/8/18			
					Invoice: 6031020000				
					4557510000	10/10/2018	20181199	10/19/18	14,440.28
						WATER 9/4-9/26/18			
					Invoice: 4557510000				
					0495802358	09/10/2018		10/19/18	988.14
						WATER 5/16-8/26/18	INITIAL BILL		
					Invoice: 0495802358				
						CHECK	260690	TOTAL:	31,548.56
260691	10/19/2018	PRTD	214 CLUB METRO		PAYROLL 10/13/18	10/13/2018		10/19/18	252.75
						EMPLOYEE DEDUCTIONS			
					Invoice: PAYROLL 10/13/18				
						CHECK	260691	TOTAL:	252.75
260692	10/19/2018	PRTD	1571 COLUMBIA GAS OF OHIO		18998496 001 000 8	10/09/2018	20181174	10/19/18	28.06
						GAS 9/7-10/8/18			
					Invoice: 18998496 001 000 8				
					18991464 001 000 2	10/08/2018	20181174	10/19/18	31.17
						GAS 9/7-10/8/18			
					Invoice: 18991464 001 000 2				

10/19/2018 07:51
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 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 11
 apcshdsb

CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
						CHECK	260692	TOTAL:	59.23
260693	10/19/2018	PRTD	1577 COMMITTEE FOR OUR CM		PAYROLL 10/13/18	10/13/2018		10/19/18	172.90
			Invoice: PAYROLL 10/13/18			EMPLOYEE DEDUCTIONS			
						CHECK	260693	TOTAL:	172.90
260694	10/19/2018	PRTD	6887 COMMUNITY WEST FOUND		PAYROLL 10/13/18	10/13/2018		10/19/18	7.85
			Invoice: PAYROLL 10/13/18			EMPLOYEE DEDUCTIONS			
						CHECK	260694	TOTAL:	7.85
260695	10/19/2018	PRTD	229 COOK FIRE & SECURITY		2018-37	10/15/2018	20182744	10/19/18	332.00
			Invoice: 2018-37			FINANCE/IT WING FIRE SYS.MONITOR		11/17-11/16/19	
						CHECK	260695	TOTAL:	332.00
260696	10/19/2018	PRTD	1613 COX BUSINESS		001 6011 024455101	10/01/2018	20181175	10/19/18	41.42
			Invoice: 001 6011 024455101			RANGER HDQTR.CABLE SERVICE		10/1-10/31/18	
						CHECK	260696	TOTAL:	41.42
260697	10/19/2018	PRTD	1613 COX BUSINESS		001 6011 025262801	10/09/2018	20181175	10/19/18	319.52
			Invoice: 001 6011 025262801			SENECA INTERNET/CABLE SERVICE		10/8-11/7/18	
						CHECK	260697	TOTAL:	319.52
260698	10/19/2018	PRTD	255 CUYAHOGA COUNTY POLI		2191	09/28/2018	20183333	10/19/18	100.00
			Invoice: 2191			2018 ACTIVE MEMBERSHIP DUES-DOLAN			
						CHECK	260698	TOTAL:	100.00
260699	10/19/2018	PRTD	268 DAVEY RESOURCE GROUP		74766	10/08/2018	20183153	10/19/18	9,555.00
			Invoice: 74766			INVASIVE VEGETATION MGMT.-EDGEWATER BLUFF			
						CHECK	260699	TOTAL:	9,555.00
260700	10/19/2018	PRTD	279 DESTINATION CLEVELAN		8/1/18 (17817)	08/01/2018	20181570	10/19/18	883.50
			Invoice: 8/1/18 (17817)			2018-2019 GROUP TOUR GUIDE ADVERTISING		SS#6322	
						CHECK	260700	TOTAL:	883.50

10/19/2018 07:51
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 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 12
 apcshdsb

CASH ACCOUNT: 0000000 100000		Cash								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC										
260701	10/19/2018	PRTD	1739 DOMINION ENERGY							
	Invoice: 1		4403 0013 3802		1 4403 0013 3802	10/08/2018	20181204	10/19/18	70.52	
						GAS 9/7-10/8/18				
	Invoice: 1		4403 0013 3817		1 4403 0013 3817	10/08/2018	20181204	10/19/18	32.34	
						GAS 9/7-10/8/18				
	Invoice: 3		4401 0013 3908		3 4401 0013 3908	10/08/2018	20181204	10/19/18	89.58	
						GAS 9/7-10/8/18				
	Invoice: 3		5000 5460 4276		3 5000 5460 4276	10/05/2018	20181204	10/19/18	43.03	
						GAS 9/6-10/5/18				
	Invoice: 8		4400 0013 3785		8 4400 0013 3785	10/08/2018	20181204	10/19/18	32.34	
						GAS 9/7-10/8/18				
	Invoice: 8		4418 0013 3977		8 4418 0013 3977	10/02/2018	20181204	10/19/18	36.16	
						GAS 8/29-10/1/18				
	Invoice: 9		4401 0013 3850		9 4401 0013 3850	10/08/2018	20181204	10/19/18	34.64	
						GAS 9/7-10/8/18				
	Invoice: 9		4401 0013 3864		9 4401 0013 3864	10/08/2018	20181204	10/19/18	31.97	
						GAS 9/7-10/8/18				
	Invoice: 9		4401 0013 3879		9 4401 0013 3879	10/08/2018	20181204	10/19/18	42.65	
						GAS 9/7-10/8/18				
	Invoice: 9		4401 0013 3883		9 4401 0013 3883	10/08/2018	20181204	10/19/18	120.12	
						GAS 9/7-10/8/18				
	Invoice: 3		4401 0013 3895		3 4401 0013 3895	10/08/2018	20181204	10/19/18	199.88	
						GAS 9/7-10/8/18				
	Invoice: 3		4420 0013 3934		3 4420 0013 3934	10/09/2018	20181204	10/19/18	43.82	
						GAS 9/10-10/9/18				
	Invoice: 3		4420 0013 3948		3 4420 0013 3948	10/09/2018	20181204	10/19/18	106.39	
						GAS 9/10-10/9/18				
	Invoice: 3		4420 0013 3953		3 4420 0013 3953	10/09/2018	20181204	10/19/18	35.78	
						GAS 9/10-10/9/18				
							CHECK	260701 TOTAL:	919.22	
260702	10/19/2018	PRTD	1740 EASTERN LAB SERVICES		90959690	09/30/2018	20181146	10/19/18	14.00	
	Invoice: 90959690					WATER SAMPLE TESTING FEE-HINCKLEY				
							CHECK	260702 TOTAL:	14.00	

10/19/2018 07:51
 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									
260703	10/19/2018	PRTD	999998 BONDRA, MICHELLE		REIMBURSEMENT	10/15/2018		10/19/18	129.96
			Invoice: REIMBURSEMENT			CMEA BOOT ALLOWANCE-BONDRA			
						CHECK	260703	TOTAL:	129.96
260704	10/19/2018	PRTD	999998 GRAY, MATT		REIMBURSEMENT	10/15/2018		10/19/18	150.00
			Invoice: REIMBURSEMENT			CMEA BOOT ALLOWANCE-GRAY			
						CHECK	260704	TOTAL:	150.00
260705	10/19/2018	PRTD	999998 GRAY, MATTHEW		REIMBURSEMENT	10/05/2018		10/19/18	40.00
			Invoice: REIMBURSEMENT			FIRE PROTECTION LICENSE-GRAY			
						CHECK	260705	TOTAL:	40.00
260706	10/19/2018	PRTD	999998 GUNKELMAN, DONALD		REIMBURSEMENT	10/08/2018		10/19/18	150.00
			Invoice: REIMBURSEMENT			BOOT ALOWANCE-GUNKELMAN			
						CHECK	260706	TOTAL:	150.00
260707	10/19/2018	PRTD	999998 HODGE, GRANT		REIMBURSEMENT	10/16/2018		10/19/18	147.99
			Invoice: REIMBURSEMENT			CMEA BOOT ALLOWANCE-HODGE			
						CHECK	260707	TOTAL:	147.99
260708	10/19/2018	PRTD	999998 HRADISKY, DON		REIMBURSEMENT	09/28/2018		10/19/18	118.00
			Invoice: REIMBURSEMENT			ASE RECERTIFICATION-HRADISKY			
						CHECK	260708	TOTAL:	118.00
260709	10/19/2018	PRTD	999998 MATHER, STEPHEN		REIMBURSEMENT	10/11/2018		10/19/18	56.51
			Invoice: REIMBURSEMENT			STATE OF THE MAP-MATHER			
						CHECK	260709	TOTAL:	56.51
260710	10/19/2018	PRTD	999998 MATHER, STEPHEN		REIMBURSEMENT	10/12/2018		10/19/18	106.57
			Invoice: REIMBURSEMENT			SATSUMMIT 2018-MATHER			
						CHECK	260710	TOTAL:	106.57
260711	10/19/2018	PRTD	999998 MATHER, STEPHEN		REIMBURSEMENT	10/12/2018		10/19/18	106.70
			Invoice: REIMBURSEMENT			GORILLA CONSERVATION PROGRAM-MATHER			

10/19/2018 07:51
 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	260711	TOTAL:	106.70	
260712	10/19/2018	PRTD	999998 MATHER, STEPHEN		REIMBURSEMENT	10/11/2018		10/19/18	150.00	
Invoice: REIMBURSEMENT						INITIAL	FAA KNOWLEDGE EXAM-MATHER			
						CHECK	260712	TOTAL:	150.00	
260713	10/19/2018	PRTD	999998 MATHER, STEPHEN		REIMBURSEMENT	10/12/2018		10/19/18	319.07	
Invoice: REIMBURSEMENT						STI	FORUM-MATHER			
						CHECK	260713	TOTAL:	319.07	
260714	10/19/2018	PRTD	999998 MOORE, CHRISTY		REIMBURSEMENT	09/11/2018		10/19/18	60.00	
Invoice: REIMBURSEMENT						CPRP	RENEWAL-MOORE			
						CHECK	260714	TOTAL:	60.00	
260715	10/19/2018	PRTD	999998 NAPP, NEEME		9/1-9/30/18	10/01/2018		10/19/18	149.10	
Invoice: 9/1-9/30/18						MILEAGE	REIMBURSEMENT-NAPP			
						CHECK	260715	TOTAL:	149.10	
260716	10/19/2018	PRTD	1769 ENTERPRISE RENT-A-CA		366BNJ/39Y2991	10/05/2018	20181506	10/19/18	1,620.01	
Invoice: 366BNJ/39Y2991						GRANT	WORK CAR RENTAL 8/14/18-9/12/18			
Invoice: 36VYZR/39Y2991						36VYZR/39Y2991	10/05/2018	20181506	10/19/18	1,069.32
						GRANT	WORK CAR RENTAL 8/16/18-9/13/18			
Invoice: 3GRY8P/39Y2991						3GRY8P/39Y2991	10/05/2018	20181506	10/19/18	763.80
						GRANT	WORK CAR RENTAL 9/12/18-10/1/18			
						CHECK	260716	TOTAL:	3,453.13	
260717	10/19/2018	PRTD	314 EARTHSHARE OHIO		PAYROLL 10/13/18	10/13/2018		10/19/18	26.46	
Invoice: PAYROLL 10/13/18						EMPLOYEE	DEDUCTIONS			
						CHECK	260717	TOTAL:	26.46	
260718	10/19/2018	PRTD	1786 ERNST CONSERVATION S		I1054313	10/10/2018	20183451	10/19/18	544.80	
Invoice: I1054313						ZOO	NATIVE PLANT MATERIAL SS#6308			
						CHECK	260718	TOTAL:	544.80	

10/19/2018 07:51
 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											
260719	10/19/2018	PRTD	3570 ESSENTIALLY ORGANIC		1847	10/11/2018	20181287	10/19/18		100.00	
	Invoice: 1847					ADMINISTRATION BLDG.COFFEE SUPPLIES					
								CHECK	260719	TOTAL:	100.00
260720	10/19/2018	PRTD	6524 WILLIAM CROWBEAK FAL		PERFORMER 11/17/18	10/04/2018	20183438	10/19/18		150.00	
	Invoice: PERFORMER 11/17/18					FIRST PEOPLE DAY					
								CHECK	260720	TOTAL:	150.00
260721	10/19/2018	PRTD	8438 OHIO DOTS/DIPPIN DOT		181001544	10/02/2018	20183422	10/19/18		576.00	
	Invoice: 181001544					CONCESSION-CHALET					
								CHECK	260721	TOTAL:	576.00
260722	10/19/2018	PRTD	1834 FIRST COMMUNICATIONS		2163516300	10/01/2018		10/19/18		10.09	
	Invoice: 2163516300					TELEPHONE 9/1-9/30/18					
					2163516300	10/01/2018	20181136	10/19/18		23.91	
	Invoice: 2163516300					TELEPHONE 9/1-9/30/18					
								CHECK	260722	TOTAL:	34.00
260723	10/19/2018	PRTD	351 FOUR O CORPORATION		M040553-IN	09/19/2018	20182988	10/19/18		155.13	
	Invoice: M040553-IN					VEHICLE/EQUIPMENT FLUIDS					
								CHECK	260723	TOTAL:	155.13
260724	10/19/2018	PRTD	4467 GALLS, LLC		010778773	09/17/2018	20181456	10/19/18		40.00	
	Invoice: 010778773					UNIFORM BID 6309					
					010855644	09/26/2018	20181456	10/19/18		88.00	
	Invoice: 010855644					UNIFORM BID 6309					
								CHECK	260724	TOTAL:	128.00
260725	10/19/2018	PRTD	1902 GORDON FOOD SERVICE,		959034915	10/02/2018	20182838	10/19/18		81.16	
	Invoice: 959034915					E.55TH RESTAURANT COOP#6350					
					959034957	10/04/2018	20183151	10/19/18		39.12	
	Invoice: 959034957					EN MARINA DISPOSABLES SS#6307					
					959034957*	10/04/2018	20182838	10/19/18		16.14	
	Invoice: 959034957*					E.55TH RESTAURANT COOP#6350					

10/19/2018 07:51
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 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 16
 apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
Invoice: 189146052					189146052	10/04/2018	20181130	10/19/18	78.62
						CHALET CONCESSION DISPOSABLES	SS#6307		
Invoice: 189146052*					189146052*	10/04/2018	20182874	10/19/18	693.14
						CHALET CONCESSION COOP#6350			
Invoice: 188769671					188769671	09/19/2018	20182933	10/19/18	164.04
						SENECA CONCESSION DISPOSABLES	SS#6307		
Invoice: 188769671*					188769671*	09/19/2018	20182938	10/19/18	345.80
						SENECA CONCESSION COOP#6350			
Invoice: 189249037					189249037	10/09/2018	20182933	10/19/18	62.78
						BIG MET CONCESSION DISPOSABLES	SS#6307		
Invoice: 189249037*					189249037*	10/09/2018	20182938	10/19/18	343.26
						BIG MET CONCESSION COOP#6350			
Invoice: 189273718					189273718	10/10/2018	20182938	10/19/18	1,003.26
						SLEEPY CONCESSION COOP#6350			
Invoice: 189273718*					189273718*	10/10/2018	20182933	10/19/18	42.49
						SLEEPY CONCESSION DISPOSABLES	SS#6307		
Invoice: 759159502					759159502	10/12/2018	20182938	10/19/18	24.28
						SHAWNEE CONCESSION COOP#6350			
Invoice: 959034999					959034999	10/06/2018	20182938	10/19/18	297.57
						SLEEPY CONCESSION COOP#6350			
Invoice: 959034999*					959034999*	10/06/2018	20182933	10/19/18	52.46
						SLEEPY CONCESSION DISPOSABLES	SS#6307		
Invoice: 959035039					959035039	10/09/2018	20182933	10/19/18	28.76
						SLEEPY CONCESSION DISPOSABLES	SS#6307		
Invoice: 959035039*					959035039*	10/09/2018	20182938	10/19/18	222.08
						SLEEPY CONCESSION COOP#6350			
Invoice: 959035060					959035060	10/10/2018	20182938	10/19/18	133.01
						SLEEPY CONCESSION COOP#6350			
Invoice: 959035082					959035082	10/11/2018	20182938	10/19/18	60.83
						SLEEPY CONCESSION COOP#6350			
Invoice: 959035101					959035101	10/12/2018	20182938	10/19/18	13.47
						SLEEPYCONCESSION COOP#6350			
Invoice: 965025489					965025489	10/10/2018	20182938	10/19/18	314.36
						SHAWNEE CONCESSION COOP#6350			
Invoice: 965025489*					965025489*	10/10/2018	20182933	10/19/18	18.00



10/19/2018 07:51
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
						INVOICE DTL	DESC		
			Invoice: 965025489*						
					965025550	10/13/2018	20182933	10/19/18	9.58
			Invoice: 965025550						
					965025550*	10/13/2018	20182938	10/19/18	15.98
			Invoice: 965025550*						
								CHECK 260725 TOTAL:	4,060.19
260726	10/19/2018	PRTD	1910 GIRL SCOUTS OF NORTH		PAYROLL 10/13/18	10/13/2018		10/19/18	32.35
			Invoice: PAYROLL 10/13/18					EMPLOYEE DEDUCTIONS	
								CHECK 260726 TOTAL:	32.35
260727	10/19/2018	PRTD	3813 GOOGLE LLC		3499377740	09/30/2018	20181544	10/19/18	3,617.63
			Invoice: 3499377740					ADVERTISING SS#6322	
								CHECK 260727 TOTAL:	3,617.63
260728	10/19/2018	PRTD	1969 GOSOL LLC		91	09/04/2018	20160134	10/19/18	681.51
			Invoice: 91					ELECTRICITY 6/1-8/31/18	
								CHECK 260728 TOTAL:	681.51
260729	10/19/2018	PRTD	1942 GREAT LAKES HIGHER E		PAYROLL 10/13/18	10/13/2018		10/19/18	98.18
			Invoice: PAYROLL 10/13/18					EMPLOYEE DEDUCTIONS	
								CHECK 260729 TOTAL:	98.18
260730	10/19/2018	PRTD	1944 GREAT LAKES PETROLEU		1305054-IN	10/02/2018	20182871	10/19/18	2,272.19
			Invoice: 1305054-IN					GASOLINE/DIESEL COOP#6351	
			Invoice: 1309013-IN		1309013-IN	10/10/2018	20182872	10/19/18	1,718.95
								GASOLINE/DIESEL COOP#6351	
			Invoice: 1311683-IN		1311683-IN	10/16/2018	20182840	10/19/18	1,601.40
								DIESEL COOP#6351	
								CHECK 260730 TOTAL:	5,592.54
260731	10/19/2018	PRTD	385 GREATER CLEVELAND CO		PAYROLL 10/13/18	10/13/2018		10/19/18	235.85
			Invoice: PAYROLL 10/13/18					EMPLOYEE DEDUCTIONS	

10/19/2018 07:51
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 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 18
 apcshdsb

CASH ACCOUNT: 0000000 100000		Cash									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC											
						CHECK	260731	TOTAL:	235.85		
260732	10/19/2018	PRTD	1970 HARRELL'S LLC		INV01189341	10/17/2018	20183481	10/19/18	2,000.00		
			Invoice: INV01189341			FUNGICIDE BID 6315					
						CHECK	260732	TOTAL:	2,000.00		
260733	10/19/2018	PRTD	1985 HELENA AGRI-ENTERPRI		148595712	10/09/2018	20182513	10/19/18	1,516.30		
			Invoice: 148595712			FERTILIZER BID 6315					
						CHECK	260733	TOTAL:	1,516.30		
260734	10/19/2018	PRTD	408 HELMAN'S RADIATOR SE		34703	10/08/2018	20183425	10/19/18	1,682.00		
			Invoice: 34703			NEW HOLLAND RADIATOR					
						CHECK	260734	TOTAL:	1,682.00		
260735	10/19/2018	PRTD	2026 STERLING NATIONAL BA		37274	10/04/2018	20183464	10/19/18	850.21		
			Invoice: 37274			MDSE FOR RESALE					
						CHECK	260735	TOTAL:	850.21		
260736	10/19/2018	PRTD	2041 ILLUMINATING COMPANY		110 023 757 914	10/11/2018	20181176	10/19/18	64.33		
			Invoice: 110 023 757 914			ELECTRICITY 9/8-10/8/18					
			Invoice: 110 023 757 963			110 023 757 963		10/11/2018	20181176	10/19/18	102.41
			Invoice: 110 024 274 745			110 024 274 745		10/11/2018	20181176	10/19/18	73.11
			Invoice: 110 024 532 860			110 024 532 860		10/11/2018	20181176	10/19/18	67.93
			Invoice: 110 025 995 876			110 025 995 876		10/10/2018	20181176	10/19/18	113.61
			Invoice: 110 026 195 997			110 026 195 997		10/10/2018	20181176	10/19/18	82.98
			Invoice: 110 026 316 601			110 026 316 601		10/09/2018	20181176	10/19/18	42.94
			Invoice: 110 020 676 836			110 020 676 836		10/10/2018	20181176	10/19/18	65.39
						110 021 372 492		10/10/2018	20181176	10/19/18	76.17

10/19/2018 07:51
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 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 19
 apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 110 021 372 492						ELECTRICITY 9/12-10/8/18			
Invoice: 110 023 780 809				110 023 780 809		10/10/2018	20181176	10/19/18	106.47
Invoice: 110 023 841 759				110 023 841 759		10/11/2018	20181176	10/19/18	67.27
Invoice: 110 023 947 473				110 023 947 473		10/11/2018	20181176	10/19/18	66.21
Invoice: 110 023 784 686				110 023 784 686		10/09/2018	20181176	10/19/18	73.60
Invoice: 110 052 359 558				110 052 359 558		10/10/2018	20181176	10/19/18	111.11
Invoice: 110 064 475 293				110 064 475 293		10/09/2018	20181176	10/19/18	70.64
Invoice: 110 107 409 614				110 107 409 614		10/09/2018		10/19/18	83.62
Invoice: 110025151595				110025151595		10/16/2018	20181176	10/19/18	78.13
Invoice: 110 022 613 514				110 022 613 514		10/17/2018	20181176	10/19/18	29.07
Invoice: 110 022 613 514				110 022 613 514		10/17/2018		10/19/18	28.75
Invoice: 110 026 188 273				110 026 188 273		10/16/2018		10/19/18	64.33
Invoice: 110 026 218 997				110 026 218 997		10/17/2018		10/19/18	64.33
Invoice: 110 026 259 819				110 026 259 819		10/17/2018		10/19/18	117.61
Invoice: 110 035 032 231				110 035 032 231		10/17/2018		10/19/18	69.64
Invoice: 110 043 772 851				110 043 772 851		10/17/2018		10/19/18	66.07
Invoice: 110 129 289 275				110 129 289 275		10/16/2018		10/19/18	10.41

10/19/2018 07:51
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 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 20
 apcshdsb

CASH ACCOUNT: 0000000 100000		Cash									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN		NET	
INVOICE DTL DESC											
								CHECK	260736 TOTAL:	1,796.13	
260737	10/19/2018	PRTD	2041 ILLUMINATING COMPANY		110 022 610 551	10/08/2018	20181176	10/19/18		251.19	
	Invoice: 110 022 610 551					ELECTRICITY 9/1-10/1/18					
	Invoice: 110 021 179 558				110 021 179 558	10/11/2018	20181176	10/19/18		303.14	
						ELECTRICITY 9/12-10/8/18					
	Invoice: 110 024 274 794				110 024 274 794	10/11/2018	20181176	10/19/18		615.23	
						ELECTRICITY 9/8-10/8/18					
	Invoice: 110 024 359 884				110 024 359 884	10/10/2018	20181176	10/19/18		419.03	
						ELECTRICITY 9/8-10/5/18					
	Invoice: 110 026 852 217				110 026 852 217	10/09/2018	20181176	10/19/18		352.53	
						ELECTRICITY 9/6-10/4/18					
	Invoice: 110 027 472 502				110 027 472 502	10/09/2018	20181176	10/19/18		155.60	
						ELECTRICITY 9/6-10/4/18					
	Invoice: 110 027 646 436				110 027 646 436	10/09/2018	20181176	10/19/18		138.95	
						ELECTRICITY 9/6-10/4/18					
	Invoice: 110 054 116 410				110 054 116 410	10/10/2018	20181176	10/19/18		1,847.78	
						ELECTRICITY 9/6-10/5/18					
	Invoice: 110 054 116 410				110 054 116 410	10/10/2018		10/19/18		150.24	
						ELECTRICITY 9/6-10/5/18					
	Invoice: 110 097 123 340				110 097 123 340	10/09/2018	20181176	10/19/18		182.97	
						ELECTRICITY 9/6-10/3/18					
	Invoice: 110 023 916 924				110 023 916 924	10/15/2018	20181176	10/19/18		1,256.50	
						ELECTRICITY 9/12-10/9/18					
	Invoice: 110 024 317 239				110 024 317 239	10/15/2018	20181176	10/19/18		3,313.99	
						ELECTRICITY 9/12-10/9/18					
	Invoice: 110 074 383 016				110 074 383 016	10/15/2018	20181176	10/19/18		2,412.30	
						ELECTRICITY 9/13-10/10/18					
	Invoice: 110 074 383 024				110 074 383 024	10/15/2018	20181176	10/19/18		515.04	
						ELECTRICITY 9/13-10/10/18					
	Invoice: 110 097 125 865				110 097 125 865	10/15/2018	20181176	10/19/18		1,718.82	
						ELECTRICITY 9/9-10/9/18					
	Invoice: 110 021 524 357				110 021 524 357	10/16/2018	20181176	10/19/18		444.62	
						ELECTRICITY 9/12-10/8/18					
					110 042 621 232	10/17/2018	20181176	10/19/18		326.34	

10/19/2018 07:51
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 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 21
 apcshdsb

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 110 042 621 232						ELECTRICITY 9/16-10/12/18			
Invoice: 110 046 560 949				110 046 560 949		10/16/2018 20181176 10/19/18			203.60
Invoice: 110 055 200 171				110 055 200 171		10/17/2018 20181176 10/19/18			481.75
Invoice: 110 097 126 731				110 097 126 731		ELECTRICITY 9/16-10/12/18			425.31
Invoice: 110 104 630 246				110 104 630 246		10/17/2018 20181176 10/19/18			215.45
						ELECTRICITY 9/14-10/12/18			
						CHECK 260737 TOTAL:			15,730.38
260738 10/19/2018 PRTD Invoice: 301802-3	2070		INTERFINISH, LLC	301802-3		10/11/2018 20181114 10/19/18			200.00
						CARPET CLEANING SERVICE-BNC			
						CHECK 260738 TOTAL:			200.00
260739 10/19/2018 PRTD Invoice: 000716	2109		JERRY KUHN'S KWIK CA	000716		10/01/2018 20181435 10/19/18			8.00
						CAR WASHES-SEPTEMBER 2018			
						CHECK 260739 TOTAL:			8.00
260740 10/19/2018 PRTD Invoice: 4331007	483		JOSHEN PAPER & PACKA	4331007		10/09/2018 20170951 10/19/18			300.70
Invoice: 4330772				4330772		PAPER PRODUCTS/TRASH CAN LINERS NON BID			269.60
Invoice: 4334558				4334558		10/08/2018 20170951 10/19/18			220.88
Invoice: 4335389				4335389		PAPER PRODUCTS/TRASH CAN LINERS NON-BID			528.24
Invoice: 4335563				4335563		10/12/2018 20183460 10/19/18			69.54
						PAPER PRODUCTS/TRASH CAN LINERS BID 6356			
						10/15/2018 20183111 10/19/18			
						PAPER PRODUCTS/TRASH CAN LINERS BID 6356			
						10/15/2018 20183132 10/19/18			
						PAPER PRODUCTS/TRASH CAN LINERS BID 6356			
						CHECK 260740 TOTAL:			1,388.96
260741 10/19/2018 PRTD Invoice: C081636	8217		KAFFENBARGER TRUCK E	C081636		09/10/2018 20183123 10/19/18			3,194.00
						VEHICLE STORAGE SYSTEM			

10/19/2018 07:51
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 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 22
 apcshdsb

CASH ACCOUNT: 0000000 100000			Cash								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC											
						CHECK	260741	TOTAL:	3,194.00		
260742	10/19/2018	PRTD	4423 KIM SCOTT-SOWINSKI		10/9/18	10/09/2018	20181257	10/19/18	675.00		
		Invoice: 10/9/18				OUT.REC.YOGA/HIKE PROGRAM		INSTRUCTOR 7/14-9/27/18			
						CHECK	260742	TOTAL:	675.00		
260743	10/19/2018	PRTD	2186 KS ASSOCIATES, INC		86088	09/30/2018	20160542	10/19/18	3,570.87		
		Invoice: 86088				EUCLID BEACH NEW FISHING PIER					
		Invoice: 86095			86095	09/30/2018	20183263	10/19/18	3,000.00		
						E.55TH MARINA DOCK F ANCHOR PILES					
						CHECK	260743	TOTAL:	6,570.87		
260744	10/19/2018	PRTD	504 KURTZ BROS., INC.		C00754696	09/27/2018	20183239	10/19/18	430.10		
		Invoice: C00754696				TOPSOIL BID 6274					
						CHECK	260744	TOTAL:	430.10		
260745	10/19/2018	PRTD	508 LAKE ERIE NATURE & S		PAYROLL 10/13/18	10/13/2018		10/19/18	116.31		
		Invoice: PAYROLL 10/13/18				EMPLOYEE DEDUCTIONS					
						CHECK	260745	TOTAL:	116.31		
260746	10/19/2018	PRTD	554 MAX PACK		402511	10/08/2018	20183397	10/19/18	3,760.00		
		Invoice: 402511				BOO AT THE ZOO TREAT BAGS					
						CHECK	260746	TOTAL:	3,760.00		
260747	10/19/2018	PRTD	5383 MG SCIENTIFIC, INC.		389649	09/19/2018	20183073	10/19/18	173.50		
		Invoice: 389649				GLOVE RECYCLING PROGRAM					
						CHECK	260747	TOTAL:	173.50		
260748	10/19/2018	PRTD	3443 MICHAELS BAKERY		93731	09/14/2018	20181102	10/19/18	168.00		
		Invoice: 93731				CONCESSION SS 6307-MERWINS					
		Invoice: 93747			93747	09/15/2018	20181102	10/19/18	420.00		
						CONCESSION SS 6307-MERWINS					
		Invoice: 93773			93773	09/18/2018	20181102	10/19/18	168.00		
						CONCESSION SS 6307-MERWINS					
							93789	09/19/2018	20181102	10/19/18	168.00

10/19/2018 07:51
 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: 93789						CONCESSION SS 6307-MERWINS					
Invoice: 93804						93804	09/20/2018	20181102	10/19/18	168.00	
Invoice: 93823						93823	09/21/2018	20181102	10/19/18	343.00	
Invoice: 93844						93844	09/22/2018	20181102	10/19/18	229.00	
Invoice: 93916						93916	09/28/2018	20181102	10/19/18	126.00	
Invoice: 93972						93972	10/03/2018	20181102	10/19/18	126.00	
Invoice: 93984						93984	10/04/2018	20181102	10/19/18	48.00	
								CHECK	260748	TOTAL:	1,964.00
260749	10/19/2018	PRTD	2374 MITCHELL MEDIA LLC		2018-89766	10/01/2018	20181580	10/19/18	2,200.00		
Invoice: 2018-89766						ADVERTISING #6322					
								CHECK	260749	TOTAL:	2,200.00
260750	10/19/2018	PRTD	597 MORGAN LINEN		1077258	09/10/2018	20181342	10/19/18	278.38		
Invoice: 1077258						TOWELS/LINENS-ENM					
Invoice: 1080877						1080877	09/17/2018	20181342	10/19/18	258.92	
Invoice: 1084478						1084478	09/24/2018	20181342	10/19/18	140.17	
Invoice: C1089663						C1089663	10/01/2018	20181342	10/19/18	-65.10	
Invoice: 1088069						1088069	10/01/2018	20181342	10/19/18	46.93	
Invoice: 1087598						1087598	10/01/2018	20181342	10/19/18	65.92	
Invoice: 1093097						1093097	10/10/2018	20181342	10/19/18	85.12	
Invoice: 1095242						1095242	10/15/2018	20181342	10/19/18	40.00	
						TOWELS/LINENS-ENM					

10/19/2018 07:51
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 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 24
 apcshdsb

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

 VOUCHER INVOICE INV DATE PO CHECK RUN NET
 INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 260750 TOTAL:	850.34
260751	10/19/2018	PRTD	605 MULTI FLOW DISPENSER		3528289	09/12/2018	20182580	10/19/18	25.00
			Invoice: 3528289					STA-FULL PROGRAM-MERWINS	
			Invoice: 3528461		3528461	10/10/2018	20182580	10/19/18	25.00
								STA-FULL PROGRAM-MERWINS	
			Invoice: 3528288		3528288	09/12/2018	20182580	10/19/18	25.00
								STA-FULL PROGRAM-E 55TH	
								CHECK 260751 TOTAL:	75.00
260752	10/19/2018	PRTD	616 NATIONAL TRUCK EQUIP		130718	09/28/2018	20183440	10/19/18	300.00
			Invoice: 130718					NTEA MEMBERSHIP RENEWAL-WEGAS	
								CHECK 260752 TOTAL:	300.00
260753	10/19/2018	PRTD	2443 NORTHEAST OHIO REGIO		3143670004	10/03/2018	20181205	10/19/18	111.03
			Invoice: 3143670004					SEWER 8/31-10/2/18	
			Invoice: 6906450000		6906450000	09/28/2018	20181205	10/19/18	76.63
								SEWER 8/29-9/27/18	
			Invoice: 8411082489		8411082489	10/01/2018	20181205	10/19/18	273.75
								SEWER 8/26-9/26/18	
			Invoice: 9275090222		9275090222	10/04/2018	20181205	10/19/18	1,526.64
								SEWER 9/4-10/3/18	
			Invoice: 9275090222		9275090222	10/04/2018		10/19/18	405.43
								SEWER 9/4-10/3/18	
			Invoice: 7008060001		7008060001	10/05/2018	20181205	10/19/18	57.99
								SEWER 9/4-10/4/18	
			Invoice: 6365872495		6365872495	09/10/2018		10/19/18	1,421.57
								SEWER 5/16-8/26/18 INITIAL BILL	
			Invoice: 2178000002		2178000002	10/04/2018		10/19/18	214.00
								SEWER 9/4-10/3/18	
			Invoice: 2178000002		2178000002	10/04/2018	20181205	10/19/18	268.31
								SEWER 9/4-10/3/18	
			Invoice: 2284460003		2284460003	10/04/2018		10/19/18	4.95
								SEWER 8/31-10/2/18	

10/19/2018 07:51
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 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 25
 apcshdsb

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
		INVOICE DTL DESC				
	3340190001	10/05/2018	20181205	10/19/18	1,896.71	
Invoice: 3340190001		SEWER 9/4-10/3/18				
	6873850000	10/04/2018		10/19/18	40.31	
Invoice: 6873850000		SEWER 8/31-10/2/18				
	4551695495	10/08/2018	20181205	10/19/18	4.95	
Invoice: 4551695495		SEWER 9/4-10/4/18				
	8965380000	10/08/2018	20181205	10/19/18	128.71	
Invoice: 8965380000		SEWER 9/5-10/5/18				
		CHECK	260753	TOTAL:	6,430.98	
260754 10/19/2018 PRTD	623 NEW BEGINNINGS MOVIN	10/11/18				
Invoice: 10/11/18		10/11/2018	20182002	10/19/18	2,893.99	
		TENT TAKE DOWN				
		CHECK	260754	TOTAL:	2,893.99	
260755 10/19/2018 PRTD	8613 NORTHEAST OHIO GHOST	PERFORMER 10/22/18	10/11/2018	20183478	10/19/18	599.00
Invoice: PERFORMER 10/22/18		BOO AT THE ZOO				
		CHECK	260755	TOTAL:	599.00	
260756 10/19/2018 PRTD	2479 NORTHERN HASEROT	448842	09/20/2018	20181139	10/19/18	636.25
Invoice: 448842		CONCESSION SS 6307-EBH				
Invoice: 465833		465833	10/03/2018	20181139	10/19/18	1,002.92
		CONCESSION SS 6307-MERWINS				
Invoice: 469866		469866	10/05/2018	20181139	10/19/18	774.92
		CONCESSION SS 6307-MERWINS				
Invoice: 139414		139414	09/17/2018	20181139	10/19/18	-65.89
		CONCESSION CR SS 6307-E 55TH				
Invoice: 140001		140001	09/20/2018	20181139	10/19/18	-119.99
		CONCESSION CR SS 6307-E 55TH				
Invoice: 137828		137828	09/05/2018	20181139	10/19/18	-299.31
		CONCESSION CR SS 6307-ENM				
Invoice: 137773		137773	09/05/2018	20181139	10/19/18	-352.28
		CONCESSION CR SS 6307-MERWINS				
Invoice: 475300		475300	10/10/2018	20181139	10/19/18	245.64
		CONCESSION SS 6307-MERWINS				
	471824		10/09/2018	20181139	10/19/18	764.46

10/19/2018 07:51
 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									
	Invoice: 471824					CONCESSION SS 6307-MERWINS			
	Invoice: 441329			441329		09/14/2018 20181139 10/19/18			487.60
	Invoice: 441699			441699		09/14/2018 20181139 10/19/18			157.75
	Invoice: 441556			441556		09/14/2018 20181139 10/19/18			312.70
	Invoice: 441698			441698		09/14/2018 20181139 10/19/18			65.66
	Invoice: 443120			443120		09/17/2018 20181139 10/19/18			1,211.64
	Invoice: 446854			446854		09/19/2018 20181139 10/19/18			571.65
	Invoice: 451048			451048		09/21/2018 20181139 10/19/18			604.21
	Invoice: 455107			455107		09/26/2018 20181139 10/19/18			49.75
	Invoice: 462490			462490		10/01/2018 20181139 10/19/18			183.12
CHECK 260756 TOTAL:									6,230.80
260757	10/19/2018	PRTD	2479 BRANDT MEAT COMPANY	441330		09/14/2018 20181139 10/19/18			310.36
	Invoice: 441330					E.55TH RESTAURANT SS#6307			
	Invoice: 443121			443121		09/17/2018 20181139 10/19/18			604.46
	Invoice: 446855			446855		09/19/2018 20181139 10/19/18			491.85
	Invoice: 451049			451049		09/21/2018 20181139 10/19/18			293.98
	Invoice: 460491			460491		09/28/2018 20181139 10/19/18			157.75
	Invoice: 462487			462487		10/01/2018 20181139 10/19/18			102.73
	Invoice: 462491			462491		10/01/2018 20181139 10/19/18			207.33
						EN RESTAURANT SS#6307			
						E.55TH RESTAURANT SS#6307			

10/19/2018 07:51
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 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		
Invoice: 465824					465824		10/05/2018	20181139	10/19/18	284.59
							EN RESTAURANT	SS#6307		
Invoice: 465828					465828		10/03/2018	20181139	10/19/18	156.95
							E.55TH RESTAURANT	SS#6307		
Invoice: 471825					471825		10/09/2018	20181139	10/19/18	84.99
							MERWIN'S WHARF	SS#6307		
Invoice: 475299					475299		10/10/2018	20181139	10/19/18	332.15
							MERWIN'S WHARF	SS#6307		
							CHECK	260757	TOTAL:	3,027.14
260758	10/19/2018	PRTD	659	OHIO DEFERRED COMPEN	PAYROLL	10/13/18	10/13/2018		10/19/18	68,532.56
		Invoice: PAYROLL		10/13/18			EMPLOYEE DEDUCTIONS			
							CHECK	260758	TOTAL:	68,532.56
260759	10/19/2018	PRTD	2541	OHIO HOOD CLEANING S	2008A		10/09/2018	20181823	10/19/18	225.00
		Invoice: 2008A					HOOD CLEANING-E 55TH			
							CHECK	260759	TOTAL:	225.00
260760	10/19/2018	PRTD	670	OHIO PEACE OFFICER T	2018-50160		10/02/2018	20182636	10/19/18	230.00
		Invoice: 2018-50160					PATROL DRUG OPERATIONS-THIRION			
							CHECK	260760	TOTAL:	230.00
260761	10/19/2018	PRTD	2560	OHIO TEAMSTERS CR UN	PAYROLL	10/13/18	10/13/2018		10/19/18	700.00
		Invoice: PAYROLL		10/13/18			EMPLOYEE DEDUCTIONS			
							CHECK	260761	TOTAL:	700.00
260762	10/19/2018	PRTD	2565	DITCH WITCH	P22206		10/09/2018	20183390	10/19/18	3,316.58
		Invoice: P22206					CHAIN			
							CHECK	260762	TOTAL:	3,316.58
260763	10/19/2018	PRTD	682	OHIO'S FIRST CLASS C	PAYROLL	10/13/18	10/13/2018		10/19/18	2,512.00
		Invoice: PAYROLL		10/13/18			EMPLOYEE DEDUCTIONS			
							CHECK	260763	TOTAL:	2,512.00

10/19/2018 07:51
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 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 28
 apcshdsb

CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
260764	10/19/2018	PRTD	685 OLMSTED HISTORICAL S		PAYROLL 10/13/18	10/13/2018		10/19/18	2.00
	Invoice: PAYROLL 10/13/18					EMPLOYEE DEDUCTIONS			
						CHECK	260764	TOTAL:	2.00
260765	10/19/2018	PRTD	4704 OLMSTED ICE		207001026	09/15/2018	20182356	10/19/18	126.08
	Invoice: 207001026					ICE FOR RESALE-E 55TH			
						CHECK	260765	TOTAL:	126.08
260766	10/19/2018	PRTD	689 ONTARIO STONE CORPOR		296797	10/08/2018	20182511	10/19/18	508.81
	Invoice: 296797					AGGREGATE BID 6273			
						CHECK	260766	TOTAL:	508.81
260767	10/19/2018	PRTD	2585 OPERS-EMPLOYER CONTR		PAYROLL 10/13/18	10/13/2018		10/19/18	164,821.23
	Invoice: PAYROLL 10/13/18					EMPLOYEE PICKUP			
						PAYROLL 10/13/18		10/19/18	31,528.08
	Invoice: PAYROLL 10/13/18					EMPLOYEE RANGER PICKUP			
						PAYROLL 10/13/18		10/19/18	230,747.55
	Invoice: PAYROLL 10/13/18					EMPLOYER PICKUP			
						PAYROLL 10/13/18		10/19/18	43,896.79
	Invoice: PAYROLL 10/13/18					EMPLOYER RANGER PICKUP			
						CHECK	260767	TOTAL:	470,993.65
260768	10/19/2018	PRTD	2593 ORLANDO BAKING CO		181004210048	10/04/2018	20181131	10/19/18	195.80
	Invoice: 181004210048					CONCESSION SS 6307-MERWINS			
						181005210045	10/05/2018	20181131	189.50
	Invoice: 181005210045					CONCESSION SS 6307-MERWINS			
						181011252037	10/11/2018	20181603	57.00
	Invoice: 181011252037					CONCESSION SS 6307-BIG MET			
						181011299022	10/11/2018	20181603	94.50
	Invoice: 181011299022					CONCESSION SS 6307-SLEEPY			
						CHECK	260768	TOTAL:	536.80
260769	10/19/2018	PRTD	999999 AMERICAN BARRICADE R		CLAIM SETTLEMENT	10/12/2018		10/19/18	631.20
	Invoice: CLAIM SETTLEMENT					PROPERTY DAMAGE CLAIM 7/3/18-LAKEFRONT			

10/19/2018 07:51
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 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 29
 apcshdsb

CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
						CHECK	260769	TOTAL:	631.20
260770	10/19/2018	PRTD	999999 CUYAHOGA COUNTY TREA		REFUND	10/04/2018		10/19/18	134,784.12
			Invoice: REFUND			PARCEL 713-24-001 TAXES-CUYAHOGA COUNTY			
						CHECK	260770	TOTAL:	134,784.12
260771	10/19/2018	PRTD	999999 ST. MICHAEL SCHOOL		REFUND	10/03/2018		10/19/18	216.00
			Invoice: REFUND			SLEEPY HOLLOW GOLF OUTING-ST MICHAEL			
						CHECK	260771	TOTAL:	216.00
260772	10/19/2018	PRTD	712 PETLABS DIAGNOSTIC L		20147	10/01/2018	20181168	10/19/18	258.50
			Invoice: 20147			LAB FEES			
						CHECK	260772	TOTAL:	258.50
260773	10/19/2018	PRTD	7164 PIONEER CREDIT RECOV		PAYROLL 10/13/18	10/13/2018		10/19/18	152.04
			Invoice: PAYROLL 10/13/18			EMPLOYEE DEDUCTIONS			
						CHECK	260773	TOTAL:	152.04
260774	10/19/2018	PRTD	2676 PRADCO		225967	10/01/2018	20181034	10/19/18	750.00
			Invoice: 225967			DISPATCHER-GAUGHAN			
						CHECK	260774	TOTAL:	750.00
260775	10/19/2018	PRTD	2692 MARK ANDY PRINT PROD		SIN138625	09/25/2018	20170002	10/19/18	1,236.15
			Invoice: SIN138625			DI PRESS MTCE AGREEMENT 11/1-11/30/18			
						CHECK	260775	TOTAL:	1,236.15
260776	10/19/2018	PRTD	3396 RADI-O-SOUND COMMUNI		22257	10/02/2018	20182198	10/19/18	74.85
			Invoice: 22257			GPNC FIRE ALARM-7/1-9/30/18			
						CHECK	260776	TOTAL:	74.85
260777	10/19/2018	PRTD	2800 ROCK THE HOUSE		30062	10/14/2018	20172901	10/19/18	30,331.66
			Invoice: 30062			BOO AT THE ZOO			
						CHECK	260777	TOTAL:	30,331.66

10/19/2018 07:51
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 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 30
 apcshdsb

CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
260778	10/19/2018	PRTD	2811 ROYALTON CAR WASH		SEPTEMBER 2018	10/05/2018	20181437	10/19/18	48.00
	Invoice: SEPTEMBER 2018					CAR WASHES			
						CHECK	260778	TOTAL:	48.00
260779	10/19/2018	PRTD	3334 SAFETY CONTROLS TECH		2085167	09/30/2018	20183193	10/19/18	1,011.40
	Invoice: 2085167					RESPIRATOR FIT TESTS			
						CHECK	260779	TOTAL:	1,011.40
260780	10/19/2018	PRTD	6311 SANSON COMPANY		819077	10/02/2018	20181160	10/19/18	34.50
	Invoice: 819077					CONCESSION SS 6307-MERWINS			
					819403	10/03/2018	20181160	10/19/18	213.50
	Invoice: 819403					CONCESSION SS 6307-MERWINS			
					820103	10/04/2018	20181160	10/19/18	22.00
	Invoice: 820103					CONCESSION SS 6307-E 55TH			
					820539	10/05/2018	20181160	10/19/18	443.50
	Invoice: 820539					CONCESSION SS 6307-MERWINS			
					820901	10/06/2018	20181160	10/19/18	245.50
	Invoice: 820901					CONCESSION SS 6307-MERWINS			
					821117	10/05/2018	20181160	10/19/18	22.00
	Invoice: 821117					CONCESSION SS 6307-MERWINS			
					822384	10/09/2018	20181160	10/19/18	21.50
	Invoice: 822384					CONCESSION SS 6307-MERWINS			
					822595	10/10/2018	20181160	10/19/18	117.50
	Invoice: 822595					CONCESSION SS 6307-MERWINS			
					823084	10/11/2018	20181160	10/19/18	496.50
	Invoice: 823084					CONCESSION SS 6307-MERWINS			
					823753	10/12/2018	20181160	10/19/18	277.00
	Invoice: 823753					CONCESSION SS 6307-MERWINS			
					824329	10/13/2018	20181160	10/19/18	234.50
	Invoice: 824329					CONCESSION SS 6307-MERWINS			
					811948	09/16/2018	20181160	10/19/18	44.00
	Invoice: 811948					CONCESSION SS 6307-MERWINS			
					811988	09/17/2018	20181160	10/19/18	96.00
	Invoice: 811988					CONCESSION SS 6307-E 55TH			

10/19/2018 07:51
 ask

 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 31
 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	260780	TOTAL:	2,268.00
260781	10/19/2018	PRTD	2840 AT&T		SOH-ASE-CMP	10/01/2018	20181245	10/19/18	3,849.00
			Invoice: SOH-ASE-CMP			FIBER OPTIC NETWORK	9/1-9/30/18		
			Invoice: SOH-ASE-CMP		SOH-ASE-CMP	10/01/2018		10/19/18	2,073.00
						FIBER OPTIC NETWORK	9/1-9/30/18		
						CHECK	260781	TOTAL:	5,922.00
260782	10/19/2018	PRTD	815 SCHIRMER CONSTRUCTIO		APPL.#11 BID 6188	05/31/2018	20160551	10/19/18	66,983.67
			Invoice: APPL.#11 BID 6188			VALLEY PARKWAY CONNECTOR TRAIL PHASE 1			
						CHECK	260782	TOTAL:	66,983.67
260783	10/19/2018	PRTD	825 SERVICE WET GRINDING		862753	10/02/2018	20181082	10/19/18	32.75
			Invoice: 862753			KNIFE SHARPENING-MERWINS			
			Invoice: 861938		861938	10/05/2018	20181082	10/19/18	19.50
						KNIFE SERVICES-EW BEACHHOUSE			
			Invoice: 863031		863031	10/03/2018	20181082	10/19/18	26.00
						KNIFE SERVICES-E 55TH			
			Invoice: 863124		863124	10/03/2018	20181082	10/19/18	25.00
						KNIFE SERVICES-ENM			
			Invoice: 864896		864896	10/09/2018	20181082	10/19/18	32.75
						KNIFE SERVICES-MERWINS			
						CHECK	260783	TOTAL:	136.00
260784	10/19/2018	PRTD	5988 SIMEX IWERKS ENTERTA		9/1-9/30/18	10/03/2018		10/19/18	16,159.85
			Invoice: 9/1-9/30/18			4D THEATER			
						CHECK	260784	TOTAL:	16,159.85
260785	10/19/2018	PRTD	2877 SITEONE LANDSCAPE SU		87067351-001	10/05/2018	20182516	10/19/18	2,812.50
			Invoice: 87067351-001			GRASS SEED BID 6315			
			Invoice: 87067499-001		87067499-001	10/04/2018	20182130	10/19/18	166.00
						GRASS SEED BID 6315			
			Invoice: 87019511-001		87019511-001	10/02/2018	20182316	10/19/18	185.50
						GRASS SEED BID 6315			
					86819306-001	10/01/2018	20183493	10/19/18	1,800.00

10/19/2018 07:51
 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

Invoice: 86819306-001				FUNGICIDE BID 6315					
					CHECK	260785	TOTAL:	4,964.00	
260786	10/19/2018	PRTD	2882 SMITH & NEJEDLIK, IN	18-100		10/12/2018	20183488	10/19/18	2,500.00
Invoice: 18-100				APPASIAL-FLATS INDUSTRIAL INC					
					CHECK	260786	TOTAL:	2,500.00	
260787	10/19/2018	PRTD	877 STANDARD LAW ENFORCE	INV-02073		09/28/2018	20182070	10/19/18	298.80
Invoice: INV-02073				UNIFORMS BID 6309					
					CHECK	260787	TOTAL:	298.80	
260788	10/19/2018	PRTD	3002 SYSCO FOOD SERVICES	215165484		10/04/2018	20182875	10/19/18	827.46
Invoice: 215165484				CONCESSION BID 6350-CHALET					
				215165484*		10/04/2018	20182194	10/19/18	293.08
Invoice: 215165484*				DISPOSABLES SS 6307-CHALET					
				215134428		09/19/2018	20181128	10/19/18	283.14
Invoice: 215134428				JANITORIAL SUPPLIES SS 6307-MERWINS					
				215134428*		09/19/2018	20182793	10/19/18	1,015.59
Invoice: 215134428*				CONCESSION BID 6350-MERWINS					
					CHECK	260788	TOTAL:	2,419.27	
260789	10/19/2018	PRTD	902 T H MARTIN, INC	APPL.#1R		08/31/2018	20182339	10/19/18	1,904.00
Invoice: APPL.#1R				PLANNING & DESIGN RENOVATION					
					CHECK	260789	TOTAL:	1,904.00	
260790	10/19/2018	PRTD	902 T H MARTIN, INC	APPL.#1F		08/31/2018	20182339	10/19/18	47,233.00
Invoice: APPL.#1F				PLANNING & DESIGN RENOVATION					
					CHECK	260790	TOTAL:	47,233.00	
260791	10/19/2018	PRTD	3428 TERRACON CONSULTANTS	TB01011		09/07/2018	20182674	10/19/18	731.50
Invoice: TB01011				EUCLID BEACH PIER					
				TB13890		10/05/2018	20182674	10/19/18	2,902.00
Invoice: TB13890				EUCLID BEACH PIER					

10/19/2018 07:51
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 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 33
 apcshdsb

CASH ACCOUNT: 0000000 100000		Cash								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC										
								CHECK 260791 TOTAL:		3,633.50
260792	10/19/2018	PRTD	921 THE FIRST TEE OF CLE		PAYROLL 10/13/18	10/13/2018		10/19/18		60.40
			Invoice: PAYROLL 10/13/18					EMPLOYEE DEDUCTIONS		
								CHECK 260792 TOTAL:		60.40
260793	10/19/2018	PRTD	3266 GOODYEAR TIRE & RUBB		070-1151328	10/11/2018	20182906	10/19/18		375.60
			Invoice: 070-1151328					TIRE COOP #6317		
								CHECK 260793 TOTAL:		375.60
260794	10/19/2018	PRTD	3061 TIME WARNER CABLE-NE		01042-321928401-4001	10/04/2018	20181143	10/19/18		192.44
			Invoice: 01042-321928401-4001					CABLE/INTERNET-ACACIA		
								CHECK 260794 TOTAL:		192.44
260795	10/19/2018	PRTD	3084 TREASURER, STATE OF		15933	09/30/2018	20183441	10/19/18		90.00
			Invoice: 15933					ELECTRICAL LICENSE 9/30/18-8/31/19-SMERGLIA		
								CHECK 260795 TOTAL:		90.00
260796	10/19/2018	PRTD	3091 TRIMARK SS KEMP - CL		54441	08/30/2018	20181237	10/19/18		1,050.68
			Invoice: 54441					SMALLWARES-E 55TH		
			Invoice: 61614		61614	09/19/2018	20181237	10/19/18		179.41
								SMALLWARES-E 55TH		
			Invoice: 61308		61308	09/19/2018	20181237	10/19/18		8.44
								SMALLWARES-E 55TH		
			Invoice: 65848		65848	09/28/2018	20181237	10/19/18		46.08
								SMALLWARES-E 55TH		
			Invoice: 51146		51146	08/22/2018	20181237	10/19/18		447.04
								SMALLWARES-ENM		
			Invoice: 68605		68605	10/05/2018	20181237	10/19/18		260.72
								SMALLWARES-ENM		
			Invoice: 68663		68663	10/05/2018	20181237	10/19/18		55.25
								SMALLWARES-MERWINS		
			Invoice: 69323		69323	10/09/2018	20181237	10/19/18		25.50
								SMALLWARES-MERWINS		
					69350	10/09/2018	20181237	10/19/18		25.50



10/19/2018 07:51
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Cleveland Metroparks
A/P CASH DISBURSEMENTS

P 34
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 69350									
						SMALLWARES-MERWINS			
					71950	10/16/2018	20181237	10/19/18	88.56
Invoice: 71950						SMALLWARES-MERWINS			
					68105	10/04/2018	20181237	10/19/18	510.07
Invoice: 68105						SMALLWARES-MERWINS			
					70798	10/11/2018	20181237	10/19/18	542.02
Invoice: 70798						SMALLWARES-MERWINS			
						CHECK	260796	TOTAL:	3,239.27
260797	10/19/2018	PRTD	3101 TRUSTMARK VOLUNTARY		PAYROLL 10/13/18	10/13/2018		10/19/18	1,084.95
			Invoice: PAYROLL 10/13/18			EMPLOYEE DEDUCTIONS			
						CHECK	260797	TOTAL:	1,084.95
260798	10/19/2018	PRTD	3101 TRUSTMARK VOLUNTARY		PAYROLL 10/13/18	10/13/2018		10/19/18	1,720.35
			Invoice: PAYROLL 10/13/18			EMPLOYEE DEDUCTIONS			
						CHECK	260798	TOTAL:	1,720.35
260799	10/19/2018	PRTD	7257 TUCSON, INC.		APPL.#5 BID 6328	09/26/2018	20182730	10/19/18	109,631.10
			Invoice: APPL.#5 BID 6328			SENECA GOLF COURSE IMPROVEMENT PHASE III			
						CHECK	260799	TOTAL:	109,631.10
260800	10/19/2018	PRTD	3130 UNITED NEGRO COLLEGE		PAYROLL 10/13/18	10/13/2018		10/19/18	42.69
			Invoice: PAYROLL 10/13/18			EMPLOYEE DEDUCTIONS			
						CHECK	260800	TOTAL:	42.69
260801	10/19/2018	PRTD	5665 UNITED RENTALS (NORT		152088240-013	10/02/2018	20173366	10/19/18	110.00
			Invoice: 152088240-013			TOILET RENTAL BID 6076-STUHR WOODS			
					152088253-013	10/02/2018	20173366	10/19/18	110.00
Invoice: 152088253-013						TOILET RENTAL BID 6076-CHIPPEWA			
					152088312-013	10/02/2018	20173309	10/19/18	110.00
Invoice: 152088312-013						TOILET RENTAL BID 6076-SLEDDING HILL			
					152088326-013	10/02/2018	20173366	10/19/18	110.00
Invoice: 152088326-013						TOILET RENTAL BID 6076-STABLES			
					152088342-014	10/02/2018	20173348	10/19/18	70.00
Invoice: 152088342-014						TOILET RENTAL BID 6076-WILSON MILLS			

10/19/2018 07:51
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 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 35
 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: 152088348-014					152088348-014	10/02/2018	20173367	10/19/18	70.00
						TOILET RENTAL BID 6076-PAW PAW			
Invoice: 152088408-014					152088408-014	10/02/2018	20173348	10/19/18	70.00
						TOILET RENTAL BID 6076-WHISPERING WOODS			
Invoice: 152088422-014					152088422-014	10/02/2018	20173271	10/19/18	70.00
						TOILET RENTAL BID 6076-HORSE LOT			
Invoice: 152088451-013					152088451-013	10/02/2018	20173367	10/19/18	110.00
						TOILET RENTAL BID 6076-ALBION WOODS			
Invoice: 152088511-013					152088511-013	10/02/2018	20173347	10/19/18	110.00
						TOILET RENTAL BID 6076-KELLY PICNIC			
Invoice: 152088547-013					152088547-013	10/02/2018	20173366	10/19/18	110.00
						TOILET RENTAL BID 6076-PLATEAU			
Invoice: 152088587-014					152088587-014	10/02/2018	20173308	10/19/18	70.00
						TOILET RENTAL BID 6076-POLO FIELD			
Invoice: 152088605-013					152088605-013	10/02/2018	20173308	10/19/18	110.00
						TOILET RENTAL BID 6076-QUARRY ROCK			
Invoice: 152088606-013					152088606-013	10/02/2018	20173366	10/19/18	110.00
						TOILET RENTAL BID 6076-VALLEY PARKWAY			
Invoice: 152088613-013					152088613-013	10/02/2018	20173366	10/19/18	110.00
						TOILET RENTAL BID 6076-CHIPPEWA FIELD			
Invoice: 152088622-013					152088622-013	10/02/2018	20173308	10/19/18	110.00
						TOILET RENTAL BID 6076-SLEDDING HILL			
Invoice: 152088634-014					152088634-014	10/02/2018	20173308	10/19/18	70.00
						TOILET RENTAL BID 6076-JACKSON FIELD			
Invoice: 157018494-006					157018494-006	10/02/2018	20173309	10/19/18	110.00
						TOILET RENTAL BID 6076-BEYERS POND			
Invoice: 157289150-006					157289150-006	10/04/2018	20181024	10/19/18	110.00
						TOILET RENTAL BID 6076-MILLCREEK			
Invoice: 152088676-013					152088676-013	10/04/2018	20173347	10/19/18	72.00
						TOILET RENTAL BID 6076-KELLY PICNIC			
Invoice: 152088470-014					152088470-014	10/04/2018	20173347	10/19/18	110.00
						TOILET RENTAL BID 6076-WILDWOOD			
Invoice: 152088370-013					152088370-013	10/04/2018	20173347	10/19/18	72.00
						TOILET RENTAL BID 6076-GREEN RD			

10/19/2018 07:51
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 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 36
 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: 161902483-001			161902483-001		10/05/2018	20183105	10/19/18	180.00
						TOILET RENTAL-RR ADMIN			
						CHECK	260801	TOTAL:	2,284.00
260802	10/19/2018	PRTD	971 UNITED WAY OF GREATE	PAYROLL 10/13/18		10/13/2018		10/19/18	298.59
	Invoice: PAYROLL 10/13/18					EMPLOYEE DEDUCTIONS			
						CHECK	260802	TOTAL:	298.59
260803	10/19/2018	PRTD	977 UTZ QUALITY FOODS, I	078922762		08/25/2018	20181154	10/19/18	102.48
	Invoice: 078922762					CONCESSION SS 6307-HLB			
	Invoice: 751600258			751600258		10/11/2018	20181720	10/19/18	30.66
						CONCESSION SS 6307-WGLC			
	Invoice: 753500068			753500068		10/12/2018	20181598	10/19/18	98.76
						CONCESSION SS 6307-SLEEPY			
	Invoice: 102913080			102913080		10/11/2018	20181598	10/19/18	102.48
						CONCESSION SS 6307-SHAWNEE			
						CHECK	260803	TOTAL:	334.38
260804	10/19/2018	PRTD	3177 VERIZON WIRELESS	442012861-00001		10/04/2018	20172191	10/19/18	154.37
	Invoice: 442012861-00001					IPAD/CAMERA SERVICE 8/24-9/23/18			
						CHECK	260804	TOTAL:	154.37
260805	10/19/2018	PRTD	3177 VERIZON WIRELESS	386113048-00006		09/23/2018	20172191	10/19/18	658.09
	Invoice: 386113048-00006					TELEPHONE 8/24-9/23/18			
						CHECK	260805	TOTAL:	658.09
260806	10/19/2018	PRTD	3186 VIAMEDIA, INC.	1701504		10/04/2018	20181763	10/19/18	1,120.00
	Invoice: 1701504					2018 ADVERTISING #6322			
						CHECK	260806	TOTAL:	1,120.00
260807	10/19/2018	PRTD	3204 WARNER/CHAPPELL PROD	I-146275		09/14/2018	20181582	10/19/18	2,800.00
	Invoice: I-146275					ADVERTISING #6322			
						CHECK	260807	TOTAL:	2,800.00

10/19/2018 07:51
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 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 37
 apcshdsb

CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
260808	10/19/2018	PRTD	7684 CONSTELLATION SCHOOL		5/24/18	10/01/2018	20183421	10/19/18	1,500.00
	Invoice: 5/24/18					ZOO TRIP TRANSPORTATION VOUCHER			
						CHECK	260808	TOTAL:	1,500.00
260809	10/19/2018	PRTD	3236 WEWS		399646-1	07/31/2018	20181583	10/19/18	2,162.50
	Invoice: 399646-1					2018 ADVERTISING #6322			
						CHECK	260809	TOTAL:	2,162.50
260810	10/19/2018	PRTD	3263 WILSON SPORTING GOOD		4525698444	07/31/2018	20183005	10/19/18	542.88
	Invoice: 4525698444					MDSE FOR RESALE			
						CHECK	260810	TOTAL:	542.88
260811	10/19/2018	PRTD	3270 WJW		594018-1	09/30/2018	20181584	10/19/18	6,920.00
	Invoice: 594018-1					ADVERTISING #6322			
	Invoice: 595288-3					ADVERTISING #6322			7,570.00
	Invoice: 631809-7					ADVERTISING #6322			1,085.00
	Invoice: 634841-5					ADVERTISING #6322			5,845.56
						CHECK	260811	TOTAL:	21,420.56
260812	10/19/2018	PRTD	1033 WKYC		1564406-7	09/30/2018	20181757	10/19/18	3,837.75
	Invoice: 1564406-7					2018 ADVERTISING #6322			
						CHECK	260812	TOTAL:	3,837.75
260813	10/19/2018	PRTD	1033 WKYC.COM		1587055-2	09/30/2018	20181757	10/19/18	1,000.01
	Invoice: 1587055-2					2018 ADVERTISING #6322			
						CHECK	260813	TOTAL:	1,000.01

10/19/2018 07:51
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Cleveland Metroparks
A/P CASH DISBURSEMENTS

P 38
apcshdsb

NUMBER OF CHECKS 158 *** CASH ACCOUNT TOTAL *** 1,896,017.98

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	158	1,896,017.98

*** GRAND TOTAL *** 1,896,017.98



10/26/2018 08:22
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Cleveland Metroparks
A/P CASH DISBURSEMENTS

P 1
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
260814	10/26/2018	PRTD	17 ABC FIRE INC		P 133372	09/28/2018	20183424	10/26/18	195.00
			Invoice: P 133372			FM200 FIRE SYSTEM INSPECTION-R.RIVER			
			Invoice: P 133750		P 133750	10/11/2018	20182657	10/26/18	599.75
			Invoice: P 133902		P 133902	10/22/2018	20183492	10/26/18	168.00
						FIRE EXTINGUISHERS-SITE			
						CHECK	260814	TOTAL:	962.75
260815	10/26/2018	PRTD	1098 ADP, LLC		522761778	10/12/2018	20181535	10/26/18	750.00
			Invoice: 522761778			RECRUITING MANAGEMENT THRU 10/31/18			
			Invoice: 522762114		522762114	10/12/2018	20181535	10/26/18	4,852.72
			Invoice: 515733673****		515733673****	06/08/2018	20181535	10/26/18	-2,337.12
			Invoice: 517672188****		517672188****	07/13/2018	20181535	10/26/18	-3,058.36
			Invoice: 519206755****		519206755****	08/10/2018	20181535	10/26/18	-3,358.80
			Invoice: 521213308		521213308	09/14/2018	20181535	10/26/18	3,450.00
			Invoice: 521213308*		521213308*	09/14/2018	20181535	10/26/18	4,446.00
			Invoice: 521213308**		521213308**	09/14/2018	20181535	10/26/18	5,476.80
			Invoice: 521213308***		521213308***	09/14/2018	20181535	10/26/18	5,487.20
			Invoice: 522762125		522762125	10/12/2018	20181535	10/26/18	3,450.00
			Invoice: 522762125*		522762125*	10/12/2018	20181535	10/26/18	4,476.42
			Invoice: 522762125**		522762125**	10/12/2018	20181535	10/26/18	5,241.60
			Invoice: 522762125***		522762125***	10/12/2018	20181535	10/26/18	5,465.54



10/26/2018 08:22
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Cleveland Metroparks
A/P CASH DISBURSEMENTS

P 3
apcshdsb

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 630625300-002253		BOO AT THE ZOO CHARACTER DINNER 10/14/18							
			CHECK	260821	TOTAL:			5,245.36	
260822	10/26/2018	PRTD	1199	ARAMARK UNIFORM SERV	996011575	10/17/2018	20172604	10/26/18	13.29
Invoice: 996011575				MERWIN'S MAT SERVICE					
					996011605	10/17/2018	20181113	10/26/18	7.10
Invoice: 996011605				SHAWNEE MAT SERVICE					
						CHECK	260822	TOTAL:	20.39
260823	10/26/2018	PRTD	1225	AT & T	216 351-0808 341 1	10/10/2018	20172366	10/26/18	288.82
Invoice: 216 351-0808 341 1				TELEPHONE 9/11-10/10/18					
					216 351-3021 656 7	10/10/2018	20172366	10/26/18	85.54
Invoice: 216 351-3021 656 7				TELEPHONE 9/11-10/10/18					
					216 351-9787 787 1	10/10/2018	20172366	10/26/18	41.72
Invoice: 216 351-9787 787 1				TELEPHONE 9/11-10/10/18					
					216 382-5660 409 7	10/10/2018	20172366	10/26/18	185.24
Invoice: 216 382-5660 409 7				TELEPHONE 9/11-10/10/18					
					216 631-4939 119 0	10/10/2018		10/26/18	47.87
Invoice: 216 631-4939 119 0				TELEPHONE 9/11-10/10/18					
					216 739-4131 067 8	10/10/2018	20172366	10/26/18	183.84
Invoice: 216 739-4131 067 8				TELEPHONE 9/11-10/10/18					
					216 361-0040 985 2	10/13/2018	20172366	10/26/18	488.89
Invoice: 216 361-0040 985 2				TELEPHONE 9/14-10/13/18					
					216 664-5696 684 4	10/13/2018	20172366	10/26/18	257.19
Invoice: 216 664-5696 684 4				TELEPHONE 9/14-10/13/18					
					216 736-3030 388 8	10/16/2018	20172366	10/26/18	85.49
Invoice: 216 736-3030 388 8				TELEPHONE 9/17-10/16/18					
					216 881-1758 338 1	10/16/2018	20172366	10/26/18	191.58
Invoice: 216 881-1758 338 1				TELEPHONE 9/17-10/16/18					
					440 356-9498 109 3	10/13/2018	20172366	10/26/18	39.56
Invoice: 440 356-9498 109 3				TELEPHONE 9/14-10/13/18					
					440 572-9990 713 7	10/13/2018	20172366	10/26/18	196.25
Invoice: 440 572-9990 713 7				TELEPHONE 9/14-10/13/18					
					440 943-5414 114 7	10/16/2018	20172366	10/26/18	264.83
Invoice: 440 943-5414 114 7				TELEPHONE 9/17-10/16/18					



10/26/2018 08:22
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Cleveland Metroparks
A/P CASH DISBURSEMENTS

P 4
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
								CHECK 260823 TOTAL:	2,356.82
260824	10/26/2018	PRTD	1225 AT & T		171-794-5693 653	10/11/2018	20172366	10/26/18	40.14
			Invoice: 171-794-5693 653					LONG DISTANCE 10/11/18	
								CHECK 260824 TOTAL:	40.14
260825	10/26/2018	PRTD	1228 AT&T		OH382996	10/16/2018	20181157	10/26/18	63.23
			Invoice: OH382996					CHALET TELE.MTCE.SERVICE 10/30-11/29/18	
								CHECK 260825 TOTAL:	63.23
260826	10/26/2018	PRTD	1240 AUSTRALIAN OUTBACK P		2185	10/01/2018	20172345	10/26/18	392.50
			Invoice: 2185					EUCALYPTUS BROWSE SS#6294	
					2196	10/08/2018	20172345	10/26/18	390.00
			Invoice: 2196					EUCALYPTUS BROWSE SS#6294	
								CHECK 260826 TOTAL:	782.50
260827	10/26/2018	PRTD	101 BAUMANN ENTERPRISES,		APPL.#3R BID 6266	09/28/2018	20182987	10/26/18	11,583.20
			Invoice: APPL.#3R BID 6266					2018 PARK WIDE DEMOLITION PROJECT	
								CHECK 260827 TOTAL:	11,583.20
260828	10/26/2018	PRTD	101 BAUMANN ENTERPRISES,		APPL.#3 BID 6266	09/28/2018	20182987	10/26/18	139,181.12
			Invoice: APPL.#3 BID 6266					2018 PARK WIDE DEMOLITION PROJECT	
								CHECK 260828 TOTAL:	139,181.12
260829	10/26/2018	PRTD	112 BASIC		10-182975	10/16/2018	20183388	10/26/18	1,102.00
			Invoice: 10-182975					FMLA ADMINISTRATION FEE-OCTOBER 2018	
					70-207725	10/15/2018	20170435	10/26/18	1,195.60
			Invoice: 70-207725					FLEXIBLE SPENDING ACCOUNT ADMN. FEE-OCTOBER 2018	
								CHECK 260829 TOTAL:	2,297.60
260830	10/26/2018	PRTD	121 BILL MAXWELL HAY & S		008128	09/29/2018	20182539	10/26/18	4,664.00
			Invoice: 008128					ZOO ALFALFA HAY BID 6327	
					008130	09/29/2018	20183269	10/26/18	3,732.00
			Invoice: 008130					SITE STRAW BID 6327	

10/26/2018 08:22
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 Cleveland Metroparks
A/P CASH DISBURSEMENTS

 P 6
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
260836	10/26/2018	PRTD	4428 CENTERRA CO-OP		00291320	09/25/2018	20182551	10/26/18	136.71
						ZOO GRAIN BID 6337			
					00291368	09/26/2018	20182551	10/26/18	1,361.39
						ZOO GRAIN BID 6337			
					00291368*	09/26/2018	20181049	10/26/18	83.13
						ZOO NON-BID GRAIN			
					00291500	09/27/2018	20181049	10/26/18	79.94
						ZOO NON-BID GRAIN			
					00292024	10/03/2018	20181049	10/26/18	40.59
						ZOO NON-BID GRAIN			
					00292024*	10/03/2018	20182551	10/26/18	1,916.41
						ZOO GRAIN BID 6337			
					00292258	10/05/2018	20182551	10/26/18	255.80
						ZOO GRAIN BID 6337			
						CHECK	260836	TOTAL:	3,873.97
260837	10/26/2018	PRTD	1453 CENTRAL EXTERMINATIN		694597	08/02/2018	20181352	10/26/18	37.00
						PEST CONTROL SERVICE-WALLACE			
					698424	09/06/2018	20181352	10/26/18	37.00
						PEST CONTROL SERVICE-WALLACE			
					698414	09/05/2018	20181352	10/26/18	39.00
						PEST CONTROL SERVICE-LITTLE MET			
					698416	09/04/2018	20181352	10/26/18	39.00
						PEST CONTROL SERVICE-MASTICK			
						CHECK	260837	TOTAL:	152.00
260838	10/26/2018	PRTD	174 CENTURY EQUIPMENT LT		8230640	10/17/2018	20183457	10/26/18	31,331.08
						TORO GROUNDMASTER 3500-D MOWER			
						CHECK	260838	TOTAL:	31,331.08
260839	10/26/2018	PRTD	3831 SPECTRUM REACH		INV-50382646	09/30/2018	20181573	10/26/18	2,273.75
						ADVERTISING SS 6322			
					INV-50384945	09/30/2018	20181573	10/26/18	833.00
						ADVERTISING SS 6322			

10/26/2018 08:22
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 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 7
 apcshdsb

CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
					CHECK	260839	TOTAL:		3,106.75
260840	10/26/2018	PRTD	188 CHLIC-CHICAGO		48018/2373913	10/15/2018	20170080	10/26/18	20,415.62
			Invoice: 48018/2373913						ADMINISTRATIVE FEES-NOVEMBER 2018
			Invoice: 48018/2373913*		48018/2373913*	10/15/2018	20181306	10/26/18	66,686.12
									STOP LOSS REINSURANCE PREMIUM RFP#6298-NOV 2018
			Invoice: 48018/2373913**		48018/2373913**	10/15/2018	20181359	10/26/18	4,838.40
									VISION INSURANCE RFP#6300-NOVEMBER 2018
			Invoice: 48018/2373913***		48018/2373913***	10/15/2018	20181323	10/26/18	30,491.09
									DENTAL INSURANCE RFP#6299-NOVEMBER 2018
					CHECK	260840	TOTAL:		122,431.23
260841	10/26/2018	PRTD	6859 CITY APPAREL, INC		CI02951	10/17/2018	20181621	10/26/18	180.00
			Invoice: CI02951						UNIFORM BID 6309
			Invoice: CI02957		CI02957	10/17/2018	20181918	10/26/18	75.00
									UNIFORM BID 6309
			Invoice: CI02960		CI02960	10/17/2018	20181979	10/26/18	73.50
									UNIFORM BID 6309
			Invoice: CI02982		CI02982	10/18/2018	20182048	10/26/18	795.26
									UNIFORM BID 6309
			Invoice: CI02953		CI02953	10/17/2018	20181940	10/26/18	225.00
									UNIFORM BID 6309
					CHECK	260841	TOTAL:		1,348.76
260842	10/26/2018	PRTD	5374 CLEVELAND PRINTWEAR		5143	10/01/2018	20183420	10/26/18	1,235.60
			Invoice: 5143						RANGER HORSE RIDE SHIRTS
					CHECK	260842	TOTAL:		1,235.60
260843	10/26/2018	PRTD	1557 CITY OF CLEVELAND		0476130000	10/12/2018	20181199	10/26/18	12.08
			Invoice: 0476130000						WATER 9/10-10/10/18
			Invoice: 0495802358		0495802358	09/27/2018	20181199	10/26/18	181.42
									WATER 8/26-9/25/18
			Invoice: 5430431051		5430431051	10/15/2018	20181199	10/26/18	20.40
									WATER 9/12-10/12/18
					6038518232	10/15/2018	20181199	10/26/18	338.59

10/26/2018 08:22
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 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 8
 apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
			Invoice: 6038518232			WATER	9/11-10/11/18		
			Invoice: 9461340000		9461340000	WATER	10/15/2018 20181199	10/26/18	9.00
			Invoice: 1016440000		1016440000	WATER	10/17/2018 20181199	10/26/18	3.44
			Invoice: 1016440000		1016440000	WATER	10/17/2018	10/26/18	8.06
			Invoice: 1591030000		1591030000	WATER	10/17/2018 20181199	10/26/18	123.35
			Invoice: 1893740000		1893740000	WATER	10/17/2018 20181199	10/26/18	226.20
			Invoice: 4230810000		4230810000	WATER	09/13/2018 20181199	10/26/18	40.36
			Invoice: 5533710000		5533710000	WATER	10/16/2018	10/26/18	185.20
			Invoice: 6086510000		6086510000	WATER	10/17/2018 20181199	10/26/18	283.21
			Invoice: 7669440000		7669440000	WATER	10/17/2018	10/26/18	133.18
			Invoice: 4533710000		4533710000	WATER	10/18/2018	10/26/18	3,619.41
			Invoice: 9793740000		9793740000	WATER	10/18/2018 20181199	10/26/18	821.59
			Invoice: 9523810000		9523810000	WATER	10/19/2018 20181199	10/26/18	17.65
			Invoice: 7590810000		7590810000	WATER	10/19/2018 20181199	10/26/18	588.08
			Invoice: 4123810000		4123810000	WATER	10/19/2018 20181199	10/26/18	1,573.52
			Invoice: 2713198409		2713198409	WATER	10/19/2018 20181199	10/26/18	784.94
			Invoice: 2157925190		2157925190	WATER	10/19/2018 20181199	10/26/18	123.29
			Invoice: 2123810000		2123810000	WATER	10/19/2018 20181199	10/26/18	109.58

10/26/2018 08:22
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 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 9
 apcshdsb

CASH ACCOUNT: 0000000 100000		Cash									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC											
						CHECK	260843	TOTAL:	9,202.55		
260844	10/26/2018	PRTD	3323 COLORBLEND		224304	10/12/2018	20183154	10/26/18	1,905.71		
			Invoice: 224304								
						CHECK	260844	TOTAL:	1,905.71		
260845	10/26/2018	PRTD	1571 COLUMBIA GAS OF OHIO		12450234 001 000 5	10/17/2018	20181174	10/26/18	32.93		
			Invoice: 12450234 001 000 5								
						CHECK	260845	TOTAL:	78.04		
			Invoice: 12512901 002 000 4								
260846	10/26/2018	PRTD	4293 CUTTER EQUIPMENT COM		11989	08/06/2018	20183049	10/26/18	1,850.00		
			Invoice: 11989								
						CHECK	260846	TOTAL:	1,850.00		
260847	10/26/2018	PRTD	5756 DAYTONS FLOWER & GAR		19195	09/26/2018	20183468	10/26/18	367.20		
			Invoice: 19195								
						CHECK	260847	TOTAL:	367.20		
260848	10/26/2018	PRTD	1675 DELL MARKETING LP		10253990340	07/13/2018	20182737	10/26/18	29,543.98		
			Invoice: 10253990340								
						CHECK	260848	TOTAL:	29,543.98		
260849	10/26/2018	PRTD	1703 DIRECTV		053042014	10/19/2018	20181158	10/26/18	124.98		
			Invoice: 053042014								
						CHECK	260849	TOTAL:	124.98		
260850	10/26/2018	PRTD	1707 DISTILLATA COMPANY		0865648/019297	08/31/2018	20181070	10/26/18	8.00		
			Invoice: 0865648/019297								
						CHECK	260850	TOTAL:	8.00		
			Invoice: 880436/019297								
						CHECK	260851	TOTAL:	33.30		
			Invoice: 880436/019297								
						CHECK	260852	TOTAL:	8.00		
			Invoice: 903230/019297								



10/26/2018 08:22
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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	260850	TOTAL:	49.30
260851	10/26/2018	PRTD	285 THE DIVERSITY CENTER		10/12/18	10/12/2018	20183017	10/26/18	2,000.00
	Invoice: 10/12/18					LEADERSHIP DIVERSITY CONSULTANT/TRAINING-SEPT 2018			
						CHECK	260851	TOTAL:	2,000.00
260852	10/26/2018	PRTD	1739 DOMINION ENERGY		3 5000 5166 6994	10/15/2018	20181204	10/26/18	468.83
	Invoice: 3 5000 5166 6994					GAS 9/14-10/15/18			
	Invoice: 8 5000 6744 9285				8 5000 6744 9285	10/15/2018	20181204	10/26/18	38.26
						GAS 9/14-10/15/18			
	Invoice: 3 5000 5460 4331				3 5000 5460 4331	10/16/2018	20181204	10/26/18	39.70
						GAS 9/17-10/16/18			
	Invoice: 8 4409 0013 3982				8 4409 0013 3982	10/16/2018	20181204	10/26/18	41.63
						GAS 9/17-10/16/18			
						CHECK	260852	TOTAL:	588.42
260853	10/26/2018	PRTD	3530 ECONOMY PRODUCE & VE		2489513	09/27/2018	20181048	10/26/18	1,055.50
	Invoice: 2489513					ZOO ANIMAL PRODUCE			
	Invoice: 2490159-A				2490159-A	10/06/2018	20181048	10/26/18	1,050.50
						ZOO ANIMAL PRODUCE			
						CHECK	260853	TOTAL:	2,106.00
260854	10/26/2018	PRTD	999998 BAIRD, ED		REIMBURSEMENT	10/19/2018		10/26/18	150.00
	Invoice: REIMBURSEMENT					CMEA BOOT ALLOWANCE-BAIRD			
						CHECK	260854	TOTAL:	150.00
260855	10/26/2018	PRTD	999998 BERNSTEIN-KURTYCZ, L		REIMBURSEMENT	10/10/2018		10/26/18	76.91
	Invoice: REIMBURSEMENT					AZA ANNUAL CONFERENCE/BERNSTEIN-KURTYCZ			
						CHECK	260855	TOTAL:	76.91
260856	10/26/2018	PRTD	999998 CANNAVINO, MIKE		REIMBURSEMENT	10/12/2018		10/26/18	85.00
	Invoice: REIMBURSEMENT					NOTARY PUBLIC-CANNAVINO			
						CHECK	260856	TOTAL:	85.00

10/26/2018 08:22
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 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 11
 apcshdsb

CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
260857	10/26/2018	PRTD	999998 GOPP, KYM		REIMBURSEMENT	09/17/2018		10/26/18	39.00
			Invoice: REIMBURSEMENT			WILDLIFE MEMBERSHIP-GOPP			
						CHECK	260857	TOTAL:	39.00
260858	10/26/2018	PRTD	999998 HUNT, CHRIS		REIMBURSEMENT	10/22/2018		10/26/18	150.00
			Invoice: REIMBURSEMENT			CMEA BOOT ALLOWANCE-HUNT			
						CHECK	260858	TOTAL:	150.00
260859	10/26/2018	PRTD	999998 KOVACH, JOSHUA		REIMBURSEMENT	10/23/2018		10/26/18	150.00
			Invoice: REIMBURSEMENT			CMEA BOOT ALLOWANCE-KOVACH			
						CHECK	260859	TOTAL:	150.00
260860	10/26/2018	PRTD	999998 MEDRICK, STEVE		REIMBURSEMENT	10/23/2018		10/26/18	150.00
			Invoice: REIMBURSEMENT			CMEA BOOT ALLOWANCE-MEDRICK			
						CHECK	260860	TOTAL:	150.00
260861	10/26/2018	PRTD	999998 ROSSEN, GREG		REIMBURSEMENT	10/23/2018		10/26/18	150.00
			Invoice: REIMBURSEMENT			CMEA BOOT ALLOWANCE-ROSSEN			
						CHECK	260861	TOTAL:	150.00
260862	10/26/2018	PRTD	999998 THARP, DENISE		REIMBURSEMENT	10/12/2018		10/26/18	85.00
			Invoice: REIMBURSEMENT			NOTARY PUBLIC-THARP			
						CHECK	260862	TOTAL:	85.00
260863	10/26/2018	PRTD	999998 WILLIAMS, JUDSON		REIMBURSEMENT	10/22/2018		10/26/18	150.00
			Invoice: REIMBURSEMENT			CMEA BOOT ALLOWANCE-WILLIAMS			
						CHECK	260863	TOTAL:	150.00
260864	10/26/2018	PRTD	7817 EVERYTHING BRANDED U		INV009539	05/06/2018	20182618	10/26/18	2,310.00
			Invoice: INV009539			GIVEAWAYS FOR LANTERN FESTIVAL			
						CHECK	260864	TOTAL:	2,310.00
260865	10/26/2018	PRTD	3966 FAMOUS ENTERPRISES		S015749236.001	10/17/2018	20182848	10/26/18	6,974.72
			Invoice: S015749236.001			RAINFOREST HEATING SYSTEM PUMPS			

10/26/2018 08:22
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 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 12
 apcshdsb

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 260865 TOTAL:	6,974.72
260866	10/26/2018	PRTD	351 FOUR O CORPORATION		W216178-IN	10/17/2018	20182065	10/26/18	392.95
			Invoice: W216178-IN					VEHICLE/EQUIPMENT FLUIDS	
			Invoice: W216357-IN		W216357-IN	10/17/2018	20182206	10/26/18	72.50
			Invoice: W216862-IN		W216862-IN	10/17/2018	20183486	10/26/18	93.94
								VEHICLE/EQUIPMENT FLUIDS	
								CHECK 260866 TOTAL:	559.39
260867	10/26/2018	PRTD	1864 FRESH FORK MARKET		100518A	10/05/2018	20181040	10/26/18	182.00
			Invoice: 100518A					ZOO ANIMAL PRODUCE	
			Invoice: 092818C		092818C	09/28/2018	20181040	10/26/18	260.00
								ZOO ANIMAL PRODUCE	
								CHECK 260867 TOTAL:	442.00
260868	10/26/2018	PRTD	7879 GABLE ELEVATOR		3416	10/25/2018	20182949	10/26/18	75.00
			Invoice: 3416					ACACIA ELEVATOR MAINTENANCE-NOVEMBER 2018	
								CHECK 260868 TOTAL:	75.00
260869	10/26/2018	PRTD	1902 GORDON FOOD SERVICE,		959035105	10/12/2018	20182838	10/26/18	265.75
			Invoice: 959035105					EN RESTAURANT COOP#6350	
			Invoice: 959035111		959035111	10/12/2018	20182838	10/26/18	23.99
			Invoice: 189415369		189415369	10/16/2018	20182933	10/26/18	203.74
			Invoice: 189415369*		189415369*	10/16/2018	20182938	10/26/18	615.30
			Invoice: 759159541		759159541	10/14/2018	20182938	10/26/18	73.00
			Invoice: 959035241		959035241	10/19/2018	20182938	10/26/18	209.17
			Invoice: 965025620		965025620	10/17/2018	20182938	10/26/18	17.93
								SHAWNEE CONCESSION COOP#6350	



10/26/2018 08:22
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Cleveland Metroparks
A/P CASH DISBURSEMENTS

P 14
apcshdsb

CASH ACCOUNT: 0000000 100000		Cash									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN		NET	
INVOICE DTL DESC											
								CHECK	260874 TOTAL:		1,979.72
260875	10/26/2018	PRTD	2039 IHEARTMEDIA		4913180991	09/30/2018	20181578	10/26/18		990.00	
	Invoice: 4913180991					ADVERTISING SS#6322					
		Invoice: 4913215662			4913215662	10/11/2018	20181578	10/26/18		545.00	
		Invoice: 4713226816			4713226816	10/16/2018	20181578	10/26/18		2,720.00	
						ADVERTISING SS#6322					
								CHECK	260875 TOTAL:		4,255.00
260876	10/26/2018	PRTD	2041 ILLUMINATING COMPANY		110 021 413 254	10/19/2018	20181176	10/26/18		45.75	
	Invoice: 110 021 413 254					ELECTRICITY 9/22-10/22/18					
		Invoice: 110 022 160 318			110 022 160 318	10/18/2018		10/26/18		12.28	
		Invoice: 110 022 696 584			110 022 696 584	10/18/2018	20181176	10/26/18		29.09	
		Invoice: 110 023 655 019			110 023 655 019	10/15/2018	20181176	10/26/18		53.94	
		Invoice: 110 023 701 169			110 023 701 169	10/16/2018	20181176	10/26/18		64.84	
		Invoice: 110 023 830 489			110 023 830 489	10/15/2018	20181176	10/26/18		67.98	
		Invoice: 110 024 407 709			110 024 407 709	10/15/2018	20181176	10/26/18		70.29	
		Invoice: 110 024 681 857			110 024 681 857	10/18/2018	20181176	10/26/18		127.86	
		Invoice: 110 024 864 321			110 024 864 321	10/18/2018	20181176	10/26/18		18.53	
		Invoice: 110 025 329 738			110 025 329 738	10/19/2018	20181176	10/26/18		115.17	
		Invoice: 110 025 567 659			110 025 567 659	10/18/2018	20181176	10/26/18		74.66	
		Invoice: 110 026 779 725			110 026 779 725	10/15/2018	20181176	10/26/18		64.33	
					110 043 216 677	10/19/2018	20181176	10/26/18		25.14	



10/26/2018 08:22
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			
						ELECTRICITY 9/18-10/15/18			
					110 094 770 044	10/19/2018	20181176	10/26/18	40.77
						ELECTRICITY 9/19-10/17/18			
					110 094 772 677	10/19/2018	20181176	10/26/18	5.00
						ELECTRICITY 9/19-10/17/18			
					110 102 536 718	10/18/2018	20181176	10/26/18	118.27
						ELECTRICITY 9/14-10/15/18			
					110 025 373 728	10/22/2018	20181176	10/26/18	90.81
						ELECTRICITY 9/18-10/16/18			
					110 051 994 108	10/22/2018	20181176	10/26/18	83.38
						ELECTRICITY 9/18-10/16/18			
					110 094 768 196	10/22/2018	20181176	10/26/18	64.34
						ELECTRICITY 9/19-10/17/18			
					110 094 771 695	10/22/2018	20181176	10/26/18	84.02
						ELECTRICITY 9/19-10/17/18			
					110 094 772 651	10/22/2018	20181176	10/26/18	68.11
						ELECTRICITY 9/19-10/17/18			
					110 094 772 685	10/22/2018	20181176	10/26/18	130.42
						ELECTRICITY 9/19-10/17/18			
					110 026 895 448	10/19/2018	20181176	10/26/18	82.99
						ELECTRICITY 9/15-10/16/18			
					110 026 895 554	10/19/2018	20181176	10/26/18	95.35
						ELECTRICITY 9/15-10/16/18			
					110 127 314 372	10/24/2018		10/26/18	64.74
						ELECTRICITY 9/22-10/22/18			
						CHECK	260876	TOTAL:	1,698.06
260877	10/26/2018	PRTD	2041 ILLUMINATING COMPANY		110 023 655 019	10/15/2018		10/26/18	144.76
						ELECTRICITY 9/8-10/8/18			
					110 023 758 177	10/15/2018	20181176	10/26/18	309.32
						ELECTRICITY 9/8-10/8/18			
					110 024 857 184	10/15/2018	20181176	10/26/18	167.73
						ELECTRICITY 9/12-10/10/18			
					110 026 590 007	10/15/2018	20181176	10/26/18	999.71
						ELECTRICITY 9/11-10/9/18			

10/26/2018 08:22
 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: 110 076 147 419	110 076 147 419	10/18/2018	20181176	10/26/18	488.52
		ELECTRICITY 9/14-10/15/18			
Invoice: 110 078 516 017	110 078 516 017	10/18/2018	20181176	10/26/18	857.70
		ELECTRICITY 9/15-10/15/18			
Invoice: 110 109 550 910	110 109 550 910	10/18/2018	20181176	10/26/18	921.95
		ELECTRICITY 9/14-10/15/18			
Invoice: 110 094 772 644	110 094 772 644	10/22/2018	20181176	10/26/18	5,805.91
		ELECTRICITY 9/19-10/17/18			
		CHECK 260877 TOTAL:			9,695.60
260878 10/26/2018 PRTD Invoice: 792287064	3593 CLEAR CHANNEL OUTDOO 792287064	09/20/2018	20181737	10/26/18	373.33
		ADVERTISING SS#6322			
		CHECK 260878 TOTAL:			373.33
260879 10/26/2018 PRTD Invoice: 301799-10	2070 INTERFINISH, LLC 301799-10	10/15/2018	20181236	10/26/18	342.00
		CARPET CLEANING SERVICE-RRNC			
		CHECK 260879 TOTAL:			342.00
260880 10/26/2018 PRTD Invoice: 4323584	483 JOSHEN PAPER & PACKA 4323584	09/27/2018	20183335	10/26/18	33.52
		PAPER PRODUCTS/TRASH CAN LINERS BID 6356			
Invoice: 4334378	4334378	10/12/2018	20183060	10/26/18	1,115.10
		PAPER PRODUCTS/TRASH CAN LINERS BID 6356			
Invoice: 4337148	4337148	10/17/2018	20183479	10/26/18	420.60
		PAPER PRODUCTS/TRASH CAN LINERS BID 6356			
Invoice: 4337148*	4337148*	10/17/2018	20183494	10/26/18	25.40
		PAPER PRODUCTS/TRASH CAN LINERS NON-BID			
Invoice: 4341255	4341255	10/23/2018	20170951	10/26/18	335.65
		PAPER PRODUCTS/TRASH CAN LINERS NON-BID			
Invoice: 4341255*	4341255*	10/23/2018	20183170	10/26/18	66.73
		PAPER PRODUCTS/TRASH CAN LINERS BID 6356			
Invoice: 4341425	4341425	10/23/2018	20170951	10/26/18	365.95
		PAPER PRODUCTS/TRASH CAN LINERS NON-BID			
Invoice: 4341425*	4341425*	10/23/2018	20183170	10/26/18	66.73
		PAPER PRODUCTS/TRASH CAN LINERS BID 6356			

10/26/2018 08:22
 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: 4342460				4342460	10/24/2018	20170951	10/26/18	74.10	
						PAPER PRODUCTS/TRASH CAN LINERS NON-BID				
	Invoice: 4332207				4332207	10/10/2018	20183495	10/26/18	24.72	
						PAPER PRODUCTS/TRASH CAN LINERS BID 6356				
	Invoice: 4341484				4341484	10/23/2018	20183165	10/26/18	33.87	
						PAPER PRODUCTS/TRASH CAN LINERS BID 6356				
						CHECK	260880	TOTAL:	2,562.37	
260881	10/26/2018	PRTD	2130 JRB PUBLISHING, INC.		15675	10/15/2018	20183508	10/26/18	1,800.00	
						ADVERTISING SS#6322				
						CHECK	260881	TOTAL:	1,800.00	
260882	10/26/2018	PRTD	486 JWS WHOLESALE BAIT,		9/18/18	09/18/2018	20181038	10/26/18	480.00	
						ZOO ANIMAL FEED				
						CHECK	260882	TOTAL:	480.00	
260883	10/26/2018	PRTD	2149 PING		14420096	10/02/2018	20183454	10/26/18	172.56	
						MDSE FOR RESALE				
						14422619	10/04/2018	20183454	10/26/18	-166.00
						FITTING CREDIT				
						CHECK	260883	TOTAL:	6.56	
260884	10/26/2018	PRTD	2176 KLYN NURSERIES, INC		165587	10/24/2018	20183352	10/26/18	4,343.50	
						NATIVE PLANT MATERIAL #6308				
						CHECK	260884	TOTAL:	4,343.50	
260885	10/26/2018	PRTD	504 KURTZ BROS., INC.		C00758383	10/11/2018	20183082	10/26/18	126.00	
						TOPSOIL BID 6274				
						C00758384	10/11/2018	20183082	10/26/18	126.00
						TOPSOIL BID 6274				
						C00758386	10/11/2018	20183376	10/26/18	78.75
						TOPSOIL BID 6274				
						C00759796	10/18/2018	20183082	10/26/18	126.00
						TOPSOIL BID 6274				
						C00759797	10/18/2018	20183456	10/26/18	430.10

10/26/2018 08:22
 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: C00759797				
		TOPSOIL BID 6274			
	Invoice: C00759798	C00759798	10/18/2018 20183456	10/26/18	430.10
		TOPSOIL BID 6274			
	Invoice: C00759799	C00759799	10/18/2018 20171021	10/26/18	250.00
		WOODY DEBRIS CONTAINER/R.RIVER			
	Invoice: C00759800	C00759800	10/18/2018 20183487	10/26/18	47.25
		TOPSOIL BID 6274			
		CHECK	260885	TOTAL:	1,614.20
260886	10/26/2018 PRTD 2201 L.C.D.U. Invoice: H86-16435-00	H86-16435-00	10/19/2018 20181122	10/26/18	798.74
		WATER 6/21-9/21/18			
	Invoice: H87-20050-00	H87-20050-00	10/19/2018 20181122	10/26/18	32.94
		WATER 6/22-9/24/18			
	Invoice: H87-74090-00	H87-74090-00	10/19/2018 20181122	10/26/18	1,394.42
		WATER 6/27-10/1/18			
	Invoice: H87-74240-00	H87-74240-00	10/19/2018 20181122	10/26/18	32.94
		WATER 6/27-10/1/18			
	Invoice: H87-74280-00	H87-74280-00	10/19/2018 20181122	10/26/18	76.86
		WATER 6/27-9/28/18			
		CHECK	260886	TOTAL:	2,335.90
260887	10/26/2018 PRTD 3554 LAKE ERIE NATIVE AME Invoice: 11/17/18	11/17/18	10/22/2018 20183511	10/26/18	500.00
		RRNC NATIVE AMERICAN DANCE PERFORMER			
		CHECK	260887	TOTAL:	500.00
260888	10/26/2018 PRTD 510 LAKESIDE SUPPLY COMP Invoice: 1896443	1896443	09/04/2018	10/26/18	-234.65
		TOILET RETURN			
	Invoice: 1904862	1904862	10/15/2018 20183281	10/26/18	2,727.14
		GIRAFFE YARD WATER LINE			
		CHECK	260888	TOTAL:	2,492.49
260889	10/26/2018 PRTD 2215 LAKETEC COMMUNICATIO Invoice: 104032	104032	10/01/2018 20172684	10/26/18	77.42
		SENECA TELE.MTCE.SERVICE-OCTOBER 2018			

10/26/2018 08:22
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 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 19
 apcshdsb

CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
						CHECK	260889	TOTAL:	77.42
260890	10/26/2018	PRTD	3770 LEFF ELECTRIC CO., I		S2968667.003	10/15/2018	20183232	10/26/18	8,273.11
			Invoice: S2968667.003			CUSTOM BUILT STARTER MOTOR			
						CHECK	260890	TOTAL:	8,273.11
260891	10/26/2018	PRTD	533 LODI LUMBER, INC		60121	10/17/2018	20183483	10/26/18	3,787.20
			Invoice: 60121			DECK REPLACEMENT LUMBER			
						CHECK	260891	TOTAL:	3,787.20
260892	10/26/2018	PRTD	2264 LOGICALIS		IN170034	10/18/2018	20182649	10/26/18	640.20
			Invoice: IN170034			CISCO/SPARK WEBEX VOIP SUPPORT 10/16-11/15/18			
						CHECK	260892	TOTAL:	640.20
260893	10/26/2018	PRTD	2300 MARSHFIELD LABORATOR		R4528R-093018	09/30/2018	20181177	10/26/18	858.30
			Invoice: R4528R-093018			LAB FEES			
						CHECK	260893	TOTAL:	858.30
260894	10/26/2018	PRTD	555 MAZANEC, RASKIN & RY		172890	09/30/2018	20181378	10/26/18	33.00
			Invoice: 172890			LEGAL FEES-WISE, JALEN			
			Invoice: 172889		172889	09/30/2018	20181378	10/26/18	1,385.47
						LEGAL FEES-PROTAIN			
			Invoice: 172891		172891	09/30/2018	20181378	10/26/18	193.88
						LEGAL FEES-CLERAC V FRAZIER			
						CHECK	260894	TOTAL:	1,612.35
260895	10/26/2018	PRTD	2319 CREMATION SERVICE IN		20180316	09/30/2018	20181043	10/26/18	57.00
			Invoice: 20180316			ZOO CREMATION SERVICE			
						CHECK	260895	TOTAL:	57.00
260896	10/26/2018	PRTD	2336 MEDINA SUPPLY CO		1941023	10/02/2018	20181439	10/26/18	509.50
			Invoice: 1941023			CONCRETE BID 6312			
						CHECK	260896	TOTAL:	509.50

10/26/2018 08:22
 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									
260897	10/26/2018	PRTD	5383 MG SCIENTIFIC, INC.		389648	09/19/2018	20183073	10/26/18	520.50
	Invoice: 389648					GLOVE RECYCLING PROGRAM			
						CHECK	260897	TOTAL:	520.50
260898	10/26/2018	PRTD	2348 MICANOPLY ZOOLOGICAL		171	10/02/2018	20183317	10/26/18	3,777.00
	Invoice: 171					MALE ZEBRA TRANSPORTATION			
						CHECK	260898	TOTAL:	3,777.00
260899	10/26/2018	PRTD	597 MORGAN LINEN		1096557	10/17/2018	20181190	10/26/18	41.25
	Invoice: 1096557					TOWELS/LINENS-SLEEPY			
					1098775	10/22/2018	20181190	10/26/18	42.50
	Invoice: 1098775					TOWELS/LINENS-BIG MET			
					1100098	10/24/2018	20181190	10/26/18	41.25
	Invoice: 1100098					TOWELS/LINENS-SLEEPY			
						CHECK	260899	TOTAL:	125.00
260900	10/26/2018	PRTD	2390 MOST DEPENDABLE FOUN		inv53135	10/17/2018	20183248	10/26/18	4,255.00
	Invoice: inv53135					WATER FOUNTAIN-HUNTINGTON BEACH			
						CHECK	260900	TOTAL:	4,255.00
260901	10/26/2018	PRTD	605 MULTI FLOW DISPENSER		3528390	09/26/2018	20182580	10/26/18	25.00
	Invoice: 3528390					STA-FULL PROGRAM-ENM			
					3528297	09/12/2018	20182580	10/26/18	25.00
	Invoice: 3528297					STA-FULL PROGRAM-ENM			
						CHECK	260901	TOTAL:	50.00
260902	10/26/2018	PRTD	6716 NACPRO		18-074	10/10/2018	20183512	10/26/18	90.00
	Invoice: 18-074					MEMBERSHIP FOR 2019-ROSZAK			
						CHECK	260902	TOTAL:	90.00
260903	10/26/2018	PRTD	2425 NATIVE ROOTS, INC		20	10/16/2018	20183368	10/26/18	410.40
	Invoice: 20					NATIVE PLANTS BID 6308			
						CHECK	260903	TOTAL:	410.40



10/26/2018 08:22
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
260904	10/26/2018	PRTD	2443 NORTHEAST OHIO REGIO		0292950001	10/11/2018	20181205	10/26/18	40.79
						SEWER 9/10-10/10/18			
					1967290002	10/09/2018	20181205	10/26/18	1,472.39
						SEWER 9/4-10/4/18			
					2328255709	10/11/2018	20181205	10/26/18	390.23
						SEWER 9/7-10/9/18			
					3366979712	10/09/2018	20181205	10/26/18	130.39
						SEWER 9/6-10/8/18			
					6266780000	10/10/2018	20181205	10/26/18	130.39
						SEWER 9/6-10/8/18			
					6365872495	09/27/2018	20181205	10/26/18	57.00
						SEWER 8/26-9/25/18			
					6365872495	09/27/2018		10/26/18	162.99
						SEWER 8/26-9/25/18			
					7533950001	10/11/2018	20181205	10/26/18	273.75
						SEWER 9/10-10/10/18			
					8365160000	10/09/2018	20181205	10/26/18	394.47
						SEWER 9/5-10/5/18			
					8365160000	10/09/2018		10/26/18	936.48
						SEWER 9/5-10/5/18			
					2810602917	10/12/2018	20181205	10/26/18	13.91
						SEWER 9//10-10/10/18			
					7553832680	10/15/2018	20181205	10/26/18	31.83
						SEWER 9/12-10/12/18			
					9179550002	10/15/2018	20181205	10/26/18	488.79
						SEWER 9/11-10/11/18			
						CHECK	260904	TOTAL:	4,523.41
260905	10/26/2018	PRTD	7302 NETS UNLIMITED, INC.		20180375	10/19/2018	20183096	10/26/18	14,250.00
						FLIGHT CAGE NETTING			
						CHECK	260905	TOTAL:	14,250.00
260906	10/26/2018	PRTD	7244 CDI		SERV0061239	05/03/2018	20182155	10/26/18	2,093.00
						REPAIR SERVICE-E 55TH			

10/26/2018 08:22
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 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 22
 apcshdsb

CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
Invoice: SERV0061240					SERV0061240	05/03/2018	20182155	10/26/18	2,093.00
						REPAIR SERVICE-MERWINS			
Invoice: SERV0061241					SERV0061241	05/07/2018	20182155	10/26/18	2,093.00
						REPAIR SERVICE-EBH			
Invoice: SERV0061242					SERV0061242	05/07/2018	20182155	10/26/18	2,093.00
						REPAIR SERVICE-ENM			
Invoice: SERV0061806					SERV0061806	06/02/2018	20182557	10/26/18	1,794.00
						REPAIR SERVICE-WCSC			
						CHECK	260906	TOTAL:	10,166.00
260907	10/26/2018	PRTD	2479 NORTHERN HASEROT		462486	10/01/2018	20181139	10/26/18	881.12
			Invoice: 462486			CONCESSION SS 6307-ENM			
Invoice: 465823					465823	10/09/2018	20181139	10/26/18	906.36
						CONCESSION SS 6307-ENM			
Invoice: 477246					477246	10/11/2018	20181139	10/26/18	228.85
						CONCESSION SS 6307-ENM			
						CHECK	260907	TOTAL:	2,016.33
260908	10/26/2018	PRTD	2479 BRANDT MEAT COMPANY		477245	10/11/2018	20181139	10/26/18	90.47
			Invoice: 477245			EN RESTAURANT SS#6307			
						CHECK	260908	TOTAL:	90.47
260909	10/26/2018	PRTD	645 NORTHFIELD NORTH, IN		3316	09/30/2018	20181432	10/26/18	22.50
			Invoice: 3316			CAR WASHES-SEPT			
						CHECK	260909	TOTAL:	22.50
260910	10/26/2018	PRTD	2488 NORTHWEST ZOOPATH PC		95308	09/30/2018	20181179	10/26/18	1,948.00
			Invoice: 95308			LAB FEES			
						CHECK	260910	TOTAL:	1,948.00
260911	10/26/2018	PRTD	1624 NUTRIEN AG SOLUTIONS		37564608	10/05/2018	20182512	10/26/18	2,435.79
			Invoice: 37564608			GRASS SEED BID 6315			
Invoice: 37598190					37598190	10/12/2018	20181637	10/26/18	779.78
						FUNGICIDE BID 6315			
					37598188	10/12/2018	20181637	10/26/18	415.38

10/26/2018 08:22
 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: 37598188				FUNGICIDE BID 6315				
				CHECK	260911	TOTAL:	3,630.95	
260912	10/26/2018	PRTD	2499 OCCUPATIONAL HEALTH	902798308	09/26/2018	20182189 10/26/18	36.00	
Invoice: 902798308				EMPLOYMENT EXPENSE 9/26/18				
Invoice: 902800925				902800925	10/10/2018	20182189 10/26/18	257.00	
				EMPLOYMENT EXPENSE 10/3-10/5/18				
Invoice: 902805698				902805698	10/17/2018	20182189 10/26/18	369.00	
				EMPLOYMENT EXPENSE 10/11-10/15/18				
Invoice: 902805698*				902805698*	10/17/2018	20183465 10/26/18	116.00	
				RABIES VACCINE				
				CHECK	260912	TOTAL:	778.00	
260913	10/26/2018	PRTD	661 ANIMAL DISEASE DIAGN	B016647	09/30/2018	20181167 10/26/18	127.50	
Invoice: B016647				LAB FEES				
Invoice: B015346				B015346	05/31/2018	20181167 10/26/18	17.00	
				LAB FEES				
				CHECK	260913	TOTAL:	144.50	
260914	10/26/2018	PRTD	2535 OHIO EDISON	110 094 520 068	10/22/2018	20181181 10/26/18	39.94	
Invoice: 110 094 520 068				ELECTRICITY 9/20-10/18/18				
Invoice: 110 009 864 973				110 009 864 973	10/23/2018	20181181 10/26/18	174.55	
				ELECTRICITY 9/20-10/18/18				
Invoice: 110 009 931 681				110 009 931 681	10/23/2018	20181181 10/26/18	171.41	
				ELECTRICITY 9/20-10/18/18				
Invoice: 110 009 931 731				110 009 931 731	10/23/2018	20181181 10/26/18	65.03	
				ELECTRICITY 9/20-10/18/18				
Invoice: 110 010 079 512				110 010 079 512	10/23/2018	20181181 10/26/18	81.66	
				ELECTRICITY 9/20-10/18/18				
Invoice: 110 010 131 511				110 010 131 511	10/23/2018	20181181 10/26/18	60.70	
				ELECTRICITY 9/20-10/18/18				
Invoice: 110 010 496 401				110 010 496 401	10/24/2018	20181181 10/26/18	63.47	
				ELECTRICITY 9/21-10/19/18				
Invoice: 110 010 565 916				110 010 565 916	10/24/2018	20181181 10/26/18	419.57	
				ELECTRICITY 9/20-10/21/18				



10/26/2018 08:22
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: 110 010 566 062					110 010 566 062	10/24/2018	20181181	10/26/18	87.94	
						ELECTRICITY 9/21-10/19/18				
Invoice: 110 078 578 371					110 078 578 371	10/24/2018	20181181	10/26/18	210.12	
						ELECTRICITY 9/21-10/19/18				
Invoice: 110 111 467 772					110 111 467 772	10/24/2018	20181181	10/26/18	135.65	
						ELECTRICITY 9/22-10/22/18				
								CHECK	260914 TOTAL:	1,510.04
260915	10/26/2018	PRTD	2541 OHIO HOOD CLEANING S		2024	10/08/2018	20181823	10/26/18	225.00	
Invoice: 2024						HOOD CLEANING-ENM				
								CHECK	260915 TOTAL:	225.00
260916	10/26/2018	PRTD	670 OHIO PEACE OFFICER T		56-300-18-02	09/26/2018	20182287	10/26/18	100.00	
Invoice: 56-300-18-02						REGISTRATION -STRICKLER				
Invoice: 56-300-18-02					56-300-18-02	09/26/2018	20183443	10/26/18	100.00	
						REGISTRATION-SCHULTZ				
Invoice: 56-300-18-02					56-300-18-02	09/26/2018	20183443	10/26/18	100.00	
						REGISTRATION-SCHNEIDER				
Invoice: 56-300-18-02					56-300-18-02	09/26/2018	20183443	10/26/18	100.00	
						REGISTRATION-HAYNER				
								CHECK	260916 TOTAL:	400.00
260917	10/26/2018	PRTD	672 O.P. AQUATICS		4307782-000	10/12/2018	20183010	10/26/18	160.00	
Invoice: 4307782-000						POOL CHEMICALS-ZOO				
								CHECK	260917 TOTAL:	160.00
260918	10/26/2018	PRTD	2558 OHIO STATE UNIVERSIT		150830	10/18/2018	20172328	10/26/18	552.00	
Invoice: 150830						GOV'T INTERNET ACCESS 9/1-9/30/18				
								CHECK	260918 TOTAL:	552.00
260919	10/26/2018	PRTD	4704 OLMSTED ICE		206001150	09/07/2018	20182356	10/26/18	258.80	
Invoice: 206001150						ICE FOR RESALE-E 55TH				
Invoice: 207000954					207000954	09/01/2018	20182356	10/26/18	324.80	
						ICE FOR RESALE-E 55TH				

10/26/2018 08:22
 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: 208001139				208001139	09/02/2018	20182356	10/26/18	172.80
						ICE FOR RESALE-E 55TH			
							CHECK	260919 TOTAL:	756.40
260920	10/26/2018	PRTD	689 ONTARIO STONE CORPOR		296957	10/15/2018	20171885	10/26/18	381.76
	Invoice: 296957					AGGREGATE BID 6273			
							CHECK	260920 TOTAL:	381.76
260921	10/26/2018	PRTD	999999 ANITA VECCHIO		REFUND	10/02/2018		10/26/18	270.00
	Invoice: REFUND					SLEEPY HOLLOW CATERED EVENT-ANITA VECCHIO			
							CHECK	260921 TOTAL:	270.00
260922	10/26/2018	PRTD	999999 ANNA RYAN		REFUND	10/10/2018		10/26/18	75.00
	Invoice: REFUND					CUYAHOGA RIVER BOAT TRIP-ANNA RYAN			
							CHECK	260922 TOTAL:	75.00
260923	10/26/2018	PRTD	999999 BRIAN POLEN		REFUND	10/04/2018		10/26/18	450.00
	Invoice: REFUND					RANGER FEE-BRIAN POLEN			
							CHECK	260923 TOTAL:	450.00
260924	10/26/2018	PRTD	999999 COMMUNITY ASSESSMENT		REFUND	10/04/2018		10/26/18	20.00
	Invoice: REFUND					RANGER FEE-COMMUNITY ASSESSMENT			
							CHECK	260924 TOTAL:	20.00
260925	10/26/2018	PRTD	999999 DAWN & ABDELLAH HAMI		CLAIM SETTLEMENT	10/25/2018		10/26/18	8,415.45
	Invoice: CLAIM SETTLEMENT					HUNTINGTON BEACH 7/6/15-HAMIL			
							CHECK	260925 TOTAL:	8,415.45
260926	10/26/2018	PRTD	999999 SUSAN AND ARON DOUGL		CLAIM SETTLEMENT	10/19/2018		10/26/18	8,416.82
	Invoice: CLAIM SETTLEMENT					HUNTINGTON BEACH CLAIM 7/6/15-DOUGLAS			
							CHECK	260926 TOTAL:	8,416.82
260927	10/26/2018	PRTD	2649 PRO PETS		47256	10/02/2018	20181794	10/26/18	189.00
	Invoice: 47256					MISC ANIMAL FEED-ZOO			

10/26/2018 08:22
 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	260927	TOTAL:	189.00
260928	10/26/2018	PRTD	2658 PITNEY BOWES INC		1009650904	10/09/2018	20173218	10/26/18	276.00
			Invoice: 1009650904			INTELLILINK/CONNECT PLUS SERVICES			
						CHECK	260928	TOTAL:	276.00
260929	10/26/2018	PRTD	7681 PLASTIC-MART.COM		87777	07/10/2018	20182784	10/26/18	1,525.99
			Invoice: 87777			WATER TANK			
						CHECK	260929	TOTAL:	1,525.99
260930	10/26/2018	PRTD	4679 PROTIVITI GOVERNMENT		INV-19444	10/18/2018	20183459	10/26/18	13,376.00
			Invoice: INV-19444			CENTAMAN CONTRACTOR			
						CHECK	260930	TOTAL:	13,376.00
260931	10/26/2018	PRTD	2767 REMINGER CO., LPA		1122666576	09/28/2018	20181377	10/26/18	3,931.50
			Invoice: 1122666576			LEGAL FEES-GORTA			
						CHECK	260931	TOTAL:	3,931.50
260932	10/26/2018	PRTD	2774 REPUBLIC SERVICES #2		0224-007908988	10/15/2018	20171695	10/26/18	30.00
			Invoice: 0224-007908988			TRASH HAULING BID 6083			
			Invoice: 0224-007908988		0224-007908988	10/15/2018	20171943	10/26/18	1,300.18
						TRASH HAULING BID 6083			
			Invoice: 0224-007908988		0224-007908988	10/15/2018	20171683	10/26/18	64.00
						TRASH HAULING BID 6083			
			Invoice: 0224-007908988		0224-007908988	10/15/2018	20171844	10/26/18	48.00
						TRASH HAULING BID 6083			
			Invoice: 0224-007908988		0224-007908988	10/15/2018	20171865	10/26/18	16.00
						TRASH HAULING BID 6083			
			Invoice: 0224-007908988		0224-007908988	10/15/2018	20181023	10/26/18	96.00
						TRASH HAULING BID 6083			
			Invoice: 0224-007908988		0224-007908988	10/15/2018	20171683	10/26/18	14.00
						TRASH HAULING BID 6083			
			Invoice: 0224-007908988		0224-007908988	10/15/2018	20171683	10/26/18	48.00
						TRASH HAULING BID 6083			
			Invoice: 0224-007908988		0224-007908988	10/15/2018	20172204	10/26/18	4.00

10/26/2018 08:22
 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
						INVOICE DTL	DESC		
Invoice: 0224-007908988						TRASH HAULING			
						0224-007908988	10/15/2018 20171865	10/26/18	44.00
Invoice: 0224-007908988						TRASH HAULING BID 6083			
						0224-007908988	10/15/2018 20181059	10/26/18	3,984.90
Invoice: 0224-007908988						TRASH HAULING BID 6083			
						0224-007908988	10/15/2018 20171675	10/26/18	44.00
Invoice: 0224-007908988						TRASH HAULING BID 6083			
						0224-007908988	10/15/2018 20171850	10/26/18	140.00
Invoice: 0224-007908988						TRASH HAULING BID 6083			
						0224-007908988	10/15/2018 20171767	10/26/18	2,084.77
Invoice: 0224-007908988						TRASH HAULING BID 6083			
						0224-007908988	10/15/2018 20171679	10/26/18	16.00
Invoice: 0224-007908988						TRASH HAULING BID 6083			
						0224-007908988	10/15/2018 20181115	10/26/18	16.00
Invoice: 0224-007908988						TRASH HAULING BID 6083			
						0224-007908988	10/15/2018 20181711	10/26/18	16.00
Invoice: 0224-007908988						TRASH HAULING BID 6083			
						CHECK 260932 TOTAL:		7,965.85	
260933	10/26/2018	PRTD	2815 RYAN HERCO PRODUCTS		9056454	10/09/2018 20183353	10/26/18	1,900.26	
Invoice: 9056454						WATERFALL PUMP REPAIR PARTS			
						CHECK 260933 TOTAL:		1,900.26	
260934	10/26/2018	PRTD	813 SCHERBA INDUSTRIES I		23189	10/11/2018 20183363	10/26/18	3,750.00	
Invoice: 23189						BOO AT THE ZOO INFLATABLES			
						CHECK 260934 TOTAL:		3,750.00	
260935	10/26/2018	PRTD	815 SCHIRMER CONSTRUCTIO		APPL.#1F	09/30/2018 20173189	10/26/18	20,900.00	
Invoice: APPL.#1F						ACACIA SITE IMPROVEMENTS			
						CHECK 260935 TOTAL:		20,900.00	
260936	10/26/2018	PRTD	832 JEFFERSON MATERIALS		462585	08/22/2018 20171858	10/26/18	334.72	
Invoice: 462585						MASON SAND BID 6273			



10/26/2018 08:22
ask

Cleveland Metroparks
A/P CASH DISBURSEMENTS

P 28
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	260936	TOTAL:	334.72
260937	10/26/2018	PRTD	834 SHERWIN WILLIAMS		1696-5	10/11/2018	20182023	10/26/18	239.60
	Invoice: 1696-5					TRAFFIC PAINT			
	Invoice: 5049-4				5049-4	10/16/2018	20182023	10/26/18	179.70
	Invoice: 5065-0				5065-0	10/16/2018	20182023	10/26/18	59.90
	Invoice: 1798-9				1798-9	10/17/2018	20182023	10/26/18	-15.60
	Invoice: 1855-7				1855-7	10/19/2018	20182023	10/26/18	-3.90
	Invoice: 1857-3				1857-3	10/19/2018	20182023	10/26/18	-11.70
						CHECK	260937	TOTAL:	448.00
260938	10/26/2018	PRTD	2877 SITEONE LANDSCAPE SU		87179432-001	10/09/2018	20182316	10/26/18	985.00
	Invoice: 87179432-001					FUNGICIDE BID 6315			
	Invoice: 87313567-001				87313567-001	10/16/2018	20183482	10/26/18	2,040.00
						CHECK	260938	TOTAL:	3,025.00
260939	10/26/2018	PRTD	5447 SOLARWINDS		IN395345	09/14/2018	20183304	10/26/18	2,134.87
	Invoice: IN395345					SERV-U MTCE RENEWAL 9/14/18-8/14/19			
						CHECK	260939	TOTAL:	2,134.87
260940	10/26/2018	PRTD	2899 SOUND (A VCA COMPANY		224543	10/01/2018	20181294	10/26/18	222.92
	Invoice: 224543					DIGITAL RADIOLOGY SERVICES/WARRANTY			
						CHECK	260940	TOTAL:	222.92
260941	10/26/2018	PRTD	2900 SOUND COM		0136705-IN	10/15/2018	20183026	10/26/18	8,535.00
	Invoice: 0136705-IN					BNC A/V SYSTEM			
						CHECK	260941	TOTAL:	8,535.00

10/26/2018 08:22
 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					
260942	10/26/2018 PRTD	2917	SPECTACULAR PARTY EN	PERFORMER 10/24/18	10/10/2018	20183496 10/26/18	23,620.00
	Invoice: PERFORMER 10/24/18						
						CHECK 260942 TOTAL:	23,620.00
260943	10/26/2018 PRTD	877	STANDARD LAW ENFORCE	INV-02103	08/14/2018	20181939 10/26/18	35.76
	Invoice: INV-02103					UNIFORMS BID 6309	
						CHECK 260943 TOTAL:	35.76
260944	10/26/2018 PRTD	2941	STANDARD WELDING	0162788	10/09/2018	20183370 10/26/18	2,998.27
	Invoice: 0162788					ALUMINUM PLATES FOR DOCKS	
						CHECK 260944 TOTAL:	2,998.27
260945	10/26/2018 PRTD	879	STATE INDUSTRIAL PRO	900698236	10/18/2018	20181191 10/26/18	1,038.60
	Invoice: 900698236					JANITORIAL SUPPLIES COOP 6306	
						CHECK 260945 TOTAL:	1,038.60
260946	10/26/2018 PRTD	900	SYLVESTER TRUCK & TI	01-206820	09/10/2018	20181454 10/26/18	1,352.76
	Invoice: 01-206820					TIRES BID 6317	
						CHECK 260946 TOTAL:	1,352.76
260947	10/26/2018 PRTD	3002	SYSCO FOOD SERVICES	215179816	10/12/2018	20182793 10/26/18	543.67
	Invoice: 215179816					CONCESSION BID 6305-MERWINS	
	Invoice: 215179816*			215179816*	10/12/2018	20181128 10/26/18	148.87
						CLEANING SUPPLIES SS 6307-MERWINS	
	Invoice: 215180765			215180765	10/13/2018	20181128 10/26/18	244.40
						CLEANING SUPPLIES SS 6307-MERWINS	
	Invoice: 215180765*			215180765*	10/13/2018	20182793 10/26/18	774.48
						CONCESSION BID 6350-MERWINS	
	Invoice: 215166222			215166222	10/04/2018	20182194 10/26/18	803.60
						DISPOSABLES SS 6307-CHALET	
						CHECK 260947 TOTAL:	2,515.02
260948	10/26/2018 PRTD	773	RESIDEX LLC	INV1925188	09/24/2018	20183356 10/26/18	75.00
	Invoice: INV1925188					GRASS SEED BID 6315	



10/26/2018 08:22
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Cleveland Metroparks
A/P CASH DISBURSEMENTS

P 30
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					INV1934028	10/12/2018	20183462	10/26/18	450.00
					Invoice: INV1934028	GRASS SEED BID 6315			
					INV1936376	10/18/2018	20183480	10/26/18	450.00
					Invoice: INV1936376	GRASS SEED BID 6315			
					CR009495	05/07/2018		10/26/18	-950.20
					Invoice: CR009495	2017 REBATE			
					INV1937996	10/23/2018	20183461	10/26/18	750.00
					Invoice: INV1937996	GRASS SEED BID 6315			
							CHECK	260948 TOTAL:	774.80
260949	10/26/2018	PRTD	3016 TAYLOR OSWALD, LLC	19367		09/26/2018	20172166	10/26/18	4,000.00
			Invoice: 19367			BENEFITS CONSULTING-SEPT			
							CHECK	260949 TOTAL:	4,000.00
260950	10/26/2018	PRTD	934 THOMPSON HINE LLP	2841453		10/17/2018	20181376	10/26/18	81.00
			Invoice: 2841453			LEGAL FEES-INTELLECTUAL PROPERTY ISSUES			
							CHECK	260950 TOTAL:	81.00
260951	10/26/2018	PRTD	936 THREE-Z-INC	0201072-IN		10/18/2018	20182019	10/26/18	94.35
			Invoice: 0201072-IN			MULCH BID 6274			
							CHECK	260951 TOTAL:	94.35
260952	10/26/2018	PRTD	3061 TIME WARNER CABLE-NE	01042-308456701-4001		10/19/2018	20172717	10/26/18	83.80
			Invoice: 01042-308456701-4001			CABLE SERVICE-SHAWNEE			
					01042-308456701-4001	10/19/2018	20181143	10/26/18	79.98
			Invoice: 01042-308456701-4001			INTERNET-SHAWNEE			
							CHECK	260952 TOTAL:	163.78
260953	10/26/2018	PRTD	3061 TIME WARNER CABLE-NE	01042-228116802-2001		10/15/2018		10/26/18	322.51
			Invoice: 01042-228116802-2001			CABLE/INTERNET-MERWINS			
							CHECK	260953 TOTAL:	322.51
260954	10/26/2018	PRTD	948 TOWER OPTICAL CO., I	9/9-10/11/18		10/12/2018		10/26/18	92.46
			Invoice: 9/9-10/11/18			TELESCOPE RENTAL			



10/26/2018 08:22
ask

Cleveland Metroparks
A/P CASH DISBURSEMENTS

P 31
apcshdsb

CASH ACCOUNT: 0000000 100000			Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC										
						CHECK	260954	TOTAL:	92.46	
260955	10/26/2018	PRTD	3091 TRIMARK SS KEMP - CL		73822	10/19/2018	20181237	10/26/18	235.85	
		Invoice: 73822				SMALLWARES-MERWINS				
						CHECK	260955	TOTAL:	235.85	
260956	10/26/2018	PRTD	3100 TRUST FOR PUBLIC LAN		3607	10/16/2018	20182341	10/26/18	15,000.00	
		Invoice: 3607				ECONOMIC BENEFITS REPORT				
						CHECK	260956	TOTAL:	15,000.00	
260957	10/26/2018	PRTD	5665 UNITED RENTALS (NORT		156830296-006	09/20/2018	20182224	10/26/18	110.00	
		Invoice: 156830296-006				TOILET RENTAL BID 6076-MEADOWS				
		Invoice: 158454369-006				158454369-006	10/18/2018	20182723	10/26/18	-80.00
		Invoice: 158454369-004				158454369-004	09/14/2018	20182723	10/26/18	320.00
		Invoice: 157337273-009				157337273-009	09/21/2018	20173271	10/26/18	-52.50
		Invoice: 157337273-007				157337273-007	09/07/2018	20173271	10/26/18	70.00
		Invoice: 162186077-001				162186077-001	10/13/2018	20181060	10/26/18	209.00
		Invoice: 162139904-001				162139904-001	10/12/2018	20183332	10/26/18	259.00
		Invoice: 152088432-013				152088432-013	10/11/2018	20173271	10/26/18	110.00
		Invoice: 152088414-013				152088414-013	10/11/2018	20173271	10/26/18	70.00
		Invoice: 152088319-013				152088319-013	10/11/2018	20173309	10/26/18	110.00
		Invoice: 155908561-008				155908561-008	10/17/2018	20181024	10/26/18	110.00
		Invoice: 155908601-008				155908601-008	10/17/2018	20181024	10/26/18	110.00
						155908633-008	10/17/2018	20181024	10/26/18	110.00



10/26/2018 08:22
ask

Cleveland Metroparks
A/P CASH DISBURSEMENTS

P 33
apcshdsb

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 260963 TOTAL:	629.99
260964	10/26/2018	PRTD	3177 VERIZON WIRELESS		986119795-00001	09/23/2018	20172191	10/26/18	9,962.24
			Invoice: 986119795-00001			TELEPHONE	8/24-9/23/18		
								CHECK 260964 TOTAL:	9,962.24
260965	10/26/2018	PRTD	3186 VIAMEDIA, INC.		1680618	08/29/2018	20181763	10/26/18	560.00
			Invoice: 1680618			ADVERTISING SS	6322		
			Invoice: 1634441		1634441	06/27/2018	20181763	10/26/18	1,120.00
						ADVERTISING SS	6322		
								CHECK 260965 TOTAL:	1,680.00
260966	10/26/2018	PRTD	3236 WEWS		384656-5	09/30/2018	20181583	10/26/18	11,095.00
			Invoice: 384656-5			ADVERTISING SS	6322		
			Invoice: 399654-1		399654-1	04/30/2018	20181583	10/26/18	1,675.00
						ADVERTISING SS	6322		
								CHECK 260966 TOTAL:	12,770.00
260967	10/26/2018	PRTD	3830 WINZER USA		6221812	10/04/2018	20181221	10/26/18	195.42
			Invoice: 6221812			MISC. HARDWARE			
								CHECK 260967 TOTAL:	195.42
260968	10/26/2018	PRTD	3270 WJW		670605-5	09/30/2018	20181584	10/26/18	6,200.00
			Invoice: 670605-5			ADVERTISING SS	6322		
								CHECK 260968 TOTAL:	6,200.00
260969	10/26/2018	PRTD	1033 WKYC.COM		1587055-3	10/07/2018	20181757	10/26/18	2,499.99
			Invoice: 1587055-3			ADVERTISING SS	6322		
								CHECK 260969 TOTAL:	2,499.99
260970	10/26/2018	PRTD	1034 WOLF CREEK COMPANY,		5586285	10/05/2018	20172541	10/26/18	449.23
			Invoice: 5586285			PIPES/FITTINGS			
			Invoice: 5581107		5581107	08/28/2018	20172541	10/26/18	-272.88
						PIPES/FITTINGS CREDIT			

10/26/2018 08:22
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 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 34
 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	260970	TOTAL:	176.35
260971	10/26/2018	PRTD	1036 WOLFF BROS. SUPPLY	9663171-000		09/13/2018	20182753	10/26/18	-642.00
	Invoice: 9663171-000					ELECTRICAL SUPPLIES			
				16539098-000		08/31/2018	20182753	10/26/18	697.87
	Invoice: 16539098-000					ELECTRICAL SUPPLIES			
						CHECK	260971	TOTAL:	55.87
260972	10/26/2018	PRTD	8104 XGD SYSTEMS, LLC	18F-044		10/22/2018	20183196	10/26/18	59,978.38
	Invoice: 18F-044					GREENS DRAINAGE INSTALLATION			
						CHECK	260972	TOTAL:	59,978.38
NUMBER OF CHECKS						159	*** CASH ACCOUNT TOTAL ***		821,019.36
						COUNT	AMOUNT		
TOTAL PRINTED CHECKS						159	821,019.36		
						*** GRAND TOTAL ***		821,019.36	

11/02/2018 08:04
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 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 1
 apcshdsb

CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
260975	11/02/2018	PRTD	7135 ABARTA COCA COLA BEV		13000201735	10/17/2018	20181568	11/02/18	371.78
	Invoice: 13000201735		SLEEPY CONCESSION RFP#5516						
	Invoice: 12950202491			12950202491		10/19/2018	20181624	11/02/18	-510.36
	Invoice: 12990201848			12990201848		10/25/2018	20181568	11/02/18	741.84
	Invoice: 12990201849			12990201849		10/25/2018	20181568	11/02/18	-400.00
								CHECK 260975 TOTAL:	203.26
260976	11/02/2018	PRTD	17 ABC FIRE INC	P	133530	10/01/2018	20182939	11/02/18	252.50
	Invoice: P 133530		WET SINGLE TANK INSPECTIONS-ZOO						
	Invoice: P 133900			P 133900		10/22/2018	20183548	11/02/18	95.00
	Invoice: P 133901			P 133901		10/22/2018	20183548	11/02/18	220.10
	Invoice: P 133968			P 133968		10/25/2018	20182657	11/02/18	553.25
								CHECK 260976 TOTAL:	1,120.85
260977	11/02/2018	PRTD	32 ADVANCED FRYER SOLUT		12-335	10/24/2018	20181129	11/02/18	222.00
	Invoice: 12-335		MERWIN'S WHARF FRYER MGMT.SERVICE						
	Invoice: 12-360			12-360		10/31/2018	20181129	11/02/18	190.00
								CHECK 260977 TOTAL:	412.00
260978	11/02/2018	PRTD	1115 AGILE NETWORK BUILDE		66484	10/31/2018	20181464	11/02/18	498.00
	Invoice: 66484		EDGEWATER ETHERNET SERVICE- OCTOBER						
								CHECK 260978 TOTAL:	498.00
260979	11/02/2018	PRTD	1165 AMERICAN RED CROSS		22141058	10/17/2018	20181208	11/02/18	47.60
	Invoice: 22141058		FIRST AID PROGRAM CERTIFICATION FEES						
								CHECK 260979 TOTAL:	47.60

11/02/2018 08:04
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 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 3
 apcshdsb

CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
								CHECK 260984 TOTAL:	372.79
260985	11/02/2018	PRTD	1225 AT & T	216	341-3152 279 0	10/19/2018	20172366	11/02/18	555.56
			Invoice: 216 341-3152 279 0					TELEPHONE 9/20-10/19/18	
								CHECK 260985 TOTAL:	555.56
260986	11/02/2018	PRTD	1225 AT & T	216	431-3280 467 5	10/22/2018	20172366	11/02/18	84.73
			Invoice: 216 431-3280 467 5					TELEPHONE 9/23-10/22/18	
			Invoice: 440 248-5919 119 0	440	248-5919 119 0	10/19/2018	20172366	11/02/18	341.79
								TELEPHONE 9/20-10/19/18	
			Invoice: 440 546-1555 893 5	440	546-1555 893 5	10/22/2018		11/02/18	290.53
								TELEPHONE 9/23-10/22/18	
			Invoice: 440 546-7797 470 7	440	546-7797 470 7	10/22/2018	20172366	11/02/18	168.55
								TELEPHONE 9/23-10/22/18	
			Invoice: 440 617-9343 289 5	440	617-9343 289 5	10/22/2018	20172366	11/02/18	47.92
								TELEPHONE 9/23-10/22/18	
			Invoice: 440 734-7929 919 6	440	734-7929 919 6	10/19/2018	20172366	11/02/18	168.78
								TELEPHONE 9/20-10/19/18	
			Invoice: 440 835-0360 022 5	440	835-0360 022 5	10/19/2018	20172366	11/02/18	123.65
								TELEPHONE 9/20-10/19/18	
			Invoice: 440 842-3312 684 1	440	842-3312 684 1	10/22/2018	20172366	11/02/18	261.77
								TELEPHONE 9/23-10/22/18	
			Invoice: 440 877-1104 159 6	440	877-1104 159 6	10/19/2018	20172366	11/02/18	168.36
								TELEPHONE 9/20-10/19/18	
			Invoice: 440 887-1964 770 8	440	887-1964 770 8	10/22/2018	20172366	11/02/18	260.14
								TELEPHONE 9/23-10/22/18	
								CHECK 260986 TOTAL:	1,916.22
260987	11/02/2018	PRTD	1225 AT & T	831-000-3818	538	10/19/2018	20172366	11/02/18	2,283.08
			Invoice: 831-000-3818 538					TELEPHONE 10/19/18	
								CHECK 260987 TOTAL:	2,283.08
260988	11/02/2018	PRTD	1225 AT & T	831-000-3818	543	10/19/2018	20172366	11/02/18	296.74
			Invoice: 831-000-3818 543					TELEPHONE 10/19/18	

11/02/2018 08:04
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 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 4
 apcshdsb

CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
						CHECK	260988	TOTAL:	296.74
260989	11/02/2018	PRTD	1225 AT & T		831-000-6100 341	10/19/2018	20172366	11/02/18	977.38
			Invoice: 831-000-6100 341			TELEPHONE 10/19/18			
						CHECK	260989	TOTAL:	977.38
260990	11/02/2018	PRTD	103 BAYCRAFTERS		PAYROLL 10/27/18	10/27/2018		11/02/18	19.03
			Invoice: PAYROLL 10/27/18			EMPLOYEE DEDUCTIONS			
						CHECK	260990	TOTAL:	19.03
260991	11/02/2018	PRTD	108 CITY OF BEDFORD		EGBE-000175-0000-01	10/30/2018	20181164	11/02/18	29.86
			Invoice: EGBE-000175-0000-01			WATER 8/21-9/20/18			
			Invoice: EGBE-018753-0000-01		EGBE-018753-0000-01	10/30/2018	20181164	11/02/18	559.04
						WATER 8/21-9/20/18			
			Invoice: EGBE-18753A-0000-01		EGBE-18753A-0000-01	10/30/2018	20181164	11/02/18	565.11
						WATER 8/14-9/7/18			
			Invoice: WILS-000197-0000-01		WILS-000197-0000-01	10/30/2018	20181164	11/02/18	28.44
						WATER 8/21-9/20/18			
						CHECK	260991	TOTAL:	1,182.45
260992	11/02/2018	PRTD	8385 OMATIC SOFTWARE LLC		INV1207	10/23/2018	20183290	11/02/18	8,594.00
			Invoice: INV1207			OMATIC SUPSCRIPTION 10/29/18-10/28/19			
						CHECK	260992	TOTAL:	8,594.00
260993	11/02/2018	PRTD	1356 CHRISTOPHER'S CLOTHI		4189	10/04/2018	20183528	11/02/18	1,451.00
			Invoice: 4189			UNIFORM BID 6309			
			Invoice: 4119		4119	10/23/2018	20181849	11/02/18	121.00
						UNIFORM BID 6309			
						CHECK	260993	TOTAL:	1,572.00
260994	11/02/2018	PRTD	145 BUCKEYE DRAFT BEER S		2506501	10/19/2018	20181490	11/02/18	102.00
			Invoice: 2506501			MERWIN'S WHARF BEER LINE MTCE.SERVICE			
			Invoice: 4504951		4504951	10/25/2018	20181490	11/02/18	30.00
						SLEEPY BEER LINE MTCE.SERVICE			
					6503354	10/26/2018	20181490	11/02/18	30.00

11/02/2018 08:04
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 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 5
 apcshdsb

CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
	Invoice: 6503354					SHAWNEE BEER LINE MTCE.SERVICE			
	Invoice: 2506498				2506498	10/18/2018 20181490		11/02/18	60.00
						EBH BEER LINE MTCE. SERVICE			
						CHECK	260994	TOTAL:	222.00
260995	11/02/2018	PRTD	1417 CAMP CHEERFUL		PAYROLL 10/27/18	10/27/2018		11/02/18	275.23
	Invoice: PAYROLL		10/27/18			EMPLOYEE DEDUCTIONS			
						CHECK	260995	TOTAL:	275.23
260996	11/02/2018	PRTD	1418 CANINE COMPANIONS FO		PAYROLL 10/27/18	10/27/2018		11/02/18	249.69
	Invoice: PAYROLL		10/27/18			EMPLOYEE DEDUCTIONS			
						CHECK	260996	TOTAL:	249.69
260997	11/02/2018	PRTD	168 CATANESE CLASSIC SEA		21347	10/17/2018 20181078		11/02/18	740.57
	Invoice: 21347					MERWIN'S WHARF SS#6307			
	Invoice: 21511				21511	10/18/2018 20181078		11/02/18	115.88
						MERWIN'S WHARF SS#6307			
	Invoice: 23510				23510	10/27/2018 20181078		11/02/18	147.49
						MERWIN'S WHARF SS#6307			
						CHECK	260997	TOTAL:	1,003.94
260998	11/02/2018	PRTD	1445 CDW GOVERNMENT		PNB8282	10/09/2018 20183419		11/02/18	1,136.19
	Invoice: PNB8282					MS SURFACE PRO W/COVER, DOCK & MOUSE			
						CHECK	260998	TOTAL:	1,136.19
260999	11/02/2018	PRTD	1453 CENTRAL EXTERMINATIN		695879	08/14/2018 20181352		11/02/18	37.00
	Invoice: 695879					PEST CONTROL SERVICE-CHALET			
	Invoice: 699550				699550	09/06/2018 20181352		11/02/18	69.00
						PEST CONTROL SERVICE-ENM			
	Invoice: 703002				703002	10/03/2018 20181352		11/02/18	69.00
						PEST CONTROL SERVICE-ENM			
	Invoice: 703010				703010	10/26/2018 20181352		11/02/18	50.00
						PEST CONTROL SERVICE-BIG MET			
	Invoice: 703012				703012	10/30/2018 20181352		11/02/18	63.00
						PEST CONTROL SERVICE-MERWIN'S			

11/02/2018 08:04
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 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									
						CHECK	260999	TOTAL:	288.00
261000	11/02/2018	PRTD	6859 CITY APPAREL, INC	CI03187		10/28/2018	20182278	11/02/18	200.90
			Invoice: CI03187			UNIFORM BID 6309			
						CHECK	261000	TOTAL:	200.90
261001	11/02/2018	PRTD	6859 CITY APPAREL, INC	CI03000		10/20/2018	20183278	11/02/18	171.75
			Invoice: CI03000			UNIFORM BID 6309			
						CHECK	261001	TOTAL:	171.75
261002	11/02/2018	PRTD	1487 STRONGSVILLE, CITY O	9/1-9/27/18		10/05/2018	20181688	11/02/18	880.00
			Invoice: 9/1-9/27/18			PRISONER HOUSING			
						CHECK	261002	TOTAL:	880.00
261003	11/02/2018	PRTD	1521 CLEVELAND FOUNDATION	PAYROLL 10/27/18		10/27/2018		11/02/18	135.65
			Invoice: PAYROLL 10/27/18			EMPLOYEE DEDUCTIONS			
						CHECK	261003	TOTAL:	135.65
261004	11/02/2018	PRTD	1530 CLEVELAND METROPARKS	PAYROLL 10/27/18		10/27/2018		11/02/18	16,175.48
			Invoice: PAYROLL 10/27/18			EMPLOYEE DEDUCTIONS			
						CHECK	261004	TOTAL:	16,175.48
261005	11/02/2018	PRTD	1531 CLEVELAND METROPARKS	PAYROLL 10/27/18		10/27/2018		11/02/18	4,351.32
			Invoice: PAYROLL 10/27/18			EMPLOYEE DEDUCTIONS			
						CHECK	261005	TOTAL:	4,351.32
261006	11/02/2018	PRTD	210 CLEVELAND SHRM	200009561		10/24/2018	20183503	11/02/18	1,400.00
			Invoice: 200009561			ADVERTISING SS#6322			
						CHECK	261006	TOTAL:	1,400.00
261007	11/02/2018	PRTD	212 CLEVELAND ZOOLOGICAL	PAYROLL 10/27/18		10/27/2018		11/02/18	345.05
			Invoice: PAYROLL 10/27/18			EMPLOYEE DEDUCTIONS			
						CHECK	261007	TOTAL:	345.05

11/02/2018 08:04
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 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 7
 apcshdsb

CASH ACCOUNT: 0000000 100000			Cash	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
261008	11/02/2018	PRTD	193 NORTHEAST OHIO REGIO	41531		10/25/2018	20181165	11/02/18	8,569.68
	Invoice: 41531					SEWER 7/1-9/30/18	LAKEFRONT		
	Invoice: 41531*			41531*		10/25/2018		11/02/18	7,305.45
						SEWER 7/1-9/30/18	LAKEFRONT		
						CHECK	261008	TOTAL:	15,875.13
261009	11/02/2018	PRTD	1557 CITY OF CLEVELAND	0260440000		10/19/2018		11/02/18	22.66
	Invoice: 0260440000					WATER 9/17-10/18/18			
	Invoice: 3339530000			3339530000		10/22/2018	20181199	11/02/18	12.08
						WATER 9/19-10/19/18			
	Invoice: 4906120000			4906120000		10/23/2018		11/02/18	487.70
						WATER 9/19-10/19/18			
	Invoice: 6591534531			6591534531		10/24/2018	20181199	11/02/18	9.00
						WATER 9/24-10/23/18			
	Invoice: 8872430000			8872430000		10/23/2018	20181199	11/02/18	30.88
						WATER 9/20-10/22/18			
	Invoice: 9700232333			9700232333		10/22/2018	20181199	11/02/18	17.65
						WATER 9/18-10/22/18			
	Invoice: 9160440000			9160440000		10/19/2018		11/02/18	188.64
						WATER 9/18-10/18/18			
	Invoice: 1327176694			1327176694		10/24/2018	20181199	11/02/18	9.00
						WATER 9/20-10/22/18			
	Invoice: 6783237076			6783237076		10/24/2018	20181199	11/02/18	9.00
						WATER 9/21-10/23/18			
	Invoice: 7340030000			7340030000		10/24/2018		11/02/18	56.57
						WATER 9/20-10/22/18			
	Invoice: 0279220000			0279220000		10/25/2018	20181199	11/02/18	17.65
						WATER 9/24-10/24/18			
	Invoice: 5822020000			5822020000		10/25/2018		11/02/18	388.68
						WATER 9/21-10/23/18			
	Invoice: 5591030000			5591030000		10/25/2018	20181199	11/02/18	21.21
						WATER 9/21-10/23/18			
	Invoice: 2102566153			2102566153		10/25/2018	20181199	11/02/18	9.00
						WATER 9/21-10/23/18			

11/02/2018 08:04
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 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 8
 apcshdsb

CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
	Invoice: 0387720000				0387720000	10/25/2018	20181199	11/02/18	36.89
						WATER 9/21-10/23/18			
							CHECK	261009 TOTAL:	1,316.61
261010	11/02/2018	PRTD	214 CLUB METRO		PAYROLL 10/27/18	10/27/2018		11/02/18	252.75
	Invoice: PAYROLL 10/27/18					EMPLOYEE DEDUCTIONS			
							CHECK	261010 TOTAL:	252.75
261011	11/02/2018	PRTD	1571 COLUMBIA GAS OF OHIO		19793640 006 000 1	10/29/2018	20181174	11/02/18	31.21
	Invoice: 19793640 006 000 1					GAS 9/27-10/26/18			
							CHECK	261011 TOTAL:	31.21
261012	11/02/2018	PRTD	220 COLUMBUS ROAD FOUNDR		NOVEMBER 2018 RENT	10/25/2018	20181382	11/02/18	2,083.29
	Invoice: NOVEMBER 2018 RENT					1772/1776 COLUMBUS ROAD			
							CHECK	261012 TOTAL:	2,083.29
261013	11/02/2018	PRTD	1577 COMMITTEE FOR OUR CL		PAYROLL 10/27/18	10/27/2018		11/02/18	172.90
	Invoice: PAYROLL 10/27/18					EMPLOYEE DEDUCTIONS			
							CHECK	261013 TOTAL:	172.90
261014	11/02/2018	PRTD	6887 COMMUNITY WEST FOUND		PAYROLL 10/27/18	10/27/2018		11/02/18	7.85
	Invoice: PAYROLL 10/27/18					EMPLOYEE DEDUCTIONS			
							CHECK	261014 TOTAL:	7.85
261015	11/02/2018	PRTD	229 COOK FIRE & SECURITY		2018-38	10/20/2018	20183549	11/02/18	182.50
	Invoice: 2018-38					CWC DOOR CONTACT REPAIR/REPLACEMENT			
							CHECK	261015 TOTAL:	182.50
261016	11/02/2018	PRTD	1613 COX BUSINESS		001 6011 022711803	10/17/2018	20181175	11/02/18	136.55
	Invoice: 001 6011 022711803					ENM CABLE SERVICE 10/16-11/15/18			
							CHECK	261016 TOTAL:	136.55
261017	11/02/2018	PRTD	246 CRYSTAL CLEAR BUILDI		513574A	10/25/2018	20181881	11/02/18	416.00
	Invoice: 513574A					RRNC WINDOW CLEANING SERVICE			

11/02/2018 08:04
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 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	261017	TOTAL:	416.00
261018	11/02/2018	PRTD	1629 CTM MEDIA GROUP, INC	01S-172824		10/01/2018	20181788	11/02/18	1,381.49
			Invoice: 01S-172824			ADVERTISING SS#6322			
						CHECK	261018	TOTAL:	1,381.49
261019	11/02/2018	PRTD	1703 DIRECTV	058990948		10/23/2018		11/02/18	330.72
			Invoice: 058990948			E.55TH MARINA SERVICE	10/22-11/21/18		
						CHECK	261019	TOTAL:	330.72
261020	11/02/2018	PRTD	1739 DOMINION ENERGY	3 4410 0013 3771		10/24/2018	20181204	11/02/18	12.99
			Invoice: 3 4410 0013 3771			GAS 9/25-10/24/18			
			Invoice: 3 4410 0013 3771			GAS 9/25-10/24/18		11/02/18	117.54
			Invoice: 3 4415 0013 3914			GAS 9/26-10/25/18	20181204	11/02/18	124.17
			Invoice: 8 4415 0013 3992			GAS 9/26-10/25/18	20181204	11/02/18	54.39
			Invoice: 8 4415 0013 4003			GAS 9/26-10/25/18	20181204	11/02/18	65.20
						CHECK	261020	TOTAL:	374.29
261021	11/02/2018	PRTD	999998 ASHWORTH, ROBERT	REIMBURSEMENT		10/16/2018		11/02/18	140.00
			Invoice: REIMBURSEMENT			CMEA BOOT ALLOWANCE-ASHWORTH			
						CHECK	261021	TOTAL:	140.00
261022	11/02/2018	PRTD	999998 BALOGH, STEVE	REIMBURSEMENT		10/11/2018		11/02/18	150.00
			Invoice: REIMBURSEMENT			TEAMSTERS 507 BOOT ALLOWANCE-BALOGH			
						CHECK	261022	TOTAL:	150.00
261023	11/02/2018	PRTD	999998 BARRON, LYNNE	REIMBURSEMENT		10/25/2018		11/02/18	45.00
			Invoice: REIMBURSEMENT			NAI MEMBERSHIP-BARRON			
						CHECK	261023	TOTAL:	45.00

11/02/2018 08:04
 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									
261024	11/02/2018	PRTD	999998 GARBO, DANIELLE		REIMBURSEMENT	10/10/2018		11/02/18	248.13
			Invoice: REIMBURSEMENT			AZA ANNUAL CONFERENCE-GARBO			
						CHECK	261024	TOTAL:	248.13
261025	11/02/2018	PRTD	999998 JOYCE, THERESE		CASH ADVANCE	10/19/2018		11/02/18	50.00
			Invoice: CASH ADVANCE			NAI NATIONAL CONFERENCE-JOYCE			
						CHECK	261025	TOTAL:	50.00
261026	11/02/2018	PRTD	999998 MAJEWSKI, SELBY		REIMBURSEMENT	10/21/2018		11/02/18	35.00
			Invoice: REIMBURSEMENT			CIG RENEWAL-MAJEWSKI			
						CHECK	261026	TOTAL:	35.00
261027	11/02/2018	PRTD	999998 MCRITCHIE, SUSAN		REFUND	10/23/2018		11/02/18	29.82
			Invoice: REFUND			PCARD/PERSONAL PURCHASE REFUND-MCRITCHIE			
						CHECK	261027	TOTAL:	29.82
261028	11/02/2018	PRTD	999998 NAPP, NEEME		10/1-10/28/18	10/30/2018		11/02/18	154.14
			Invoice: 10/1-10/28/18			MILEAGE REIMBURSEMENT-NAPP			
						CHECK	261028	TOTAL:	154.14
261029	11/02/2018	PRTD	999998 NEMET, JAMES		REIMBURSEMENT	10/03/2018		11/02/18	154.43
			Invoice: REIMBURSEMENT			AZA ANNUAL CONFERENCE-NEMET			
						CHECK	261029	TOTAL:	154.43
261030	11/02/2018	PRTD	999998 PACHTLER, GENE		REIMBURSEMENT	10/23/2018		11/02/18	150.00
			Invoice: REIMBURSEMENT			CMEA BOOT ALLOWANCE-PACHTLER			
						CHECK	261030	TOTAL:	150.00
261031	11/02/2018	PRTD	999998 PRESLEY, ALAN		REIMBURSEMENT	10/28/2018		11/02/18	150.00
			Invoice: REIMBURSEMENT			CMEA BOOT ALLOWANCE-PRESLEY			
						CHECK	261031	TOTAL:	150.00
261032	11/02/2018	PRTD	999998 QUAN, JACK		REIMBURSEMENT	10/15/2018		11/02/18	143.99
			Invoice: REIMBURSEMENT			CMEA BOOT ALLOWANCE-QUAN			

11/02/2018 08:04
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 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 11
 apcshdsb

CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
						CHECK	261032	TOTAL:	143.99
261033	11/02/2018	PRTD	999998 VERSTEEGEN, DALE		REIMBURSEMENT	10/09/2018		11/02/18	118.60
			Invoice: REIMBURSEMENT			PCIA TOP ROPE CLIMBING COURSE-VERSTEEGEN			
						CHECK	261033	TOTAL:	118.60
261034	11/02/2018	PRTD	314 EARTHSHARE OHIO		PAYROLL 10/27/18	10/27/2018		11/02/18	27.64
			Invoice: PAYROLL 10/27/18			EMPLOYEE DEDUCTIONS			
						CHECK	261034	TOTAL:	27.64
261035	11/02/2018	PRTD	7478 ENVIRONMENTS		1213	08/09/2018	20183097	11/02/18	420.00
			Invoice: 1213			MERWIN'S WHARF CLEANING SERVICE 6/25-7/1/18			
			Invoice: 1234		1234	09/04/2018	20183097	11/02/18	490.00
						MERWIN'S WHARF CLEANING SERVICE 8/27-9/2/18			
			Invoice: 1235		1235	09/07/2018	20183097	11/02/18	420.00
						MERWIN'S WHARF CLEANING SERVICE 9/4-9/9/18			
			Invoice: 1257		1257	10/18/2018	20183097	11/02/18	350.00
						MERWIN'S WHARF CLEANING SERVICE 10/2-10/7/18			
			Invoice: 1258		1258	10/18/2018	20183097	11/02/18	420.00
						MERWIN'S WHARF CLEANING SERVICE 10/9-10/14/18			
			Invoice: 1259		1259	10/18/2018	20183097	11/02/18	420.00
						MERWIN'S WHARF CLEANING SERVICE 10/16-10/21/18			
						CHECK	261035	TOTAL:	2,520.00
261036	11/02/2018	PRTD	3555 EP GRAPHICS, INC.		48095	10/15/2018	20181210	11/02/18	5,883.16
			Invoice: 48095			EN PRINTING/DESIGN/MAILING SERVICE BID 6238-NOV			
						CHECK	261036	TOTAL:	5,883.16
261037	11/02/2018	PRTD	1797 EVENT NETWORK		CMZ00005-REVISED	09/28/2018	20183539	11/02/18	48.00
			Invoice: CMZ00005-REVISED			ECV ELECTRIC WHEELCHAIR RENTAL-MAY 2018			
			Invoice: CMZ00006		CMZ00006	09/26/2018	20183539	11/02/18	32.00
						ECV ELECTRIC WHEELCHAIR RENTAL-JULY 2018			
			Invoice: CMZ00007		CMZ00007	09/26/2018	20183539	11/02/18	176.00
						ECV ELECTRIC WHEELCHAIR RENTAL-AUGUST 2018			

11/02/2018 08:04
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 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 12
 apcshdsb

CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
						CHECK	261037	TOTAL:	256.00
261038	11/02/2018	PRTD	7778 FIRST AMERICAN TITLE		NCS-896848-CLE	06/11/2018	20183541	11/02/18	40.00
		Invoice: NCS-896848-CLE				LAND ACQUISITION-FERGUSON PROPERTY (FINAL)			
						CHECK	261038	TOTAL:	40.00
261039	11/02/2018	PRTD	351 FOUR O CORPORATION		W217085-IN	10/24/2018	20182988	11/02/18	122.37
		Invoice: W217085-IN				VEHICLE/EQUIPMENT FLUIDS			
		Invoice: W217541-IN			W217541-IN	10/24/2018	20182207	11/02/18	78.19
						VEHICLE/EQUIPMENT FLUIDS			
						CHECK	261039	TOTAL:	200.56
261040	11/02/2018	PRTD	1860 FRATERNAL ORDER OF P		PAYROLL 10/27/18	10/27/2018		11/02/18	2,988.37
		Invoice: PAYROLL 10/27/18				EMPLOYEE DEDUCTIONS			
						CHECK	261040	TOTAL:	2,988.37
261041	11/02/2018	PRTD	7879 GABLE ELEVATOR		3417	10/25/2018	20182949	11/02/18	150.00
		Invoice: 3417				ZOO RAINFOREST ELEVATOR MAINTENANCE-NOVEMBE 2018			
						CHECK	261041	TOTAL:	150.00
261042	11/02/2018	PRTD	1902 GORDON FOOD SERVICE,		671267	10/22/2018	20182838	11/02/18	-7.37
		Invoice: 671267				EBH RESTAURANT REBATE CREDIT COOP#6350			
		Invoice: 959035281			959035281	10/22/2018	20182938	11/02/18	18.49
						SLEEPY CONCESSION COOP#6350			
		Invoice: 959035328			959035328	10/24/2018	20182938	11/02/18	109.45
						SLEEPY CONCESSION COOP#6350			
		Invoice: 965025738			965025738	10/22/2018	20182938	11/02/18	91.16
						SHAWNEE CONCESSION COOP#6350			
		Invoice: 965025795			965025795	10/25/2018	20182938	11/02/18	19.98
						BIG MET CONCESSION COOP#6350			
		Invoice: 959035341			959035341	10/24/2018	20182838	11/02/18	24.75
						MERWINS COOP#6350			
						CHECK	261042	TOTAL:	256.46

11/02/2018 08:04
 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									
261043	11/02/2018	PRTD	1910 GIRL SCOUTS OF NORTH		PAYROLL 10/27/18	10/27/2018		11/02/18	32.35
			Invoice: PAYROLL 10/27/18			EMPLOYEE DEDUCTIONS			
						CHECK	261043	TOTAL:	32.35
261044	11/02/2018	PRTD	382 GREAT LAKES CONSTRUC		7575	10/18/2018	20183066	11/02/18	7,850.00
			Invoice: 7575						
					7583	10/18/2018	20183065	11/02/18	2,925.00
			Invoice: 7583						
						CHECK	261044	TOTAL:	10,775.00
261045	11/02/2018	PRTD	1942 GREAT LAKES HIGHER E		PAYROLL 10/27/18	10/27/2018		11/02/18	98.18
			Invoice: PAYROLL 10/27/18			EMPLOYEE DEDUCTIONS			
						CHECK	261045	TOTAL:	98.18
261046	11/02/2018	PRTD	1944 GREAT LAKES PETROLEU		1314077-IN	10/22/2018	20182809	11/02/18	1,982.31
			Invoice: 1314077-IN						
					1315271-IN	10/23/2018	20182894	11/02/18	8,386.84
			Invoice: 1315271-IN						
					1313625-IN	10/22/2018	20182811	11/02/18	1,897.15
			Invoice: 1313625-IN						
					1317094-IN	10/24/2018	20182871	11/02/18	969.21
			Invoice: 1317094-IN						
					1317325-IN	10/26/2018	20182839	11/02/18	9,501.81
			Invoice: 1317325-IN						
					1319041-IN	10/29/2018	20183523	11/02/18	1,881.30
			Invoice: 1319041-IN						
						CHECK	261046	TOTAL:	24,618.62
261047	11/02/2018	PRTD	383 GREAT LAKES PUBLISHI		90903090/10000939	10/18/2018	20181575	11/02/18	2,250.00
			Invoice: 90903090/10000939			ADVERTISING SS#6322			
						CHECK	261047	TOTAL:	2,250.00
261048	11/02/2018	PRTD	385 GREATER CLEVELAND CO		PAYROLL 10/27/18	10/27/2018		11/02/18	235.85
			Invoice: PAYROLL 10/27/18			EMPLOYEE DEDUCTIONS			

11/02/2018 08:04
 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										
								CHECK	261048 TOTAL:	235.85
261049	11/02/2018	PRTD	3935 HEPNER AIR FILTER SE	00469307		10/25/2018	20183287	11/02/18	7,746.26	
		Invoice: 00469307				FILTERS FOR ZOO				
		Invoice: 00469369		00469369		10/29/2018	20183287	11/02/18	1,282.68	
						FILTERS FOR ZOO				
								CHECK	261049 TOTAL:	9,028.94
261050	11/02/2018	PRTD	436 HYDROCHEM	YOH1800366		09/30/2018	20182715	11/02/18	2,150.00	
		Invoice: YOH1800366				ROMTEC/HOLDING TANK CLEAN OUT BID 6080				
								CHECK	261050 TOTAL:	2,150.00
261051	11/02/2018	PRTD	2041 ILLUMINATING COMPANY	110 021 084 758		10/25/2018	20181176	11/02/18	29.12	
		Invoice: 110 021 084 758				ELECTRICITY 9/28-10/26/18				
		Invoice: 110 021 084 816		110 021 084 816		10/25/2018	20181176	11/02/18	29.12	
						ELECTRICITY 9/28-10/26/18				
		Invoice: 110 021 442 261		110 021 442 261		10/26/2018	20181176	11/02/18	138.32	
						ELECTRICITY 9/29-10/29/18				
		Invoice: 110 021 590 283		110 021 590 283		10/29/2018	20181176	11/02/18	115.89	
						ELECTRICITY 9/28-10/24/18				
		Invoice: 110 021 814 808		110 021 814 808		10/29/2018	20181176	11/02/18	107.61	
						ELECTRICITY 9/28-10/24/18				
		Invoice: 110 021 814 873		110 021 814 873		10/29/2018	20181176	11/02/18	72.43	
						ELECTRICITY 9/28-10/24/18				
		Invoice: 110 022 268 509		110 022 268 509		10/29/2018	20181176	11/02/18	93.62	
						ELECTRICITY 9/28-10/24/18				
		Invoice: 110 022 268 640		110 022 268 640		10/29/2018	20181176	11/02/18	179.74	
						ELECTRICITY 9/28-10/24/18				
		Invoice: 110 022 555 988		110 022 555 988		10/29/2018	20181176	11/02/18	109.02	
						ELECTRICITY 9/26-10/24/18				
		Invoice: 110 023 499 590		110 023 499 590		10/29/2018	20181176	11/02/18	84.33	
						ELECTRICITY 9/26-10/24/18				
		Invoice: 110 025 083 749		110 025 083 749		10/26/2018	20181176	11/02/18	64.34	
						ELECTRICITY 9/25-10/22/18				
				110 025 083 921		10/25/2018	20181176	11/02/18	69.79	

11/02/2018 08:04
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 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 15
 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: 110 025 083 921						ELECTRICITY	9/25-10/22/18		
Invoice: 110 025 251 213						110 025 251 213	10/23/2018 20181176	11/02/18	64.53
Invoice: 110 025 441 186						110 025 441 186	10/26/2018 20181176	11/02/18	65.27
Invoice: 110 025 441 491						110 025 441 491	10/26/2018 20181176	11/02/18	64.34
Invoice: 110 026 143 559						110 026 143 559	10/29/2018 20181176	11/02/18	65.79
Invoice: 110 026 650 132						110 026 650 132	10/29/2018 20181176	11/02/18	106.52
Invoice: 110 031 666 180						110 031 666 180	10/26/2018 20181176	11/02/18	70.25
Invoice: 110 074 921 740						110 074 921 740	10/29/2018 20181176	11/02/18	149.67
Invoice: 110 075 929 718						110 075 929 718	10/29/2018 20181176	11/02/18	66.66
Invoice: 110 105 456 666						110 105 456 666	10/29/2018 20181176	11/02/18	71.09
Invoice: 110 110 732 010						110 110 732 010	10/26/2018 20181176	11/02/18	70.89
Invoice: 110 114 985 812						110 114 985 812	10/26/2018 20181176	11/02/18	113.34
Invoice: 110 131 082 064						110 131 082 064	10/29/2018 20181176	11/02/18	97.25
Invoice: 110 131 083 997						110 131 083 997	10/29/2018 20181176	11/02/18	64.35
								CHECK 261051 TOTAL:	2,163.28
261052	11/02/2018	PRTD	2041	ILLUMINATING COMPANY	110 021 982 118	10/29/2018 20181176	11/02/18	597.43	
Invoice: 110 021 982 118							ELECTRICITY 9/28-10/24/18		
Invoice: 110 022 268 582						110 022 268 582	10/29/2018 20181176	11/02/18	195.81
Invoice: 110 023 093 302						110 023 093 302	10/29/2018 20181176	11/02/18	284.68
							ELECTRICITY 9/26-10/24/18		

11/02/2018 08:04
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 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 16
 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: 110 026 046 489				110 026 046 489		10/29/2018	20181176	11/02/18	1,432.33
						ELECTRICITY 9/26-10/24/18			
Invoice: 110 026 143 476				110 026 143 476		10/29/2018	20181176	11/02/18	362.20
						ELECTRICITY 9/26-10/24/18			
Invoice: 110 026 144 250				110 026 144 250		10/29/2018	20181176	11/02/18	296.69
						ELECTRICITY 9/26-10/24/18			
Invoice: 110 026 641 651				110 026 641 651		10/29/2018	20181176	11/02/18	1,293.66
						ELECTRICITY 9/26-10/24/18			
Invoice: 110 074 923 761				110 074 923 761		10/29/2018	20181176	11/02/18	196.64
						ELECTRICITY 9/26-10/24/18			
						CHECK	261052	TOTAL:	4,659.44
261053 11/02/2018 PRTD	7366	INTEGRA TECHNOLOGIES	1TL/2014/031A	1TL/2014/031A		10/31/2018	20182113	11/02/18	5,520.00
Invoice: 1TL/2014/031A						KRISHNA GANDHI SERVICES 10/1-10/31/18			
						CHECK	261053	TOTAL:	5,520.00
261054 11/02/2018 PRTD	464	J. C. MURRAY, LLC	006*	006*		09/10/2018	20183525	11/02/18	4,774.08
Invoice: 006*						1840/1842 COLUMBUS ROAD RENT 10/1/18-9/30/19			
						CHECK	261054	TOTAL:	4,774.08
261055 11/02/2018 PRTD	479	JOHNSON CONTROLS	00001	00001		10/08/2018	20183566	11/02/18	827.73
Invoice: 00001						ALARM MONITORING SERVICE-SLEEPY HOLLOW			
						CHECK	261055	TOTAL:	827.73
261056 11/02/2018 PRTD	483	JOSHEN PAPER & PACKA	4342406	4342406		10/24/2018	20182996	11/02/18	458.76
Invoice: 4342406						PAPER PRODUCTS/TRASH CAN LINERS BID 6356			
Invoice: 4343375				4343375		10/25/2018	20183079	11/02/18	359.72
						PAPER PRODUCTS/TRASH CAN LINERS BID 6356			
Invoice: 4330522				4330522		10/08/2018	20183517	11/02/18	33.52
						PAPER PRODUCTS/TRASH CAN LINERS BID 6356			
Invoice: 4343667				4343667		10/25/2018	20170951	11/02/18	-16.85
						PAPER PRODUCTS/TRASH CAN LINERS NON-BID			
Invoice: 4344589				4344589		10/26/2018	20183516	11/02/18	158.60
						PAPER PRODUCTS/TRASH CAN LINERS BID 6356			

11/02/2018 08:04
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 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 17
 apcshdsb

CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
								CHECK 261056 TOTAL:	993.75
261057	11/02/2018	PRTD	486 JWS WHOLESALE BAIT, Invoice: 10/11/18		10/11/18	10/11/2018	20181625	11/02/18 HINCKLEY LAKE BOATHOUSE BAIT FOR RESALE	37.05
								CHECK 261057 TOTAL:	37.05
261058	11/02/2018	PRTD	8266 KASTRA, LLC Invoice: APPL.#1F BID 6367		APPL.#1F BID 6367	10/15/2018	20183210	11/02/18 2018 PARKWIDE PAINTING	72,648.00
								CHECK 261058 TOTAL:	72,648.00
261059	11/02/2018	PRTD	8266 KASTRA, LLC Invoice: APPL.#1R BID 6367		APPL.#1R BID 6367	10/15/2018	20183210	11/02/18 2018 PARKWIDE PAINTING	2,952.00
								CHECK 261059 TOTAL:	2,952.00
261060	11/02/2018	PRTD	2160 KENT STATE UNIVERSIT Invoice: 411812-14		411812-14	10/25/2018	20160579	11/02/18 HYDROLOGY MONITORING WEST CREEK 7/1-9/30/18	13,370.14
								CHECK 261060 TOTAL:	13,370.14
261061	11/02/2018	PRTD	2186 KS ASSOCIATES, INC Invoice: 85722-5		85722-5	07/09/2018	20160536	11/02/18 WENDY PARK LAKE LINK TRAIL BRIDGE 5/27/18-6/30/18	50,494.50
			Invoice: 85834-6		85834-6	08/07/2018	20160536	11/02/18 WENDY PARK LAKE LINK TRAIL BRIDGE 7/1/18-7/28/18	137,771.30
								CHECK 261061 TOTAL:	188,265.80
261062	11/02/2018	PRTD	504 KURTZ BROS., INC. Invoice: C00758385		C00758385	10/11/2018	20171021	11/02/18 MIXED ORGANICS CONTAINER/R.RIVER	490.00
								CHECK 261062 TOTAL:	490.00
261063	11/02/2018	PRTD	507 LAKE ERIE GOLF CARS Invoice: AUGUST 2018		AUGUST 2018	08/31/2018		11/02/18 GOLF CAR RENTAL RFP#6149	43,950.24
								CHECK 261063 TOTAL:	43,950.24
261064	11/02/2018	PRTD	508 LAKE ERIE NATURE & S Invoice: PAYROLL 10/27/18		PAYROLL 10/27/18	10/27/2018		11/02/18 EMPLOYEE DEDUCTIONS	116.31

11/02/2018 08:04
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 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 18
 apcshdsb

CASH ACCOUNT: 0000000 100000			Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL	DESC			
						CHECK	261064	TOTAL:	116.31	
261065	11/02/2018	PRTD	510 LAKESIDE SUPPLY COMP		1904862*	10/15/2018		11/02/18	234.65	
Invoice: 1904862*						CREDIT ERROR				
						CHECK	261065	TOTAL:	234.65	
261066	11/02/2018	PRTD	4905 LITERARY CLEVELAND		11/1/18 LOOK ABOUT	10/25/2018	20183546	11/02/18	150.00	
Invoice: 11/1/18 LOOK ABOUT						WRITING ABOUT NATURE INSTRUCTOR FEE				
						CHECK	261066	TOTAL:	150.00	
261067	11/02/2018	PRTD	2336 MEDINA SUPPLY CO		1949508	10/24/2018	20181908	11/02/18	568.00	
Invoice: 1949508						CONCRETE BID 6312				
						CHECK	261067	TOTAL:	568.00	
261068	11/02/2018	PRTD	2338 MELTWATER NEWS US IN		IN-S151-474805	09/30/2018	20182402	11/02/18	750.00	
Invoice: IN-S151-474805						MEDIA MONITORING				
						CHECK	261068	TOTAL:	750.00	
261069	11/02/2018	PRTD	597 MORGAN LINEN		S1093984	10/09/2018	20181342	11/02/18	56.39	
Invoice: S1093984						TOWELS/LINENS-EW BEACHHOUSE				
Invoice: 1060890							08/08/2018	20181342	11/02/18	1,413.78
						TOWELS/LINENS-MERWINS				
Invoice: 1064430							08/15/2018	20181342	11/02/18	2,082.31
						TOWELS/LINENS-MERWINS				
Invoice: 1067995							08/22/2018	20181342	11/02/18	1,790.52
						TOWELS/LINENS-MERWINS				
Invoice: 1071570							08/29/2018	20181342	11/02/18	1,337.04
						TOWELS/LINENS-MERWINS				
Invoice: 1075180							09/05/2018	20181342	11/02/18	845.85
						TOWELS/LINENS-MERWINS				
Invoice: S1084680							09/20/2018	20181342	11/02/18	404.32
						TOWELS/LINENS-MERWINS				
Invoice: S1091144							10/03/2018	20181342	11/02/18	80.59
						TOWELS/LINENS-MERWINS				
							10/08/2018	20181342	11/02/18	103.88

11/02/2018 08:04
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 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 19
 apcshdsb

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC		
	Invoice: 1091671				
		TOWELS/LINENS-ENM			
	Invoice: C1099665	C1099665	10/22/2018	20181342 11/02/18	-56.39
		TOWELS/LINENS-EBH			
	Invoice: S1097523	S1097523	10/16/2018	20181342 11/02/18	8.96
		TOWELS/LINENS-EBH			
	Invoice: S1084668	S1084668	09/20/2018	20181342 11/02/18	234.87
		TOWELS/LINENS-MERWINS			
	Invoice: 1085995	1085995	09/26/2018	20181342 11/02/18	526.16
		TOWELS/LINENS-MERWINS			
	Invoice: S1093990	S1093990	10/09/2018	20181342 11/02/18	113.79
		TOWELS/LINENS-MERWINS			
	Invoice: S14096821	S14096821	10/15/2018	20181342 11/02/18	135.52
		TOWELS/LINENS-MERWINS			
	Invoice: S1102562	S1102562	10/26/2018	20181342 11/02/18	41.55
		TOWELS/LINENS-ENM			
	Invoice: 1103678	1103678	10/31/2018	20181190 11/02/18	40.00
		TOWELS/LINENS-SLEEPY			
		CHECK	261069	TOTAL:	9,159.14
261070	11/02/2018 PRTD Invoice: 3528336	605 MULTI FLOW DISPENSER	3528336	09/18/2018 20182580 11/02/18	30.50
		STA-FULL PROGRAM-EBH			
		CHECK	261070	TOTAL:	30.50
261071	11/02/2018 PRTD Invoice: 6385	2411 N.A.S. INC	6385	10/02/2018 20181774 11/02/18	68.00
		LIVE BAIT-ENM			
	Invoice: 7273	7273	10/09/2018	20181774 11/02/18	60.00
		LIVE BAIT-ENM			
		CHECK	261071	TOTAL:	128.00
261072	11/02/2018 PRTD Invoice: 2818009380	2443 NORTHEAST OHIO REGIO	2818009380	10/19/2018 20181205 11/02/18	40.79
		SEWER 9/18-10/18/18			
	Invoice: 7135950001	7135950001	10/19/2018	11/02/18	856.15
		SEWER 9/18-10/17/18			

11/02/2018 08:04
 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	261072	TOTAL:	896.94
261073	11/02/2018	PRTD	2444 NERONE & SONS, INC	APPL.#11	BID 6118-B	09/30/2018	20160358	11/02/18	107,813.23
			Invoice: APPL.#11 BID 6118-B					EUCLID BEACH VILLA SHORELINE IMPROVEMENTS 1 & 2	
						CHECK	261073	TOTAL:	107,813.23
261074	11/02/2018	PRTD	2460 NORFOLK SOUTHERN RA	90786310		10/26/2018	20160096	11/02/18	600.00
			Invoice: 90786310					RENEWAL OF SUBLEASE	
						CHECK	261074	TOTAL:	600.00
261075	11/02/2018	PRTD	2479 NORTHERN HASEROT	460490		09/28/2018	20181139	11/02/18	348.96
			Invoice: 460490					CONCESSION SS 6307-E 55TH	
			Invoice: 465827	465827		10/03/2018	20181139	11/02/18	249.49
								CONCESSION SS 6307-E 55TH	
			Invoice: 484282	484282		10/17/2018	20181139	11/02/18	1,095.37
								CONCESSION SS 6307-MERWINS	
			Invoice: 488450	488450		10/19/2018	20181139	11/02/18	3,665.22
								CONCESSION SS 6307-MERWINS	
						CHECK	261075	TOTAL:	5,359.04
261076	11/02/2018	PRTD	2479 BRANDT MEAT COMPANY	484404		10/17/2018	20181139	11/02/18	676.93
			Invoice: 484404					MERWIN'S WHARF SS#6307	
			Invoice: 488449	488449		10/19/2018	20181139	11/02/18	1,294.17
								MERWIN'S WHARF SS#6307	
			Invoice: 488449P	488449P		10/26/2018	20181139	11/02/18	-62.98
								MERWIN'S SS#6307	
						CHECK	261076	TOTAL:	1,908.12
261077	11/02/2018	PRTD	1624 NUTRIEN AG SOLUTIONS	37676614		10/26/2018	20181676	11/02/18	964.70
			Invoice: 37676614					FERTILIZER BID 6315	
						CHECK	261077	TOTAL:	964.70
261078	11/02/2018	PRTD	655 OH DEPT OF NATURAL R	LAKE-057		10/18/2018	20183537	11/02/18	98.00
			Invoice: LAKE-057					NATUREWORKS GRANT SIGNS	
				MEDI-030		10/18/2018	20183537	11/02/18	98.00

11/02/2018 08:04
 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									
Invoice: MEDI-030					NATUREWORKS GRANT SIGN				
									196.00
CHECK 261078 TOTAL:									196.00
261079	11/02/2018	PRTD	2519 OHIO ASSOC CHIEFS/PO		10/1/18-9/30/19	10/11/2018	20183509	11/02/18	195.00
Invoice: 10/1/18-9/30/19					MEMBERSHIP-DOLAN				
CHECK 261079 TOTAL:									195.00
261080	11/02/2018	PRTD	2523 ODJFS		0805937-00-0	10/08/2018	20181628	11/02/18	7,007.45
Invoice: 0805937-00-0					UNEMPLOYMENT COMPENSATION-AUG				
CHECK 261080 TOTAL:									7,007.45
261081	11/02/2018	PRTD	659 OHIO DEFERRED COMPEN		PAYROLL 10/27/18	10/27/2018		11/02/18	68,832.56
Invoice: PAYROLL 10/27/18					EMPLOYEE DEDUCTIONS				
CHECK 261081 TOTAL:									68,832.56
261082	11/02/2018	PRTD	668 OHIO LANDSCAPE ASSN		11/1/18-10/31/19	09/21/2018	20183490	11/02/18	349.00
Invoice: 11/1/18-10/31/19					MEMBERSHIP-LOMAX				
CHECK 261082 TOTAL:									349.00
261083	11/02/2018	PRTD	670 OHIO PEACE OFFICER T		56-499-18-01	10/26/2018	20182345	11/02/18	50.00
Invoice: 56-499-18-01					REGISTRATION-WENZEL				
CHECK 261083 TOTAL:									50.00
Invoice: 56-499-18-01					REGISTRATION-SCHULTZ				
CHECK 261083 TOTAL:									50.00
Invoice: 56-499-18-01					REGISTRATION-MEDLOCK				
CHECK 261083 TOTAL:									50.00
Invoice: 53-183-18-03					REGISTRATION-MOORE				
CHECK 261083 TOTAL:									500.00
261084	11/02/2018	PRTD	2560 OHIO TEAMSTERS CR UN		PAYROLL 10/27/18	10/27/2018		11/02/18	700.00
Invoice: PAYROLL 10/27/18					EMPLOYEE DEDUCTIONS				
CHECK 261084 TOTAL:									700.00

11/02/2018 08:04
 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									
261085	11/02/2018	PRTD	682 OHIO'S FIRST CLASS C		PAYROLL 10/27/18	10/27/2018		11/02/18	2,512.00
			Invoice: PAYROLL 10/27/18			EMPLOYEE DEDUCTIONS			
							CHECK	261085 TOTAL:	2,512.00
261086	11/02/2018	PRTD	6911 OHIO MUSEUMS ASSOCIA		MEMBERSHIP	10/09/2018	20183407	11/02/18	40.00
			Invoice: MEMBERSHIP			MEMBERSHIP-SEARLES			
							CHECK	261086 TOTAL:	40.00
261087	11/02/2018	PRTD	685 OLMSTED HISTORICAL S		PAYROLL 10/27/18	10/27/2018		11/02/18	2.00
			Invoice: PAYROLL 10/27/18			EMPLOYEE DEDUCTIONS			
							CHECK	261087 TOTAL:	2.00
261088	11/02/2018	PRTD	689 ONTARIO STONE CORPOR	297110		10/22/2018	20172274	11/02/18	408.64
			Invoice: 297110			AGGREGATE BID 6273			
							CHECK	261088 TOTAL:	408.64
261089	11/02/2018	PRTD	2585 OPERS-EMPLOYER CONTR		PAYROLL 10/27/18	10/27/2018		11/02/18	158,468.19
			Invoice: PAYROLL 10/27/18			EMPLOYEE PICKUP			
			Invoice: PAYROLL 10/27/18		PAYROLL 10/27/18	10/27/2018		11/02/18	28,474.02
						EMPLOYEE RANGER PICKUP			
			Invoice: PAYROLL 10/27/18		PAYROLL 10/27/18	10/27/2018		11/02/18	221,855.47
						EMPLOYER PICKUP			
			Invoice: PAYROLL 10/27/18		PAYROLL 10/27/18	10/27/2018		11/02/18	39,644.60
						EMPLOYER RANGER PICKUP			
							CHECK	261089 TOTAL:	448,442.28
261090	11/02/2018	PRTD	2595 OSBORN ENGINEERING C	30715		10/18/2018	20182300	11/02/18	2,310.00
			Invoice: 30715			RRNC LAGOON BRIDGE AND DECK			
			Invoice: 27812		27812	02/28/2018	20172943	11/02/18	3,679.78
						ZOO WELCOME PAVILION			
							CHECK	261090 TOTAL:	5,989.78
261091	11/02/2018	PRTD	999999 GETHSEMAN LUTHERAN C		REFUND	10/04/2018		11/02/18	450.00
			Invoice: REFUND			RANGER FEE-GETHSEMAN LUTHERAN			

11/02/2018 08:04
 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	261091	TOTAL:	450.00
261092	11/02/2018	PRTD	999999 PAMELA C SCOTT AND H		CLAIM SETTLEMENT	11/02/2018		11/02/18	25,000.00
			Invoice: CLAIM SETTLEMENT					PAMELA C SCOTT 5/29/18	
						CHECK	261092	TOTAL:	25,000.00
261093	11/02/2018	PRTD	6721 OZONE CLEANERS, LLC	2841		09/24/2018	20182047	11/02/18	520.00
			Invoice: 2841					CLEANING FEE-VIS COM	
				2896		10/29/2018	20182047	11/02/18	520.00
			Invoice: 2896					CLEANING FEE-VIS COM	
						CHECK	261093	TOTAL:	1,040.00
261094	11/02/2018	PRTD	4610 PAYMENT EXPRESS INC	1206465		09/30/2018	20160279	11/02/18	245.00
			Invoice: 1206465					WALK UP CREDIT CARD FEES	
						CHECK	261094	TOTAL:	245.00
261095	11/02/2018	PRTD	2636 PEARL-BROOKPARK CAR	093018		09/30/2018	20181699	11/02/18	45.63
			Invoice: 093018					CAR WASHES-SEPT	
				093018*		09/30/2018	20181436	11/02/18	45.63
			Invoice: 093018*					CAR WASHES-SEPT	
						CHECK	261095	TOTAL:	91.26
261096	11/02/2018	PRTD	2643 PENNONI	825475		10/12/2018	20160562	11/02/18	12,546.80
			Invoice: 825475					BRIDGE INSPECTIONS	
						CHECK	261096	TOTAL:	12,546.80
261097	11/02/2018	PRTD	3436 PERLA PIEROGIES	1617		10/20/2018	20181101	11/02/18	115.00
			Invoice: 1617					CONCESSION SS 6307-MERWINS	
						CHECK	261097	TOTAL:	115.00
261098	11/02/2018	PRTD	2649 PRO PETS	47385		10/24/2018	20182994	11/02/18	21.00
			Invoice: 47385					MISC. ANIMAL FEED-RRNC	
						CHECK	261098	TOTAL:	21.00

11/02/2018 08:04
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 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 24
 apcshdsb

CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
261099	11/02/2018	PRTD	7164 PIONEER CREDIT RECOV		PAYROLL 10/27/18	10/27/2018		11/02/18	174.26
	Invoice: PAYROLL 10/27/18					EMPLOYEE DEDUCTIONS			
						CHECK	261099	TOTAL:	174.26
261100	11/02/2018	PRTD	2673 POWER ALARM		583842	08/01/2018	20183569	11/02/18	669.00
	Invoice: 583842					ALARM MONITORING-MERWINS			
						CHECK	261100	TOTAL:	669.00
261101	11/02/2018	PRTD	2676 PRADCO		226330	10/05/2018	20181034	11/02/18	2,000.00
	Invoice: 226330					LEADERSHIP DEVELOPMENT-HAWES			
					226382	10/05/2018	20181034	11/02/18	2,000.00
	Invoice: 226382					LEADERSHIP DEVELOPMENT-SKULLY			
					226383	10/05/2018	20181034	11/02/18	2,000.00
	Invoice: 226383					LEADERSHIP DEVELOPMENT-OLIVER			
						CHECK	261101	TOTAL:	6,000.00
261102	11/02/2018	PRTD	745 PUBLIC PURCHASERS AS		2019 DUES	10/04/2018	20183544	11/02/18	100.00
	Invoice: 2019 DUES					MEMBERSHIP			
						CHECK	261102	TOTAL:	100.00
261103	11/02/2018	PRTD	6853 MARLYS RAMBEAU		PERFORMER 11/17/18	10/22/2018	20183540	11/02/18	100.00
	Invoice: PERFORMER 11/17/18					BEAR CLAW NECKLACE PROGRAM			
						CHECK	261103	TOTAL:	100.00
261104	11/02/2018	PRTD	2758 AMERICAN RED CROSS		29001693	10/25/2018	20181784	11/02/18	599.67
	Invoice: 29001693					FIRST AID TRAINING/SAFETY SUPPLIES			
						CHECK	261104	TOTAL:	599.67
261105	11/02/2018	PRTD	2774 REPUBLIC SERVICES #2		0224-007908988	10/15/2018	20171778	11/02/18	26.00
	Invoice: 0224-007908988					TRASH HAULING BID 6083			
					0224-007908988	10/15/2018	20171778	11/02/18	980.92
	Invoice: 0224-007908988					TRASH HAULING BID 6083			
					0224-007908988	10/15/2018	20171778	11/02/18	28.00
	Invoice: 0224-007908988					TRASH HAULING BID 6083			

11/02/2018 08:04
 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		
	0224-007908988	10/15/2018	20171734	11/02/18	128.00
Invoice: 0224-007908988		TRASH HAULING BID 6083			
		CHECK	261105	TOTAL:	1,162.92
261106	11/02/2018 PRTD Invoice: 60363884	6860 RIDDELL/ALL AMERICAN	60363884	10/01/2018 UNIFORMS BID 6309	20183452 11/02/18 896.72
Invoice: 60363885		60363885	10/01/2018 UNIFORMS BID 6309	20183452 11/02/18 506.24	
Invoice: 60363886		60363886	10/01/2018 UNIFORMS BID 6309	20183452 11/02/18 1,171.44	
Invoice: 60364597		60364597	10/04/2018 UNIFORMS BID 6309	20183452 11/02/18 407.00	
Invoice: 60364598		60364598	10/04/2018 UNIFORMS BID 6309	20183452 11/02/18 243.44	
Invoice: 60364599		60364599	10/04/2018 UNIFORMS BID 6309	20183452 11/02/18 228.60	
		CHECK	261106	TOTAL:	3,453.44
261107	11/02/2018 PRTD Invoice: 30064	2800 ROCK THE HOUSE	30064	10/21/2018 BOO AT THE ZOO A/V & LIGHTING	20172901 11/02/18 30,331.67
Invoice: 30052		30052	10/13/2018 BOO AT THE ZOO PHOTO STATION	20183476 11/02/18 3,225.00	
Invoice: 30065		30065	10/28/2018 BOO AT THE ZOO A/V & LIGHTING	20172901 11/02/18 30,331.67	
		CHECK	261107	TOTAL:	63,888.34
261108	11/02/2018 PRTD Invoice: R 10284	2821 SAFE HARBOR SECURITY	R 10284	06/11/2018 SECURITY MONITORING 7/1/18-6/30/19-NCNC	20171851 11/02/18 264.00
		CHECK	261108	TOTAL:	264.00
261109	11/02/2018 PRTD Invoice: 826892	6311 SANSON COMPANY	826892	10/19/2018 CONCESSION SS 6307-MERWINS	20181160 11/02/18 241.00
Invoice: 827210		827210	10/20/2018 CONCESSION SS 6307-MERWINS	20181160 11/02/18 215.00	
		825781	10/17/2018	20181160 11/02/18 210.00	

11/02/2018 08:04
 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									
	Invoice: 825781					CONCESSION SS 6307-MERWINS			
	Invoice: 826292				826292	10/18/2018 20181160		11/02/18	133.00
	Invoice: 828333				828333	10/23/2018 20181160		11/02/18	28.00
	Invoice: 828714				828714	10/23/2018 20181160		11/02/18	71.50
	Invoice: 829295				829295	10/25/2018 20181160		11/02/18	209.00
	Invoice: 829897				829897	10/26/2018 20181160		11/02/18	52.50
						CHECK	261109	TOTAL:	1,160.00
261110	11/02/2018	PRTD	820 SE BLUEPRINT INC		0000242951	10/24/2018 20171706		11/02/18	159.11
	Invoice: 0000242951					PRINTING SERVICES			
						CHECK	261110	TOTAL:	159.11
261111	11/02/2018	PRTD	825 SERVICE WET GRINDING		867471	10/16/2018 20181082		11/02/18	32.75
	Invoice: 867471					KNIFE SERVICES-MERWINS			
	Invoice: 869641				869641	10/23/2018 20181082		11/02/18	41.75
						KNIFE SERVICES-MERWINS			
						CHECK	261111	TOTAL:	74.50
261112	11/02/2018	PRTD	877 STANDARD LAW ENFORCE		INV-02322	08/14/2018 20183521		11/02/18	162.40
	Invoice: INV-02322					UNIFORMS BID 6309			
						CHECK	261112	TOTAL:	162.40
261113	11/02/2018	PRTD	7783 STEPSTONE ACADEMY		5/24/18	10/01/2018 20183448		11/02/18	150.00
	Invoice: 5/24/18					ZOO TRIP TRANSPORTATION VOUCHER-STEPSTONE ACADEMY			
						CHECK	261113	TOTAL:	150.00
261114	11/02/2018	PRTD	884 ALLIED CORPORATION		470862	10/24/2018 20183522		11/02/18	5,891.02
	Invoice: 470862					ASPHALT BID 6311			

11/02/2018 08:04
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 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 27
 apcshdsb

CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
						CHECK	261114	TOTAL:	5,891.02
261115	11/02/2018	PRTD	3002 SYSCO FOOD SERVICES		215192285	10/19/2018	20181128	11/02/18	39.49
			Invoice: 215192285			NON FOOD ITEMS SS 6307			
			Invoice: 215192285*		215192285*	10/19/2018	20182793	11/02/18	1,051.90
						CONCESSION BID 6350			
						CHECK	261115	TOTAL:	1,091.39
261116	11/02/2018	PRTD	7002 DR. TAMARA LYNN BETT		10/19/18	10/19/2018	20181518	11/02/18	13,500.00
			Invoice: 10/19/18			AFRICA GREAT APES PROGRAM CONSULTANT			
						CHECK	261116	TOTAL:	13,500.00
261117	11/02/2018	PRTD	773 RESIDEX LLC		INV1939665	10/25/2018	20183520	11/02/18	160.00
			Invoice: INV1939665			HERBICIDE BID 6315			
						CHECK	261117	TOTAL:	160.00
261118	11/02/2018	PRTD	3023 TEAMSTER UNION LOCAL		PAYROLL 10/27/18	10/27/2018		11/02/18	7,446.00
			Invoice: PAYROLL 10/27/18			EMPLOYEE DEDUCTIONS			
						CHECK	261118	TOTAL:	7,446.00
261119	11/02/2018	PRTD	921 THE FIRST TEE OF CLE		PAYROLL 10/27/18	10/27/2018		11/02/18	60.40
			Invoice: PAYROLL 10/27/18			EMPLOYEE DEDUCTIONS			
						CHECK	261119	TOTAL:	60.40
261120	11/02/2018	PRTD	3266 GOODYEAR TIRE & RUBB		070-1151718	10/25/2018	20181509	11/02/18	615.36
			Invoice: 070-1151718			TIRE COOP#6317			
						CHECK	261120	TOTAL:	615.36
261121	11/02/2018	PRTD	3061 TIME WARNER CABLE-NE		01042-229599802-6001	10/23/2018	20181143	11/02/18	93.16
			Invoice: 01042-229599802-6001			INTERNET-WILDWOOD			
						CHECK	261121	TOTAL:	93.16
261122	11/02/2018	PRTD	3061 TIME WARNER CABLE-NE		01042-327784801-5001	10/24/2018	20170096	11/02/18	202.29
			Invoice: 01042-327784801-5001			INTERNET/PHONE-WATER TAXI			

11/02/2018 08:04
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 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 28
 apcshdsb

CASH ACCOUNT: 0000000 100000			Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC										
						CHECK	261122	TOTAL:	202.29	
261123	11/02/2018	PRTD	3091 TRIMARK SS KEMP - CL		74691	10/23/2018	20181237	11/02/18	52.78	
			Invoice: 74691			SMALLWARES-MERWINS				
			Invoice: 74518		74518	10/23/2018	20181237	11/02/18	7.78	
						SMALLWARES-MERWINS				
			Invoice: 76605		76605	10/26/2018	20181237	11/02/18	243.29	
						SMALLWARES-MERWINS				
						CHECK	261123	TOTAL:	303.85	
261124	11/02/2018	PRTD	3101 TRUSTMARK VOLUNTARY		PAYROLL 10/27/18	10/27/2018		11/02/18	1,099.03	
			Invoice: PAYROLL 10/27/18			EMPLOYEE DEDUCTIONS				
						CHECK	261124	TOTAL:	1,099.03	
261125	11/02/2018	PRTD	3101 TRUSTMARK VOLUNTARY		PAYROLL 10/27/18	10/27/2018		11/02/18	1,720.35	
			Invoice: PAYROLL 10/27/18			EMPLOYEE DEDUCTIONS				
						CHECK	261125	TOTAL:	1,720.35	
261126	11/02/2018	PRTD	3130 UNITED NEGRO COLLEGE		PAYROLL 10/27/18	10/27/2018		11/02/18	42.69	
			Invoice: PAYROLL 10/27/18			EMPLOYEE DEDUCTIONS				
						CHECK	261126	TOTAL:	42.69	
261127	11/02/2018	PRTD	5665 UNITED RENTALS (NORT		156789235-007	10/17/2018	20173308	11/02/18	110.00	
			Invoice: 156789235-007			TOILET RENTAL BID 6076-SULPHUR SPRINGS				
			Invoice: 156789506-007		156789506-007	10/17/2018	20173308	11/02/18	70.00	
						TOILET RENTAL BID 6076-ARBORETUM				
			Invoice: 156789762-007		156789762-007	10/17/2018	20173348	11/02/18	110.00	
						TOILET RENTAL BID 6076-HORSE LOT				
			Invoice: 156791188-007		156791188-007	10/17/2018	20173347	11/02/18	110.00	
						TOILET RENTAL BID 6076-GREEN RD				
			Invoice: 161464548-001		161464548-001	09/22/2018	20183524	11/02/18	280.00	
						TOILET RENTAL BID 6076-CENTENNIAL 5K				
			Invoice: 156830364-007		156830364-007	10/18/2018	20173367	11/02/18	110.00	
						TOILET RENTAL BID 6076-ROYALVIEW				
					156830296-007	10/18/2018	20182224	11/02/18	110.00	



11/02/2018 08:04
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Cleveland Metroparks
A/P CASH DISBURSEMENTS

P 30
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	261130	TOTAL:	222.04
261131	11/02/2018	PRTD	3177 VERIZON WIRELESS	942217495-00001		10/15/2018	20172191	11/02/18	84.58
			Invoice: 942217495-00001			TELEPHONE 9/16-10/15/18			
						CHECK	261131	TOTAL:	84.58
261132	11/02/2018	PRTD	3177 VERIZON WIRELESS	986119795-00001		10/23/2018	20172191	11/02/18	9,764.36
			Invoice: 986119795-00001			TELEPHONE 9/24-10/23/18			
						CHECK	261132	TOTAL:	9,764.36
261133	11/02/2018	PRTD	3177 VERIZON WIRELESS	442187530-00002		10/15/2018	20172191	11/02/18	101.71
			Invoice: 442187530-00002			TELEPHONE 9/16-10/15/18			
						CHECK	261133	TOTAL:	101.71
261134	11/02/2018	PRTD	3177 VERIZON WIRELESS	386113048-00006		10/23/2018	20172191	11/02/18	645.94
			Invoice: 386113048-00006			TELEPHONE 9/24-10/23/18			
						CHECK	261134	TOTAL:	645.94
261135	11/02/2018	PRTD	3177 VERIZON WIRELESS	986119795-00001		09/23/2018	20181194	11/02/18	2,729.94
			Invoice: 986119795-00001			IPADS/IPHONES 8/24-9/23/18			
						CHECK	261135	TOTAL:	2,729.94
261136	11/02/2018	PRTD	3204 WARNER/CHAPPELL PROD	I-146276		09/14/2018	20181582	11/02/18	700.00
			Invoice: I-146276			ADVERTISING SS 6322			
			Invoice: I-142690	I-142690		03/19/2018	20181582	11/02/18	8,650.00
						ADVERTISING SS 6322			
						CHECK	261136	TOTAL:	9,350.00
261137	11/02/2018	PRTD	3264 WINDSTREAM	330-278-4544		10/24/2018	20181185	11/02/18	234.83
			Invoice: 330-278-4544			TELEPHONE 10/22-11/21/18			
			Invoice: 330-278-4691	330-278-4691		10/24/2018	20181185	11/02/18	95.56
						TELEPHONE 10/22-11/21/18			
			Invoice: 330-278-7618	330-278-7618		10/24/2018		11/02/18	37.00
						TELEPHONE 10/22-11/21/18			
				330-278-7618		10/24/2018	20181185	11/02/18	43.32

11/02/2018 08:04
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 Cleveland Metroparks
A/P CASH DISBURSEMENTS

 P 31
apcshdsb

CASH ACCOUNT: 0000000 100000		Cash									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN			NET
INVOICE DTL DESC											
Invoice: 330-278-7618						TELEPHONE 10/22-11/21/18					
								CHECK	261137	TOTAL:	410.71
261138	11/02/2018	PRTD	1034 WOLF CREEK COMPANY,		5583123	05/23/2018	20172541	11/02/18			272.88
			Invoice: 5583123	IRRIGATION SUPPLIES							
								CHECK	261138	TOTAL:	272.88
261139	11/02/2018	PRTD	1038 WOODY WAREHOUSE NURS		37742	09/24/2018	20182051	11/02/18			710.00
			Invoice: 37742	PLANT MATERIAL #6308							
Invoice: 37697					37697	09/26/2018	20182051	11/02/18			468.90
								PLANT MATERIAL #6308			
Invoice: 37621					37621	09/12/2018	20182051	11/02/18			11,574.51
								PLANT MATERIAL #6308			
								CHECK	261139	TOTAL:	12,753.41
261140	11/02/2018	PRTD	8562 ZAENNA HAIDET		10/27/18	10/09/2018	20183491	11/02/18			100.00
			Invoice: 10/27/18	PINE NEEDLE BASKET WORKSHOP							
								CHECK	261140	TOTAL:	100.00
NUMBER OF CHECKS						166	*** CASH ACCOUNT TOTAL ***			1,331,825.77	
							<u>COUNT</u>	<u>AMOUNT</u>			
TOTAL PRINTED CHECKS						166	1,331,825.77				
										*** GRAND TOTAL ***	1,331,825.77

Visa and Visa Travel Card

10/07/2018 to 11/03/2018

Supplier	Merchant Category	Amount USD
06322 - Img Garage Total	Parking Lots, Meters, Garages (7523)	\$11.00
1ccc-Aubonpain11356508 Total	Eating Places/Restaurants (5812)	\$13.47
2clevindcnvctr11356300 Total	Fast Food Restaurants (5814)	\$18.00
2co.Com Total	Catalog Merchant (5964)	\$150.00
4imprint Total	Other Direct Marketers (5969)	\$213.45
4te*culligan Of Cleveland Total	Plumbing/Heating Equipment (5074)	\$110.20
95497 - Standard Parking Total	Parking Lots, Meters, Garages (7523)	\$20.00
96845 - Memorial Garage S Total	Parking Lots, Meters, Garages (7523)	\$188.00
9clevindcnvctr11356110 Total	Fast Food Restaurants (5814)	\$35.38
A&j Trophy & Engraving Total	Misc Gen Merchandise - Def (5399)	\$492.84
A.A.Callister Corp Total	Misc Speciality Retail (5999)	\$99.25
Abel Truck Parts Total	Automotive Parts Stores (5533)	\$154.76
Abm Parking 1717 E Ninth Total	Parking Lots, Meters, Garages (7523)	\$7.00
Abm Parking 55 Public Sq Total	Parking Lots, Meters, Garages (7523)	\$8.00
Abm Parking One Cleveland Total	Parking Lots, Meters, Garages (7523)	\$43.00
Abm Parking Penton Media Total	Parking Lots, Meters, Garages (7523)	\$24.00
Abm Parking US Bank Garag Total	Parking Lots, Meters, Garages (7523)	\$14.00
Accucut Total	Durable Goods - Default (5099)	\$800.00
Ace 51 Independence Total	Hardware Stores (5251)	\$41.80
Ace 65 Kamms Corner Total	Hardware Stores (5251)	\$29.38
Acme No. 20 Total	Grocery Stores/Supermarkets (5411)	\$222.14
Action Printing Total	Stationery/Office Supplies (5111)	\$187.00
Acushnet Billtrust Total	Sporting Goods Stores (5941)	\$1,237.33
Adamar Pa Llc Total	Equip/Furn Rent/Lease Serv (7394)	\$980.00
Admit One Products Total	Piece Goods/Notions/Dry Goods (5131)	\$290.29
Advance Auto Parts #7523 Total	Automotive Parts Stores (5533)	\$16.80
Adventurekeen Total	Business Services - Default (7399)	\$312.06
Aegeanair Total	Airlines And Air Carriers (4511)	\$74.31
Agent Fee Total	Airlines And Air Carriers (4511)	\$70.00
Agri Drain Corporation Total	Industrial Supplies - Def (5085)	\$364.59
Ahdc Web Total	Colleges/Univ/Jc/Profession (8220)	\$85.00
Air Rite Service Suppl Total	Plumbing/Heating Equipment (5074)	\$383.28
Air Sea Containers Inc Total	Courier Services (4215)	\$297.00
Airgass North Total	Chemicals/Allied Prods - Def (5169)	\$292.10
Akron Bearing Company Total	Industrial Supplies - Def (5085)	\$10.37
Akron Pest Control Llc Total	Disinfect/Exterminate Serv (7342)	\$68.00
Aladdins Eatery Rockside Total	Eating Places/Restaurants (5812)	\$17.24
Aldi 63012 Total	Grocery Stores/Supermarkets (5411)	\$3.99

Supplier	Merchant Category	Amount USD
Am Leonard Total	Combination Catalog & Retail (5965)	\$1,430.50
Amazon.Com Total	Book Stores (5942)	-\$102.44
Amazon.Com*m803h6je1 Total	Book Stores (5942)	\$97.94
Amazon.Com*m80r15lo0 Total	Book Stores (5942)	\$25.05
Amazon.Com*m81642oz1 Total	Book Stores (5942)	\$17.32
Amazon.Com*m817o3cb1 Total	Book Stores (5942)	\$108.20
Amazon.Com*m817v1oy0 Total	Book Stores (5942)	\$74.86
Amazon.Com*m81q56381 Total	Book Stores (5942)	\$95.92
Amazon.Com*m829461q0 Total	Book Stores (5942)	\$59.99
Amazon.Com*m82fy8fw2 Total	Book Stores (5942)	\$47.02
Amazon.Com*m82uz1ga2 Total	Book Stores (5942)	\$26.78
Amazon.Com*m839w8p00 Total	Book Stores (5942)	\$5.61
Amazon.Com*m83d34350 Total	Book Stores (5942)	\$32.10
Amazon.Com*m83ln7t80 Total	Book Stores (5942)	\$34.99
Amazon.Com*m83t16jh2 Total	Book Stores (5942)	\$100.12
Amazon.Com*m844w7f02 Amzn Total	Book Stores (5942)	\$24.59
Amazon.Com*m84618ef1 Total	Book Stores (5942)	\$5.61
Amazon.Com*m84z89c90 Total	Book Stores (5942)	\$31.96
Amazon.Com*m857j5010 Total	Book Stores (5942)	\$43.11
Amazon.Com*m85cl1ae1 Total	Book Stores (5942)	\$43.78
Amazon.Com*m85ei3fh1 Total	Book Stores (5942)	\$41.25
Amazon.Com*m85gq93p0 Total	Book Stores (5942)	\$121.02
Amazon.Com*m868m43a2 Total	Book Stores (5942)	\$84.75
Amazon.Com*m869s9jf0 Total	Book Stores (5942)	\$13.99
Amazon.Com*m871u94y1 Total	Book Stores (5942)	\$129.94
Amazon.Com*m871v8gg2 Total	Book Stores (5942)	\$30.00
Amazon.Com*m87go5tw0 Total	Book Stores (5942)	\$76.41
Amazon.Com*m87i78j50 Total	Book Stores (5942)	\$413.95
Amazon.Com*m87jb3p52 Total	Book Stores (5942)	\$199.96
Amazon.Com*m87r37j91 Total	Book Stores (5942)	\$81.19
Amazon.Com*m87x221u1 Total	Book Stores (5942)	\$49.84
Amazon.Com*m889b8420 Total	Book Stores (5942)	\$23.84
Amazon.Com*m88or8gj2 Total	Book Stores (5942)	\$19.98
Amazon.Com*mt0fp37s0 Total	Book Stores (5942)	\$65.07
Amazon.Com*mt16z3sq1 Total	Book Stores (5942)	\$115.04
Amazon.Com*mt1ff4uh2 Total	Book Stores (5942)	\$59.95
Amazon.Com*mt2lo8u32 Total	Book Stores (5942)	\$4.71
Amazon.Com*mt3vz4200 Total	Book Stores (5942)	\$44.20
Amazon.Com*mt4kj9k02 Total	Book Stores (5942)	\$18.48
Amazon.Com*mt5i41ds2 Total	Book Stores (5942)	\$15.83
Amazon.Com*mt8bt6ib2 Total	Book Stores (5942)	\$30.63
Amazon.Com*mt8qd8uw1 Total	Book Stores (5942)	\$249.00
Amazon.Com*mt9d719e0 Total	Book Stores (5942)	\$81.94

Supplier	Merchant Category	Amount USD
American Air Total	American (3001)	\$212.53
American Excelsior 7500 Total	Durable Goods - Default (5099)	\$207.98
American Van Equipment Total	Motor Vehicle Supply/New Parts (5013)	\$81.46
Amzn Mktp Us Total	Book Stores (5942)	\$15,074.42
An Ford Westlake Total	Automobile Dealers And Leasing (5511)	\$109.95
Angies Pizza Total	Eating Places/Restaurants (5812)	\$152.50
Ans Distributing Clevel Total	Industrial Supplies - Def (5085)	\$163.54
Apa Ohio Total	Civic/Social/Fraternal Assc (8641)	\$125.00
Apc Brands Total	Commercial Equipment - Default (5046)	\$305.00
Apl*itunes.Com/Bill Total	Computer Software Stores (5734)	\$9.96
Applied Ind Tech 2130 Total	Industrial Supplies - Def (5085)	\$113.96
Aramark Cleveland Ocs Total	Commercial Equipment - Default (5046)	\$999.84
Arbor Assays Total	Testing Labs (Non-Medical) (8734)	\$172.50
Arborwear Llc Total	Durable Goods - Default (5099)	\$1,895.21
Artemia International Total	Pet Stores/Food & Supply (5995)	\$138.00
Assoc Of Zoos & Aquar Total	Member Organizations - Def (8699)	-\$475.00
Au Bon Pain A-34 Total	Fast Food Restaurants (5814)	\$16.43
Audible Us Total	Continuity/Subscription Mercht (5968)	\$16.15
Auto Geek Total	Car Washes (7542)	\$86.34
Auto Parts Of Chesterlan Total	Automotive Parts Stores (5533)	\$742.31
Automotive Distributors C Total	Motor Vehicle Supply/New Parts (5013)	\$401.38
Autozone #1752 Total	Automotive Parts Stores (5533)	\$133.48
Autozone 6057 Total	Automotive Parts Stores (5533)	\$40.18
Autozone1996autozone Total	Automotive Parts Stores (5533)	\$142.95
Axelrod Buick Gmc Total	Automobile Dealers And Leasing (5511)	\$52.50
Aztec Steel Total	Misc Speciality Retail (5999)	\$733.00
B&c Communications Total	Electrical Parts/Equipment (5065)	\$308.74
B&h Photo 800-606-6969 Total	Other Direct Marketers (5969)	\$3,908.53
Babydoppler.Com Total	Lab/Med/Hospital Equipment (5047)	\$49.90
Back To Nature Oak Total	Construction Materials - Def (5039)	\$119.42
Baker Vehicle Systems In Total	Commercial Equipment - Default (5046)	\$3,718.72
Banh Shop Total	Fast Food Restaurants (5814)	\$14.06
Bath Tractor Llc Total	Lawn/Garden Supply/Nursery (5261)	\$91.26
Batteries Plus #0139 Total	Misc Speciality Retail (5999)	\$183.82
Battery Junction Total	Misc Speciality Retail (5999)	\$249.70
Bayer Animal Health Total	Drugs/Druggists Sundries (5122)	\$753.00
Bb *holden Arboretum Total	Charitable/Soc Service Orgs (8398)	\$120.00
Bdi Usa Total	Industrial Supplies - Def (5085)	\$140.56
Beacon Medaes Total	Lab/Med/Hospital Equipment (5047)	\$700.00
Bennett Supply Of Oh Llc Total	Construction Materials - Def (5039)	\$893.88
Best Buy 00002790 Total	Electronics Sales (5732)	\$979.99
Best Truck Equipment I Total	Equip/Furn Rent/Lease Serv (7394)	\$372.40
Best Western Plus City Ce Total	Lodging/Hotels/Motels/Resorts (7011)	\$680.40

Supplier	Merchant Category	Amount USD
Bibibop Asian Grill Polar Total	Eating Places/Restaurants (5812)	\$19.20
Big Dees Tack Total	Pet Stores/Food & Supply (5995)	\$843.88
Blackhorse Pub Total	Eating Places/Restaurants (5812)	\$14.06
Boatoutfits Total	Sporting Goods Stores (5941)	\$23.75
Bob Evans Rest #0248 Total	Eating Places/Restaurants (5812)	\$8.47
Bob Gillingham Ford Total	Automobile Dealers And Leasing (5511)	\$1,342.65
Boots Bakery And Lounge Total	Bars/Taverns/Lounges/Discos (5813)	\$5.44
Bound Tree Medical Llc Total	Lab/Med/Hospital Equipment (5047)	\$149.28
Bp#88717411620 I-71 36/3 Total	Automated Fuel Dispensers (5542)	\$25.98
Bp#9536756harvard Ave Total	Service Stations (5541)	\$7.98
Brown Campbell Co Total	Construction Materials - Def (5039)	\$700.00
Bruder, Inc Total	Construction Materials - Def (5039)	\$47.16
Brueggers #3734 Total	Fast Food Restaurants (5814)	\$29.98
Brueggers #3797 Total	Fast Food Restaurants (5814)	\$24.75
Brueggers #3844 Total	Fast Food Restaurants (5814)	\$12.52
Buckeye Heating & Air Total	Plumbing/Heating Equipment (5074)	\$51.00
Buffer Business Mnthly Total	Misc Publishing & Printing (2741)	\$9.90
Buffer Respond Total	Misc Publishing & Printing (2741)	\$315.00
Bureau Of Bldg Code Comp Total	Govt Serv - Default (9399)	\$677.00
Burger King #7304 Total	Fast Food Restaurants (5814)	\$5.18
Bushnell Total	Lab/Med/Hospital Equipment (5047)	\$245.62
Cabelas Retail 077 Total	Sporting Goods Stores (5941)	\$0.00
Cabinet Guy Total	Home Supply Warehouse Stores (5200)	\$178.82
Cahoon Nursery Total	Florist Supplies/Nursery Stock (5193)	\$583.33
Campbells Sweets Factory Total	Candy/Nut/Confection Store (5441)	\$137.59
Car Parts Warehous Total	Automobile Dealers And Leasing (5511)	\$1,902.46
Carolina Biologic Supply Total	Lab/Med/Hospital Equipment (5047)	\$909.15
Carquest 9306 Total	Automotive Parts Stores (5533)	\$195.92
Casa Verde Growers Total	Lawn/Garden Supply/Nursery (5261)	\$938.85
Castle Glass Total	Durable Goods - Default (5099)	\$118.00
Ccf Parking Services Total	Parking Lots, Meters, Garages (7523)	\$4.00
Cedar Point Marina Fuel Total	Marinas (4468)	\$1,063.31
Center Service Camper Sal Total	Trailer Camper Dealer (5561)	\$75.39
Central Exterminating Com Total	Veterinary Services (742)	\$350.00
Century Equipment Total	Business Services - Default (7399)	\$2,208.55
Chagrin Pet & Garden Supp Total	Lawn/Garden Supply/Nursery (5261)	\$958.39
Chain Saw Sales Total	Hardware Stores (5251)	\$2,975.33
Chance Rides Mfg Inc Total	Electrical Parts/Equipment (5065)	\$970.53
Chemart Company Total	Business Services - Default (7399)	\$541.59
Chemsafe International Total	Industrial Supplies - Def (5085)	\$72.66
Chilis C Mke Total	Eating Places/Restaurants (5812)	\$4.45
Chipotle 0723 Total	Fast Food Restaurants (5814)	\$30.00
Christmalightsource Total	Misc Home Furnishing (5719)	\$0.00

Supplier	Merchant Category	Amount USD
Chucks Custom Total	Auto Service Shops/Non Dealer (7538)	\$158.88
Cintas 60a Sap Total	Business Services - Default (7399)	\$653.03
Circle S # 50 Citgo Total	Automated Fuel Dispensers (5542)	\$33.00
City Of Seven Hills Total	Govt Serv - Default (9399)	\$90.00
Clarion Hotel Total	Clarion Hotel (3687)	-\$62.64
Classic Chevrolet Parts D Total	Automobile Dealers And Leasing (5511)	\$156.93
Cleats Marina Del Isle Total	Eating Places/Restaurants (5812)	\$35.25
Clemet East 55th Restaura Total	Eating Places/Restaurants (5812)	\$404.85
Clemet Finance Dept Total	Govt Serv - Default (9399)	\$75.00
Clemet Merwins Warf Total	Eating Places/Restaurants (5812)	\$1,013.20
Cleveland Gateway Garage Total	Parking Lots, Meters, Garages (7523)	\$10.00
Cleveland Hermetic & S Total	Plumbing/Heating Equipment (5074)	\$1,043.03
Cleveland Lumber Co. Total	Lumber/Build. Supply Stores (5211)	\$1,213.66
Cleveland Lumber Compa Total	Lumber/Build. Supply Stores (5211)	\$1,022.32
Cleveland Metropark Zo Total	Gift/Card/Novelty And Souvenir Stores (5947)	\$34.15
Cleveland Metropolitan Ba Total	Member Organizations - Def (8699)	\$195.00
Cleveland Tool & Cutter I Total	Hardware Stores (5251)	\$177.87
Clinton Aluminum & Stain Total	Metal Service Centers (5051)	\$575.00
Cloudinary Ltd Total	Computer Program/Sys Design (7372)	\$49.00
Coatings Total	Industrial Supplies - Def (5085)	-\$88.00
Collins Equipment Corp Total	Commercial Equipment - Default (5046)	\$398.47
Columbus Zoo Education Total	Amusement/Rec Serv - Def (7999)	\$350.00
Commonwealth Lumber Total	Lumber/Build. Supply Stores (5211)	\$67.98
Convergint Total	Detective/Protective Agen (7393)	\$195.00
Copley Feed & Supply Co Total	Misc Speciality Retail (5999)	\$624.00
Core & Main Lp 256 Total	Construction Materials - Def (5039)	\$1,093.18
Core & Main Lp 529 Total	Construction Materials - Def (5039)	\$303.34
Cosi, Inc. 46 Total	Eating Places/Restaurants (5812)	\$6.14
Costco Whse #0625 Total	Wholesale Clubs (5300)	\$19.99
Country Maid Total	Fast Food Restaurants (5814)	\$25.50
Crafthouse Total	Bars/Taverns/Lounges/Discos (5813)	\$17.13
Crain Comm Classifieds Total	Continuity/Subscription Mercht (5968)	\$365.00
Crains Clev Subscrip Total	Continuity/Subscription Mercht (5968)	\$49.00
Crains Cleveland Events Total	Other Direct Marketers (5969)	\$900.00
Creekside Restaurant Total	Eating Places/Restaurants (5812)	\$173.80
Crown Cleaning Systems Total	Commercial Equipment - Default (5046)	\$625.00
Crowne Plaza Knoxville Total	Crowne Plaza Hotels (3750)	\$14.13
Csu Pts Off/pg/sg Garage Total	Colleges/Univ/Jc/Profession (8220)	\$4.00
Csu-Internet Total	Colleges/Univ/Jc/Profession (8220)	\$5.00
Custom Color & Collision Total	Auto Body Repair Shops (7531)	\$223.40
Custom Electric Service Total	Electrical Parts/Equipment (5065)	\$629.00
Cuy Comm Col Service Fee Total	Colleges/Univ/Jc/Profession (8220)	\$15.73
Cuy Comm College Wedd Total	Colleges/Univ/Jc/Profession (8220)	\$699.00

Supplier	Merchant Category	Amount USD
Cuy Cty Auto Title Nolm Total	Govt Serv - Default (9399)	\$49.44
Cuyahoga County Parking G Total	Parking Lots, Meters, Garages (7523)	\$16.00
Cvs/pharmacy #03314 Total	Drug Stores & Pharmacies (5912)	\$49.15
Cvs/pharmacy #04282 Total	Drug Stores & Pharmacies (5912)	\$163.64
Cxt Incorporated Total	Construction Materials - Def (5039)	\$1,238.32
Daigger Scientific Inc Total	Lab/Med/Hospital Equipment (5047)	\$407.30
Dairy One Cooperativ Total	Commercial Equipment - Default (5046)	\$28.00
Daninjectdartgunscom Total	Misc Speciality Retail (5999)	\$342.30
Daves Supermarket Total	Grocery Stores/Supermarkets (5411)	\$15.85
Daves Supermarket Ohio Total	Grocery Stores/Supermarkets (5411)	\$90.03
Daves Supermarket Turne Total	Grocery Stores/Supermarkets (5411)	\$42.38
Davis Tree Farm Total	Lawn/Garden Supply/Nursery (5261)	\$1,174.00
Dawn Publications Total	Books/Periodicals/Newspapers (5192)	\$291.61
Dbc Total	Combination Catalog & Retail (5965)	\$26.80
Dd/br #340607 Q35 Total	Fast Food Restaurants (5814)	\$38.40
Ddm 18 Supermarket Total	Grocery Stores/Supermarkets (5411)	\$66.70
Dean Supply Total	Commercial Equipment - Default (5046)	\$430.82
Delta Air Total	Delta (3058)	\$3,725.66
Demco Inc Total	Stationery/Office Supplies (5111)	\$98.37
Dero Bike Racks Total	Sporting Goods Stores (5941)	\$77.70
Diamondback Drugs Total	Drug Stores & Pharmacies (5912)	\$177.07
Dicks Sporting Goods1118 Total	Sporting Goods Stores (5941)	-\$31.20
Dickssportinggoods.Com Total	Sporting Goods Stores (5941)	\$171.19
Dinas Pizza Pub Total	Eating Places/Restaurants (5812)	\$195.59
Dinos Catering At A Total	Caterers (5811)	\$227.40
Discount Drug Mart 8 Total	Drug Stores & Pharmacies (5912)	\$9.00
Discount Drug Mart 82 Total	Drug Stores & Pharmacies (5912)	\$0.00
Discount Tire Ohn 02 Total	Automotive Tire Stores (5532)	\$214.00
Discountmugs.Com Total	Catalog Merchant (5964)	\$338.17
Discovery Toys Total	Hobby/Toy/Game Stores (5945)	\$186.15
Dish Network-One Time Total	Cable/Pay Tv Services (4899)	\$15.66
Distillata Co. Total	Durable Goods - Default (5099)	\$31.50
Dive Rescue Internationa Total	Schools - Default (8299)	\$266.46
Dk Hardware Supply Llc Total	Hardware Stores (5251)	\$61.34
Dm Merchandising, Inc Total	Misc Gen Merchandise - Def (5399)	\$1,699.02
Dmi* Dell Hlthcr/rel Total	Computers/Peripherals/Software (5045)	\$987.23
Dog Waste Depot Total	Pet Stores/Food & Supply (5995)	\$2,407.84
Domyown.Com Total	Lawn/Garden Supply/Nursery (5261)	\$57.53
Door Opener Total	Hardware Stores (5251)	\$267.95
Doubletree City Center Total	Doubletree Hotel (3692)	\$36.32
Douds Veterinary Hospita Total	Veterinary Services (742)	\$148.00
Driveway Markers Total	Durable Goods - Default (5099)	\$469.95
Duncraft Total	Misc Speciality Retail (5999)	\$90.90

Supplier	Merchant Category	Amount USD
Dunkin #355978 Q35 Total	Fast Food Restaurants (5814)	\$17.98
Dunn Hdwe Llc Total	Hardware Stores (5251)	\$51.69
E-Conolight Total	Electrical Parts/Equipment (5065)	\$735.94
Eig Total	Continuity/Subscription Mercht (5968)	\$545.00
El Rio Grande Total	Eating Places/Restaurants (5812)	\$28.05
Elegant Embroidery Llc Total	Fabric Stores (5949)	\$24.00
Elite K9 Inc 2 Total	Pet Stores/Food & Supply (5995)	\$713.94
Emerald Necklace Restaura Total	Eating Places/Restaurants (5812)	\$436.00
Enterprise Rent-A-Car Total	Enterprise Rent-A-Car (3405)	\$55.79
Eps Supply, Inc Total	Plumbing/Heating Equipment (5074)	\$3,307.82
Etsy.Com - Modernurbanmet Total	Misc Apparel/Access Shops (5699)	\$19.98
Europarts Total	Automotive Parts Stores (5533)	\$42.87
Event Source Total	Equip/Furn Rent/Lease Serv (7394)	\$334.20
Evergreen Ent Of Va Llc Total	Misc Home Furnishing (5719)	\$199.50
Evident Inc Total	Commercial Equipment - Default (5046)	\$82.88
Facebk *h6rr8jwk2 Total	Advertising Services (7311)	\$750.00
Facebk *k58t2jwlw2 Total	Advertising Services (7311)	\$750.00
Facebk *qhzzlh2mw2 Total	Advertising Services (7311)	\$750.00
Facebk *txhkgh2lw2 Total	Advertising Services (7311)	\$666.05
Facebk *v3wefh6lw2 Total	Advertising Services (7311)	\$750.00
Facebk *vluc8h2lw2 Total	Advertising Services (7311)	\$750.00
Facebk *w4wsdhnlw2 Total	Advertising Services (7311)	\$750.00
Facebk *xw3shhjlw2 Total	Advertising Services (7311)	\$750.00
Fallingwater Reserv/tick Total	Amusement/Rec Serv - Def (7999)	\$23.00
Family Dollar #2599 Total	Variety Stores (5331)	\$6.45
Famous Supply Total	Industrial Supplies - Def (5085)	\$251.82
Famous Supply 21 Clevelan Total	Heating (1711)	\$385.32
Fastenal Company01 Total	Hardware Stores (5251)	\$250.17
Fay Industries Total	Metal Service Centers (5051)	\$150.00
Fedex Total	Courier Services (4215)	\$846.35
Fedexoffice 00012344 Total	Quick Copy/Repro Services (7338)	\$344.00
Ferguson Ents 1953 Total	Plumbing/Heating Equipment (5074)	\$520.00
Fin Feather Fur Total	Misc Gen Merchandise - Def (5399)	\$428.58
Finchs Brasserie Total	Eating Places/Restaurants (5812)	\$32.29
Fisher Auto Parts 554 Total	Automotive Parts Stores (5533)	\$40.92
Fisher Fed Auto Pt 517 Total	Automotive Parts Stores (5533)	\$70.76
Fisher Fed Auto Pt 523 Total	Automotive Parts Stores (5533)	\$113.88
Fisher Fed Auto Pt 526 Total	Automotive Parts Stores (5533)	\$1,783.59
Flowerama #148 Total	Florists (5992)	\$14.03
Forestry Suppliers Inc Total	Durable Goods - Default (5099)	\$734.35
Forrest Vacuum Cleaner Total	Misc Speciality Retail (5999)	\$44.95
Foundation Bldg 035 Total	Lumber/Build. Supply Stores (5211)	\$62.29
Four O Corporation Total	Chemicals/Allied Prods - Def (5169)	\$70.72

Supplier	Merchant Category	Amount USD
Frank Brothers Inc Total	Landscape/Horticultural Ser (780)	\$528.72
Fs *angelcam Total	Computer Software Stores (5734)	\$30.00
Full Source Llc Total	Non-Durable Goods - Default (5199)	\$107.11
Galco Industrial Electro Total	Industrial Supplies - Def (5085)	\$62.34
Galls Total	Uniforms & Commercial Clothing (5137)	\$101.00
Gallup Inc Total	Schools - Default (8299)	\$19.99
Ganley Buick Gmc Total	Automobile Dealers And Leasing (5511)	\$218.98
Ganley Chevrolet Inc. Total	Automobile Dealers And Leasing (5511)	\$1,465.63
Ganley Lincoln Total	Automobile Dealers And Leasing (5511)	\$1,392.53
Garfield Ace Hardware Total	Hardware Stores (5251)	\$43.10
Gateway Tire And S Total	Automotive Tire Stores (5532)	\$33.10
Geigers Ski And Sports Total	Sporting Goods Stores (5941)	\$702.00
Geo Central Total	Durable Goods - Default (5099)	\$436.30
Gfs Store #0512 Total	Grocery Stores/Supermarkets (5411)	\$317.37
Gfs Store #0600 Total	Grocery Stores/Supermarkets (5411)	\$992.09
Gfs Store #0954 Total	Grocery Stores/Supermarkets (5411)	\$139.90
Gfs Store #1517 Total	Grocery Stores/Supermarkets (5411)	\$317.75
Gfs Store #1987 Total	Grocery Stores/Supermarkets (5411)	\$7.99
Gfs Store #2033 Total	Grocery Stores/Supermarkets (5411)	\$22.76
Giant Eagle #0218 Total	Grocery Stores/Supermarkets (5411)	\$93.03
Giant Eagle #0230 Total	Grocery Stores/Supermarkets (5411)	\$26.95
Giant Eagle #4088 Total	Grocery Stores/Supermarkets (5411)	\$25.00
Giant Eagle #5810 Total	Grocery Stores/Supermarkets (5411)	\$129.31
Giant Eagle #5839 Total	Grocery Stores/Supermarkets (5411)	\$16.97
Giant Eagle #5844 Total	Grocery Stores/Supermarkets (5411)	\$62.02
Giant-Eagle #6359 Total	Grocery Stores/Supermarkets (5411)	\$30.50
Giant-Eagle #6376 Total	Grocery Stores/Supermarkets (5411)	\$349.06
Giant-Eagle #6381 Total	Grocery Stores/Supermarkets (5411)	\$26.75
Giant-Eagle #6388 Total	Grocery Stores/Supermarkets (5411)	\$37.93
Gibson Machinery Total	Misc Auto Dealers - Default (5599)	\$37.68
Golden Protective Service Total	Misc Apparel/Access Shops (5699)	\$486.00
Goodyear Commercial Tire Total	Auto Service Shops/Non Dealer (7538)	\$331.90
Graffiti Solutions Inc Total	Professional Services - Def (8999)	\$656.00
Grainger Total	Industrial Supplies - Def (5085)	\$8,207.42
Great Companions Total	Pet Stores/Food & Supply (5995)	\$88.73
Greater Cleveland Regiona Total	Local Commuter Transport (4111)	\$350.00
Greater Cleveland Rta Total	Local Commuter Transport (4111)	\$11.00
Grille District Total	Eating Places/Restaurants (5812)	\$15.20
Grimco Inc Total	Durable Goods - Default (5099)	\$5,925.87
Growers Solution Llc Total	Lawn/Garden Supply/Nursery (5261)	\$356.00
Grumpys Cafe Total	Eating Places/Restaurants (5812)	\$30.00
Guardian 800-Stay-Out Total	Detective/Protective Agen (7393)	\$149.20
Gust & Adolf Auto Parts Total	Automotive Parts Stores (5533)	\$292.28

Supplier	Merchant Category	Amount USD
Guth Labs Total	Stationery Stores (5943)	\$64.32
Hajoca Welker-Mckee 143 Total	Plumbing/Heating Equipment (5074)	\$162.59
Halloween City 8239 Total	Misc Speciality Retail (5999)	\$48.96
Hampton Inns Total	Hampton Inn (3665)	\$0.00
Handy Rents - Mayfield He Total	Equip/Furn Rent/Lease Serv (7394)	\$423.59
Hanna Garage Total	Parking Lots, Meters, Garages (7523)	\$8.00
Harbor Freight Tools 130 Total	Hardware Stores (5251)	\$458.23
Harbor Freight Tools 202 Total	Hardware Stores (5251)	\$101.16
Hardees 1500717 Total	Fast Food Restaurants (5814)	\$5.79
Harrington Ind Plastics Total	Plumbing/Heating Equipment (5074)	\$1,116.86
Harrisons Bird Foods Total	Pet Stores/Food & Supply (5995)	\$240.63
Hawk Engine And Machine Total	Auto Service Shops/Non Dealer (7538)	\$510.00
Heinens #10 Total	Grocery Stores/Supermarkets (5411)	\$24.24
Heinens #17 Total	Grocery Stores/Supermarkets (5411)	\$51.13
Heinens #22 Total	Grocery Stores/Supermarkets (5411)	\$41.58
Heinens #7 Total	Grocery Stores/Supermarkets (5411)	\$238.22
Helac Corporation Total	Industrial Supplies - Def (5085)	\$475.86
Hemlock Printers Total	Misc Publishing & Printing (2741)	\$20.00
Hemly Tool Supply, Inc Total	Construction Materials - Def (5039)	\$22.98
Henderson Industries Inc Total	Automotive Parts Stores (5533)	\$1,445.00
Hepner Air Filter Service Total	Heating (1711)	\$381.33
Hilti Inc Total	Hardware Stores (5251)	\$298.00
Hilton Arlington Texas Total	Hilton (3504)	\$283.60
Hilton Columbus At Easton Total	Eating Places/Restaurants (5812)	\$22.04
Hilton Garden Inn Total	Hilton Garden Inn (3604)	\$296.64
Hilton Hotels Total	Hilton (3504)	\$386.00
Hilton Towers Arling Va Total	Hilton (3504)	\$557.20
Hoban Pest Control Total	Disinfect/Exterminate Serv (7342)	\$250.00
Hobby Lobby #341 Total	Hobby/Toy/Game Stores (5945)	\$42.09
Hobby Lobby #446 Total	Hobby/Toy/Game Stores (5945)	\$116.18
Holiday Inn Express Total	Holiday Inn (3501)	\$489.50
Homedepot.Com Total	Home Supply Warehouse Stores (5200)	\$598.75
Honeyville Grain O Total	Misc Food Stores - Default (5499)	\$380.96
Hotel Kilbourne Total	Lodging/Hotels/Motels/Resorts (7011)	\$825.00
Hotel Zoso Total	Lodging/Hotels/Motels/Resorts (7011)	\$696.16
Hotels.Com115193289439 Total	Travel Agencies (4722)	\$189.91
Houlihans #182 Total	Eating Places/Restaurants (5812)	\$15.94
Hummert International Total	Lawn/Garden Supply/Nursery (5261)	\$1,010.59
Hyatt Regency Cincinnati Total	Hyatt (3640)	\$36.75
laapa lae Total	Civic/Social/Fraternal Assc (8641)	\$159.00
Ice Cream Specialt Total	Dairy Product Stores (5451)	\$426.30
Idealtruevalue Total	Variety Stores (5331)	\$86.43
Idn Hardware Sales,inc Total	Construction Materials - Def (5039)	\$176.61

Supplier	Merchant Category	Amount USD
Imu Hotel Total	Lodging/Hotels/Motels/Resorts (7011)	\$900.48
In *411 Unlimited, Llc Total	Business Services - Default (7399)	\$663.54
In *bluemodus, Inc Total	Computers/Peripherals/Software (5045)	\$869.50
In *cedar Log & Lumber Of Total	Lumber/Build. Supply Stores (5211)	\$883.25
In *earth Sun Moon Tradin Total	Misc Apparel/Access Shops (5699)	\$717.84
In *kash Moving Total	Motor Freight Carriers (4214)	\$800.00
In *kentuck Knob Total	Misc Speciality Retail (5999)	\$21.50
In *medina Farmers Exchan Total	Agricultural Co-Operative (763)	\$659.80
In *minnehaha Water Outle Total	Misc Speciality Retail (5999)	\$75.00
Independence Office And B Total	Commercial Equipment - Default (5046)	\$4,816.27
Indy Equipment & Supply Total	Commercial Equipment - Default (5046)	\$413.03
Integrated Precision S Total	Professional Services - Def (8999)	\$240.40
Interior Supply Inc. Total	Construction Materials - Def (5039)	\$133.76
Irrigation And Turf Equip Total	Lawn/Garden Supply/Nursery (5261)	\$199.94
J S C Corporation Total	Automotive Parts Stores (5533)	\$275.68
Jas Townsend And Sons Inc Total	Misc Speciality Retail (5999)	\$432.00
Jmd Company - Macedonia Total	Construction Materials - Def (5039)	\$958.00
Joann Stores #1923 Total	Fabric Stores (5949)	\$53.96
Johnstone Supply Clevela Total	Industrial Supplies - Def (5085)	\$267.52
Jorgensen Laboratories In Total	Lab/Med/Hospital Equipment (5047)	-\$4.14
Joshen Paper Cleveland 2 Total	Industrial Supplies - Def (5085)	\$16.37
Jti Inc Total	Automotive Parts Stores (5533)	\$11.02
K & M International Inc Total	Non-Durable Goods - Default (5199)	\$957.60
Kalinich Fence Co Inc Total	Gen Contractors Residentl/Coml (1520)	\$95.90
Kayline Company Total	Industrial Supplies - Def (5085)	\$646.77
Keim Lumber #920 Total	Hardware Stores (5251)	\$1,109.50
Kimball Midwest Total	Hardware Equipment/Supplies (5072)	\$147.63
King Orchards Total	Misc Food Stores - Default (5499)	\$31.15
Kirk Battery Co Inc Total	Automotive Parts Stores (5533)	\$950.17
Klyn Nurseries Inc Total	Florist Supplies/Nursery Stock (5193)	\$526.25
Koffler Sales Co. Total	Hardware Stores (5251)	\$166.21
Krystowski Tractor Sal Total	Hardware Stores (5251)	\$2,911.20
Kurtz Brothers Willowick Total	Landscape/Horticultural Ser (780)	\$474.00
Lakeerigraphics.Com Total	Misc Publishing & Printing (2741)	\$2,242.00
Lakeside Supply Company Total	Heating (1711)	\$217.41
Lakewood Supply Co. Total	Industrial Supplies - Def (5085)	\$932.19
Lampire Biological Lab Total	Testing Labs (Non-Medical) (8734)	\$125.50
Lancer At Zoo Knoxville Total	Eating Places/Restaurants (5812)	\$2.70
Landmark Kitchen & Bar Total	Eating Places/Restaurants (5812)	\$42.17
Landmark Lawn And Garden Total	Lawn/Garden Supply/Nursery (5261)	\$426.60
Lands End Bus Outfitters Total	Uniforms & Commercial Clothing (5137)	\$1,299.23
Larsen Lumber And Supply Total	Construction Materials - Def (5039)	\$548.02
Laz Parking 190117 Total	Parking Lots, Meters, Garages (7523)	\$7.00

Supplier	Merchant Category	Amount USD
Leather Cord Usa Total	Artist/Craft Shops (5970)	\$31.59
Leff Electric Co Cl Total	Electrical Parts/Equipment (5065)	\$235.46
Leff Electric Co St Total	Electrical Parts/Equipment (5065)	\$142.55
Lexington Services Inc Total	Misc Food Stores - Default (5499)	\$2,437.00
Liberty Mountain Total	Durable Goods - Default (5099)	\$214.33
Light Year Music Total	Commercial Equipment - Default (5046)	-\$1.00
Lodi Lumber Co Total	Lumber/Build. Supply Stores (5211)	\$175.66
Lorain Triskett Locksmith Total	Business Services - Default (7399)	\$12.00
Lowes #00633 Total	Home Supply Warehouse Stores (5200)	\$324.06
Lowes #00770 Total	Home Supply Warehouse Stores (5200)	\$4,042.76
Lowes #01023 Total	Home Supply Warehouse Stores (5200)	\$127.43
Lowes #01139 Total	Home Supply Warehouse Stores (5200)	\$104.52
Lowes #01642 Total	Home Supply Warehouse Stores (5200)	\$141.42
Lowes #02339 Total	Home Supply Warehouse Stores (5200)	\$2,184.09
Lowes #02450 Total	Home Supply Warehouse Stores (5200)	\$1,415.00
Lyft *cancel Fee Total	Taxicabs/Limousines (4121)	-\$5.00
Macho Tool And Supply Total	Commercial Equipment - Default (5046)	\$75.70
Mahoganys & The Library Total	Eating Places/Restaurants (5812)	\$45.83
Main Market Co-Op - Nc Total	Fast Food Restaurants (5814)	\$30.81
Manchu Wok T1c Ord Total	Fast Food Restaurants (5814)	\$9.47
Mapbox Total	Computer Program/Sys Design (7372)	\$31.50
Maple Heights Automoti Total	Automotive Parts Stores (5533)	\$173.33
Maple Heights Hardware Total	Hardware Stores (5251)	\$767.25
Marc Brecksville Total	Grocery Stores/Supermarkets (5411)	\$37.99
Market District #4086 Total	Grocery Stores/Supermarkets (5411)	\$375.00
Mars Electric Cleveland Total	Electrical Parts/Equipment (5065)	\$505.94
Mars Electric Middlebur Total	Electrical Parts/Equipment (5065)	\$213.46
Mars Electric Willoughb Total	Electrical Parts/Equipment (5065)	\$319.27
Marshall Equipment Co Total	Misc Speciality Retail (5999)	\$272.16
Maru Detroit Llc Total	Eating Places/Restaurants (5812)	\$40.54
Matteo Aluminum Inc. Total	Construction Materials - Def (5039)	\$96.90
Maverick Industries Inc Total	Industrial Supplies - Def (5085)	\$191.82
McMaster-Carr Total	Industrial Supplies - Def (5085)	\$3,635.31
McPc Total	Computers/Peripherals/Software (5045)	\$380.00
Medina Tractor Sales Total	Industrial Supplies - Def (5085)	\$143.69
Menyhart Plumbing & Heati Total	Heating (1711)	\$4.00
Mercedes Benz Of North Ol Total	Automobile Dealers And Leasing (5511)	\$394.93
Merrick Enterprises Co Total	Industrial Supplies - Def (5085)	\$130.59
Messicks Total	Misc Auto Dealers - Default (5599)	\$24.11
Metro 041-Rosslyn Total	Local Commuter Transport (4111)	\$2.00
Metro 099-Ballston Total	Local Commuter Transport (4111)	\$8.00
Metropks Rocky River Book Total	Govt Serv - Default (9399)	\$23.30
Mg Scientific, Inc. Total	Lab/Med/Hospital Equipment (5047)	\$222.84

Supplier	Merchant Category	Amount USD
Michaels Stores 5015 Total	Artist/Craft Shops (5970)	\$78.98
Micro Center Mayfield Hts Total	Computer Software Stores (5734)	\$24.99
Middlefield Farm/garden Total	Misc Speciality Retail (5999)	\$5.09
Midwest Veterinary Suppl Total	Lab/Med/Hospital Equipment (5047)	\$2,557.51
Midwest Veterinary Supply Total	Lab/Med/Hospital Equipment (5047)	-\$222.02
Mill Supply Inc Total	Automotive Parts Stores (5533)	\$1,187.33
Millbrook Cricket Farm In Total	Misc Personal Serv - Def (7299)	\$1,296.00
Millcraft - Cleveland Total	Stationery/Office Supplies (5111)	\$3,217.42
Minit Mart #701 Fastfo Total	Fast Food Restaurants (5814)	\$6.20
Mizuno Usa Inc. Total	Durable Goods - Default (5099)	\$500.00
Mood Pandora Total	Cable/Pay Tv Services (4899)	\$80.85
Moore Medical Llc Total	Lab/Med/Hospital Equipment (5047)	\$129.27
Morningsonggardens.Com Total	Gift/Card/Novelty And Souvenir Stores (5947)	\$112.00
Moseleys Public House Total	Eating Places/Restaurants (5812)	\$46.50
Moss, Inc Total	Civic/Social/Fraternal Assc (8641)	\$397.50
Mse International Llc Total	Fast Food Restaurants (5814)	\$7.29
Msu Veterinary Diag Lab Total	Colleges/Univ/Jc/Profession (8220)	\$127.00
Muzak DbA Mood Media Total	Cable/Pay Tv Services (4899)	\$47.96
Mwi*veterinarysupply Total	Lab/Med/Hospital Equipment (5047)	\$916.59
N America Rescue Product Total	Lab/Med/Hospital Equipment (5047)	\$934.22
Nab-Cdi, Llc Total	Phone Serv/Equip Non-Util (4812)	\$576.81
Napa Ohio Inc14740 Total	Automotive Parts Stores (5533)	\$442.43
Napa(Brooklyn) Total	Automotive Parts Stores (5533)	\$47.49
Napcp Total	Member Organizations - Def (8699)	\$149.00
Nas Inc Total	Sporting Goods Stores (5941)	\$40.00
Nat Total	Continuity/Subscription Mercht (5968)	\$19.00
National Business Inst. Total	Schools - Default (8299)	\$525.00
National Fuse Products Total	Electrical Parts/Equipment (5065)	\$1,195.78
National Ptnt Analytcl Sy Total	Business Services - Default (7399)	\$145.95
National Truck Equipment Total	Misc Speciality Retail (5999)	\$24.00
Natures Way/internet Total	Pet Stores/Food & Supply (5995)	\$397.65
Nature-Watch Total	Artist/Craft Shops (5970)	\$158.40
Neo Amusements Inc Total	Misc Personal Serv - Def (7299)	\$269.86
Newark US 0000075 Total	Electrical Parts/Equipment (5065)	\$43.69
Nick Mayer Ford Total	Automobile Dealers And Leasing (5511)	\$34.84
Nordstrom #0227 Total	Fast Food Restaurants (5814)	\$50.42
North Gateway Tire Total	Automotive Tire Stores (5532)	\$700.60
North Olmsted Chrysler Je Total	Automobile Dealers And Leasing (5511)	\$716.49
Northern Oh Sectn Pga Total	Other Direct Marketers (5969)	\$208.00
Northern Ohio Lumber & Ti Total	Lumber/Build. Supply Stores (5211)	\$656.50
Northside Social Total	Eating Places/Restaurants (5812)	\$10.73
Not Watsons Kitchen & Bar Total	Eating Places/Restaurants (5812)	\$15.23
Novak Supply Total	Misc Speciality Retail (5999)	\$774.25

Supplier	Merchant Category	Amount USD
Nuevo Mod Mex Cle Total	Eating Places/Restaurants (5812)	\$31.72
Oakwood Village Ha Total	Hardware Stores (5251)	\$34.52
Obar Door And Gate Co., I Total	Durable Goods - Default (5099)	\$802.00
Oberlin Iga Total	Grocery Stores/Supermarkets (5411)	\$136.37
Officesupplyking Total	Discount Stores (5310)	\$465.50
Oh Bureau Motor Vehicles Total	Govt Serv - Default (9399)	\$260.25
Ohio Cat 00 Total	Commercial Equipment - Default (5046)	\$664.88
Ohio Concrete Total	Member Organizations - Def (8699)	\$75.00
Ohio High Reach Total	Equip/Furn Rent/Lease Serv (7394)	-\$41.89
Ohio Pipe Valves A Total	Industrial Supplies - Def (5085)	\$395.00
Ohio Turfgrass Fdn Total	Computer Software Stores (5734)	\$670.00
Ohio Turnpike Total	Toll And Bridge Fees (4784)	\$6.00
Onu E Commerce Total	Colleges/Univ/Jc/Profession (8220)	\$0.00
Op Aquatics Total	Swimming Pools/Sales/Serv (5996)	\$1,526.43
Open Systems Of Cleveland Total	Electronics Sales (5732)	\$903.94
Openstreetmap Us Total	Charitable/Soc Service Orgs (8398)	\$400.00
Oreilly Auto #2370 Total	Automotive Parts Stores (5533)	\$234.00
Oreilly Auto #2387 Total	Automotive Parts Stores (5533)	\$5.88
Oreilly Auto #3306 Total	Automotive Parts Stores (5533)	\$55.54
Oreilly Auto #3999 Total	Automotive Parts Stores (5533)	\$919.02
Organic Bti Total	Lawn/Garden Supply/Nursery (5261)	\$99.52
Ornamental Products Tool Total	Hardware Stores (5251)	\$35.99
Osu Oh Woodland Steward Total	Colleges/Univ/Jc/Profession (8220)	\$40.00
Osu Veterinary Web Total	Colleges/Univ/Jc/Profession (8220)	\$522.50
Ouray Sportswear Total	Sports/Riding Apparel Store (5655)	\$507.34
Panera Bread #203384 Total	Eating Places/Restaurants (5812)	\$151.85
Panera Bread #203388 Total	Eating Places/Restaurants (5812)	\$52.12
Panera Bread #203391 Total	Eating Places/Restaurants (5812)	\$4.41
Panera Bread #204631 Total	Eating Places/Restaurants (5812)	\$16.99
Panera Bread #601240 Total	Eating Places/Restaurants (5812)	\$14.12
Paracordgalaxy Yfsm Total	Variety Stores (5331)	\$74.35
Parker Store Brookpark Total	Industrial Supplies - Def (5085)	\$560.83
Parker Store Oakwood Vi Total	Industrial Supplies - Def (5085)	\$271.93
Parts Geek, Llc Total	Automotive Parts Stores (5533)	\$127.91
Party City 926 Total	Misc Speciality Retail (5999)	\$157.98
Pat Catans #39 Westlake Total	Artist/Craft Shops (5970)	\$20.66
Pat Catans 17 Parma Total	Artist/Craft Shops (5970)	\$137.80
Patio Products Usa Total	Furniture/Equip Stores (5712)	\$189.99
Paypal Total	Misc Personal Serv - Def (7299)	\$1,009.68
Pci*patterson Veterina Total	Lab/Med/Hospital Equipment (5047)	\$1,015.69
Pet Supplies Plus #112 Total	Pet Stores/Food & Supply (5995)	\$23.98
Pet Supplies Plus #114 Total	Pet Stores/Food & Supply (5995)	\$31.98
Pet Supplies Plus #119 Total	Pet Stores/Food & Supply (5995)	\$19.98

Supplier	Merchant Category	Amount USD
Pet Supplies Plus #120 Total	Pet Stores/Food & Supply (5995)	\$46.20
Pet Supplies Plus #27 Total	Pet Stores/Food & Supply (5995)	\$9.96
Pet Supplies Plus #59 Total	Pet Stores/Food & Supply (5995)	\$12.00
Pet Supplies Plus #83 Total	Pet Stores/Food & Supply (5995)	\$39.90
Petco 1666 63516660 Total	Pet Stores/Food & Supply (5995)	\$48.96
Petitti Garden Centers Total	Hardware Stores (5251)	\$556.57
Petsmart # 0526 Total	Pet Stores/Food & Supply (5995)	\$128.17
Petsmart # 0532 Total	Pet Stores/Food & Supply (5995)	\$45.97
Petsmart # 1465 Total	Pet Stores/Food & Supply (5995)	\$56.59
Petsmart # 1851 Total	Pet Stores/Food & Supply (5995)	\$55.22
Pho Thang Cafe Total	Eating Places/Restaurants (5812)	\$23.10
Pickering Hill Farms L Total	Misc Food Stores - Default (5499)	\$261.00
Pilot 00005975 Total	Fast Food Restaurants (5814)	\$16.71
Pilot_00597 Total	Automated Fuel Dispensers (5542)	\$14.50
Pmt*ohbmV Cc Service Fee Total	Govt Serv - Default (9399)	\$5.07
Power Alarm Total	Detective/Protective Agen (7393)	\$136.95
Ppne Parking - Lot 106 Total	Parking Lots, Meters, Garages (7523)	\$8.00
Praxair Dist Inc Oam Total	Industrial Supplies - Def (5085)	\$222.30
Precision Fasteners Total	Industrial Supplies - Def (5085)	\$1,374.50
Premier Plant Solution Total	Lawn/Garden Supply/Nursery (5261)	\$229.75
Premier Truck Parts Inc Total	Automotive Parts Stores (5533)	\$1,086.42
Production Tool Supply Total	Industrial Supplies - Def (5085)	\$37.50
Proformance Golf Sales Total	Sporting Goods Stores (5941)	\$99.00
Project Wet Total	Charitable/Soc Service Orgs (8398)	\$836.84
Przcharge.Prezi.Com Total	Computers/Peripherals/Software (5045)	\$10.00
Pure Water Technology Llc Total	Equip/Furn Rent/Lease Serv (7394)	\$59.95
R L Wurz Co Inc Total	Construction Materials - Def (5039)	\$136.00
R&t Enterprises Total	Stationery/Office Supplies (5111)	\$78.20
Rainin Total	Lab/Med/Hospital Equipment (5047)	\$616.67
Rayco Cleveland Brookp Total	Reupholstery/Refinish (7641)	\$650.00
Rcb Awards Total	Precious Stones/Metals/Jewelry (5094)	\$1,055.28
Refrigiwear, Inc. Total	Uniforms & Commercial Clothing (5137)	\$177.76
Rei #168 Cleveland Total	Sporting Goods Stores (5941)	\$199.90
Rentequip Inc. Total	Equip/Furn Rent/Lease Serv (7394)	\$339.20
Restroom Strategic Rest Total	Industrial Supplies - Def (5085)	\$73.49
Rex Pipe & Supply Total	Plumbing/Heating Equipment (5074)	\$87.49
Richards Maple Products Total	Misc Speciality Retail (5999)	\$75.00
Richs Towing And Service Total	Towing Services (7549)	\$1,031.01
Rideouts Iga Total	Grocery Stores/Supermarkets (5411)	\$10.48
Rms Aquaculture Total	Pet Stores/Food & Supply (5995)	\$46.21
Rps Dining Services Total	Colleges/Univ/Jc/Profession (8220)	\$31.25
Rr Products Inc Total	Industrial Supplies - Def (5085)	\$5,787.82
Rustico Total	Eating Places/Restaurants (5812)	\$19.00

Supplier	Merchant Category	Amount USD
Safeguard By Prime Total	Misc Publishing & Printing (2741)	\$247.56
Samsclub #6305 Total	Wholesale Clubs (5300)	-\$29.94
Samsclub #6314 Total	Wholesale Clubs (5300)	\$115.17
Samsel Supply Company Total	Lumber/Build. Supply Stores (5211)	\$778.70
Santee Lock And More Total	Business Services - Default (7399)	\$57.95
Saranac Public House Total	Eating Places/Restaurants (5812)	\$13.06
Se Blueprint - Cleveland Total	Business Services - Default (7399)	\$325.20
Se Equipment Brunswick Total	Commercial Equipment - Default (5046)	\$2,319.84
Sears Total	Department Stores (5311)	\$34.23
Sellers Publishing, Inc. Total	Business Services - Default (7399)	\$161.60
Sepro Corporation Total	Chemicals/Allied Prods - Def (5169)	\$190.00
Service Stn Eqmt Compan Total	Commercial Equipment - Default (5046)	\$342.54
Sf Bay Coffee Total	Misc Speciality Retail (5999)	\$163.18
Shamrock Hose And Fitting Total	Industrial Supplies - Def (5085)	\$361.36
Shearer Equipment Bu Total	Commercial Equipment - Default (5046)	\$237.36
Shearer Equipment No Total	Commercial Equipment - Default (5046)	\$429.98
Shell Oil 10011426003 Total	Automated Fuel Dispensers (5542)	\$28.23
Sherwin Williams 701010 Total	Glass/Paint/Wallpaper Store (5231)	\$205.09
Sherwin Williams 701036 Total	Glass/Paint/Wallpaper Store (5231)	\$17.11
Sherwin Williams 701060 Total	Glass/Paint/Wallpaper Store (5231)	\$263.81
Sherwin Williams 701186 Total	Glass/Paint/Wallpaper Store (5231)	\$32.22
Sherwin Williams 701243 Total	Glass/Paint/Wallpaper Store (5231)	\$6.30
Sherwin Williams 701283 Total	Glass/Paint/Wallpaper Store (5231)	\$392.60
Sherwin Williams 701287 Total	Glass/Paint/Wallpaper Store (5231)	\$21.14
Sherwin Williams 701359 Total	Glass/Paint/Wallpaper Store (5231)	\$109.49
Sherwin Williams 701360 Total	Glass/Paint/Wallpaper Store (5231)	\$57.78
Sherwin Williams 701454 Total	Glass/Paint/Wallpaper Store (5231)	\$71.35
Sherwin Williams 701532 Total	Glass/Paint/Wallpaper Store (5231)	\$128.88
Sherwin Williams 704306 Total	Glass/Paint/Wallpaper Store (5231)	\$203.00
Sherwin Williams 704314 Total	Glass/Paint/Wallpaper Store (5231)	\$947.69
Shore House Tavern Total	Eating Places/Restaurants (5812)	\$30.76
Shuttlers Apparel Inc Total	Uniforms & Commercial Clothing (5137)	\$86.39
Shuttlers Uniform Inc 1 Total	Uniforms & Commercial Clothing (5137)	\$320.00
Siam House Thai Cuisine Total	Eating Places/Restaurants (5812)	\$11.00
Sigma Aldrich Us Total	Other Direct Marketers (5969)	\$53.02
Signsdirect Total	Business Services - Default (7399)	\$329.98
Siteone Landscape Supply Total	Industrial Supplies - Def (5085)	\$116.31
Sky Bridge Ord Total	Eating Places/Restaurants (5812)	\$9.69
Smg Gccc Parking Total	Parking Lots, Meters, Garages (7523)	\$17.00
Smoke And Fire Company Total	Misc Speciality Retail (5999)	\$149.00
Snap Geofilters Total	Advertising Services (7311)	\$732.59
Sohars/Rcpw Inc Total	Lawn/Garden Supply/Nursery (5261)	\$463.92
Sol*snap-On Industrial Total	Hardware Stores (5251)	\$1,307.87

Supplier	Merchant Category	Amount USD
Solon Valley Hardware Total	Hardware Stores (5251)	\$18.98
Some S Uniforms Total	Clothing/Rent/Costume/Unifo (7296)	\$117.00
South East Golf Car Co Total	Motorcycle Dealers (5571)	\$1,741.18
Southington Tool & Mfg Co Total	Industrial Supplies - Def (5085)	\$395.24
Southwes Total	Southwest (3066)	\$409.96
Southwest Air Cargo Total	Courier Services (4215)	\$501.16
Sp * Skulls Unlimited Total	Misc Speciality Retail (5999)	\$57.04
Spirit Halloween 60096 Total	Gift/Card/Novelty And Souvenir Stores (5947)	\$53.94
Spirit Of Cleveland Inc. Total	Business Services - Default (7399)	\$495.00
Spitzer Motor City Inc Total	Automobile Dealers And Leasing (5511)	-\$190.63
Spoiled & Pampered Dawggy Total	Misc Personal Serv - Def (7299)	\$50.00
Spoolmaster Total	Industrial Supplies - Def (5085)	\$54.79
Sportys (800) 548-4645 Total	Combination Catalog & Retail (5965)	\$209.82
Sq *aslan, Inc.4th Total	Clean/Maint/Janitorial Serv (7349)	\$3,001.50
Sq *authentic Taxid Total	Professional Services - Def (8999)	\$134.41
Sq *big Buns Damn G Total	Eating Places/Restaurants (5812)	\$34.07
Sq *canton Steriliz Total	Misc Gen Merchandise - Def (5399)	\$645.00
Sq *central Coast Sailing Total	Misc Personal Serv - Def (7299)	\$999.99
Sq *christophers M Total	Mens/Womens Clothing Stores (5691)	\$933.00
Sq *dls 2001 Inc. Total	Caterers (5811)	\$71.25
Sq *esp Alternative Total	Veterinary Services (742)	\$671.50
Sq *final Touch Metal Fab Total	Misc Speciality Retail (5999)	\$488.00
Sq *georges Buggy Total	Gen Contractors Residentl/Coml (1520)	\$400.00
Sq *good To Go Cafe Total	Misc Food Stores - Default (5499)	\$46.88
Sq *hall Public Saf Total	Accountants/Auditors/Bookpr (8931)	\$1,102.29
Sq *infostore, Llc Total	Professional Services - Def (8999)	\$48.00
Sq *mccune Family A Total	Hobby/Toy/Game Stores (5945)	\$225.50
Sq *ray Rays Hog Pit Lg Total	Eating Places/Restaurants (5812)	\$21.85
Sq *spokane Taxi Se Total	Taxicabs/Limousines (4121)	\$29.00
Sq *sun Taxi Total	Taxicabs/Limousines (4121)	\$32.00
Sq *vertical Sound Total	Misc Personal Serv - Def (7299)	\$120.00
Ssi Total	Other Direct Marketers (5969)	\$59.36
St Jane Hotel Total	Lodging/Hotels/Motels/Resorts (7011)	-\$22.05
St Louis Wholesale Llc Total	Sporting Goods Stores (5941)	\$245.56
Stack Heating And Cooling Total	Heating (1711)	\$200.00
Standard Welding & Steel Total	Spec Contractors - Default (1799)	\$125.72
Staples 00112656 Total	Stationery Stores (5943)	\$32.37
Staples Direct Total	Stationery/Office Supplies (5111)	\$56.97
Starbucks 4oh09 Total	Fast Food Restaurants (5814)	\$10.30
Starbucks B12 Ord Total	Fast Food Restaurants (5814)	\$2.34
Starbucks Store 07820 Total	Fast Food Restaurants (5814)	\$6.71
Starbucks Store 13836 Total	Fast Food Restaurants (5814)	\$5.05
State Chemic Total	Industrial Supplies - Def (5085)	\$1,477.10

Supplier	Merchant Category	Amount USD
State Sharpening Inc. Total	Misc Auto Dealers - Default (5599)	\$326.51
Statelinetack.Com Total	Pet Stores/Food & Supply (5995)	\$196.64
Stk*shutterstock, Inc. Total	Commercial Photo/Art/Graph (7333)	\$78.00
Stonewall Uniform Total	Uniforms & Commercial Clothing (5137)	\$1,356.50
Store Hgmliftparts Com Total	Electrical Parts/Equipment (5065)	\$69.66
Strongsville True Value Total	Hardware Stores (5251)	\$27.74
Stuver Auto Spring Total	Auto Service Shops/Non Dealer (7538)	\$457.50
Subway 03059508 Total	Fast Food Restaurants (5814)	\$41.69
Summers Rubber Company Total	Industrial Supplies - Def (5085)	\$89.38
Summers Rubber Of East Total	Industrial Supplies - Def (5085)	\$357.68
Sun Plum Farm Markets Total	Misc Food Stores - Default (5499)	\$18.95
Sunbelt Rentals #294 Total	Equip/Furn Rent/Lease Serv (7394)	\$45.00
Sunbelt Rentals #361 Total	Equip/Furn Rent/Lease Serv (7394)	\$93.60
Survivalschool.Com Total	Computer Software Stores (5734)	\$532.90
Survoy's Superior Service Total	Plumbing/Heating Equipment (5074)	\$136.20
Sweetgreen Clarendon Total	Fast Food Restaurants (5814)	\$15.95
Sylvester Truck&tire Svc Total	Auto Service Shops/Non Dealer (7538)	\$183.70
Synavax - Sustainabili Total	Misc Gen Merchandise - Def (5399)	\$685.50
T & S Mower Service In Total	Misc Auto Dealers - Default (5599)	\$72.24
T.R. Mctaggart Total	Uniforms & Commercial Clothing (5137)	\$998.84
Taco Del Mar 100001396 Total	Fast Food Restaurants (5814)	-\$1.16
Tacticalgear.Com Total	Misc Speciality Retail (5999)	\$654.94
Target 00007922 Total	Discount Stores (5310)	\$10.95
Target 00009845 Total	Discount Stores (5310)	\$26.91
Target 00009852 Total	Discount Stores (5310)	\$11.49
Target 00020164 Total	Discount Stores (5310)	\$4.42
Target 00022285 Total	Discount Stores (5310)	\$34.36
Target 00022665 Total	Discount Stores (5310)	\$27.85
Target 00032441 Total	Discount Stores (5310)	\$4.55
TarpcO Total	Industrial Supplies - Def (5085)	\$354.93
Taste Of India Total	Eating Places/Restaurants (5812)	\$11.60
Teddy Mountain Total	Misc Speciality Retail (5999)	\$226.12
Telestream Llc Total	Computer Program/Sys Design (7372)	\$99.00
Terminal Supply - Oh Total	Electrical Parts/Equipment (5065)	\$124.41
Terracycle Regulated Total	Wrecking Salvage Yards (5935)	\$928.32
Terry Lumber And Sup Total	Lumber/Build. Supply Stores (5211)	\$533.20
Tfs*fisher Sci Atl Total	Lab/Med/Hospital Equipment (5047)	\$743.66
Tfs*fisher Sci Chi Total	Lab/Med/Hospital Equipment (5047)	\$99.12
The Chas E Phipps Co. Total	Construction Materials - Def (5039)	\$591.70
The Cleveland State Unive Total	Charitable/Soc Service Orgs (8398)	\$75.00
The Home Depot #3803 Total	Home Supply Warehouse Stores (5200)	\$76.56
The Home Depot #3804 Total	Home Supply Warehouse Stores (5200)	\$237.94
The Home Depot #3806 Total	Home Supply Warehouse Stores (5200)	\$493.83

Supplier	Merchant Category	Amount USD
The Home Depot #3817 Total	Home Supply Warehouse Stores (5200)	\$918.78
The Home Depot #3818 Total	Home Supply Warehouse Stores (5200)	\$39.34
The Home Depot #3820 Total	Home Supply Warehouse Stores (5200)	\$523.24
The Home Depot #3824 Total	Home Supply Warehouse Stores (5200)	\$451.41
The Home Depot #3833 Total	Home Supply Warehouse Stores (5200)	\$37.78
The Home Depot #3835 Total	Home Supply Warehouse Stores (5200)	\$360.67
The Home Depot #3842 Total	Home Supply Warehouse Stores (5200)	\$875.66
The Home Depot #3847 Total	Home Supply Warehouse Stores (5200)	\$49.11
The Home Depot #3852 Total	Home Supply Warehouse Stores (5200)	\$466.16
The Home Depot #3875 Total	Home Supply Warehouse Stores (5200)	\$457.85
The Home Depot #6857 Total	Home Supply Warehouse Stores (5200)	\$1,424.39
The Home Depot #6931 Total	Home Supply Warehouse Stores (5200)	\$305.58
The Home Depot #8981 Total	Home Supply Warehouse Stores (5200)	\$4.72
The Home Depot 3803 Total	Home Supply Warehouse Stores (5200)	\$1,240.22
The Home Depot 3804 Total	Home Supply Warehouse Stores (5200)	\$100.00
The Home Depot 3817 Total	Home Supply Warehouse Stores (5200)	\$675.72
The Home Depot 3820 Total	Home Supply Warehouse Stores (5200)	\$278.60
The Home Depot 3824 Total	Home Supply Warehouse Stores (5200)	\$348.60
The Home Depot 3842 Total	Home Supply Warehouse Stores (5200)	\$80.95
The Home Depot 3875 Total	Home Supply Warehouse Stores (5200)	\$787.62
The Home Depot 6857 Total	Home Supply Warehouse Stores (5200)	\$1,760.48
The Lucky Clover T Total	Furniture/Equip Stores (5712)	\$73.09
The Lunch Box Total	Eating Places/Restaurants (5812)	\$101.05
The Naked Bee Total	Misc Speciality Retail (5999)	\$936.00
The Paquin Company Total	Industrial Supplies - Def (5085)	\$358.92
The Tamis Corporation Total	Electronics Sales (5732)	\$262.00
The Tufnut Works Total	Hardware Stores (5251)	\$150.71
The Ups Store #0619 Total	Business Services - Default (7399)	\$47.05
The Ups Store #5508 Total	Business Services - Default (7399)	\$100.56
The Ups Store #5710 Total	Business Services - Default (7399)	\$100.43
The Ups Store 0529 Total	Business Services - Default (7399)	\$23.68
The Village Deli Total	Eating Places/Restaurants (5812)	\$9.26
The Webstaurant Store Total	Commercial Equipment - Default (5046)	\$581.39
Tixglbeachsafetyconf Total	Misc Personal Serv - Def (7299)	\$286.86
Towlift Cleveland Total	Commercial Equipment - Default (5046)	\$321.00
Toysmith Total	Non-Durable Goods - Default (5199)	\$718.50
Tractor Supply #1215 Total	Misc Auto Dealers - Default (5599)	\$308.14
Tractor Supply #2333 Total	Misc Auto Dealers - Default (5599)	\$111.97
Tractor-Supply-Co #0311 Total	Misc Auto Dealers - Default (5599)	\$174.97
Transdev Obo Qline Total	Non-Durable Goods - Default (5199)	\$6.00
Transitional Design/Resal Total	Antique Shops (5932)	\$575.29
Transtar Industries Inc Total	Motor Vehicle Supply/New Parts (5013)	\$108.00
Tree Stuff.Com Total	Landscape/Horticultural Ser (780)	\$555.11

Supplier	Merchant Category	Amount USD
Tricias Little Beverage Total	Misc Food Stores - Default (5499)	\$9.45
Truck Pro Total	Automotive Parts Stores (5533)	\$115.89
Tst* Bomba Tacos & Rum- R Total	Eating Places/Restaurants (5812)	\$19.84
Tst* Odot Cafeteria Total	Eating Places/Restaurants (5812)	\$19.86
Tst* The Tomato Head - Ma Total	Eating Places/Restaurants (5812)	\$14.45
Tupelo Honey L003 Total	Eating Places/Restaurants (5812)	\$52.78
Turneys Total	Hardware Stores (5251)	\$88.19
Uci Cleveland #807 Total	Automotive Parts Stores (5533)	\$1,878.74
Uckele Health And Nutrit Total	Non-Durable Goods - Default (5199)	\$239.70
Uline Total	Catalog Merchant (5964)	\$144.92
Uncle Johns Plant Farm Total	Lawn/Garden Supply/Nursery (5261)	\$128.00
Uniquepavng Total	Discount Stores (5310)	\$602.18
United Total	United (3000)	\$2,169.43
United Towing Service Total	Towing Services (7549)	\$45.00
Universal North Total	Advertising Services (7311)	\$6,157.44
Urban Land Institute Total	Member Organizations - Def (8699)	\$20.00
Us Safety Gear Inc Total	Non-Durable Goods - Default (5199)	\$590.70
Uscutter Inc Total	Durable Goods - Default (5099)	\$141.98
Usps Po 3816520471 Total	Postage Stamps (9402)	\$6.70
Usps Po 3816530441 Total	Postage Stamps (9402)	\$85.40
Usps Po 3816610261 Total	Postage Stamps (9402)	\$3.75
Usps Po 3816840091 Total	Postage Stamps (9402)	\$13.50
Usps Po 3816880161 Total	Postage Stamps (9402)	\$22.39
Usps.Com Clicknship Total	Postage Stamps (9402)	\$109.30
V F Controls Inc Total	Industrial Supplies - Def (5085)	\$214.25
Valley City Supply Total	Construction Materials - Def (5039)	\$5.56
Valley Ford Truck Inc Total	Automobile Dealers And Leasing (5511)	\$753.75
Valley Ford Truck, Inc. Total	Automobile Dealers And Leasing (5511)	-\$35.00
Valley Freightliner Sterl Total	Automobile Dealers And Leasing (5511)	\$167.16
Valley Isuzu Total	Automobile Dealers And Leasing (5511)	\$905.48
Van Ness Stone Inc. Total	Construction Materials - Def (5039)	\$497.02
Vances Law Enforcement Total	Sporting Goods Stores (5941)	\$399.25
Varidesk Total	Misc Gen Merchandise - Def (5399)	\$783.00
Vasu Communications Inc. Total	Business Services - Default (7399)	\$312.60
Vaughan And Bushnell M Total	Hardware Equipment/Supplies (5072)	\$222.50
Vermeer Mid Atlantic Medi Total	Misc Auto Dealers - Default (5599)	\$723.65
Vgm Club Total	Member Organizations - Def (8699)	\$309.00
Virginia Air Distributor Total	Plumbing/Heating Equipment (5074)	\$616.46
Vortex Optics Total	Sporting Goods Stores (5941)	\$325.00
W J Bolt & Nut Sales Total	Hardware Stores (5251)	\$450.00
Walgreens #4685 Total	Drug Stores & Pharmacies (5912)	\$3.30
Walgreens #6574 Total	Drug Stores & Pharmacies (5912)	\$14.99
Wal-Mart #1895 Total	Discount Stores (5310)	\$31.12

Supplier	Merchant Category	Amount USD
Wal-Mart #1927 Total	Grocery Stores/Supermarkets (5411)	\$174.58
Wal-Mart #2073 Total	Discount Stores (5310)	\$29.88
Wal-Mart #2266 Total	Grocery Stores/Supermarkets (5411)	-\$3.97
Wal-Mart #2316 Total	Discount Stores (5310)	\$143.19
Wal-Mart #2323 Total	Grocery Stores/Supermarkets (5411)	\$54.25
Wal-Mart #3250 Total	Grocery Stores/Supermarkets (5411)	\$25.64
Wal-Mart #4285 Total	Grocery Stores/Supermarkets (5411)	\$66.40
Wal-Mart #5082 Total	Grocery Stores/Supermarkets (5411)	\$172.28
Wal-Mart #5083 Total	Discount Stores (5310)	\$26.92
Walmart.Com 8009666546 Total	Discount Stores (5310)	\$499.98
Weber & Son Service & Rep Total	Auto Service Shops/Non Dealer (7538)	\$288.76
Wesco - # 3426 Total	Electrical Parts/Equipment (5065)	\$1,523.45
West Marine #161 Total	Combination Catalog & Retail (5965)	\$91.40
West Marine #1718 Total	Combination Catalog & Retail (5965)	\$579.41
West Marine #400 Total	Combination Catalog & Retail (5965)	\$18.98
Westin Arlington Gateway Total	Westin Hotels (3513)	\$535.10
Westin Cleveland Total	Westin Hotels (3513)	\$15.99
Westin Cleveland F&b Total	Eating Places/Restaurants (5812)	\$19.38
Westin St. Francis Total	Westin Hotels (3513)	\$343.65
Wheniwork.Com Total	Computer Software Stores (5734)	\$121.90
Wildlife Pharmaceutical Total	Drugs/Druggists Sundries (5122)	\$621.00
Willard Park Garage Total	Parking Lots, Meters, Garages (7523)	\$138.50
Willoughby Concrete Blds Total	Construction Materials - Def (5039)	\$130.00
Wilson Feed Mill Inc Total	Pet Stores/Food & Supply (5995)	\$343.55
Wm Supercenter #1839 Total	Grocery Stores/Supermarkets (5411)	\$10.08
Wm Supercenter #1863 Total	Grocery Stores/Supermarkets (5411)	\$574.91
Wm Supercenter #2073 Total	Discount Stores (5310)	\$27.92
Wm Supercenter #2266 Total	Grocery Stores/Supermarkets (5411)	\$69.61
Wm Supercenter #2323 Total	Grocery Stores/Supermarkets (5411)	\$35.64
Wm Supercenter #3250 Total	Grocery Stores/Supermarkets (5411)	\$86.33
Wolff Bros Supply Total	Plumbing/Heating Equipment (5074)	\$228.80
Wolff Bros Supply Inc Total	Plumbing/Heating Equipment (5074)	\$1,321.77
Woodhill Supply, Inc. Total	Plumbing/Heating Equipment (5074)	\$253.33
Worcester Sales And Se Total	Lawn/Garden Supply/Nursery (5261)	\$1,037.73
Www Costco Com Total	Misc Gen Merchandise - Def (5399)	\$157.32
Www.Neweggbusiness.Com Total	Electronics Sales (5732)	\$9.98
Yardenvy Total	Misc Home Furnishing (5719)	\$171.26
Yesterdaystractors Total	Automotive Parts Stores (5533)	\$569.44
York Diesel, Inc Total	Auto Service Shops/Non Dealer (7538)	\$529.00
Youngevity Total	Misc Food Stores - Default (5499)	\$215.95
Zeigler Bros Inc Total	Durable Goods - Default (5099)	\$564.58
Ziebart Oh61 Total	Auto Body Repair Shops (7531)	\$828.00
Ziegler Tire - 8 Total	Auto Service Shops/Non Dealer (7538)	\$98.00

Supplier	Merchant Category	Amount USD
Zim Saling Online Total	Misc Gen Merchandise - Def (5399)	\$578.28
Zoetis Inc Total	Lab/Med/Hospital Equipment (5047)	\$625.20
Zoro Tools Inc Total	Industrial Supplies - Def (5085)	\$261.18
Grand Total		\$334,750.77