

BOARD OF PARK COMMISSIONERS
OF THE
CLEVELAND METROPOLITAN PARK DISTRICT

THURSDAY, DECEMBER 20, 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 November 14, 2018 Page 87619
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
 - Jackelyn Burgos Page 10
 - Patrick Hace Page 10
 - (b) 2018 Budget Adjustment No. 9 Page 10
 - (c) 2019 Appropriations Budget Page 11
 - (d) Request for Approval of 2019 Rates and User Fees Page 13
 - (e) Authorization to Establish and Maintain an Asset Management Account for the Receipt of Donations Page 13
 - (f) Authorization of Land Acquisition and Acceptance of Land Donation: Rodriquez Property and City of North Royalton Property - Brecksville Page 15
 - (g) Red Line Greenway Property Acquisition Update and Authorization to Appropriate Property Interest from Flats Industrial, Inc. Page 16
 - (h) Huntington Reservation: Authorization to Submit Grant Application and Commit Funds Page 18
 - (i) Professional Services Agreement – RFQu No. 6387: Park Wide Facility Database Data Collection and Assessment Report – All Reservations Page 19
 - (j) RFP #6149: Golf Cars Page 21

ii) **TABULATION AND AWARD OF BIDS**

<u>RECOMMENDED ACTION RELATED TO ALL BIDS:</u>	Page	23
(a) <u>Commodities Usage Report:</u>		
• <u>Bid Renewal #6083: Solid Waste Disposal and Recycling Services</u>	Page	24
(b) <u>Bid #6383: Asphaltic Concrete</u>	Page	25
(c) <u>Bid #6384: Concrete</u>	Page	26
(d) <u>Bid #6388: Sleepy Hollow Clubhouse Renovation – Brecksville Reservation</u>	Page	27
(e) <u>Bid #6391: Lakefront Bikeway/Canal Basin Park Connectors – Ohio & Erie Canal Reservation</u>	Page	29
(f) <u>Sole Source #6393: Paid Media Advertising for 2019</u>	Page	31
(g) <u>US Communities Co-Op #6395: 2019 Operational Purchases (Small Wares, Disposables) and Capital Equipment</u>	Page	32
(h) <u>Ohio Co-Op ORC 125 #6398: Three Ranger Dispatch Center Radio Console & 40 Mobile Car Radios</u>	Page	33
(i) <u>Ohio Co-Op #6399: Two New 2019 4DR AWD Ford Explorer (Police Special) SUVs for Rangers (Replacements)</u>	Page	34
(j) <u>Sole Source #6400: Financial Software System (MUNIS) Support and License</u>	Page	35
iii) PURCHASES PURSUANT TO BY-LAW, ARTICLE V	Page	36
iv) CONSTRUCTION CHANGE ORDERS	Page	40
b. <u>APPROVAL OF VOUCHERS AND PAYROLL</u> – Resolution No. 18-12-170	Page	41

6. **PUBLIC COMMENTS**

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

a. Chief Executive Officer’s Employee Guest(s):		
• Joseph M. Fischer, Zoo Interpreter – Cleveland Metroparks Zoo	Page	42
• Kirstie L. Kocjancic, Guest Operations Lead – Cleveland Metroparks Zoo	Page	42
b. Monitoring Green Infrastructure at the Watershed Stewardship Center with Kent State University	Page	42
c. Zoo Coursework at Rhodes School of Environmental Studies	Page	43
d. Solon to Chagrin Falls Trail	Page	44
e. 2018 Reservation Plan Updates	Page	45
f. Capital Projects 2018 – The Year in Review	Page	46
g. 2018 Year End Review	Page	46

8. **OLD BUSINESS**

- a. None.

9. **DATE OF NEXT MEETING**

Regular Meeting – **Thursday, January 17, 2019 – 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**

NOVEMBER 14, 2018

The Board of Park Commissioners met on this date, Thursday, November 14, 2018, 8:00 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, Chief Financial Officer, William Chorba, and Chief Legal and Ethics Officer, Rosalina M. Fini, were also in attendance.

APPROVAL OF MINUTES.

No. 18-11-152: It was moved by Vice President Berry, seconded by Vice President Rinker and carried, to approve the minutes from the Regular Meeting of October 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 October 31, Schedule of Accounts Receivable, Encumbrances and Investments Placed, as found on pages **87664** to **87673** and they were filed for audit.

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.

- No. 18-11-153:** It was moved by Vice President Berry, seconded by Vice President Rinker and carried, to 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.

Vote on the motion was as follows:

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

Nays: None.

- (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.)

No. 18-11-154: It was moved by Vice President Berry, seconded by Vice President Rinker and carried, to recognize Ronald D. Ciancutti and Sharon B. Hosko for their years of service to Cleveland Metroparks and the greater Cleveland community by adopting the Resolutions found on pages **87674** to **87675**.

Vote on the motion was as follows:

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

(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

ACTION ITEMS (cont.)

An explanation of the adjustments, by category, can be found on pages **87676** to **87679**. 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.

No. 18-11-155: It was moved by Vice President Berry, seconded by Vice President Rinker and carried, to approve the 2018 Budget Adjustment No. 8 for a total increase of \$73,955 as delineated on pages **87676** to **87679**.

Vote on the motion was as follows:

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

Nays: None.

(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.

No. 18-11-156: It was moved by Vice President Berry, seconded by Vice President Rinker and carried, to approve the resolution requesting tax advances as noted above.

Vote on the motion was as follows:

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

Nays: None.

ACTION ITEMS (cont.)

- (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.

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.

ACTION ITEMS (cont.)

No. 18-11-157: It was moved by Vice President Berry, seconded by Vice President Rinker and carried, to 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.

Vote on the motion was as follows:

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

Nays: None.

(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.

ACTION ITEMS (cont.)

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. 00-06-181 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

ACTION ITEMS (cont.)

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.

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.

ACTION ITEMS (cont.)

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.

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 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.

ACTION ITEMS (cont.)**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.

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.

ACTION ITEMS (cont.)**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 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.

ACTION ITEMS (cont.)**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.

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.

ACTION ITEMS (cont.)**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.

Combating 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.

ACTION ITEMS (cont.)**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.

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.

ACTION ITEMS (cont.)**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.

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.

ACTION ITEMS (cont.)**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.)

No. 18-11-158: It was moved by Vice President Berry, seconded by Vice President Rinker and carried, to 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
WIDECAS	\$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 **87680**). 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.

No. 18-11-159: It was moved by Vice President Berry, seconded by Vice President Rinker and carried, to 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.

Vote on the motion was as follows:

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

Nays: None.

(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.

No. 18-11-160:

It was moved by Vice President Berry, seconded by Vice President Rinker and carried, to authorize the Chief Executive Officer to enter into an agreement, in a form approved by the Chief Legal & Ethics Officer, 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).

Vote on the motion was as follows:

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

Nays: None.

ACTION ITEMS (cont.)

- (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.

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.

ACTION ITEMS (cont.)

- 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 **87681**). 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.

No. 18-11-161:

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

ACTION ITEMS (cont.)

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.

Vote on the motion was as follows:

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

Nays: None.

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.

Due to a conflict of interest as a current dockominium owner, President Moore recused himself from the vote in this matter.

ACTION ITEMS (cont.)

No. 18-11-162: It was moved by Vice President Berry, seconded by Vice President Rinker and carried, to 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.

Vote on the motion was as follows:

Ayes: Ms. Berry and Mr. Rinker.

Recused: Mr. Moore

Nays: None.

(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 **87682**). This project will be transformative for Euclid Creek Reservation.

ACTION ITEMS (cont.)

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 **87683**.

- No. 18-11-163:** It was moved by Vice President Berry, seconded by Vice President Rinker and carried, to authorize the adoption of the resolution to authorize the submittal of a grant application to the Ohio Department of Natural Resources for funding assistance of ±\$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.

Vote on the motion was as follows:

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

Nays: None.

- (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.

ACTION ITEMS (cont.)

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.

No. 18-11-164:

It was moved by Vice President Berry, seconded by Vice President Rinker and carried, to 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 **87684**.

Vote on the motion was as follows:

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

Nays: None.

ACTION ITEMS (cont.)

- (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).

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.

ACTION ITEMS (cont.)

No. 18-11-165: It was moved by Vice President Berry, seconded by Vice President Rinker and carried, to 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.

Vote on the motion was as follows:

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

Nays: None.

- (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.

No. 18-11-166: It was moved by Vice President Berry, seconded by Vice President Rinker and carried, to 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.

Vote on the motion was as follows:

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

Nays: None.

(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.

ACTION ITEMS (cont.)

No. 18-11-167: It was moved by Vice President Berry, seconded by Vice President Rinker and carried, to 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.

Vote on the motion was as follows:

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

Nays: None.

AWARD OF BIDS:

No. 18-11-168: It was moved by Vice President Berry, seconded by Vice President Rinker and carried, to authorize the following bid awards:

- (a) **ODOT Co-Op #6377:** **2018/2019 Rock Salt**
(see page **87651**);

- (b) **Bid #6381:** **Testing and Repair of Backflow Preventers and Emergency Water System Repairs** (see page **87653**);
and

- (c) **Sourcewell Contract #030117-CXT Bid #6389:** **Supply and Install of Three Precast Concrete Restrooms**
(see page **87654**).

Vote on the motion was as follows:

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

Nays: None.

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	100 tons
	<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.

(See Approval of this Item by Resolution No. 18-11-168 on Page 87650)

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

---- HIGHLIGHTS AT A GLANCE ----
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.

(See Approval of this Item by Resolution No. 18-11-168 on Page 87650)

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.

(See Approval of this Item by Resolution No. 18-11-168 on Page 87650)

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

APPROVAL OF VOUCHERS AND PAYROLL.

No. 18-11-151: 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 **87685** to **87835**.

Vote on the motion was as follows:

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

Nays: None.

AWARD OF BIDS; CONSTRUCTION CHANGE ORDERS; STATUS RE: CAPITAL PROJECTS.

The following were presented to the Board for award/acknowledgment: bid tabulations, as shown on pages **87650** through **87654**; \$10,000 to \$50,000 purchased items/services report, pages **87655** through **87657**; and construction change orders, page **87658**.

PUBLIC COMMENTS.

Ms. Marty Leshner of Olmsted Township read from a prepared statement. Ms. Leshner's comments can be heard in their entirety by accessing the "About" section of Cleveland Metroparks website at <https://clevelandmetroparks.com/about/cleveland-metroparks-organization/boards-of-park-commissioners>.

INFORMATION/BRIEFING ITEMS/POLICY.

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

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.

INFORMATION/BRIEFING ITEMS/POLICY (cont.)

In addition, present in the audience was Holy Trinity High School student, Isaiah Johnson. Isaiah was shadowing Dr. Terry Robison as part of a high school project.

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.

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.

INFORMATION/BRIEFING ITEMS/POLICY (cont.)

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.

- 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.

INFORMATION/BRIEFING ITEMS/POLICY (cont.)

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.

DATE OF NEXT MEETING.

The next Regular Meeting of the Board of Park Commissioners was scheduled by the Board for Thursday, December 20, 2018, 8:00 a.m. at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

ADJOURNMENT.

No. 18-11-169: There being no further matters to come before the Board, upon motion by Vice President Berry, seconded by Vice President Rinker, and carried, President Moore adjourned the meeting at 10:05 a.m.

Vote on the motion was as follows:

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

Nays: None.

President.

Attest:

Secretary.

**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

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

RANGER/COURT FINES RECEIVABLE

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.

**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,*

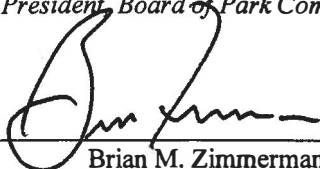
WHEREAS, *Ronald D. Ciancutti demonstrated a spirit of cooperation as evidenced by his recognitions and awards such as the National Purchasing Association's Excellence in Procurement Award, Governor's Recognition Award for Minority Business Innovations, special recognition awards from Ohio Park & Recreation 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.*

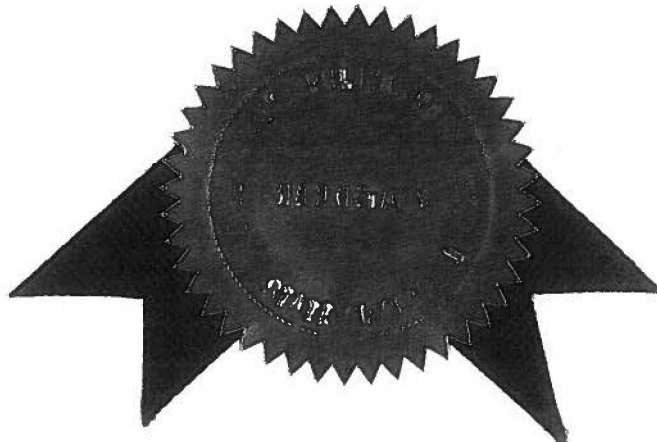
NOW, THEREFORE, BE IT RESOLVED, *that the Board of Park Commissioners of Cleveland Metroparks expresses its sincere appreciation to Ronald D. Ciancutti for his years of service and dedication in serving the citizens of Greater Cleveland.*



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	\$ 15,930	Total increase (decrease) to Office Operations
----------	-----------	--

\$ (4,583) TOTAL INCREASE (DECREASE) TO OPERATIONS

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.

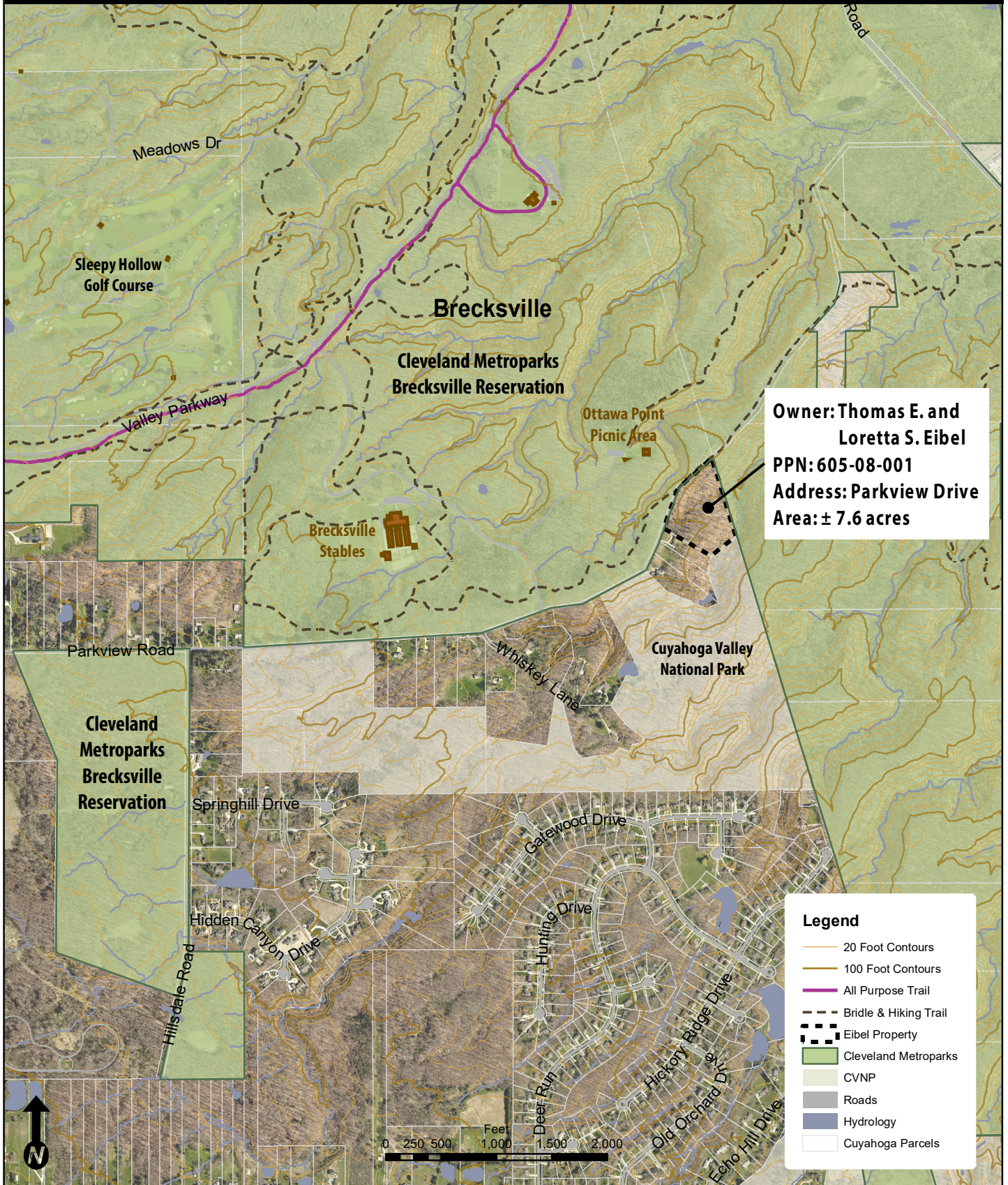
F \$ 17,486 Total increase (decrease) to Capital Equipment

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

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

Brecksville Reservation

Eibel Property

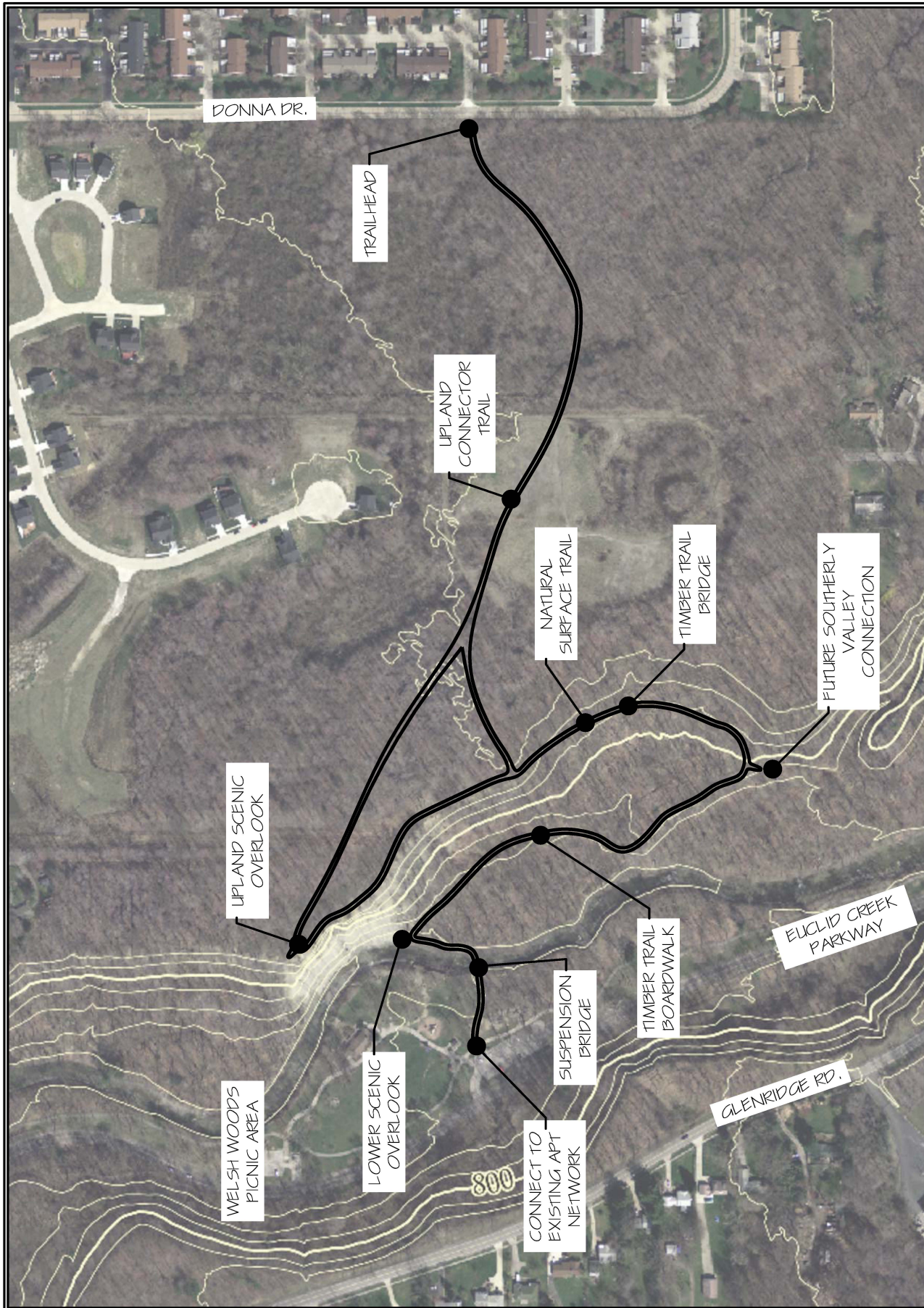


**Owner: Thomas E. and
Loretta S. Eibel**
PPN: 605-08-001
Address: Parkview Drive
Area: ± 7.6 acres

Legend

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





**EUCLID CREEK EASTERN CONNECTOR TRAIL
EUCLID CREEK RESERVATION**



**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

NOVEMBER 14, 2018

87685-87835

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.

Cleveland Metroparks
 Financial Performance
 11/30/2018

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

**Cleveland Metroparks
Golf Operations
11/30/2018**

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

**Cleveland Metroparks
Golf Operations by Location
11/30/2018**

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

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

**Cleveland Metroparks Zoo
Zoo Operations
11/30/2018**

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

Cleveland Metroparks
Enterprise Operations
11/30/2018

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

**Cleveland Metroparks
Enterprise Operations by Location
11/30/2018**

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

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

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

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

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

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

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

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

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

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

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

ACCOUNTS RECEIVABLE

RANGER/COURT FINES RECEIVABLE

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

Total
\$41,022

INVESTMENTS

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

(A) Government Performance Money Market Account.

\$23,898,067

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

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

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

(C) Brokered Certificates of Deposit.

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

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

Investment balance ranged from \$11,833,438 to \$11,878,677 in November.

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

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

CHIEF EXECUTIVE OFFICER'S REPORT

DECEMBER 20, 2018

ACTION ITEMS.

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

Jackelyn V. Burgos

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

Patrick B. Hace

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

RECOMMENDED ACTION:

That the Board appoint Jacquelyn V. Burgos and Patrick B. Hace as full-time rangers for Cleveland Metroparks as authorized by Section 1545.13 of the Ohio Revised Code.

- (b) ***2019 Budget Adjustment No. 9***
(Originating Sources: Bill Chorba, Chief Financial Officer/Brian M. Zimmerman, Chief Executive Officer)

The following amendments are requested for Board approval:

ACTION ITEMS (cont.)

**CLEVELAND METROPARKS
Appropriation Summary - 2018**

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

An explanation of the adjustments, by category, can be found on pages 48 to 53. The net effect of all adjustments is an increase of \$159,655, all of which is provided for by increased revenue, donations, grants, or other restricted funds.

RECOMMENDED ACTION:

That the Board of Park Commissioners approve the 2018 Budget Adjustment No. 9 for a total increase of \$159,655 as delineated on pages 48 to 53.

(c) 2019 Appropriations Budget

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

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

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

ACTION ITEMS (cont.)

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

**CLEVELAND METROPARKS
Appropriation Summary - 2019**

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

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

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

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

RECOMMENDED ACTION:

That the Board of Park Commissioners approves the 2019 proposed appropriations budget, as reflected above, inclusive of the fixing of the 2019 compensation range for all employees and the aggregate performance-based merit wage adjustment for Regular Non-Union employees.

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

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

The 2019 Rates and User Fees Schedule reflects a summary of each department's current (2018) and proposed (2019) rates and user fees for various services. These rates and fees have been reviewed for appropriateness and for alignment with market comparables. For your convenience, proposed changes from 2019 are shown in red on the chart located on pages 54 to 74.

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

RECOMMENDED ACTION:

That the Board of Park Commissioners approve the 2019 Rates and User Fees Schedule as included herein.

(e) *Authorization to Establish and Manage an Asset Management Account for the Receipt of Donations*

(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Bill Chorba, Chief Financial Officer/Rosalina M. Fini, Chief Legal & Ethics Officer/Natalie Ronayne, Chief Development Officer)

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

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

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

ACTION ITEMS (cont.)

1. Establish and maintain asset management accounts with debit card, check writing and electronic transfer privileges, from which account funds are directly spent or transferred, the responsibility for which is entirely that of the Board; and,
2. Enter into separate asset management account agreements and other account agreements and documents necessary to establish and maintain asset management accounts and other accounts for the purpose of receiving gifts, donations and bequests, and to sign all such agreements and documents on behalf of the Board; and,
3. Receive on behalf of the Board and deliver to the Board all monies, stocks, bonds, other securities and any other assets received as gifts, donations and bequests. To sell, assign and endorse for transfer, certificates representing stocks, bonds or other securities now registered or hereafter registered in the name of the Board.

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

RECOMMENDED ACTION:

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

ACTION ITEMS (cont.)

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

Cleveland Metroparks has the opportunity to acquire a parcel of land for sale along the western side of Bennett Road near Brecksville Reservation. The ±3.1-acre Rodriguez Property is located at 14702 Bennett Road (reference map, page 75) and adjacent to an all-purpose trail that runs along the western side of Bennett Road south to Akins Road. The City of North Royalton has funding to construct another segment of trail from Akins Road south along Bennett Road to Cleveland Metroparks Brecksville Reservation and Valley Parkway and is anticipated to begin construction in 2019. When complete, this all-purpose trail will provide a connection for park users from the Rodriguez Property south to Brecksville Reservation and Valley Parkway, which links Cleveland Metroparks reservations, the Ohio & Erie Towpath Trail, the Cuyahoga Valley National Park, and serves as a local connection between neighborhoods, community resources, and employers.

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

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

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

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

That the Board authorize the acquisition of fee simple title of ±3.1 acres as hereinabove described, from Romeo C. Rodriguez, for a purchase price of \$185,000; further that the Board authorize the acceptance of a donation of fee simple title of ±14.8 acres as hereinabove described, from the City of North Royalton, both acquisitions being subject to the approval of the environmental assessment reports and evidence of title, including exceptions to title, by the Chief Legal and Ethics Officer; further, that the Board authorize the Chief Executive Officer to execute agreements or documents, together with supplemental instruments related thereon, if any, as deemed necessary or appropriate and in form acceptable to the Chief Legal & Ethics Officer.

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

Background

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

In late 2014, staff introduced the Red Line Greenway Project to the Board and Cleveland Metroparks entered into a Memorandum of Understanding to study the feasibility of the project with RTA and the Rotary Club of Cleveland (“Rotary”). In May 2015, staff presented the Board with a conceptual design of the Red Line Greenway. In April 2016, the Board authorized submission of the Re-Connecting Cleveland: Pathways to Opportunity application to the U.S. Department of Transportation’s Transportation Investment Generating Economic Recovery (TIGER) discretionary grant program. The application was awarded in July of 2016 in the amount of \$7,950,000, leveraging nearly \$8,500,000 in matching funds. The Red Line Greenway was one of the projects funded with TIGER, and additional funds were awarded to the project in October of 2017 from the Clean Ohio Trail Fund administered by the Ohio Department of Natural Resources. On June 15, 2017, the Board approved a design contract with Michael Baker International, Inc. pursuant to Board Action No. 17-06-087 to fully design the Red Line Greenway. Trust for Public Land and L.A.N.D. studio, Inc. are also partnering with Cleveland Metroparks on all the projects funded with TIGER.

ACTION ITEMS (cont.)**Property Acquisition Update**

The design is nearly complete, and staff has been working diligently to identify and acquire the necessary land interests to construct and manage the trail. These interests are outlined as follows (reference map, page 76):

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

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

Authorization to Appropriate

During 2017, RTA attempted to acquire an easement with Flats because RTA's access road traverses over Flats' property. However, RTA was unable to secure a long-term easement with Flats and could only obtain a temporary easement for their major track work that is ongoing. As such, in late 2017 Cleveland Metroparks began consulting with Flats local staff on trail design, trail safety, and acquisition of the necessary easement interests. Into early 2018, as the design progressed, staff started formal discussions with both Flats' local staff and local legal counsel. In October 2018, Cleveland Metroparks acquired the services of an ODOT prequalified appraiser to appraise the property interests over Flats' property necessary for the construction and management of the trail. The property interests appraised as such (reference map, page 77):

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

ACTION ITEMS (cont.)

Staff continued negotiations with Flats' local staff and local counsel but did not get any substantive response to an offer to acquire the property interests at the full appraised value (\$57,200). As such, with design nearly complete and construction quickly approaching, staff is left with no other choice but to seek Board approval of a Resolution of Intent to Appropriate, which can be found on pages 78 to 86. Staff will continue to work with Flats to acquire the necessary interests short of appropriation but intends to file an appropriation action as soon as possible if a voluntary agreement cannot be reached.

RECOMMENDED ACTION:

That the Board adopt the Resolution of Intent to Appropriate, set forth on pages 78 to 86, and authorize outside counsel, in consultation with the Chief Legal & Ethics Officer, to initiate appropriation proceedings as necessary for the surface easement (± 0.8 acres) and temporary easement (± 0.4 acres) with Flats Industrial, Inc. as both interests are necessary for the construction and management of the Red Line Greenway; further that the Board authorize the acquisition of the surface easement (± 0.8 acres) and temporary easement (± 0.4 acres) from Flats Industrial, Inc. for \$57,200 should Flats Industrial, Inc. agree to voluntarily sell them after negotiations; further, that the Board authorize the Chief Executive Officer to execute any agreements or documents, together with supplemental instruments related thereon, if any, as deemed necessary or appropriate to necessitate the above and in form acceptable to the Chief Legal & Ethics Officer.

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

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

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

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

ACTION ITEMS (cont.)

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

The project budget is as follows:

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

The required resolution is on page **87**.

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 ±\$75,000.00 through the Coastal Management Assistance Grant Program as described above; to authorize and agree to obligate the funds required to satisfactorily complete the proposed project and become eligible for reimbursement under the terms and conditions of the program; and further, that the Board authorize the Chief Executive Officer to enter into agreements and execute any other documents as may be required to accept the grants upon award; form of agreement(s) and document(s) to be approved by Chief Legal and Ethics Officer.

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

Background:

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

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

ACTION ITEMS (cont.)

RFQ Response and Analysis:

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

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

Proposal Analysis:

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

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

RECOMMENDED ACTION:

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

ACTION ITEMS (cont.)

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

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

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

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

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

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

Revised summarized layout below:

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

ACTION ITEMS (cont.)

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to amend Resolution No. 16-02-038 to accommodate usage in excess of the original estimate as follows:

No. 16-02-038: It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to authorize the Chief Executive Officer to enter into an agreement, in a form approved by the Chief Legal & Ethics Officer, between Cleveland Metroparks and **Lake Erie Golf Cars**, for its overall best proposal, as summarized above and maintained in the proposal file for RFP #6149 for Golf Cars, for a six (6) year period beginning 2016 through 2021, with a **total six (6) year purchase commitment of \$1,857,300 \$1,993,800** and **68% revenue share** based on revenue sales per year.

Vote on the motion was as follows:

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

Nays: None.

AWARD OF BIDS:**RECOMMENDED ACTION:****THAT THE BOARD AUTHORIZE THE FOLLOWING BID AWARDS:**

- (a) **Commodities Usage Report:**
- **Bid Renewal #6083:** Solid Waste Disposal and Recycling Services (see page 24);
- (b) **Bid #6383:** Asphaltic Concrete (see page 25);
- (c) **Bid #6384:** Concrete (see page 26);
- (d) **Bid #6388:** Sleepy Hollow Clubhouse Renovation – Brecksville Reservation (see page 27);
- (e) **Bid #6391:** Lakefront Bikeway/Canal Basin Park Connectors – Ohio & Erie Canal Reservation (see page 29);
- (f) **Sole Source #6393:** Paid Media Advertising for 2019 (see page 31);
- (g) **US Communities Co-Op #6395:**
2019 Operational Purchases (Small Wares, Disposables) and Capital Equipment (see page 32);
- (h) **Ohio Co-Op ORC 125 #6398:** Three Ranger Dispatch Center Radio Console & 40 Mobile Car Radios (see page 33);
- (i) **Ohio Co-Op #6399:** Two New 2019 4DR AWD Ford Explorer (Police Special) SUVs for Rangers (Replacements) (see page 34); and
- (j) **Sole Source #6400:** Financial Software System (MUNIS) Support and License (see page 35).

AWARD OF BIDS (cont.)

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

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

ORIGINAL ESTIMATE \$425,000 (90% = \$382,500)

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

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

RECOMMENDED ACTION:

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

No. 17-03-045:

It was moved by Vice President Moore, seconded by Vice President Berry and carried, to **renew Bid #6083** for solid waste disposal and recycling services to the lowest and best bidder **Republic Services, Inc.**, at the unit costs specified and maintained in the bid file, for a two-year period beginning May 5, 2017 and extending through May 4, 2019, **for a total cost not to exceed ~~\$425,000~~ \$575,000**. In the event this vendor cannot satisfy the bid, the award will be given to the bidder who the Board, in its discretion, has reflected in the minutes as being the next lowest and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase.

Vote on the motion was as follows:

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

AWARD OF BIDS (cont.)

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

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

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

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

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

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

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

RECOMMENDED ACTION:

That the Board authorize a split award for asphaltic concrete, as noted in Bid #6383 Summary, to be supplied as needed beginning January 1, 2019 and extending through December 31, 2019 to the lowest and best bidders **Allied Corporation, Inc. and Kokosing Materials, Inc.** at the unit costs shown in the summary for a **total amount not to exceed \$150,000.** In the event these vendors cannot satisfy the bid, the award will be given to the next bidder who the Board, in its discretion, has reflected in the minutes as being the next lowest and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase.

AWARD OF BIDS (cont.)

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

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

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

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

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

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

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

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

RECOMMENDED ACTION:

That the Board authorize an award of Bid #6384 to the lowest and best bidder, **Shelly Materials, DBA: Medina Supply Company**, for the supply of concrete for the period beginning January 1, 2019 extending through December 31, 2019, at the unit costs specified in the summary and bid file, **for a total cost not to exceed \$100,000**. In the event these vendors cannot satisfy the bid, the award will be given to the next bidder who the Board, in its discretion, has reflected in the minutes as being the next lowest and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase.

AWARD OF BIDS (cont.)

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

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

Background:

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

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

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

Bid Results:

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

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

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

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

RECOMMENDED ACTION:

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

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

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

Background:

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

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

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

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

AWARD OF BIDS (cont.)

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

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

Bid Results:

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

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

Bid Analysis:

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

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

RECOMMENDED ACTION:

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

AWARD OF BIDS (cont.)

SOLE SOURCE #6393 SUMMARY: PAID MEDIA ADVERTISING FOR 2019

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

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

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

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

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

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

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

RECOMMENDED ACTION:

That the Board approve the purchase of various sole source paid media advertising buys, Sole Source #6393, for a total cost not to exceed \$1,850,000. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase.

AWARD OF BIDS (cont.)

US COMMUNITIES CO-OP #6395 SUMMARY:

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

Background:

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

Recommended Operational Purchases and Capital Equipment:

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

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

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

RECOMMENDED ACTION:

That the Board authorize an award of US Communities Co-Op #6395 for the purchase of Operational Purchases and Capital Equipment from Trimark SS Kemp, in the sum of **\$153,000** as specified in the summary and maintained in the Procurement Office files in full cooperation of US Communities Premier Contract Number 682732 and Cleveland Metroparks purchasing policies. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase.

AWARD OF BIDS (cont.):

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

Background

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

History

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

Recommendation

Cleveland Metroparks staff recommends the purchase of Ranger Dispatch Center Radio Console and accessories from Ohio State contractor, specifically **Motorola Solutions, Inc.** (as per quote Metroparks_11202018) including the following:

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

RECOMMENDED ACTION:

That the Board approve the purchase of **Motorola Dispatch Center Radio Consoles and Mobile Car Radios** as per Ohio Co-Op ORC125 #6398, equipped as specified in the above summary, from **Motorola Solutions, Inc. for a total cost of \$283,088.70** in full utilization of the Ohio Cooperative Purchasing Program, Contract Number 7573077-0. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase.

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

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

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

RECOMMENDED ACTION:

That the Board approve the purchase of **two (2) New 2019 4DR AWD Ford Explorer (Police Special) SUV's**, equipped as specified in the above Ohio Co-Op #6399 summary, from **Lebanon Ford Commercial Vehicle Center**, for a total cost of **\$60,750** in full utilization of the Ohio Cooperative Purchasing Program, Contract Number RS901214. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase.

AWARD OF BIDS (cont.):

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

Background

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

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

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

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

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into an agreement, in a form approved by the Chief Legal & Ethics Officer, between Cleveland Metroparks and **Tyler Technologies, Inc. in an amount not to exceed \$450,000**, as summarized above and maintained on file for Sole Source #6400, for the Financial Software System (Munis) for a five (5) year period beginning December 16, 2018 through December 28, 2023, with an option to renew at Cleveland Metroparks sole discretion for additional terms as deemed necessary. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase.

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

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

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

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

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

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

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

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

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

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

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

**CONSTRUCTION CHANGE ORDERS OR AMENDMENTS TO
PROFESSIONAL SERVICE CONTRACTS (12/20/18)**

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

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

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

RESOLUTION NO. 18-12-170

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

Attest: _____

Chief Financial Officer

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

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

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

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

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

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

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

Withholding Taxes in the amount of \$279,739.33

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

Withholding Taxes in the amount of \$269,895.48

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

Withholding Taxes in the amount of \$303,600.93

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

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

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

Total amount: \$9,504,115.34

Attest: _____

President of The Board of Park Commissioners

Chief Executive Officer

RECOMMENDED ACTION:

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

INFORMATION/BRIEFING ITEMS/POLICY.

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

Joseph M. Fischer, Zoo Interpreter

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

Kirstie L. Kocjancic, Guest Operations Lead – Cleveland Metroparks Zoo

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

- b. ***Monitoring Green Infrastructure at the Watershed Stewardship Center with Kent State University***
(Originating Sources: *Joseph V. Roszak, Chief Operating Officer/Terry L. Robison, PhD, Director of Natural Resources/Jennifer Grieser, Senior Natural Resource Manager*)

As briefly described at the May Board meeting, the Division of Natural Resources received funding from Ingalls Foundation to further investigate the performance of and threats to green infrastructure surrounding the Watershed Stewardship Center (WSC) at

INFORMATION/BRIEFING ITEMS/POLICY (cont.)

West Creek Reservation, building off previous studies supported by the Emerald Necklace Endowment Fund. In partnership with Kent State University (KSU), goals for this second phase include assessing adjacent landfill impacts and monitoring road salt stress while engaging students and volunteers throughout the process.

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

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

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

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

INFORMATION/BRIEFING ITEMS/POLICY (cont.)

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

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

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

d. *Solon to Chagrin Falls Trail*

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

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

In the years since acquiring the railroad corridor, Solon did not express interest to connect the two former railroad segments with a rail-trail. However, in early 2018 newly elected Mayor Edward Kraus of Solon initiated coordination with Cleveland Metroparks staff to connect the two railroad segments with a rail-trail that would link Solon and Chagrin Falls together and began taking steps to raise the funds necessary for the rail-trail

INFORMATION/BRIEFING ITEMS/POLICY (cont.)

on the property they own. In the fall of 2018 Solon was awarded nearly \$800,000 in grant funding towards the project. Working with Solon and Chagrin Falls to develop this trail connection helps fulfill Cleveland Metroparks Strategic Goals of Protection, Relevancy, and Connections. Solon, Chagrin Falls, and Cleveland Metroparks are exploring a Project Development Agreement (PDA) to facilitate connecting Solon with South Chagrin Reservation and Chagrin Falls. This PDA seeks to commit staff time for the expertise and fund-raising necessary to design and construct the trail connection over the Aurora Branch of the Chagrin River.

e. *2018 Reservation Plan Updates*

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

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

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

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

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

INFORMATION/BRIEFING ITEMS/POLICY (cont.)**f. *Capital Projects 2018 – The Year in Review***

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

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

g. *2018 Year End Review*

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

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

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

INFORMATION/BRIEFING ITEMS/POLICY (cont.)

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

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

CLEVELAND METROPARKS
Appropriation Summary - 2018

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

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

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

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

52 FRINGE BENEFITS

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

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

53 CONTRACTUAL SERVICES

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

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

Net budget effect is zero.

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

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

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

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

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

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

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

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

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

CLEVELAND METROPARKS**Appropriations 2018 - Legend - Amendment #9****54 OFFICE OPERATIONS**

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

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

Net budget effect is zero

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

572 CAPITAL MATERIALS

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

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

573 CAPITAL CONTRACTS

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

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

574 CAPITAL EQUIPMENT

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

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

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

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

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

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

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

576 LAND

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

\$ - Total increase (decrease) to Land

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

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

2019 Rates & User Fees

Golf Courses

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

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

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

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

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

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

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

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

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

Zoo

DESCRIPTI ON	2018 RATES	PROPOSED 2019 RATES	
Admissions	Adult (ages 12 and over)	\$14.95*	\$16.95*
	Senior (ages 62 and over)	\$12.95*	\$14.95*
	Junior (ages 2 to 11)	\$10.95*	\$12.95*
	Child (under 2 years of age)	Free	Free
	Zoo Society members (<i>general membership fees are remitted to Cleveland Metroparks semi-annually</i>)	Free	Free
	In-County School Groups – Ages 2-17	\$2.00**	\$2.00**
	In-County School Group Chaperones – Ages 18+	\$2.00**	\$2.00**
	Out-of-County School Groups – Ages 2-17	\$6.00**	\$6.00**
	Out-of-County School Group Chaperones – Ages 18+	\$8.00	\$8.00**
	Youth Groups – Ages 2-11	\$6.00**	\$6.00**
	Youth Group Chaperones – Ages 18+	\$8.00	\$8.00**
	Groups	\$2.25 off Adult and Junior tickets	\$10.00-\$12.50***
	<i>Free Hours: Residents of Cuyahoga County and Hinckley Township of Medina County will receive fee-exempt Zoo only admission on Mondays except legal holidays that fall between Memorial Day – Labor Day.</i>		
	Giraffe Feeding	General Public (ages 2 and older)	\$2.50 (3 for \$5)
Zoo Society Members		\$2.50 (3 for \$5)	\$2.50 (3 for \$5)
Birthday Party Package	<i>Cleveland Zoological Members only (ages 2-12)</i>		
	<i>Admission to Zoo and The RainForest, selected food packages and exclusive use of the Orchid Room (for two hours) in The RainForest. Arrangements are made in advance through the Group Sales office, maximum of 20 guests. (Aramark remits food sales monthly).</i>		
	Birthday Party Package	\$415.00/\$500.00	\$415.00-\$500.00
	Face Painting	\$75.00	\$75.00
	Stuff-a-Plush	\$125.00	\$125.00
Other Fees	Live Animal Encounter	\$125.00	\$150.00
	4D Theater	\$4.00	\$4.00
	Nectar (seasonal)	\$2.50	\$2.50
	Train (per person charge)	\$2.50	\$2.50
	Camel Rides (per person charge)	\$6.00	\$6.00
	Zoo Keys	\$3.00	\$3.00
	Total Experience Package: (includes Zoo Key, Train, 4D Theater & Carousel; also receive \$1.00 off Giraffe Feed, Lorikeet Feed, Camel Ride)		
	General Public	\$9.95	\$10.95****
	Zoo Society Members	\$8.95	\$10.95****
	Annual Total Experience Package (for CZS Members): (includes Zoo Key, Train, 4D Theater & Carousel; also receive \$1.00 off Giraffe Fee, Lorikeet Feed, Camel Ride)		
	Family, Family Plus and Family Select Memberships	\$79.00	\$84.00
	Zoo Society Members	\$49.00	\$54.00
	Education Classes (<i>depending upon nature of program</i>)	\$4.00-\$7,000.00	\$4.00-\$7,000.00
	Out-of-County outreach “Traveling Professor Wylde”	\$100.00-\$800.00	\$100.00-\$800.00
	Carousel - General Public	\$3.00	\$3.00
Carousel - Zoo Society Members	\$2.50	\$2.50	
Unlimited Carousel Ride Pass General Public	\$8.00	\$8.00	
Unlimited Carousel Ride Pass Zoo Society Members	\$6.00	\$6.00	
Zoo Rentals	The RainForest	\$100.00-\$15,000.00	\$100.00-\$15,000.00

DESCRIPTI ON	2018 RATES	PROPOSED 2019 RATES
1-800 People	\$3,000.00	\$3,000.00
Non-profit organization	20% discount	20% discount
Stillwater Place <i>(Price to be quoted based on number of attendees and additional needs including food)</i>	\$50-\$30,000	\$50.00-\$30,000.00
Windows on the World Room	\$75/hour-2 hour minimum.	\$75.00/hour-2 hour minimum.
Auditorium	\$75/hour-2 hour minimum	\$75.00/hour-2 hour minimum
Palava Hut	\$1,000.00/day	\$1,000.00/day
Tucker Court	\$300.00/day	\$300.00/day
Primate Canopy	\$300.00/day	\$300.00/day
Waterfowl Lake Tent	\$300.00/day	\$300.00/day
Carousel 1 (formerly Savanna Ridge)	\$300.00/day	\$300.00/day
Carousel 2 (formerly Wild Wings)	\$300.00/day	\$300.00/day
Primate Cat & Aquatics	\$1,200.00/night	\$1,200.00/night
Reinberger Homestead	\$800.00/night	\$800.00/night
Wolf Cabin	\$800.00/night	\$800.00/night
African Elephant Crossing	\$1,500.00/night	\$1,500.00/night
Wade Hall and Deck	\$1,000.00/night	\$1,000.00/night
Photos	\$100.00/hr	\$100.00/hr
Premium Live Animal Encounter - Events	\$500.00	\$500.00
Live Animal Encounter - Events	\$125.00	\$150.00
Ceremonies	\$500.00/90 min.	\$500.00/90 min.

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

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

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

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

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

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

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

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

* \$2.00 discount for admission tickets purchased online

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

*** Price range pending finalization of group bundling conversation

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

The Chalet

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

DESCRIPTION	Current 2018-2019 Season Rates	Proposed 2019/2020 Season Rates	
	-Adult	\$11	\$11
	-Child	\$9	\$9
	Locker Fees	\$0.75	\$0.75
<i>Discount</i>	Military Discount (maximum 6 people – Military ID required)	N/A	50% off
	Private Rental		
	-100 Patrons, 4-hr rental	\$850	\$900
	-100 Patrons, 3-hr rental	\$750	\$800
	-Over 100 Patrons	\$7/each	\$8/each
	-Additional hour of private tobogganing following initial 3 hr rental – 100 patrons	NA	\$225
	Early Entry (Set Up)	\$65/hr	\$65/hr
	-After Event Building Use (Non-Tobogganing)	\$100/hr	\$100/hr
	Additional Charges		
	-Ranger	Current Rate	Current Rate
	Small Group Party Rental (Maximum 150 Riders) <i>(Available Thursdays in Jan-Feb-March. Other discounts and rates do not apply. Not available during Holiday Hours. Only available during Thursday Public Hours)</i>		
	-30 riders for 4 hour period	\$300	\$300
	-Maximum 50 riders per group – Rate Per Person over 30	\$8/each	\$8/each
	Harvest Hayrides		
	Public Per-Person admission		
	Saturday/Tractor/Dance (6-10 pm)		
<i>Sat Evening 6-10pm Hayrides, Square Dance, Designated Dates Only</i>	-Adult	\$9	\$9
	-Child	\$7	\$7
	Group Rates – Building, Grounds and Concession Open		
	Day Rides		
	-Preschool & Seniors pre-arranged	\$120/wagon	\$120/wagon
	-Tractor-Drawn Wagons	\$175/tractor	\$175/tractor
	Public Hayrides pre-arranged tractor-drawn wagons; includes square dance <i>(Saturday Evenings)</i>	\$175/wagon	\$175/wagon
<i>Designated Dates, 10am-2pm Saturday Evenings 6-10 pm</i>	Canopy Rental Packages		
	Saturday Hayrides		
	-Tent Rental Only	\$200	\$200
	-Tent and 1 Hay Wagon	\$350	\$350
	-Tent and 2 Hay Wagons	\$500	\$500
	-Tent and 3 Hay Wagons	\$650	\$650
	-Tent and 4 Hay Wagons	\$800	\$800
	Sundays		
	No Public Hayrides on Sunday		
<i>Various Times: Sunday Private Package 3hrs-4 hayrides</i>	-3 Tractor drawn, private wagon with building rental	\$500	\$500
	Concessions		
<i>Oct. 14-March 16</i>	<i>Menu prices will fluctuate with suppliers, market value, availability and brands; however, prices will be set at fair and equitable value. Menu prices will be determined at the beginning of each respective season, and will be available upon request</i>		
<i>With rental, 2 weeks</i>	Carbonated beverages (includes ice) – 12oz cans	\$20/case	\$20/case
	Ice (per bag)	\$3	\$3

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

Ledge Pool/Wallace Lake

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

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

Outdoor Experiences

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

Park Operations/Ranger Department/Marinas

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

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

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

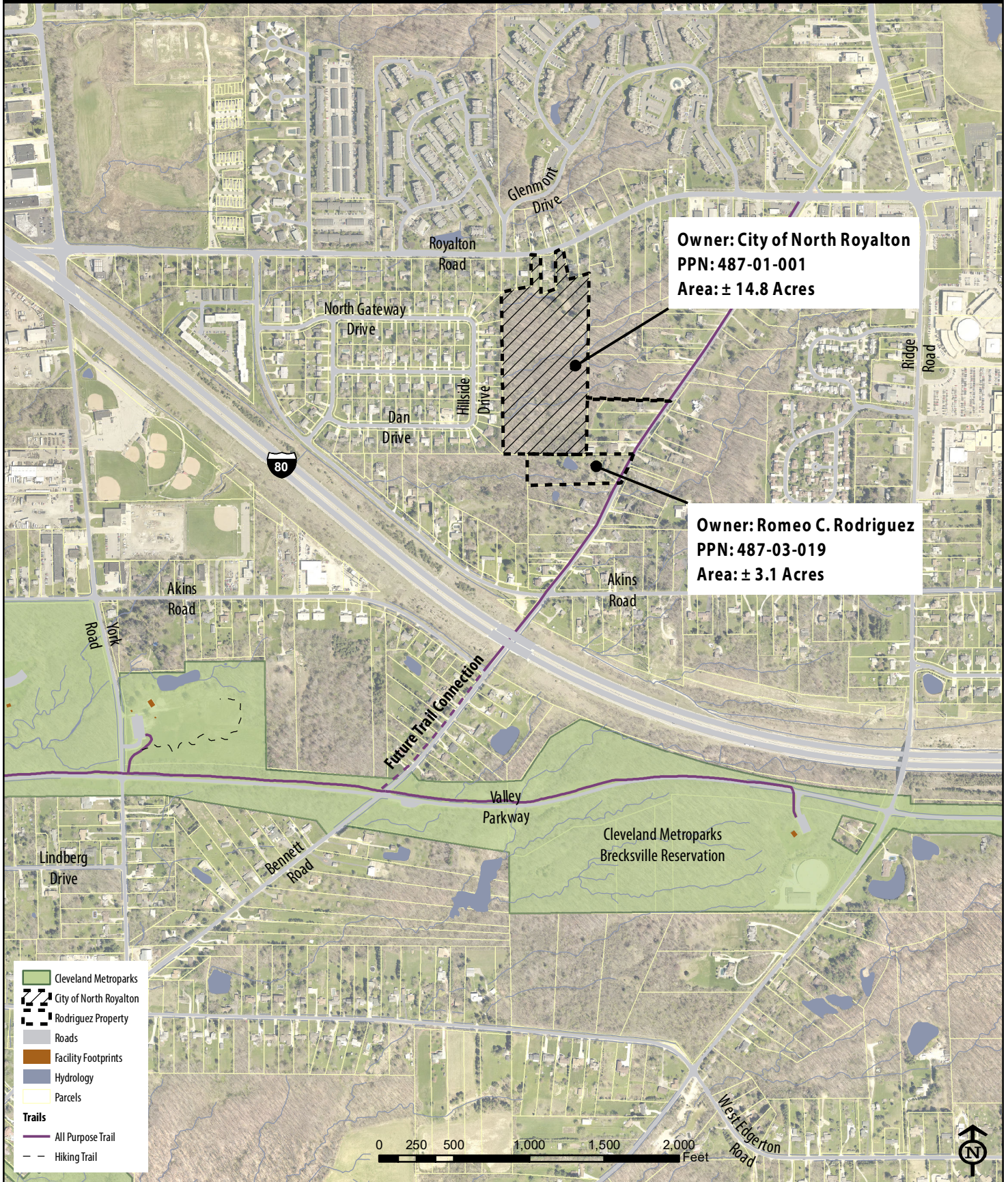
Marketing/Special Events/Experiences/Finance

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

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

Brecksville Reservation

City of North Royalton & Rodriguez Properties



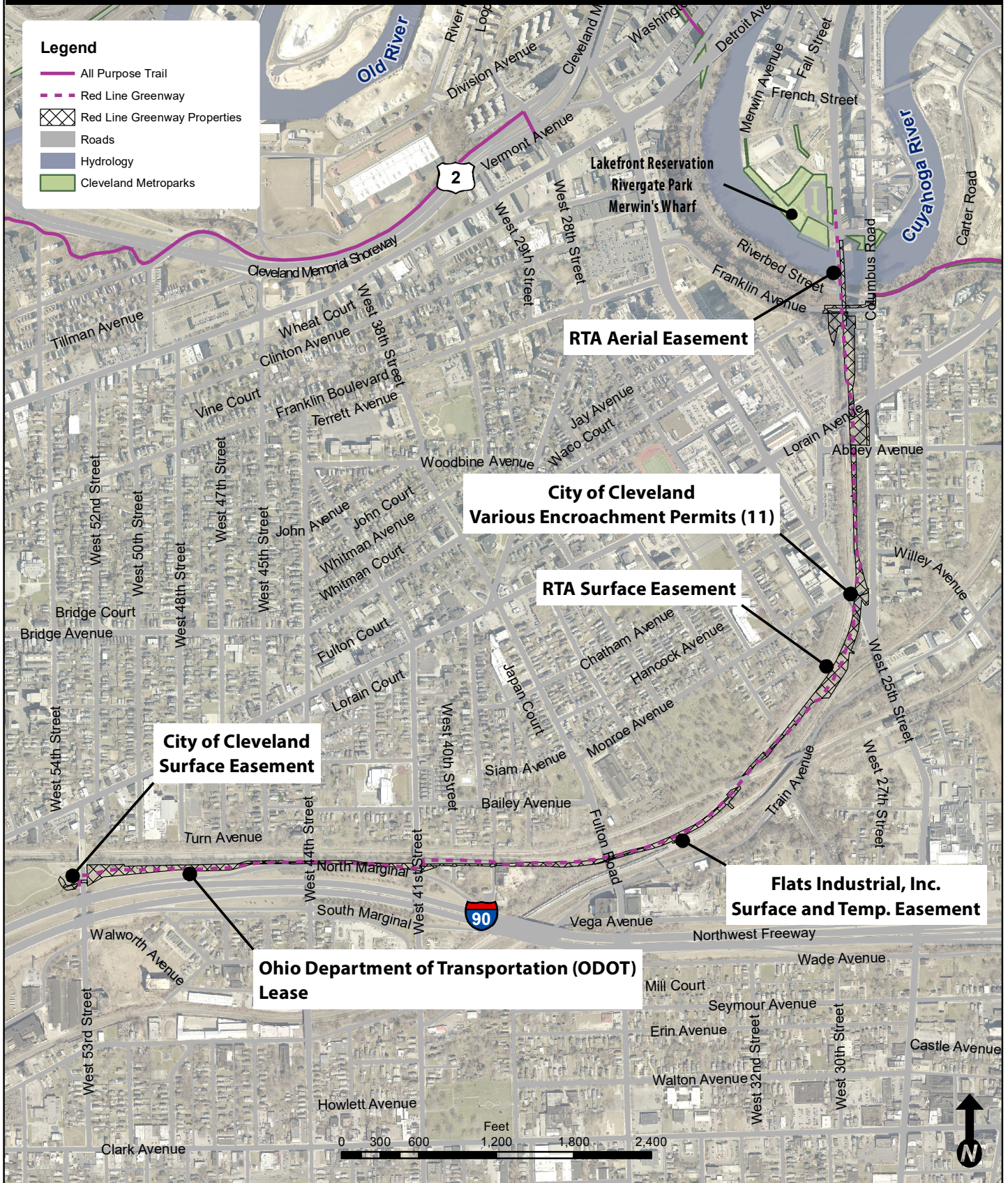
Lakefront Reservation

TIGER - Red Line Greenway



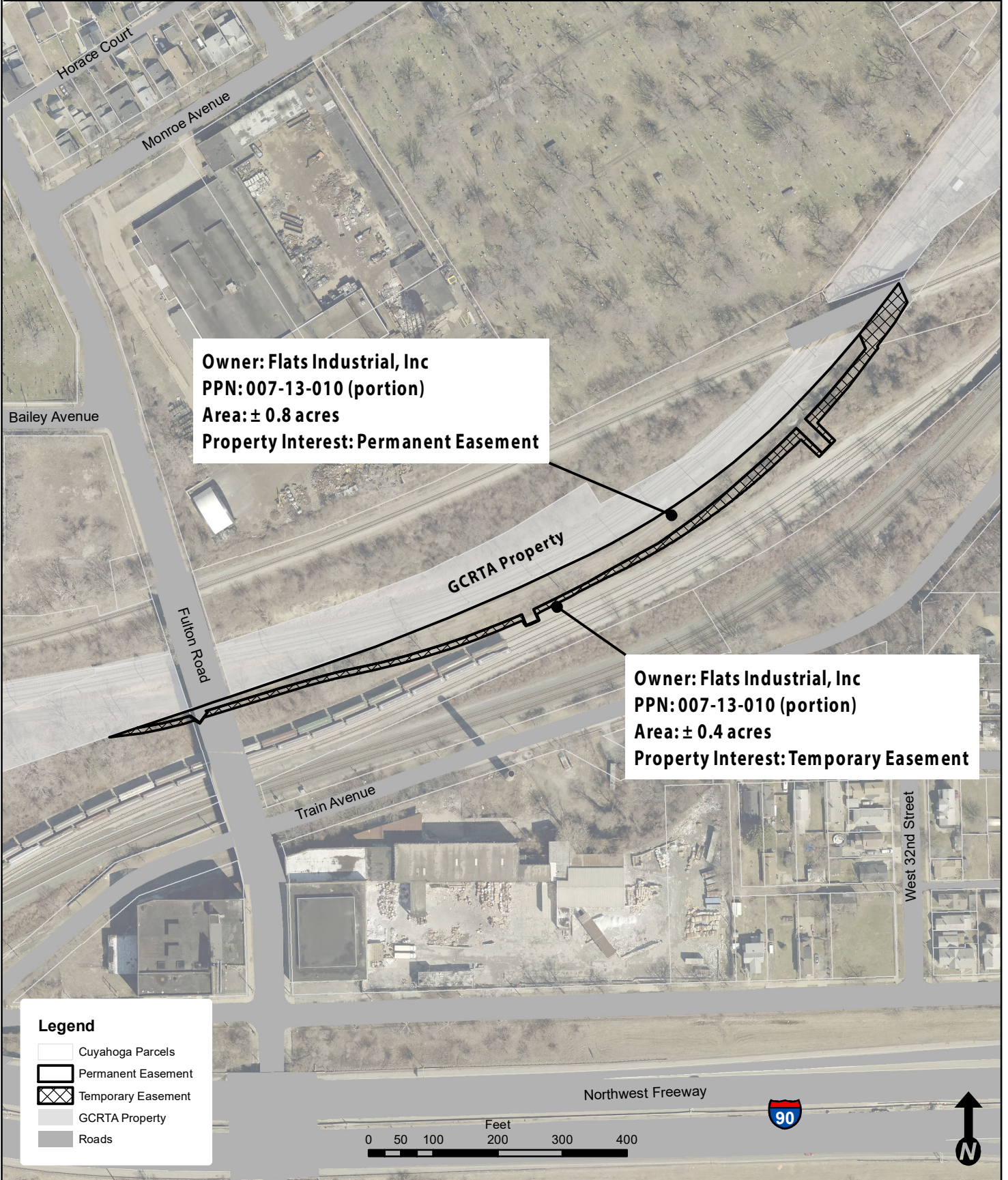
Legend

- All Purpose Trail
- Red Line Greenway
- Red Line Greenway Properties
- Roads
- Hydrology
- Cleveland Metroparks



Lakefront Reservation

Red Line Greenway: Flats Industrial Property Interests



Owner: Flats Industrial, Inc
PPN: 007-13-010 (portion)
Area: ± 0.8 acres
Property Interest: Permanent Easement

Owner: Flats Industrial, Inc
PPN: 007-13-010 (portion)
Area: ± 0.4 acres
Property Interest: Temporary Easement

Legend

- Cuyahoga Parcels
- Permanent Easement
- Temporary Easement
- GCRTA Property
- Roads



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

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

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

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

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

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

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

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

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

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

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

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

Dan T. Moore, President
Board of Park Commissioners

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

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

CERTIFICATE OF RECORDING OFFICER

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

Brian M. Zimmerman
Chief Executive Officer

EXHIBIT A
Legal Description of Permanent Easement

Flats Industrial, Inc.
 Permanent Easement

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

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

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

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

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

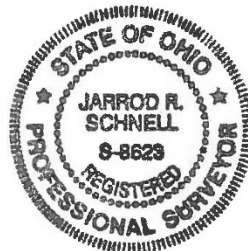
Flats Industrial, Inc.
Permanent Easement

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

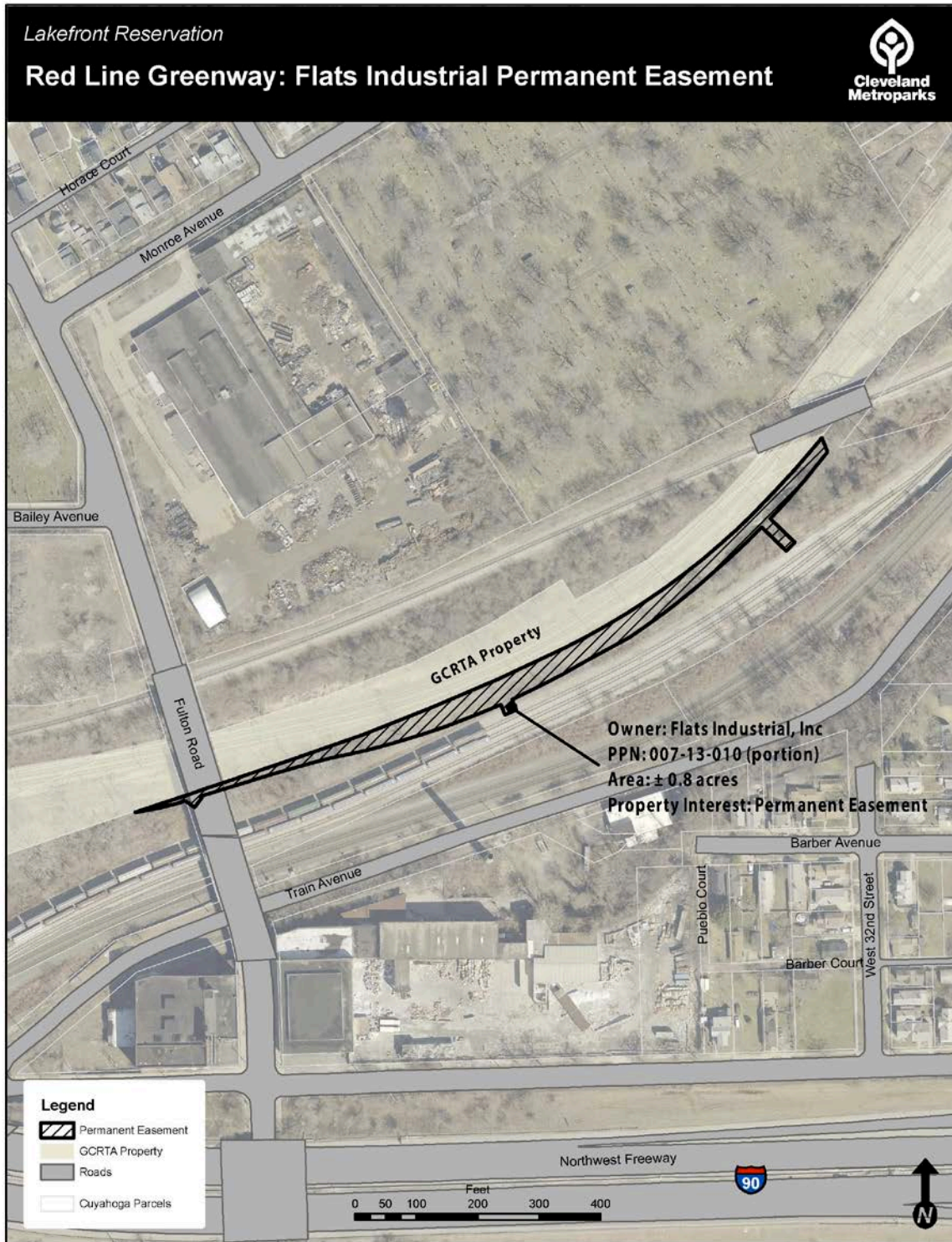
This description was prepared by Jarrod R. Schnell, PS#8623, for Cleveland Metroparks based on a boundary survey by Frank M. Cirnski, PS# 5714, for Flats Industrial Railroad Company, dated December, 1998, and a boundary survey by Louise A. Veverka, PS# 7513, for Greater Cleveland Regional Transit Authority,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

JRS 12.3.2018

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



Depiction of Permanent Easement



Legal Description of Temporary Easement

Flats Industrial, Inc.
Temporary Easement

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

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

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

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

Flats Industrial, Inc.
Temporary Easement

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

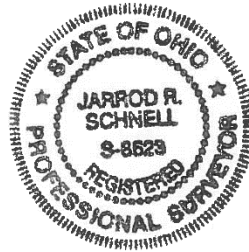
Flats Industrial, Inc.
Temporary Easement

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

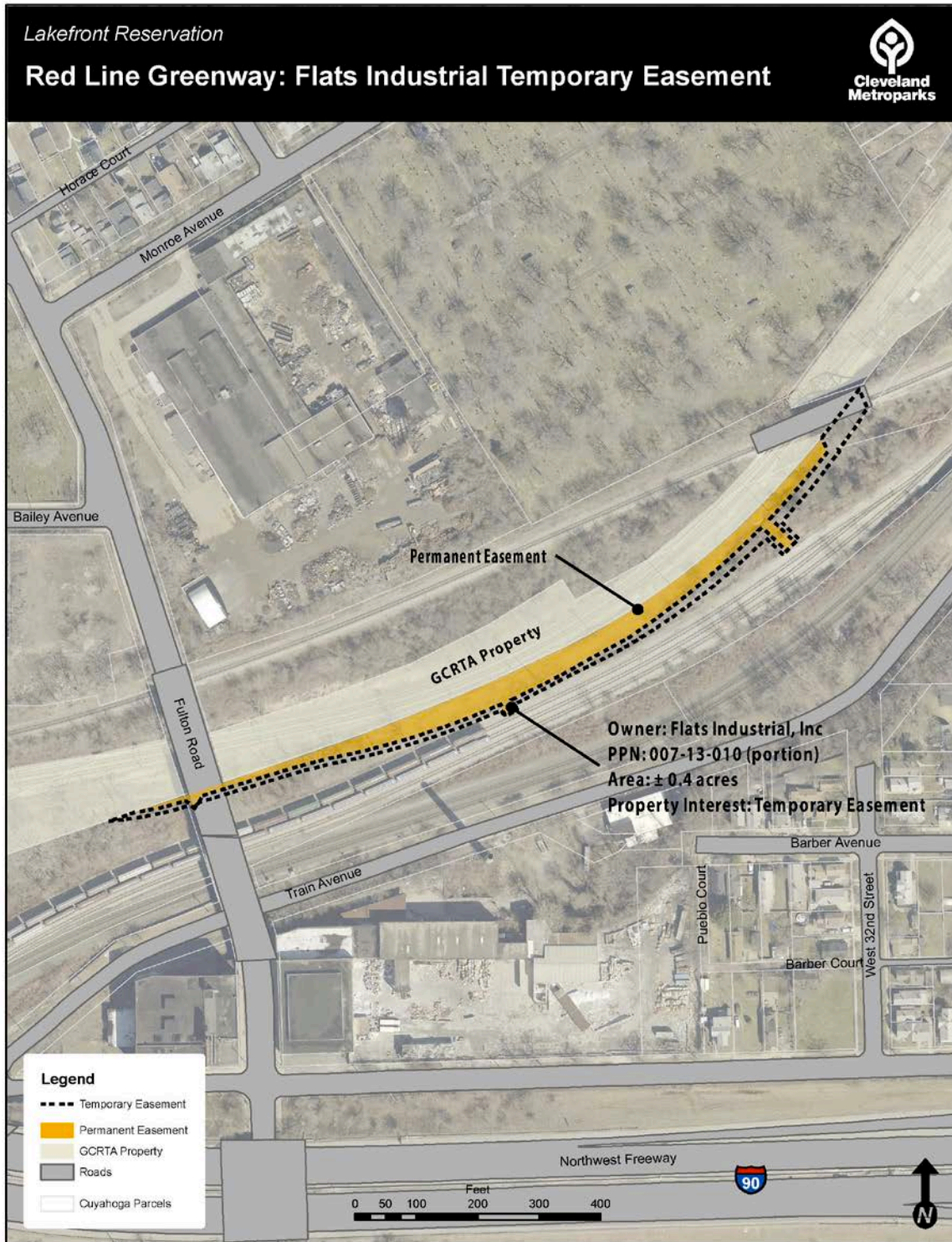
This description was prepared by Jarrod R. Schnell, PS#8623, for Cleveland Metroparks based on a boundary survey by Frank M. Cirnski, PS# 5714, for Flats Industrial Railroad Company, dated December, 1998, and a boundary survey by Louise A. Veverka, PS# 7513, for Greater Cleveland Regional Transit Authority,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

JRS 12.3.2018

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



Depiction of Temporary Easement



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

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

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

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

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

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

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

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

Dan T. Moore, President
Board of Park Commissioners

CERTIFICATE OF RECORDING OFFICER

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

Brian M. Zimmerman
Chief Executive Officer



11/09/2018 08:12
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		
261141	11/09/2018	PRTD	6 717 INK SCREENPRINTI		18810	10/31/2018	20183581	11/09/18	907.71
			Invoice: 18810			MDSE. FOR RESALE			
						CHECK	261141	TOTAL:	907.71
261142	11/09/2018	PRTD	7135 ABARTA COCA COLA BEV		12955201432	10/04/2018	20181960	11/09/18	88.58
			Invoice: 12955201432			ENM RESTAURANT RFP#5516			
			Invoice: 12985201884		12985201884	10/25/2018	20181641	11/09/18	568.72
						CHALET CONCESSION RFP#5516			
			Invoice: 12989202282		12989202282	10/31/2018	20181624	11/09/18	122.66
						MERWIN'S WHARF RFP#5516			
						CHECK	261142	TOTAL:	779.96
261143	11/09/2018	PRTD	17 ABC FIRE INC		P 133970	10/25/2018	20182232	11/09/18	157.20
			Invoice: P 133970			FIRE EXTINGUISHER INSPECTION/CHALET			
						CHECK	261143	TOTAL:	157.20
261144	11/09/2018	PRTD	1092 ACUSHNET COMPANY		906609398	10/30/2018	20183505	11/09/18	157.27
			Invoice: 906609398			GOLF MDSE. FOR RESALE			
			Invoice: 906609399		906609399	10/30/2018	20183505	11/09/18	1,926.84
						GOLF MDSE. FOR RESALE			
			Invoice: 0000093247		0000093247	10/30/2018		11/09/18	-1,180.38
						DUPLICATE PAYMENT CREDIT (#906520012 & 906531904)			
						CHECK	261144	TOTAL:	903.73
261145	11/09/2018	PRTD	1102 ADVANCE OHIO		0008854760	10/25/2018	20181363	11/09/18	607.36
			Invoice: 0008854760			BID LEGAL NOTICES			
			Invoice: 0008861702		0008861702	10/26/2018	20181363	11/09/18	432.64
						BID LEGAL NOTICES			
			Invoice: 0008870550		0008870550	10/30/2018	20181363	11/09/18	341.12
						BID LEGAL NOTICES			
						CHECK	261145	TOTAL:	1,381.12
261146	11/09/2018	PRTD	1197 ARAMARK SERVICES INC		630625300-002268	10/30/2018	20183329	11/09/18	2,624.66
			Invoice: 630625300-002268			BOO AT THE ZOO CHARACTER DINNER 10/28/18			

11/09/2018 08:12
 ask

 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 2
 apcshdsb

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
									CHECK 261146 TOTAL: 2,624.66
261147	11/09/2018	PRTD	1199 ARAMARK UNIFORM SERV		996016375	10/31/2018	20172604	11/09/18	13.29
	Invoice: 996016375					MERWIN'S WHARF MAT SERVICE			
	Invoice: 996016405				996016405	10/31/2018	20181113	11/09/18	7.10
	Invoice: 996016452				996016452	10/31/2018	20172453	11/09/18	32.00
	Invoice: 996016454				996016454	10/31/2018	20181112	11/09/18	58.35
	Invoice: 996016945				996016945	11/01/2018	20172843	11/09/18	33.35
									CHECK 261147 TOTAL: 144.09
261148	11/09/2018	PRTD	8486 ARMANDO E. ZUMAYA		4	11/01/2018	20183449	11/09/18	600.00
	Invoice: 4					MONTHLY COUNSEL			
									CHECK 261148 TOTAL: 600.00
261149	11/09/2018	PRTD	79 ARMS TRUCKING COMPAN		PSINV224279	09/29/2018	20181028	11/09/18	2,936.46
	Invoice: PSINV224279					TRAIL STONE MATERIAL			
	Invoice: PSINV225295				PSINV225295	10/13/2018	20181028	11/09/18	498.30
	Invoice: PSINV225026				PSINV225026	10/09/2018	20183292	11/09/18	1,064.93
	Invoice: PSINV225779				PSINV225779	10/20/2018	20181028	11/09/18	2,489.24
	Invoice: PSINV226027				PSINV226027	10/25/2018	20182510	11/09/18	1,191.87
	Invoice: PSINV226055				PSINV226055	10/23/2018	20182510	11/09/18	1,084.46
	Invoice: PSINV226280				PSINV226280	10/27/2018	20182509	11/09/18	729.38
									CHECK 261149 TOTAL: 9,994.64

11/09/2018 08:12
 ask

 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 3
 apcshdsb

CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
261150	11/09/2018	PRTD	1225 AT & T		216 381-7218 872 1	10/25/2018	20172366	11/09/18	95.86
			Invoice: 216 381-7218 872 1			TELEPHONE 9/26-10/25/18			
			Invoice: 216 641-1864 337 2		216 641-1864 337 2	10/25/2018	20172366	11/09/18	347.53
						TELEPHONE 9/26-10/25/18			
			Invoice: 216 641-8350 214 9		216 641-8350 214 9	10/25/2018	20172366	11/09/18	184.58
						TELEPHONE 9/26-10/25/18			
			Invoice: 440 333-0305 189 6		440 333-0305 189 6	10/25/2018	20172366	11/09/18	145.86
						TELEPHONE 9/26-10/25/18			
			Invoice: 440 333-0305 189 6		440 333-0305 189 6	10/25/2018		11/09/18	75.45
						TELEPHONE 9/26-10/25/18			
			Invoice: 216 398-9797 041 2		216 398-9797 041 2	10/28/2018	20172366	11/09/18	41.80
						TELEPHONE 9/29-10/28/18			
			Invoice: 216 531-0319 976 3		216 531-0319 976 3	10/28/2018	20172366	11/09/18	95.89
						TELEPHONE 9/29-10/28/18			
			Invoice: 216 531-9110 919 5		216 531-9110 919 5	10/28/2018	20172366	11/09/18	47.95
						TELEPHONE 9/29-10/28/18			
			Invoice: 216 941-9672 838 8		216 941-9672 838 8	10/28/2018	20172366	11/09/18	99.91
						TELEPHONE 9/29-10/28/18			
			Invoice: 440 243-6103 742 4		440 243-6103 742 4	10/28/2018	20172366	11/09/18	41.80
						TELEPHONE 9/29-10/28/18			
			Invoice: 440 891-3775 613 7		440 891-3775 613 7	10/28/2018	20172366	11/09/18	363.95
						TELEPHONE 9/29-10/28/18			
						CHECK	261150 TOTAL:		1,540.58
261151	11/09/2018	PRTD	1225 AT & T		831-000-6100 332	10/29/2018	20172366	11/09/18	883.00
			Invoice: 831-000-6100 332			TELEPHONE 9/29-10/28/18			
						CHECK	261151 TOTAL:		883.00
261152	11/09/2018	PRTD	1228 AT&T		SB100388	10/26/2018	20181157	11/09/18	101.42
			Invoice: SB100388			SLEEPY TELE.MTCE SERVICE 10/26-11/25/18			
			Invoice: SB101266		SB101266	11/01/2018	20181157	11/09/18	51.47
						WGLC TELE.MTCE.SERVICE 11/1-11/30/18			
						CHECK	261152 TOTAL:		152.89

11/09/2018 08:12
 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									
261153	11/09/2018	PRTD	1240 AUSTRALIAN OUTBACK P		2209	10/15/2018	20172345	11/09/18	392.50
	Invoice: 2209					EUCALYPTUS BROWSE SS#6294			
					2225	10/22/2018	20172345	11/09/18	390.00
	Invoice: 2225					EUCALYPTUS BROWSE SS#6294			
					2235	10/29/2018	20172345	11/09/18	390.00
	Invoice: 2235					EUCALYPTUS BROWSE SS#6294			
						CHECK	261153	TOTAL:	1,172.50
261154	11/09/2018	PRTD	117 RAINBOW LANDING		MM3620	10/22/2018	20181076	11/09/18	1,176.79
	Invoice: MM3620					LORIKEET NECTAR			
						CHECK	261154	TOTAL:	1,176.79
261155	11/09/2018	PRTD	121 BILL MAXWELL HAY & S		008134	10/21/2018	20182881	11/09/18	3,528.00
	Invoice: 008134					SENECA STRAW BID 6327			
						CHECK	261155	TOTAL:	3,528.00
261156	11/09/2018	PRTD	3582 WENZ-FM		431513A-5	10/07/2018	20181792	11/09/18	1,775.00
	Invoice: 431513A-5					ADVERTISING SS 6322			
						CHECK	261156	TOTAL:	1,775.00
261157	11/09/2018	PRTD	1356 CHRISTOPHER'S CLOTHI		4124	10/29/2018	20181401	11/09/18	86.00
	Invoice: 4124					UNIFORM BID 6309			
					4122	10/24/2018	20182454	11/09/18	24.00
	Invoice: 4122					UNIFORM BID 6309			
						CHECK	261157	TOTAL:	110.00
261158	11/09/2018	PRTD	1362 BBHCSD		T321	09/27/2018	20183557	11/09/18	131.75
	Invoice: T321					TRANSPORTATION VOUCHER-BRNC-CODY			
					T321*	09/27/2018	20183557	11/09/18	131.75
	Invoice: T321*					TRANSPORTATION VOUCHER-BRNC-NOLAN			
						CHECK	261158	TOTAL:	263.50
261159	11/09/2018	PRTD	1412 CALLAWAY		929704291	10/29/2018	20183538	11/09/18	198.72
	Invoice: 929704291					GOLF MDSE. FOR RESALE			

11/09/2018 08:12
 ask

 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 5
 apcshdsb

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC		
	929704293	10/29/2018	20183538	11/09/18	603.72
Invoice: 929704293		GOLF MDSE. FOR RESALE			
		CHECK	261159	TOTAL:	802.44
261160	11/09/2018 PRTD Invoice: 21218	1423	CAPITOL CONSULTING G	21218	
		11/01/2018	20181299	11/09/18	2,500.00
		LEGISLATIVE CONSULTANT-NOVEMBER 2018			
		CHECK	261160	TOTAL:	2,500.00
261161	11/09/2018 PRTD Invoice: B002657730	1436	CARRIER CORPORATION	B002657730	
		10/31/2018	20183035	11/09/18	48,045.00
		ZOO ADMN. ROOFTOP HVAC UNIT REPLACEMENT			
		CHECK	261161	TOTAL:	48,045.00
261162	11/09/2018 PRTD Invoice: 1068186-1	1442	ENTERCOM CLEVELAND W	1068186-1	
		10/21/2018	20181576	11/09/18	4,730.00
		ADVERTISING #6322			
		CHECK	261162	TOTAL:	4,730.00
261163	11/09/2018 PRTD Invoice: PTX4254	1445	CDW GOVERNMENT	PTX4254	
		10/31/2018	20183530	11/09/18	6,600.00
		EPSON POWERLITE REPLACEMENT PROJECTORS			
		CHECK	261163	TOTAL:	6,600.00
261164	11/09/2018 PRTD Invoice: 00292636	4428	CENTERRA CO-OP	00292636	
		10/03/2018	20181049	11/09/18	268.91
		ZOO NON-BID GRAIN			
Invoice: 00292636*		10/03/2018	20182551	11/09/18	944.70
		ZOO GRAIN BID 6337			
Invoice: 00292638		10/03/2018	20182551	11/09/18	1,563.66
		ZOO GRAIN BID 6337			
Invoice: 00292638*		10/03/2018	20181049	11/09/18	192.91
		ZOO NON-BID GRAIN			
Invoice: 00293831		10/23/2018	20181049	11/09/18	227.43
		ZOO NON-BID GRAIN			
Invoice: 00293831*		10/23/2018	20182551	11/09/18	1,183.12
		ZOO GRAIN BID 6337			
Invoice: 00292656		10/10/2018	20182394	11/09/18	5,984.10
		ZOO ANIMAL STABLE BEDDING			
	00294483	10/31/2018	20181049	11/09/18	231.48

11/09/2018 08:12
 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: 00294483						ZOO NON-BID GRAIN			
Invoice: 00294483*				00294483*		10/31/2018 20182551	11/09/18		1,617.06
						ZOO GRAIN BID 6337			
						CHECK	261164	TOTAL:	12,213.37
261165 11/09/2018 PRTD Invoice: 702639	1453	CENTRAL EXTERMINATIN	702639			10/30/2018 20181352	11/09/18		70.00
						PEST CONTROL SERVICE-EBH			
Invoice: 702096			702096			10/05/2018 20181352	11/09/18		44.00
						PEST CONTROL SERVICE-WGLC			
Invoice: 703013			703013			10/05/2018 20181352	11/09/18		48.00
						PEST CONTROL SERVICE-E.55TH			
Invoice: 703065			703065			10/31/2018 20182337	11/09/18		189.58
						TERMITE CONTROL PROGRAM-LAKEFRONT			
Invoice: 705368			705368			11/02/2018 20181352	11/09/18		44.00
						PEST CONTROL SERVICE-WGLC			
						CHECK	261165	TOTAL:	395.58
261166 11/09/2018 PRTD Invoice: 031797	1454	CENTRAL NEBRASKA PKG	031797			09/28/2018 20183160	11/09/18		21,298.00
						ZOO ANIMAL VARIOUS MEATS SS#6365			
						CHECK	261166	TOTAL:	21,298.00
261167 11/09/2018 PRTD Invoice: CI03237	6859	CITY APPAREL, INC	CI03237			10/31/2018 20181970	11/09/18		331.50
						UNIFORM BID 6309			
						CHECK	261167	TOTAL:	331.50
261168 11/09/2018 PRTD Invoice: 514675	207	CLEVELAND JEWISH NEW	514675			10/24/2018 20181532	11/09/18		1,070.00
						ADVERTISING SS#6322			
						CHECK	261168	TOTAL:	1,070.00
261169 11/09/2018 PRTD Invoice: 0006830007068	1540	CLEVELAND PUBLIC POW	0006830007068			10/31/2018 20181173	11/09/18		26.67
						ELECTRICITY 9/30-10/31/18			
Invoice: 0007600012352			0007600012352			10/31/2018 20181173	11/09/18		207.75
						ELECTRICITY 9/30-10/31/18			
Invoice: 1432031008621			1432031008621			10/31/2018 20181173	11/09/18		76.68
						ELECTRICITY 9/30-10/31/18			

11/09/2018 08:12
 ask

 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 7
 apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					0006830010996	10/31/2018	20181173	11/09/18	998.35
						ELECTRICITY 9/30-10/31/18			
					0007430012093	10/31/2018	20181173	11/09/18	38.34
						ELECTRICITY 9/30-10/31/18			
						CHECK	261169	TOTAL:	1,347.79
261170	11/09/2018	PRTD	1557 CITY OF CLEVELAND		0495802358	10/29/2018	20181199	11/09/18	165.70
						WATER 9/25-10/25/18			
					Invoice: 0495802358				
					4413520000	10/29/2018	20181199	11/09/18	157.69
						WATER 9/26-10/28/18			
					Invoice: 4413520000				
					6610620000	10/29/2018	20181199	11/09/18	51.49
						WATER 9/25-10/25/18			
					Invoice: 6610620000				
					6610620000	10/29/2018		11/09/18	46.10
						WATER 9/25-10/25/18			
					Invoice: 6610620000				
					6978420000	10/29/2018	20181199	11/09/18	115.59
						WATER 9/26-10/26/18			
					Invoice: 6978420000				
					7400381527	10/29/2018		11/09/18	9.00
						WATER 9/25-10/25/18			
					Invoice: 7400381527				
					9188420000	10/29/2018	20181199	11/09/18	17.65
						WATER 9/26-10/26/18			
					Invoice: 9188420000				
					0055733398	10/30/2018	20181199	11/09/18	55.24
						WATER 9/27-10/29/18			
					Invoice: 0055733398				
					8098420000	10/30/2018	20181199	11/09/18	359.11
						WATER 9/25-10/26/18			
					Invoice: 8098420000				
					9526540727	11/02/2018	20181199	11/09/18	35.12
						WATER 10/2-11/1/18			
					Invoice: 9526540727				
					7942710000	11/02/2018	20181199	11/09/18	118.50
						WATER 10/3-11/2/18			
					Invoice: 7942710000				
					7911050000	11/02/2018	20181199	11/09/18	118.50
						WATER 10/3-11/2/18			
					Invoice: 7911050000				
					7406510000	11/02/2018	20181199	11/09/18	118.50
						WATER 10/3-11/2/18			
					Invoice: 7406510000				
					6403067688	11/02/2018	20181199	11/09/18	66.35
						WATER 10/3-11/2/18			
					Invoice: 6403067688				

11/09/2018 08:12
 ask

 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 8
 apcshdsb

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 5698219853	5698219853	11/02/2018	20181199	11/09/18	66.35
	WATER	10/3-11/2/18			
Invoice: 5528813910	5528813910	11/02/2018	20181199	11/09/18	66.35
	WATER	10/3-11/2/18			
Invoice: 5195470143	5195470143	11/02/2018	20181199	11/09/18	140.87
	WATER	10/2-11/1/18			
Invoice: 4669263329	4669263329	11/02/2018	20181199	11/09/18	66.35
	WATER	10/3-11/2/18			
Invoice: 2893740000	2893740000	11/02/2018	20181199	11/09/18	66.35
	WATER	10/3-11/2/18			
Invoice: 2526420000	2526420000	11/02/2018	20181199	11/09/18	118.50
	WATER	10/3-11/2/18			
Invoice: 2276130000	2276130000	11/02/2018	20181199	11/09/18	66.35
	WATER	10/3-11/2/18			
Invoice: 0893740000	0893740000	11/02/2018	20181199	11/09/18	66.35
	WATER	10/3-11/2/18			
	CHECK	261170	TOTAL:		2,092.01
261171 11/09/2018 PRTD 1571 COLUMBIA GAS OF OHIO	12450179 002 000 2	10/30/2018	20181174	11/09/18	28.06
Invoice: 12450179 002 000 2		GAS 9/27-10/26/18			
Invoice: 12512901 001 000 5	12512901 001 000 5	10/30/2018	20181174	11/09/18	74.76
		GAS 9/28-10/29/18			
Invoice: 12512901 003 000 3	12512901 003 000 3	10/29/2018	20181174	11/09/18	141.54
		GAS 9/28-10/29/18			
	CHECK	261171	TOTAL:		244.36
261172 11/09/2018 PRTD 1588 CONSUMERS GAS COOP	0031330000607746	10/18/2018	20181086	11/09/18	27.24
Invoice: 0031330000607746		GAS 9/2-10/2/18			
Invoice: 0031320000608882	0031320000608882	10/18/2018	20181086	11/09/18	47.01
		GAS 9/2-10/2/18			
	CHECK	261172	TOTAL:		74.25
261173 11/09/2018 PRTD 1613 COX BUSINESS	001 6011 023213301	11/01/2018	20181175	11/09/18	116.29
Invoice: 001 6011 023213301		BIG MET CABLE SERVICE 11/1-11/30/18			

11/09/2018 08:12
 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	261173	TOTAL:	116.29
261174	11/09/2018	PRTD	1617 CRAIN COMMUNICATIONS	I00143587		10/30/2018	20181577	11/09/18	3,990.00
			Invoice: I00143587			ADVERTISING SS#6322			
						CHECK	261174	TOTAL:	3,990.00
261175	11/09/2018	PRTD	1629 CTM MEDIA GROUP, INC	01S-173831		11/01/2018	20181788	11/09/18	1,015.64
			Invoice: 01S-173831			ADVERTISING SS#6322			
						CHECK	261175	TOTAL:	1,015.64
261176	11/09/2018	PRTD	279 DESTINATION CLEVELAN	81/18 (17817)		08/01/2018	20181570	11/09/18	2,557.50
			Invoice: 81/18 (17817)			2018-19 DESTINATION PLANNING GUIDE SS#6322			
						CHECK	261176	TOTAL:	2,557.50
261177	11/09/2018	PRTD	1703 DIRECTV	002894260		10/30/2018	20181158	11/09/18	171.98
			Invoice: 002894260			ADMIN.OFFICE SERVICE 10/29/18-11/28/18			
						CHECK	261177	TOTAL:	171.98
261178	11/09/2018	PRTD	1739 DOMINION ENERGY	3 5000 5432 8861		10/26/2018	20181204	11/09/18	256.43
			Invoice: 3 5000 5432 8861			GAS 9/27-10/26/18			
			Invoice: 9 4417 0047 4335			10/26/2018	20181204	11/09/18	124.75
						GAS 9/27-10/26/18			
			Invoice: 8 4418 0013 3962			10/29/2018	20181204	11/09/18	49.75
						GAS 10/1-10/29/18			
			Invoice: 8 4418 0013 3977			10/29/2018	20181204	11/09/18	157.22
						GAS 10/1-10/29/18			
			Invoice: 8 5000 1296 0787			11/01/2018	20181204	11/09/18	204.76
						GAS 10/3-11/1/18			
						CHECK	261178	TOTAL:	792.91
261179	11/09/2018	PRTD	294 DUKE GRAPHICS INC	061560		10/30/2018	20181779	11/09/18	2,795.00
			Invoice: 061560			PRINT ZOO MAPS			
						CHECK	261179	TOTAL:	2,795.00

11/09/2018 08:12
 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		
261180	11/09/2018	PRTD	3530 ECONOMY PRODUCE & VE		2490649-A	10/12/2018	20181048	11/09/18	842.50
			Invoice: 2490649-A			ZOO ANIMAL PRODUCE			
			Invoice: 2491162-A		2491162-A	10/20/2018	20181048	11/09/18	1,055.50
			Invoice: 2491546		2491546	10/25/2018	20181048	11/09/18	96.00
			Invoice: 2491676		2491676	10/27/2018	20181048	11/09/18	882.50
			Invoice: 2491980		2491980	10/31/2018	20181048	11/09/18	715.50
						ZOO ANIMAL PRODUCE			
						CHECK	261180	TOTAL:	3,592.00
261181	11/09/2018	PRTD	999998 CORR, KATIE		CASH ADVANCE	11/05/2018		11/09/18	2,830.00
			Invoice: CASH ADVANCE			FOSSEY FUND TEACHER TRAINING-CORR			
						CHECK	261181	TOTAL:	2,830.00
261182	11/09/2018	PRTD	999998 DENNIS, PAM		REIMBURSEMENT	10/31/2018		11/09/18	950.56
			Invoice: REIMBURSEMENT			EPI-ZOO PROGRAM-DENNIS			
						CHECK	261182	TOTAL:	950.56
261183	11/09/2018	PRTD	999998 HORTON, MARY ANN		REIMBURSEMENT	10/26/2018		11/09/18	129.98
			Invoice: REIMBURSEMENT			TEAMSTERS 507 BOOT ALLOWANCE-HORTON			
						CHECK	261183	TOTAL:	129.98
261184	11/09/2018	PRTD	999998 HUGEL, BRIAN		REIMBURSEMENT	10/30/2018		11/09/18	129.99
			Invoice: REIMBURSEMENT			CMEA BOOT ALLOWANCE-HUGEL			
						CHECK	261184	TOTAL:	129.99
261185	11/09/2018	PRTD	999998 KARAFFA, JOHN		REIMBURSEMENT	11/01/2018		11/09/18	150.00
			Invoice: REIMBURSEMENT			CMEA BOOT ALLOWANCE-KARAFFA			
						CHECK	261185	TOTAL:	150.00
261186	11/09/2018	PRTD	999998 KUCHAR, CHRISTOPHER		REIMBURSEMENT	10/24/2018		11/09/18	195.00
			Invoice: REIMBURSEMENT			AZA MEMBERSHIP-KUHAR			

11/09/2018 08:12
 ask

 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 11
 apcshdsb

CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
						CHECK	261186	TOTAL:	195.00
261187	11/09/2018	PRTD	999998 MAGOOLAGHAN, STEVE		REIMBURSEMENT	10/12/2018		11/09/18	149.95
			Invoice: REIMBURSEMENT			CMEA BOOT ALLOWANCE-MAGOOLAGHAN			
						CHECK	261187	TOTAL:	149.95
261188	11/09/2018	PRTD	999998 MOORE, SHAWN		REIMBURSEMENT	10/22/2018		11/09/18	150.00
			Invoice: REIMBURSEMENT			AIRMAN CERTIFICATION-MOORE			
						CHECK	261188	TOTAL:	150.00
261189	11/09/2018	PRTD	999998 ONDREY, DEAN		REIMBURSEMENT	10/16/2018		11/09/18	19.00
			Invoice: REIMBURSEMENT			CDL-ONDREY			
						CHECK	261189	TOTAL:	19.00
261190	11/09/2018	PRTD	999998 VERHOTZ, RICK		REIMBURSEMENT	10/30/2018		11/09/18	25.00
			Invoice: REIMBURSEMENT			WATER SUPPLY OPERATOR LICENSE-VERHOTZ			
						CHECK	261190	TOTAL:	25.00
261191	11/09/2018	PRTD	1776 ENVIRONMENTS 4 BUSIN	10520		10/26/2018	20183433	11/09/18	1,306.68
			Invoice: 10520			DESK CHAIRS			
						CHECK	261191	TOTAL:	1,306.68
261192	11/09/2018	PRTD	319 ERIE MATERIALS INC	6414		10/31/2018	20182064	11/09/18	1,666.68
			Invoice: 6414			AGGREGATE BID 6273			
			Invoice: 6416		6416	10/31/2018	20183514	11/09/18	1,500.81
						AGGREGATE BID 6273			
			Invoice: 6412*		6412*	10/31/2018	20172001	11/09/18	974.84
						AGGREGATE BID 6273			
						CHECK	261192	TOTAL:	4,142.33
261193	11/09/2018	PRTD	3354 EXPEDIENT / CONTINEN	B1-398019		09/12/2018	20181428	11/09/18	1,439.00
			Invoice: B1-398019			WEBSITE HOSTING FEE 9/12-10/12/18			
			Invoice: B1-403077		B1-403077	10/12/2018	20181428	11/09/18	1,439.00
						WEBSITE HOSTING FEE 10/12-11/12/18			

11/09/2018 08:12
ask

 Cleveland Metroparks
A/P CASH DISBURSEMENTS

 P 12
apcshdsb

CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
						CHECK	261193	TOTAL:	2,878.00
261194	11/09/2018	PRTD	3966 FAMOUS ENTERPRISES		S016085165.001	10/30/2018	20183477	11/09/18	6,860.10
		Invoice: S016085165.001				ZOO WADE HALL HVAC			
		Invoice: S016085165.004			S016085165.004	11/01/2018	20183477	11/09/18	-1,399.46
						ZOO WADE HALL HVAC FURNACE RETURN			
		Invoice: S016085165.002			S016085165.002	10/31/2018	20183477	11/09/18	1,399.46
						ZOO WADE HALL HVAC NEW FURNACE			
						CHECK	261194	TOTAL:	6,860.10
261195	11/09/2018	PRTD	351 FOUR O CORPORATION		W216710-IN	10/24/2018	20183167	11/09/18	271.13
		Invoice: W216710-IN				VEHICLE/EQUIPMENT FLUIDS			
		Invoice: W218071-IN			W218071-IN	10/31/2018	20182206	11/09/18	456.45
						VEHICLE/EQUIPMENT FLUIDS			
		Invoice: W218377-IN			W218377-IN	10/31/2018	20183550	11/09/18	249.12
						VEHICLE/EQUIPMENT FLUIDS			
						CHECK	261195	TOTAL:	976.70
261196	11/09/2018	PRTD	1864 FRESH FORK MARKET		101218A	10/12/2018	20181040	11/09/18	130.00
		Invoice: 101218A				ZOO ANIMAL PRODUCE			
		Invoice: 101918A			101918A	10/19/2018	20181040	11/09/18	156.00
						ZOO ANIMAL PRODUCE			
		Invoice: 102618D			102618D	10/26/2018	20181040	11/09/18	156.00
						ZOO ANIMAL PRODUCE			
		Invoice: 110218A			110218A	11/02/2018	20181040	11/09/18	156.00
						ZOO ANIMAL PRODUCE			
						CHECK	261196	TOTAL:	598.00
261197	11/09/2018	PRTD	1868 FRONTIER		330-239-2911-0421145	10/28/2018	20181159	11/09/18	32.94
		Invoice: 330-239-2911-0421145				TELEPHONE 10/28-11/27/18			
						CHECK	261197	TOTAL:	32.94
261198	11/09/2018	PRTD	1902 GORDON FOOD SERVICE,		910129094	10/31/2018	20182938	11/09/18	34.00
		Invoice: 910129094				BIG MET CONCESSION COOP#6350			

11/09/2018 08:12
 ask

 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 13
 apcshdsb

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 261198 TOTAL:	34.00
261199	11/09/2018	PRTD	3813 GOOGLE LLC		3511211857	10/31/2018	20181544	11/09/18	3,765.77
			Invoice: 3511211857					ADVERTISING SS#6322	
								CHECK 261199 TOTAL:	3,765.77
261200	11/09/2018	PRTD	1944 GREAT LAKES PETROLEU		1312400-IN	10/18/2018	20182946	11/09/18	3,048.88
			Invoice: 1312400-IN					GASOLINE COOP#6351	
			Invoice: 1315715-IN		1315715-IN	10/25/2018	20182946	11/09/18	4,969.09
								GASOLINE COOP#6351	
			Invoice: 1319217-IN		1319217-IN	11/01/2018	20183000	11/09/18	1,661.14
								DIESEL COOP#6351	
								CHECK 261200 TOTAL:	9,679.11
261201	11/09/2018	PRTD	383 GREAT LAKES PUBLISHI		01500463/10000939	10/24/2018	20181575	11/09/18	1,250.00
			Invoice: 01500463/10000939					ADVERTISING #6322	
								CHECK 261201 TOTAL:	1,250.00
261202	11/09/2018	PRTD	1958 GUARDIAN ALARM COMPA		19811220	10/31/2018	20181722	11/09/18	143.85
			Invoice: 19811220					HLB SECURITY MONITORING/MTCE/SERVICE 10/27-1/26/19	
								CHECK 261202 TOTAL:	143.85
261203	11/09/2018	PRTD	1972 HARTVILLE SOD FARM		18703	10/03/2018	20182799	11/09/18	708.00
			Invoice: 18703					BLUEGRASS SOD-SENECA	
								CHECK 261203 TOTAL:	708.00
261204	11/09/2018	PRTD	6534 HATHAWAY BROWN SCHOO		9/21/18	09/21/2018	20183562	11/09/18	450.00
			Invoice: 9/21/18					WATERSHED CTR.TRIP TRANSPORTATION VOUCHER	
								CHECK 261204 TOTAL:	450.00
261205	11/09/2018	PRTD	2013 BARRY BARNETT		10/30/18	10/30/2018	20181041	11/09/18	225.00
			Invoice: 10/30/18					ZOO TRIMS/FARM CALL	
								CHECK 261205 TOTAL:	225.00

11/09/2018 08:12
 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

261206	11/09/2018	PRTD	436	HYDROCHEM	YOH1800389	10/17/2018	20182331	11/09/18	523.76
		Invoice: YOH1800389						SEWER CLEANING SERVICE BID 6080	
		Invoice: YOH1800390			YOH1800390	10/16/2018	20183355	11/09/18	850.00
		Invoice: YOH1800400			YOH1800400	10/26/2018	20182659	11/09/18	26.80
								TV SEWER LINE BID 6080	
								CHECK 261206 TOTAL:	1,400.56
261207	11/09/2018	PRTD	2039	IHEARTMEDIA	4713242955	10/24/2018	20181578	11/09/18	5,247.00
		Invoice: 4713242955						ADVERTISING #6322	
								CHECK 261207 TOTAL:	5,247.00
261208	11/09/2018	PRTD	2041	ILLUMINATING COMPANY	110 021 000 846	10/31/2018	20181176	11/09/18	77.41
		Invoice: 110 021 000 846						ELECTRICITY 9/28-10/24/18	
		Invoice: 110 022 962 267			110 022 962 267	11/02/2018	20181176	11/09/18	623.12
		Invoice: 110 023 021 410			110 023 021 410	10/31/2018	20181176	11/09/18	66.83
		Invoice: 110 023 485 912			110 023 485 912	10/31/2018	20181176	11/09/18	380.21
		Invoice: 110 023 550 038			110 023 550 038	10/31/2018	20181176	11/09/18	285.30
		Invoice: 110 025 410 371			110 025 410 371	10/31/2018	20181176	11/09/18	80.71
		Invoice: 110 025 770 634			110 025 770 634	11/05/2018	20181176	11/09/18	172.80
		Invoice: 110 025 808 632			110 025 808 632	11/05/2018	20181176	11/09/18	474.89
		Invoice: 110 025 808 723			110 025 808 723	11/05/2018	20181176	11/09/18	128.44
		Invoice: 110 025 981 850			110 025 981 850	11/05/2018	20181176	11/09/18	64.36
		Invoice: 110 026 099 975			110 026 099 975	11/05/2018	20181176	11/09/18	180.30
								ELECTRICITY 10/4-10/31/18	

11/09/2018 08:12
 ask

 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 15
 apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 110 026 133 980					110 026 133 980	10/31/2018	20181176	11/09/18	76.62
						ELECTRICITY 9/28-10/26/18			
Invoice: 110 026 493 939					110 026 493 939	10/30/2018	20181176	11/09/18	64.66
						ELECTRICITY 9/28-10/25/18			
Invoice: 110 027 457 453					110 027 457 453	11/05/2018	20181176	11/09/18	535.03
						ELECTRICITY 10/2-10/31/18			
Invoice: 110 035 356 002					110 035 356 002	10/30/2018	20181176	11/09/18	71.92
						ELECTRICITY 9/28-10/25/18			
Invoice: 110 042 534 765					110 042 534 765	10/31/2018		11/09/18	333.98
						ELECTRICITY 9/29-10/27/18			
Invoice: 110 042 534 765					110 042 534 765	10/31/2018	20181176	11/09/18	652.07
						ELECTRICITY 9/29-10/27/18			
Invoice: 110 097 123 340					110 097 123 340	11/06/2018	20181176	11/09/18	85.95
						ELECTRICITY 10/4-11/1/18			
Invoice: 110 101 448 402					110 101 448 402	10/30/2018	20181176	11/09/18	431.37
						ELECTRICITY 9/26-10/24/18			
Invoice: 110 107 409 614					110 107 409 614	11/06/2018	20181176	11/09/18	127.24
						ELECTRICITY 10/6-11/3/18			
Invoice: 110 114 946 970					110 114 946 970	11/06/2018	20181176	11/09/18	210.59
						ELECTRICITY 10/5-11/2/18			
Invoice: 110 125 972 049					110 125 972 049	11/02/2018	20181176	11/09/18	129.08
						ELECTRICITY 10/2-10/31/18			
Invoice: 110 131 084 003					110 131 084 003	10/30/2018	20181176	11/09/18	90.68
						ELECTRICITY 9/28-10/25/18			
Invoice: 110 132 956 456					110 132 956 456	10/30/2018	20181176	11/09/18	45.20
						ELECTRICITY 9/28-10/26/18			
Invoice: 110 133 678 182					110 133 678 182	11/06/2018	20181176	11/09/18	18.53
						ELECTRICITY 10/5-11/2/18			
						CHECK	261208	TOTAL:	5,407.29
261209 11/09/2018 PRTD			2041 ILLUMINATING COMPANY		110 021 570 111	10/30/2018	20181176	11/09/18	1,480.57
Invoice: 110 021 570 111						ELECTRICITY 9/26-10/24/18			
Invoice: 110 023 066 456					110 023 066 456	10/31/2018	20181176	11/09/18	1,253.98
						ELECTRICITY 9/28-10/27/18			
					110 027 344 271	10/31/2018	20181176	11/09/18	1,493.92

11/09/2018 08:12
 ask

 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 18
 apcshdsb

CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
								CHECK 261218 TOTAL:	900.00
261219	11/09/2018	PRTD	507 LAKE ERIE GOLF CARS		SEPTEMBER 2018	09/30/2018		11/09/18	27,745.52
			Invoice: SEPTEMBER 2018					GOLF CAR RENTAL RFP#6149	
								CHECK 261219 TOTAL:	27,745.52
261220	11/09/2018	PRTD	2215 LAKETEC COMMUNICATIO		104346	11/01/2018	20172684	11/09/18	77.42
			Invoice: 104346					SENECA TELEPHONE MTCE.SERVICE-NOVEMBER 2018	
								CHECK 261220 TOTAL:	77.42
261221	11/09/2018	PRTD	2216 LAKEWOOD UTILITY BIL		20261-19304	10/26/2018	20181138	11/09/18	752.88
			Invoice: 20261-19304					WATER 9/18-10/17/18	
			Invoice: 20259-19302		20259-19302	10/26/2018	20181138	11/09/18	14.19
								WATER 9/18-10/17/18	
								CHECK 261221 TOTAL:	767.07
261222	11/09/2018	PRTD	2217 LAMAR COMPANIES		109589273	10/08/2018	20181579	11/09/18	6,341.00
			Invoice: 109589273					ADVERTISING SS#6322	
								CHECK 261222 TOTAL:	6,341.00
261223	11/09/2018	PRTD	3580 LAMAR COMPANIES		109589273	10/08/2018	20181791	11/09/18	1,231.00
			Invoice: 109589273					ADVERTISING SS#6322	
								CHECK 261223 TOTAL:	1,231.00
261224	11/09/2018	PRTD	3725 LANDS END BUS OUTFIT		SIN6788818	10/19/2018	20183431	11/09/18	54.92
			Invoice: SIN6788818					UNIFORMS BID 6309	
								CHECK 261224 TOTAL:	54.92
261225	11/09/2018	PRTD	2243 RELX INC		3091706961	10/31/2018	20181090	11/09/18	381.00
			Invoice: 3091706961					SUBSCRIPTION 10/1-10/31/18	
								CHECK 261225 TOTAL:	381.00
261226	11/09/2018	PRTD	545 MADISON PRESS		17510	10/17/2018	20183583	11/09/18	450.00
			Invoice: 17510					CHALET TICKETS	

11/09/2018 08:12
 ask

 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 19
 apcshdsb

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC	
				CHECK 261226 TOTAL:	450.00
261227	11/09/2018 PRTD Invoice: 12573	552 STEVE MATTES	12573	10/28/2018 20182978 11/09/18 MOWING, RAKING BAILING HAY	21,685.63
				CHECK 261227 TOTAL:	21,685.63
261228	11/09/2018 PRTD Invoice: 20180332	2319 CREMATION SERVICE IN	20180332	10/15/2018 20181043 11/09/18 ZOO CREMATION SERVICE	104.00
	Invoice: 20180355		20180355	10/31/2018 20181043 11/09/18 ZOO CREMATION SERVIC	70.00
				CHECK 261228 TOTAL:	174.00
261229	11/09/2018 PRTD Invoice: 7	2349 MICHAEL BAKER INTERN	7	11/02/2018 20172487 11/09/18 RED LINE GREENWAY-TIGER GRANT	18,221.78
	Invoice: 8		8	11/05/2018 20172487 11/09/18 RED LINE GREENWAY-TIGER GRANT	6,311.78
				CHECK 261229 TOTAL:	24,533.56
261230	11/09/2018 PRTD Invoice: 1592	2359 MIDWEST BIODIVERSITY	1592	10/26/2018 20183367 11/09/18 QHEI TRAINING 9/24-9/25/18	6,885.81
				CHECK 261230 TOTAL:	6,885.81
261231	11/09/2018 PRTD Invoice: 1089575	597 MORGAN LINEN	1089575	10/03/2018 20181342 11/09/18 TOWELS/LINENS-MERWINS	695.59
	Invoice: 1093171		1093171	10/10/2018 20181342 11/09/18 TOWELS/LINENS-MERWINS	522.77
	Invoice: S1097531		S1097531	10/17/2018 20181342 11/09/18 TOWELS/LINENS-MERWINS	129.92
	Invoice: 1096728		1096728	10/17/2018 20181342 11/09/18 TOWELS/LINENS-MERWINS	494.37
	Invoice: 1100274		1100274	10/24/2018 20181342 11/09/18 TOWELS/LINENS-MERWINS	274.67
	Invoice: 1103845		1103845	10/31/2018 20181342 11/09/18 TOWELS/LINENS-MERWINS	248.43
			1107183	11/07/2018 20181190 11/09/18	134.54

11/09/2018 08:12
 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

Invoice: 1107183					TOWELS/LINENS-SLEEPY				
					CHECK	261231	TOTAL:		2,500.29
261232 11/09/2018 PRTD	2443	NORTHEAST OHIO REGIO	4117427629		10/25/2018 20181205	11/09/18			4.95
Invoice: 4117427629					SEWER 9/21-10/23/18				
Invoice: 6365872495			6365872495		10/29/2018	11/09/18			193.11
					SEWER 9/25-10/25/18				
Invoice: 8411082489			8411082489		10/29/2018 20181205	11/09/18			139.35
					SEWER 9/26-10/28/18				
					CHECK	261232	TOTAL:		337.41
261233 11/09/2018 PRTD	2479	NORTHERN HASEROT	484273		10/17/2018 20181139	11/09/18			206.68
Invoice: 484273					CONCESSION SS 6307-ENM				
Invoice: 492279			492279		10/23/2018 20181139	11/09/18			52.87
					CONCESSION SS 6307-MERWINS				
					CHECK	261233	TOTAL:		259.55
261234 11/09/2018 PRTD	2479	BRANDT MEAT COMPANY	484274		10/17/2018 20181139	11/09/18			69.89
Invoice: 484274					ENM RESTAURANT SS#6307				
					CHECK	261234	TOTAL:		69.89
261235 11/09/2018 PRTD	2496	O C TANNER RECOGNITI	939009671		10/26/2018 20183037	11/09/18			212.04
Invoice: 939009671					SERVICE AWARDS				
Invoice: 939058201			939058201		10/31/2018 20183037	11/09/18			146.49
					SERVICE AWARDS				
					CHECK	261235	TOTAL:		358.53
261236 11/09/2018 PRTD	2499	OCCUPATIONAL HEALTH	902808544		10/24/2018 20182189	11/09/18			649.00
Invoice: 902808544					EMPLOYMENT EXPENSE 10/17-10/23/18				
Invoice: 902811842			902811842		10/29/2018 20182189	11/09/18			74.00
					EMPLOYMENT EXPENSE 10/29/18				
Invoice: 902811965			902811965		10/31/2018 20182189	11/09/18			367.00
					EMPLOYMENT EXPENSE-10/29-10/30/18				

11/09/2018 08:12
ask

 Cleveland Metroparks
A/P CASH DISBURSEMENTS

 P 21
apcshdsb

CASH ACCOUNT: 0000000 100000		Cash									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC											
						CHECK	261236	TOTAL:	1,090.00		
261237	11/09/2018	PRTD	653 OCS TECHNOLOGIES		52614	09/28/2018	20183543	11/09/18	1,432.50		
Invoice: 52614		ELEPHANT SCALE REPAIR									
						CHECK	261237	TOTAL:	1,432.50		
261238	11/09/2018	PRTD	2525 OHIO CAT		RR0000011225	10/08/2018	20183295	11/09/18	1,340.00		
Invoice: RR0000011225		EXCAVATOR RENTAL									
Invoice: RR0000011580					RR0000011580	10/23/2018	20183295	11/09/18	1,120.00		
EXCAVATOR RENTAL											
						CHECK	261238	TOTAL:	2,460.00		
261239	11/09/2018	PRTD	2541 OHIO HOOD CLEANING S		2041	10/24/2018	20181823	11/09/18	225.00		
Invoice: 2041		HOOD CLEANING-EBH									
Invoice: 2044					2044	10/30/2018	20181823	11/09/18	375.00		
HOOD CLEANING-MERWINS											
						CHECK	261239	TOTAL:	600.00		
261240	11/09/2018	PRTD	672 O.P. AQUATICS		4066493-000	11/06/2018	20183010	11/09/18	360.00		
Invoice: 4066493-000		POOL CHEMICALS-ZOO									
						CHECK	261240	TOTAL:	360.00		
261241	11/09/2018	PRTD	689 ONTARIO STONE CORPOR		297256	10/29/2018	20183519	11/09/18	398.24		
Invoice: 297256		AGGREGATE BID 6273									
Invoice: 297418					297418	10/31/2018	20183519	11/09/18	391.52		
AGGREGATE BID 6273											
						CHECK	261241	TOTAL:	789.76		
261242	11/09/2018	PRTD	999999 MELANIE JANKE		REFUND	11/07/2018		11/09/18	175.00		
Invoice: REFUND		NATURE CENTER BIRTHDAY PARTY-JANKE									
						CHECK	261242	TOTAL:	175.00		
261243	11/09/2018	PRTD	2623 PARMA CITY SCHOOL DI		RRNC 3/8/18	11/06/2018	20181629	11/09/18	150.00		
Invoice: RRNC 3/8/18		BUS VOUCHER PROGRAM-PLEASANT VALLEY									

11/09/2018 08:12
 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 NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 261243 TOTAL:	150.00
261244	11/09/2018	PRTD	3436 PERLA PIEROGIES		1779	11/01/2018	20181101	11/09/18	115.00
	Invoice: 1779							CONCESSION SS 6307-MERWINS	
								CHECK 261244 TOTAL:	115.00
261245	11/09/2018	PRTD	2649 PRO PETS		47311	10/15/2018	20181794	11/09/18	1,269.00
	Invoice: 47311							MISC. ANIMAL FEED-ZOO	
					47391	10/27/2018	20181794	11/09/18	2,716.50
	Invoice: 47391							MISC. ANIMAL FEED-ZOO	
								CHECK 261245 TOTAL:	3,985.50
261246	11/09/2018	PRTD	2667 THOM G DODAK CP		PHOTO BOOTH	09/06/2018	20183250	11/09/18	395.00
	Invoice: PHOTO BOOTH							CHALET HOLIDAY KICKOFF	
								CHECK 261246 TOTAL:	395.00
261247	11/09/2018	PRTD	2668 WEST MARINE PRO		000373	10/16/2018	20183429	11/09/18	1,562.00
	Invoice: 000373							SHRINK WRAP VARIOUS MARINE ITEMS	
								CHECK 261247 TOTAL:	1,562.00
261248	11/09/2018	PRTD	749 QUALITY CONTROL INSP		53421	10/28/2018	20160323	11/09/18	460.00
	Invoice: 53421							VALLEY PARKWAY CONNECTOR	
								CHECK 261248 TOTAL:	460.00
261249	11/09/2018	PRTD	2729 QUALTRICS LLC		146356	10/31/2018	20181497	11/09/18	2,000.00
	Invoice: 146356							ANNUAL LICENSE 10/22/18-2/23/19	
								CHECK 261249 TOTAL:	2,000.00
261250	11/09/2018	PRTD	6860 RIDDELL/ALL AMERICAN		60366162	10/26/2018	20183432	11/09/18	892.25
	Invoice: 60366162							UNIFORMS BID 6309	
								CHECK 261250 TOTAL:	892.25
261251	11/09/2018	PRTD	6311 SANSON COMPANY		831866	10/31/2018	20181160	11/09/18	174.50
	Invoice: 831866							CONCESSION SS 6307-MERWINS	
					833542	11/02/2018	20181160	11/09/18	132.50

11/09/2018 08:12
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: 833542					CONCEDSSION SS 6307-MERWINS			
	Invoice: 833573				833573	11/03/2018	20181160	11/09/18	208.00
						CONCESSION SS 6307-MERWINS			
						CHECK	261251	TOTAL:	515.00
261252	11/09/2018	PRTD	825 SERVICE WET GRINDING		867849	10/17/2018	20181082	11/09/18	25.00
	Invoice: 867849					KNIFE SERVICES-ENM			
	Invoice: 871966				871966	10/30/2018	20181082	11/09/18	35.75
						KNIFE SERVICES-MERWINS			
						CHECK	261252	TOTAL:	60.75
261253	11/09/2018	PRTD	832 JEFFERSON MATERIALS		469388	10/10/2018	20172082	11/09/18	1,412.00
	Invoice: 469388					MASON SAND BID 6273			
						CHECK	261253	TOTAL:	1,412.00
261254	11/09/2018	PRTD	5988 SIMEX IWERKS ENTERTA		10/1-10/31/18	11/06/2018		11/09/18	4,314.28
	Invoice: 10/1-10/31/18					4D THEATER			
						CHECK	261254	TOTAL:	4,314.28
261255	11/09/2018	PRTD	2877 SITEONE LANDSCAPE SU		87541639-001	10/25/2018	20182516	11/09/18	830.00
	Invoice: 87541639-001					GRASS SEED BID 6315			
						CHECK	261255	TOTAL:	830.00
261256	11/09/2018	PRTD	5676 SOCIALTABLES		INV00033597	11/04/2018	20183399	11/09/18	5,200.00
	Invoice: INV00033597					EVENT SERVICES SOLUTION 12/1/18-11/30/19			
						CHECK	261256	TOTAL:	5,200.00
261257	11/09/2018	PRTD	877 STANDARD LAW ENFORCE		24532	10/26/2018	20182818	11/09/18	39.74
	Invoice: 24532					UNIFORMS BID 6309			
	Invoice: 24502				24502	10/24/2018	20182818	11/09/18	29.74
						UNIFORMS BID 6309			
	Invoice: 24531				24531	10/26/2018	20182818	11/09/18	19.87
						UNIFORMS BID 6309			
	Invoice: 24529				24529	10/26/2018	20182482	11/09/18	25.26
						UNIFORMS BID 6309			

11/09/2018 08:12
 ask

 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 24
 apcshdsb

CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
						CHECK	261257	TOTAL:	114.61
261258	11/09/2018	PRTD	884 ALLIED CORPORATION		472178	10/31/2018	20182768	11/09/18	5,099.83
			Invoice: 472178			ASPHALT BID 6311			
						CHECK	261258	TOTAL:	5,099.83
261259	11/09/2018	PRTD	900 SYLVESTER TRUCK & TI		02-248424	10/31/2018	20181454	11/09/18	151.15
			Invoice: 02-248424			TIRES BID 6317			
						CHECK	261259	TOTAL:	151.15
261260	11/09/2018	PRTD	3009 T2 SYSTEMS CANADA, I		INVSTD0000046596	10/28/2018	20181096	11/09/18	300.00
			Invoice: INVSTD0000046596			PARKING LOT PAYSTATIONS			
						CHECK	261260	TOTAL:	300.00
261261	11/09/2018	PRTD	3266 GOODYEAR TIRE & RUBB		070-1151896	11/01/2018	20182906	11/09/18	319.00
			Invoice: 070-1151896			TIRE COOP#6317			
						CHECK	261261	TOTAL:	319.00
261262	11/09/2018	PRTD	935 THOMSON REUTERS-WEST		839272792	11/04/2018	20181083	11/09/18	596.00
			Invoice: 839272792			SUBSCRIPTION 10/5-11/4/18			
						CHECK	261262	TOTAL:	596.00
261263	11/09/2018	PRTD	3061 TIME WARNER CABLE-NE		01034-292792305-3001	11/01/2018	20181143	11/09/18	17.98
			Invoice: 01034-292792305-3001			INTERNET-MILLSTREAM			
					01034-292792305-3001	11/01/2018		11/09/18	31.97
			Invoice: 01034-292792305-3001			INTERNET-MILLSTREAM			
						CHECK	261263	TOTAL:	49.95
261264	11/09/2018	PRTD	3061 TIME WARNER CABLE-NE		01034-312812901-1001	11/01/2018	20181143	11/09/18	34.91
			Invoice: 01034-312812901-1001			CABLE-CHALET			
						CHECK	261264	TOTAL:	34.91
261265	11/09/2018	PRTD	3061 TIME WARNER CABLE-NE		01047-318786002-2001	10/27/2018	20181143	11/09/18	96.38
			Invoice: 01047-318786002-2001			CABLE/INTERNET-HINCKLEY			

11/09/2018 08:12
 ask

 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 25
 apcshdsb

CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
								CHECK 261265 TOTAL:	96.38
261266	11/09/2018	PRTD	3061 TIME WARNER CABLE-NE		01042-312237301-1001	11/01/2018	20181143	11/09/18	129.95
			Invoice: 01042-312237301-1001					INTERNET-NCNC	
								CHECK 261266 TOTAL:	129.95
261267	11/09/2018	PRTD	3061 TIME WARNER CABLE-NE		01042-299165501-1001	11/01/2018	20160197	11/09/18	138.86
			Invoice: 01042-299165501-1001					CABLE-SLEEPY	
								CHECK 261267 TOTAL:	138.86
261268	11/09/2018	PRTD	3061 TIME WARNER CABLE-NE		01042-312228201-4001	11/01/2018	20181143	11/09/18	144.90
			Invoice: 01042-312228201-4001					INTERNET/CABLE-WGLC	
								CHECK 261268 TOTAL:	144.90
261269	11/09/2018	PRTD	3061 TIME WARNER CABLE-NE		01042-321486501-5001	11/02/2018	20181143	11/09/18	144.95
			Invoice: 01042-321486501-5001					INTERNET-EUCLID	
								CHECK 261269 TOTAL:	144.95
261270	11/09/2018	PRTD	3061 TIME WARNER CABLE-NE		01036-311730901-0001	11/01/2018	20181143	11/09/18	197.64
			Invoice: 01036-311730901-0001					INTERNET/CABLE-MANAKIKI	
								CHECK 261270 TOTAL:	197.64
261271	11/09/2018	PRTD	3061 TIME WARNER CABLE		086883001	11/01/2018	20181143	11/09/18	223.96
			Invoice: 086883001					INTERNET-HINCKLEY RANGERS	
								CHECK 261271 TOTAL:	223.96
261272	11/09/2018	PRTD	5669 TERRY TRILL		PERFORMER 12/21/18	08/24/2018	20183381	11/09/18	300.00
			Invoice: PERFORMER 12/21/18					SANTA AT THE CHALET	
								CHECK 261272 TOTAL:	300.00
261273	11/09/2018	PRTD	5665 UNITED RENTALS (NORT		156070638-008	10/23/2018	20181117	11/09/18	140.00
			Invoice: 156070638-008					TOILET RENTAL BID 6076-SENECA	
					162577125-001	10/25/2018	20181060	11/09/18	180.00
			Invoice: 162577125-001					TOILET RENTAL BID 6076-EW BOAT RAMP	
					153231228-015	10/27/2018	20181196	11/09/18	110.00

11/09/2018 08:12
 ask

 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 27
 apcshdsb

CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
						CHECK	261279	TOTAL:	157.50
261280	11/09/2018	PRTD	3177 VERIZON WIRELESS		242043724-00002	10/23/2018	20172191	11/09/18	161.29
			Invoice: 242043724-00002			IPAD SERVICE	9/24-10/23/18		
						CHECK	261280	TOTAL:	161.29
261281	11/09/2018	PRTD	3177 VERIZON WIRELESS		342021158-00001	10/23/2018	20172191	11/09/18	190.00
			Invoice: 342021158-00001			IPAD SERVICE	9/24-10/23/18		
						CHECK	261281	TOTAL:	190.00
261282	11/09/2018	PRTD	3177 VERIZON WIRELESS		542045995-00001	10/23/2018	20172191	11/09/18	213.57
			Invoice: 542045995-00001			PARKING LOT PAYSTATIONS	9/24-10/23/18		
						CHECK	261282	TOTAL:	213.57
261283	11/09/2018	PRTD	3177 VERIZON WIRELESS		242043724-00001	10/23/2018	20172191	11/09/18	237.63
			Invoice: 242043724-00001			IPAD SERVICE	9/24-10/23/18		
						CHECK	261283	TOTAL:	237.63
261284	11/09/2018	PRTD	3177 VERIZON WIRELESS		386113048-00038	10/23/2018	20172191	11/09/18	329.14
			Invoice: 386113048-00038			IPAD SERVICE	9/24-10/23/18		
						CHECK	261284	TOTAL:	329.14
261285	11/09/2018	PRTD	3264 WINDSTREAM		330-278-2160	10/31/2018		11/09/18	220.16
			Invoice: 330-278-2160			TELEPHONE	10/28-11/27/18		
						CHECK	261285	TOTAL:	220.16
261286	11/09/2018	PRTD	3270 WJW		631809-8	10/28/2018	20181584	11/09/18	7,045.00
			Invoice: 631809-8			ADVERTISING SS	6322		
			Invoice: 594018-2		594018-2	10/28/2018	20181584	11/09/18	9,930.00
						ADVERTISING SS	6322		
						CHECK	261286	TOTAL:	16,975.00
261287	11/09/2018	PRTD	3294 YELLOW DOG SOFTWARE		22475	11/01/2018	20183001	11/09/18	183.79
			Invoice: 22475			INVENTORY SOFTWARE-EBH			

11/09/2018 08:12
 ask

 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 28
 apcshdsb

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

VOUCHER INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 261287 TOTAL: 183.79

 261288 11/09/2018 PRD 3304 ZASHIN & RICH, CO.,
 Invoice: 106201

106201

 09/30/2018 20181379 11/09/18
 LEGAL FEES-GENERAL

3,994.45

CHECK 261288 TOTAL: 3,994.45

NUMBER OF CHECKS 148

*** CASH ACCOUNT TOTAL ***

384,362.25

COUNT

AMOUNT

TOTAL PRINTED CHECKS

148

384,362.25

*** GRAND TOTAL ***

384,362.25

11/16/2018 07:53
 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			
261289	11/16/2018	PRTD	6 717 INK SCREENPRINTI		18805	10/31/2018	20183609	11/16/18	621.12	
	Invoice: 18805					MDSE. FOR RESALE				
						CHECK	261289	TOTAL:	621.12	
261290	11/16/2018	PRTD	17 ABC FIRE INC		P 134063	10/30/2018	20183211	11/16/18	178.40	
	Invoice: P 134063					FIRE EXTINGUISHER INSPECTION-BRECKSVILLE				
	Invoice: P 134245					P 134245	11/07/2018	20183622	11/16/18	127.60
						FIRE EXTINGUISHER INSPECTIONS-BEDFORD				
						CHECK	261290	TOTAL:	306.00	
261291	11/16/2018	PRTD	1098 ADP, LLC		524313183	11/09/2018	20181535	11/16/18	537.71	
	Invoice: 524313183					ENTERPRISE ETIME ACCRUALS/ATTENDANCE MGMT TO 10/31				
	Invoice: 524313589					524313589	11/09/2018	20181535	11/16/18	750.00
						RECRUITING MANAGEMENT THRU 11/30/18				
						CHECK	261291	TOTAL:	1,287.71	
261292	11/16/2018	PRTD	1100 ADT SECURITY SERVICE		401433312	11/10/2018	20181868	11/16/18	42.99	
	Invoice: 401433312					GARFIELD SERV.CTR.SECURITY SERV.11/29-12/28/18				
						CHECK	261292	TOTAL:	42.99	
261293	11/16/2018	PRTD	1102 ADVANCE OHIO		0008870557	11/06/2018	20181363	11/16/18	2,146.56	
	Invoice: 0008870557					BID LEGAL NOTICES				
	Invoice: 0008888694					0008888694	11/08/2018	20181363	11/16/18	465.92
						BID LEGAL NOTICES				
	Invoice: 0008888756					0008888756	11/12/2018	20181363	11/16/18	557.44
						BID LEGAL NOTICES				
	Invoice: 0008892552					0008892552	11/12/2018	20181363	11/16/18	565.76
						BID LEGAL NOTICES				
						CHECK	261293	TOTAL:	3,735.68	
261294	11/16/2018	PRTD	32 ADVANCED FRYER SOLUT		12-390	11/07/2018	20181129	11/16/18	190.00	
	Invoice: 12-390					MERWIN'S FRYER MGMT. SERVICE				
	Invoice: 12-416					12-416	11/14/2018	20181129	11/16/18	190.00
						MERWIN'S WHARF FRYER MGMT.SERVICE				

11/16/2018 07:53
 ask

 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 2
 apcshdsb

CASH ACCOUNT: 0000000 100000			Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL	DESC			
						CHECK	261294	TOTAL:	380.00	
261295	11/16/2018	PRTD	3821 ASTRO TRAVEL/TRAVEL		AUGUST 2018	11/06/2018	20183619	11/16/18	75.00	
		Invoice: AUGUST 2018				DOMESTIC TRAVEL FEES (LAMBERT/ROCHA/FINI)				
						CHECK	261295	TOTAL:	75.00	
261296	11/16/2018	PRTD	39 ALBERT GUARNIERI & C		2003525	10/17/2018	20170525	11/16/18	316.38	
		Invoice: 2003525				CHALET CONCESSION				
						CHECK	261296	TOTAL:	316.38	
261297	11/16/2018	PRTD	3356 ALLIED GROWERS, INC		79701	10/15/2018	20183467	11/16/18	3,889.80	
		Invoice: 79701				ZOO TROPICAL PLANTS AND ORCHIDS				
						CHECK	261297	TOTAL:	3,889.80	
261298	11/16/2018	PRTD	52 ASSOCIATION OF ZOOS		142221	10/31/2018	20183593	11/16/18	21,110.00	
		Invoice: 142221				2018-2019 ACCREDITED INSTITUTION DUES-KUHAR				
						CHECK	261298	TOTAL:	21,110.00	
261299	11/16/2018	PRTD	1170 AMERIGAS PROPANE LP		804029405	11/08/2018	20183577	11/16/18	21.65	
		Invoice: 804029405				CYLINDER PROPANE-ZOO				
						CHECK	261299	TOTAL:	21.65	
261300	11/16/2018	PRTD	1197 ARAMARK SERVICES INC		630625300-002257	10/24/2018	20171024	11/16/18	1,145.80	
		Invoice: 630625300-002257				ZOO EDUCATION EDUCATOR EVENT 10/24/18				
						CHECK	261300	TOTAL:	1,145.80	
261301	11/16/2018	PRTD	1199 ARAMARK UNIFORM SERV		996016453	10/31/2018	20172555	11/16/18	12.40	
		Invoice: 996016453				MRS RANGER OFFICE MAT SERVICE				
						996018731	11/07/2018	20172513	11/16/18	9.80
		Invoice: 996018731				WILDWOOD MAT SERVICE				
						996018732	11/07/2018	20172513	11/16/18	17.50
		Invoice: 996018732				EUCLID MAT SERVICE				
						996018796	11/07/2018	20172604	11/16/18	13.29
		Invoice: 996018796				MERWIN'S WHARF MAT SERVICE				
						996018828	11/07/2018	20172454	11/16/18	9.70

11/16/2018 07:53
 ask

 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 4
 apcshdsb

CASH ACCOUNT: 0000000 100000			Cash	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
Invoice: 440	526-8300	100	0	440	526-8300 100 0	11/04/2018	20172366	11/16/18	828.80
					TELEPHONE 10/5-11/4/18				
Invoice: 440	684-0079	360	3	440	684-0079 360 3	11/04/2018	20172366	11/16/18	167.43
					TELEPHONE 10/5-11/4/18				
Invoice: 440	684-9275	062	8	440	684-9275 062 8	11/04/2018	20172366	11/16/18	39.52
					TELEPHONE 10/5-11/4/18				
							CHECK	261304 TOTAL:	3,172.50
261305	11/16/2018	PRTD	1228 AT&T	SB101504		11/02/2018	20181157	11/16/18	41.57
			Invoice: SB101504				BIG MET TELEPHONE	MTCE.SERVICE 11/16-12/15/18	
Invoice: SB101700				SB101700		11/05/2018	20181157	11/16/18	111.33
							VISCOM TELE.MTCE.SERVICE	11/17-12/16/18	
							CHECK	261305 TOTAL:	152.90
261306	11/16/2018	PRTD	1230 AT&T MOBILITY	287021728813		10/27/2018	20160639	11/16/18	1,680.81
			Invoice: 287021728813				WIRELESS COMMUNICATION SERVICE	9/28/18-10/27/18	
							CHECK	261306 TOTAL:	1,680.81
261307	11/16/2018	PRTD	103 BAYCRAFTERS	PAYROLL 11/10/18		11/10/2018		11/16/18	19.03
			Invoice: PAYROLL 11/10/18				EMPLOYEE DEDUCTIONS		
							CHECK	261307 TOTAL:	19.03
261308	11/16/2018	PRTD	122 BIODIVERSITY LANDSCA	131		11/13/2018	20183636	11/16/18	850.00
			Invoice: 131				LAKEFRONT TREES		
							CHECK	261308 TOTAL:	850.00
261309	11/16/2018	PRTD	1337 BLUE TECHNOLOGIES, I	878784		11/06/2018	20183007	11/16/18	101.75
			Invoice: 878784				BIZHUB DIGITAL COPIER	MTCE./AGMT. 9/21/18-10/20/18	
							CHECK	261309 TOTAL:	101.75
261310	11/16/2018	PRTD	1339 BMC SOFTWARE, INC	1321840		10/31/2018	20183507	11/16/18	2,138.48
			Invoice: 1321840				TRACK-IT SUPPORT MAINTENANCE	10/30/18-10/29/19	
							CHECK	261310 TOTAL:	2,138.48

11/16/2018 07:53
 ask

 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 5
 apcshdsb

CASH ACCOUNT: 0000000 100000			Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL	DESC			
261311	11/16/2018	PRTD	1356 CHRISTOPHER'S CLOTHI		4135	11/06/2018	20183556	11/16/18	392.00	
	Invoice: 4135					UNIFORM BID 6309				
					4123	10/29/2018	20182041	11/16/18	1,296.00	
	Invoice: 4123					UNIFORM BID 6309				
					4125	10/29/2018	20182454	11/16/18	912.50	
	Invoice: 4125					UNIFORM BID 6309				
					4128	11/02/2018	20182454	11/16/18	287.50	
	Invoice: 4128					UNIFORM BID 6309				
						CHECK	261311	TOTAL:	2,888.00	
261312	11/16/2018	PRTD	145 BUCKEYE DRAFT BEER S		19287	11/06/2018	20181490	11/16/18	27.00	
	Invoice: 19287					SENECA BEER LINE MTCE.SERVICE				
						CHECK	261312	TOTAL:	27.00	
261313	11/16/2018	PRTD	1417 CAMP CHEERFUL		PAYROLL 11/10/18	11/10/2018		11/16/18	275.23	
	Invoice: PAYROLL 11/10/18					EMPLOYEE DEDUCTIONS				
						CHECK	261313	TOTAL:	275.23	
261314	11/16/2018	PRTD	1418 CANINE COMPANIONS FO		PAYROLL 11/10/18	11/10/2018		11/16/18	248.92	
	Invoice: PAYROLL 11/10/18					EMPLOYEE DEDUCTIONS				
						CHECK	261314	TOTAL:	248.92	
261315	11/16/2018	PRTD	1442 ENTERCOM CLEVELAND W		DOK170444-5	10/28/2018	20181576	11/16/18	2,625.00	
	Invoice: DOK170444-5					ADVERTISING SS#6322				
						CHECK	261315	TOTAL:	2,625.00	
261316	11/16/2018	PRTD	1445 CDW GOVERNMENT		PVS3388	11/02/2018	20183531	11/16/18	8,120.00	
	Invoice: PVS3388					2018-2019 AUTOCAD CIVIL 3D SUBSCRIPTION				
						CHECK	261316	TOTAL:	8,120.00	
261317	11/16/2018	PRTD	4428 CENTERRA CO-OP		00294060	10/26/2018	20181049	11/16/18	57.42	
	Invoice: 00294060					ZOO NON-BID GRAIN				
					00294402	10/30/2018	20182551	11/16/18	458.67	
	Invoice: 00294402					ZOO GRAIN BID 6337				

11/16/2018 07:53
 ask

 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 6
 apcshdsb

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 261317 TOTAL: 516.09

261318	11/16/2018	PRTD	1453	CENTRAL EXTERMINATIN	706061	11/02/2018	20181352	11/16/18	69.00
	Invoice: 706061					PEST CONTROL SERVICE-ENM			
	Invoice: 705184				705184	11/07/2018	20181352	11/16/18	39.00
	Invoice: 705185				705185	11/07/2018	20181352	11/16/18	39.00
	Invoice: 706068				706068	11/07/2018	20181352	11/16/18	37.00
	Invoice: 705367				705367	11/12/2018	20181352	11/16/18	50.00
	Invoice: 705481				705481	11/13/2018	20181352	11/16/18	53.00
	Invoice: 705491				705491	11/13/2018	20181352	11/16/18	53.00

CHECK 261318 TOTAL: 340.00

261319	11/16/2018	PRTD	6859	CITY APPAREL, INC	CI03388	11/08/2018	20182445	11/16/18	543.00
	Invoice: CI03388					UNIFORM BID 6309			
	Invoice: CI03406				CI03406	11/10/2018	20182445	11/16/18	111.00
						UNIFORM BID 6309			

CHECK 261319 TOTAL: 654.00

261320	11/16/2018	PRTD	1487	STRONGSVILLE, CITY O	10/10/18-10/31/18	11/01/2018	20181688	11/16/18	400.00
	Invoice: 10/10/18-10/31/18					PRISONER HOUSING			

CHECK 261320 TOTAL: 400.00

261321	11/16/2018	PRTD	1497	JENNY CLARK	12/29/18 NCNC	11/14/2018	20183629	11/16/18	100.00
	Invoice: 12/29/18 NCNC					NATURE WRITING INSTRUCTOR PROGRAM			

CHECK 261321 TOTAL: 100.00

261322	11/16/2018	PRTD	197	CLASSIC LAMINATION I	1810003	10/02/2018	20183610	11/16/18	1,120.00
	Invoice: 1810003					MUSHROOM BOOK BINDING			
					1811042	11/05/2018	20183611	11/16/18	860.00

11/16/2018 07:53
 ask

 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 7
 apcshdsb

CASH ACCOUNT: 0000000 100000		Cash											
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN			NET		
INVOICE DTL DESC													
Invoice: 1811042						TIME TO EXPLORE-COLLATE/STITCH/TRIM/INSERTS							
								CHECK	261322	TOTAL:	1,980.00		
261323	11/16/2018	PRTD	1521 CLEVELAND FOUNDATION		PAYROLL 11/10/18	11/10/2018		11/16/18			135.65		
Invoice: PAYROLL 11/10/18						EMPLOYEE DEDUCTIONS							
								CHECK	261323	TOTAL:	135.65		
261324	11/16/2018	PRTD	1530 CLEVELAND METROPARKS		PAYROLL 11/10/18	11/10/2018		11/16/18			16,275.48		
Invoice: PAYROLL 11/10/18						EMPLOYEE DEDUCTIONS							
								CHECK	261324	TOTAL:	16,275.48		
261325	11/16/2018	PRTD	1534 CLEVELAND MUNICIPAL		PAYROLL 11/10/18	11/10/2018		11/16/18			435.00		
Invoice: PAYROLL 11/10/18						EMPLOYEE DEDUCTIONS							
								CHECK	261325	TOTAL:	435.00		
261326	11/16/2018	PRTD	5374 CLEVELAND PRINTWEAR		62093	10/10/2018	20183420	11/16/18			284.95		
Invoice: 62093						RANGER HORSE RIDE SHIRTS							
								CHECK	261326	TOTAL:	284.95		
261327	11/16/2018	PRTD	212 CLEVELAND ZOOLOGICAL		PAYROLL 11/10/18	11/10/2018		11/16/18			342.87		
Invoice: PAYROLL 11/10/18						EMPLOYEE DEDUCTIONS							
								CHECK	261327	TOTAL:	342.87		
261328	11/16/2018	PRTD	1557 CITY OF CLEVELAND		1642177266	11/05/2018	20181199	11/16/18			46.36		
Invoice: 1642177266						WATER 10/2-11/1/18							
									1250437646	11/05/2018	20181199	11/16/18	91.63
Invoice: 1250437646						WATER 10/3-11/4/18							
									1195616858	11/05/2018	20181199	11/16/18	1,072.37
Invoice: 1195616858						WATER 10/2-11/1/18							
									1195616858	11/05/2018	11/16/18	1,162.48	
Invoice: 1195616858						WATER 10/2-11/1/18							
									8453940000	11/05/2018	20181199	11/16/18	21.50
Invoice: 8453940000						WATER 10/3-11/2/18							
									4206841306	11/05/2018	20181199	11/16/18	267.66
Invoice: 4206841306						WATER 10/3-11/2/18							

11/16/2018 07:53
 ask

 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 8
 apcshdsb

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC					
	4206841306	11/05/2018 WATER 10/3-11/2/18		11/16/18	353.08
	2286622408	11/07/2018 WATER 10/5-11/6/18	20181199	11/16/18	66.16
	2461239331	11/07/2018 WATER 10/5-11/6/18	20181199	11/16/18	206.12
	3547610000	11/06/2018 WATER 10/4-11/5/18	20181199	11/16/18	4,747.45
	3557510000	11/07/2018 WATER 10/4-11/5/18	20181199	11/16/18	599.96
	4236610000	11/08/2018 WATER 10/6-11/7/18		11/16/18	14.01
	4457510000	11/08/2018 WATER 10/4-11/5/18	20181199	11/16/18	4,949.47
	4557510000	11/07/2018 WATER 10/8-11/5/18	20181199	11/16/18	11,919.30
	4641740000	11/06/2018 WATER 10/4-11/5/18	20181199	11/16/18	69.27
	4762535021	11/06/2018 WATER 10/4-11/5/18		11/16/18	38.97
	5557510000	11/06/2018 WATER 10/4-11/5/18	20181199	11/16/18	939.48
	6031020000	11/08/2018 WATER 10/8-11/7/18	20181199	11/16/18	77.78
	7031020000	11/08/2018 WATER 10/8-11/7/18	20181199	11/16/18	48.20
	8384213822	11/07/2018 WATER 10/5-11/6/18	20181199	11/16/18	607.70
	9360440000	11/02/2018 WATER 10/3-11/2/18		11/16/18	66.35
	9367510000	11/07/2018 WATER 10/4-11/5/18	20181199	11/16/18	20.10
				CHECK 261328 TOTAL:	27,385.40

11/16/2018 07:53
 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										
261329	11/16/2018	PRTD	214	CLUB METRO		PAYROLL 11/10/18	11/10/2018		11/16/18	270.31
	Invoice: PAYROLL 11/10/18						EMPLOYEE DEDUCTIONS			
								CHECK	261329 TOTAL:	270.31
261330	11/16/2018	PRTD	1571	COLUMBIA GAS OF OHIO		18991464 001 000 2	11/07/2018	20181174	11/16/18	106.84
	Invoice: 18991464 001 000 2						GAS 10/8-11/6/18			
						18998496 001 000 8	11/08/2018	20181174	11/16/18	28.06
	Invoice: 18998496 001 000 8						GAS 10/8-11/6/18			
								CHECK	261330 TOTAL:	134.90
261331	11/16/2018	PRTD	1577	COMMITTEE FOR OUR CL		PAYROLL 11/10/18	11/10/2018		11/16/18	172.90
	Invoice: PAYROLL 11/10/18						EMPLOYEE DEDUCTIONS			
								CHECK	261331 TOTAL:	172.90
261332	11/16/2018	PRTD	6887	COMMUNITY WEST FOUND		PAYROLL 11/10/18	11/10/2018		11/16/18	7.85
	Invoice: PAYROLL 11/10/18						EMPLOYEE DEDUCTIONS			
								CHECK	261332 TOTAL:	7.85
261333	11/16/2018	PRTD	1613	COX BUSINESS		001 6011 024455101	11/01/2018	20181175	11/16/18	3.34
	Invoice: 001 6011 024455101						RANGER HDQTRS.CABLE SERVICE 11/1-11/30/18			
						001 6011 024455101	11/01/2018		11/16/18	38.08
	Invoice: 001 6011 024455101						RANGER HDQTRS.CABLE SERVICE 11/1-11/30/18			
								CHECK	261333 TOTAL:	41.42
261334	11/16/2018	PRTD	1613	COX BUSINESS		001 6011 025262801	11/08/2018	20181175	11/16/18	319.52
	Invoice: 001 6011 025262801						SENECA CABLE/INTERNET SERVICE 11/8-12/7/18			
								CHECK	261334 TOTAL:	319.52
261335	11/16/2018	PRTD	1635	CUYAHOGA COUNTY BOAR		CCBH18110	11/01/2018	20183613	11/16/18	188.00
	Invoice: CCBH18110						HEPATITIS B VACCINES-OCTOBER 2018			
								CHECK	261335 TOTAL:	188.00
261336	11/16/2018	PRTD	1739	DOMINION ENERGY		1 4403 0013 3802	11/06/2018	20181204	11/16/18	50.91
	Invoice: 1 4403 0013 3802						GAS 10/8-11/6/18			

11/16/2018 07:53
 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

Invoice: 1	5000	6699	5979		1	5000	6699	5979	11/05/2018	20181204	11/16/18	25.41
									GAS 10/5-11/5/18			
Invoice: 3	4401	0013	3895		3	4401	0013	3895	11/06/2018	20181204	11/16/18	412.74
									GAS 10/8-11/6/18			
Invoice: 3	4401	0013	3908		3	4401	0013	3908	11/06/2018	20181204	11/16/18	82.21
									GAS 10/8-11/6/18			
Invoice: 3	4420	0013	3934		3	4420	0013	3934	11/07/2018	20181204	11/16/18	144.06
									GAS 10/9-11/7/18			
Invoice: 3	4420	0013	3948		3	4420	0013	3948	11/07/2018	20181204	11/16/18	74.11
									GAS 10/9-11/7/18			
Invoice: 3	4420	0013	3953		3	4420	0013	3953	11/07/2018	20181204	11/16/18	73.32
									GAS 10/9-11/7/18			
Invoice: 3	5000	5460	4276		3	5000	5460	4276	11/05/2018	20181204	11/16/18	78.35
									GAS 10/5-11/5/18			
Invoice: 8	4400	0013	3785		8	4400	0013	3785	11/06/2018	20181204	11/16/18	60.97
									GAS 10/8-11/6/18			
Invoice: 9	4401	0013	3850		9	4401	0013	3850	11/06/2018	20181204	11/16/18	38.14
									GAS 10/8-11/6/18			
Invoice: 9	4401	0013	3864		9	4401	0013	3864	11/06/2018	20181204	11/16/18	46.28
									GAS 10/8-11/6/18			
Invoice: 9	4401	0013	3879		9	4401	0013	3879	11/06/2018	20181204	11/16/18	62.89
									GAS 10/8-11/6/18			
Invoice: 9	4401	0013	3883		9	4401	0013	3883	11/06/2018	20181204	11/16/18	438.25
									GAS 10/8-11/6/18			
									CHECK	261336	TOTAL:	1,587.64
261337	11/16/2018	PRTD	999998	BRETT, THOMAS		9/28-10/29/18			10/29/2018		11/16/18	126.00
				Invoice: 9/28-10/29/18					MILEAGE REIMBURSEMENT-BRETT			
									CHECK	261337	TOTAL:	126.00
261338	11/16/2018	PRTD	999998	DELUCA, JEFF		REIMBURSEMENT			11/13/2018		11/16/18	109.99
				Invoice: REIMBURSEMENT					TEAMSTERS 507 BOOT ALLOWANCE-DELUCA			
									CHECK	261338	TOTAL:	109.99

11/16/2018 07:53
 ask

 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 11
 apcshdsb

CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
261339	11/16/2018	PRTD	999998 HILLMER, JENNIFER		REIMBURSEMENT	09/18/2018		11/16/18	100.00
			Invoice: REIMBURSEMENT			WEED SCIENCE SOCIETY-HILLMER			
						CHECK	261339	TOTAL:	100.00
261340	11/16/2018	PRTD	999998 LAYTIN, JOANNA		REIMBURSEMENT	09/28/2018		11/16/18	206.89
			Invoice: REIMBURSEMENT			AZA ANNUAL CONFERENCE-LAYTIN			
						CHECK	261340	TOTAL:	206.89
261341	11/16/2018	PRTD	999998 LUKAS, KRISTEN		REIMBURSEMENT	10/25/2018		11/16/18	102.11
			Invoice: REIMBURSEMENT			DIAN FOSSEY GORILLA FUND-LUKAS			
						CHECK	261341	TOTAL:	102.11
261342	11/16/2018	PRTD	999998 MCVOY, KATIE		REIMBURSEMENT	10/15/2018		11/16/18	80.64
			Invoice: REIMBURSEMENT			OSBA ANNUAL SEMINAR-MCVOY			
						CHECK	261342	TOTAL:	80.64
261343	11/16/2018	PRTD	999998 SCHNELL, JARROD		REIMBURSEMENT	10/15/2018		11/16/18	75.35
			Invoice: REIMBURSEMENT			PLSO FALL SEMINAR-SCHNELL			
						CHECK	261343	TOTAL:	75.35
261344	11/16/2018	PRTD	999998 SEARLES, VICKI		REIMBURSEMENT	10/16/2018		11/16/18	2,178.75
			Invoice: REIMBURSEMENT			AZA ANNUAL CONFERENCE-SEARLES			
						CHECK	261344	TOTAL:	2,178.75
261345	11/16/2018	PRTD	314 EARTHSHARE OHIO		PAYROLL 11/10/18	11/10/2018		11/16/18	27.64
			Invoice: PAYROLL 11/10/18			EMPLOYEE DEDUCTIONS			
						CHECK	261345	TOTAL:	27.64
261346	11/16/2018	PRTD	319 ERIE MATERIALS INC	6411		10/31/2018	20171919	11/16/18	4,120.82
			Invoice: 6411			AGGREGATE BID 6273			
			Invoice: 6412	6412		10/31/2018	20171919	11/16/18	1,445.13
						AGGREGATE BID 6273			
			Invoice: 6454	6454		10/31/2018	20183570	11/16/18	1,669.06
						AGGREGATE BID 6273			

11/16/2018 07:53
 ask

 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 12
 apcshdsb

CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
						CHECK	261346	TOTAL:	7,235.01
261347	11/16/2018	PRTD	8745 EAST PREPARATORY ACA		9/13 & 9/19/18	11/13/2018	20183621	11/16/18	300.00
		Invoice: 9/13 & 9/19/18				WATERSHED STEWARDSHIP CTR.TRAVEL VOUCHER			
						CHECK	261347	TOTAL:	300.00
261348	11/16/2018	PRTD	8297 FIRE CAM		1248	08/24/2018	20183298	11/16/18	16,808.95
		Invoice: 1248				LAW ENFORCEMENT DRONE			
						CHECK	261348	TOTAL:	16,808.95
261349	11/16/2018	PRTD	1834 FIRST COMMUNICATIONS		2163516300	11/01/2018	20181136	11/16/18	17.36
		Invoice: 2163516300				TELEPHONE 10/1-10/31/18			
						CHECK	261349	TOTAL:	17.36
261350	11/16/2018	PRTD	1834 FIRST COMMUNICATIONS		2163516300	11/01/2018		11/16/18	17.07
		Invoice: 2163516300				TELEPHONE 10/1-10/31/18			
						CHECK	261350	TOTAL:	17.07
261351	11/16/2018	PRTD	351 FOUR O CORPORATION		W218952-IN	11/07/2018	20182206	11/16/18	386.86
		Invoice: W218952-IN				VEHICLE/EQUIPMENT FLUIDS			
						CHECK	261351	TOTAL:	386.86
261352	11/16/2018	PRTD	1868 FRONTIER		330-239-4140-0603115	11/01/2018	20181159	11/16/18	65.59
		Invoice: 330-239-4140-0603115				TELEPHONE 11/1-11/30/18			
						CHECK	261352	TOTAL:	65.59
261353	11/16/2018	PRTD	4467 GALLS, LLC		011146284	11/01/2018	20181456	11/16/18	676.80
		Invoice: 011146284				UNIFORM BID 6309			
		Invoice: 011138389				UNIFORM BID 6309			
						CHECK	261353	TOTAL:	724.80
261354	11/16/2018	PRTD	3380 WESTERN UNION BUSINE		113	11/05/2018	20183497	11/16/18	5,610.00
		Invoice: 113				FULCRUM WEBHOOKS			

11/16/2018 07:53
 ask

 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 13
 apcshdsb

CASH ACCOUNT: 0000000 100000			Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC										
								CHECK	261354 TOTAL:	5,610.00
261355	11/16/2018	PRTD	1902 GORDON FOOD SERVICE,		759160076	11/05/2018	20182938	11/16/18	40.43	
			Invoice: 759160076					SLEEPY CONCESSION COOP#6350		
			Invoice: 759160212		759160212	11/10/2018	20182938	11/16/18	38.97	
			Invoice: 959035570		959035570	11/06/2018	20182938	11/16/18	59.71	
			Invoice: 959035609		959035609	11/08/2018	20182938	11/16/18	555.22	
			Invoice: 965026016		965026016	11/05/2018	20182933	11/16/18	14.99	
								SLEEPY CONCESSION DISPOSABLES SS#6307		
								CHECK	261355 TOTAL:	709.32
261356	11/16/2018	PRTD	1910 GIRL SCOUTS OF NORTH		PAYROLL 11/10/18	11/10/2018		11/16/18	32.35	
			Invoice: PAYROLL 11/10/18					EMPLOYEE DEDUCTIONS		
								CHECK	261356 TOTAL:	32.35
261357	11/16/2018	PRTD	1942 GREAT LAKES HIGHER E		PAYROLL 11/10/18	11/10/2018		11/16/18	98.18	
			Invoice: PAYROLL 11/10/18					EMPLOYEE DEDUCTIONS		
								CHECK	261357 TOTAL:	98.18
261358	11/16/2018	PRTD	1944 GREAT LAKES PETROLEU		1322096-IN	11/07/2018	20182840	11/16/18	1,732.82	
			Invoice: 1322096-IN					GASOLINE COOP#6351		
								CHECK	261358 TOTAL:	1,732.82
261359	11/16/2018	PRTD	1948 GREATER CLEVELAND PA		116047	01/17/2018	20183640	11/16/18	1,200.00	
			Invoice: 116047					GCP LEAD PROGRAM-MANDERFIELD		
								CHECK	261359 TOTAL:	1,200.00
261360	11/16/2018	PRTD	385 GREATER CLEVELAND CO		PAYROLL 11/10/18	11/10/2018		11/16/18	235.85	
			Invoice: PAYROLL 11/10/18					EMPLOYEE DEDUCTIONS		
								CHECK	261360 TOTAL:	235.85

11/16/2018 07:53
 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									
261361	11/16/2018	PRTD	1956 DAVID GRUNING		4/3/18-6/26/18	06/26/2018	20182012	11/16/18	68.00
	Invoice: 4/3/18-6/26/18					CWC ANIMAL FEED			
	Invoice: 7/3/18-9/25/18				7/3/18-9/25/18	09/25/2018	20182012	11/16/18	52.00
						CWC ANIMAL FEED			
						CHECK	261361	TOTAL:	120.00
261362	11/16/2018	PRTD	1958 GUARDIAN ALARM COMPA		19812177	10/31/2018	20183599	11/16/18	445.56
	Invoice: 19812177					W.J.GREEN SECURITY MONITORING		10/30/18-10/29/19	
						CHECK	261362	TOTAL:	445.56
261363	11/16/2018	PRTD	2041 ILLUMINATING COMPANY		110 023 784 686	11/07/2018	20181176	11/16/18	72.05
	Invoice: 110 023 784 686					ELECTRICITY 10/6-11/5/18			
	Invoice: 110 023 780 809				110 023 780 809	11/08/2018	20181176	11/16/18	116.66
						ELECTRICITY 10/6-11/5/18			
	Invoice: 110 024 359 884				110 024 359 884	11/08/2018	20181176	11/16/18	463.88
						ELECTRICITY 10/6-11/5/18			
	Invoice: 110 026 852 217				110 026 852 217	11/07/2018	20181176	11/16/18	189.03
						ELECTRICITY 10/5-11/2/18			
	Invoice: 110 027 472 502				110 027 472 502	11/07/2018	20181176	11/16/18	133.99
						ELECTRICITY 10/5-11/2/18			
	Invoice: 110 027 646 436				110 027 646 436	11/07/2018	20181176	11/16/18	114.60
						ELECTRICITY 10/5-11/2/18			
	Invoice: 110 054 116 410				110 054 116 410	11/07/2018	20181176	11/16/18	1,978.44
						ELECTRICITY 10/6-11/3/18			
	Invoice: 110 058 480 952				110 058 480 952	11/07/2018	20181176	11/16/18	417.73
						ELECTRICITY 10/2-10/31/18			
	Invoice: 110 064 475 293				110 064 475 293	11/07/2018	20181176	11/16/18	70.44
						ELECTRICITY 10/5-11/2/18			
	Invoice: 110 020 676 836				110 020 676 836	11/09/2018	20181176	11/16/18	65.59
						ELECTRICITY 10/9-11/7/18			
	Invoice: 110 021 372 492				110 021 372 492	11/09/2018	20181176	11/16/18	79.47
						ELECTRICITY 10/9-11/7/18			
	Invoice: 110 021 524 357				110 021 524 357	11/13/2018	20181176	11/16/18	288.36
						ELECTRICITY 10/9-11/7/18			

11/16/2018 07:53
 ask

 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 15
 apcshdsb

CASH ACCOUNT: 0000000 100000		Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
Invoice: 110 022 610 304					110 022 610 304	11/05/2018		11/16/18	136.76
						ELECTRICITY 10/2-10/31/18			
Invoice: 110 022 610 825					110 022 610 825	11/06/2018		11/16/18	252.99
						ELECTRICITY 10/2-10/31/18			
Invoice: 110 022 610 825*					110 022 610 825*	11/06/2018 20181176		11/16/18	117.44
						ELECTRICITY 10/2-10/31/18			
Invoice: 110 023 916 924					110 023 916 924	11/13/2018 20181176		11/16/18	230.23
						ELECTRICITY 10/10-11/8/18			
Invoice: 110 024 317 239					110 024 317 239	11/13/2018 20181176		11/16/18	2,490.70
						ELECTRICITY 10/10-11/8/18			
Invoice: 110 026 316 601					110 026 316 601	11/06/2018 20181176		11/16/18	56.64
						ELECTRICITY 10/6-11/3/18			
Invoice: 110 026 923 323					110 026 923 323	11/05/2018		11/16/18	73.64
						ELECTRICITY 10/2-10/31/18			
Invoice: 110 027 255 212					110 027 255 212	11/05/2018 20181176		11/16/18	70.59
						ELECTRICITY 10/2-10/31/18			
Invoice: 110 052 359 558					110 052 359 558	11/09/2018 20181176		11/16/18	115.44
						ELECTRICITY 10/9-11/7/18			
Invoice: 110 074 383 016					110 074 383 016	11/13/2018 20181176		11/16/18	2,166.80
						ELECTRICITY 10/11-11/8/18			
Invoice: 110 074 383 024					110 074 383 024	11/13/2018 20181176		11/16/18	83.81
						ELECTRICITY 10/11-11/8/18			
						CHECK	261363	TOTAL:	9,785.28
261364 11/16/2018 PRTD			8244 AQUATIC EQUIPMENT &		5756	11/12/2018 20183527		11/16/18	1,786.00
Invoice: 5756						ZOO RAINFOREST LIFE SUPPORT EQUIPMENT			
						CHECK	261364	TOTAL:	1,786.00
261365 11/16/2018 PRTD			483 JOSHEN PAPER & PACKA		4354442	11/09/2018 20183572		11/16/18	656.98
Invoice: 4354442						PAPER PRODUCTS/TRASH CAN LINERS BID 6356			
Invoice: 4355263					4355263	11/12/2018 20183060		11/16/18	994.90
						PAPER PRODUCTS/TRASH CAN LINERS BID 6356			
Invoice: 4355883					4355883	11/13/2018 20183131		11/16/18	91.76
						PAPER PRODUCTS/TRASH CAN LINERS BID 6356			
					4355883*	11/13/2018 20171302		11/16/18	42.44

11/16/2018 07:53
 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: 4355883*						
			Invoice: 4355175		4355175	11/12/2018	20183170	11/16/18	38.70
			Invoice: 4356841		4356841	11/14/2018	20183625	11/16/18	99.50
			Invoice: 4354621		4354621	11/09/2018	20183021	11/16/18	23.74
						CHECK	261365	TOTAL:	1,948.02
261366	11/16/2018	PRTD	504 KURTZ BROS., INC.		C00761422	10/25/2018	20183239	11/16/18	430.10
			Invoice: C00761422			TOPSOIL-BID 6274			
			Invoice: C00761423		C00761423	10/25/2018	20183239	11/16/18	430.10
			Invoice: C00761424		C00761424	10/25/2018	20183239	11/16/18	430.10
			Invoice: C00761425		C00761425	10/25/2018	20183239	11/16/18	430.10
			Invoice: C00761426		C00761426	10/25/2018	20183239	11/16/18	430.10
			Invoice: C00761427		C00761427	10/25/2018	20183239	11/16/18	430.10
			Invoice: C00761428		C00761428	10/25/2018	20183239	11/16/18	430.10
			Invoice: C00761429		C00761429	10/25/2018	20183239	11/16/18	430.10
			Invoice: C00761430		C00761430	10/25/2018	20183239	11/16/18	430.10
			Invoice: C00761431		C00761431	10/25/2018	20183239	11/16/18	430.10
			Invoice: C00761432		C00761432	10/25/2018	20183239	11/16/18	430.10
			Invoice: C00761421		C00761421	10/25/2018	20183082	11/16/18	126.00
			Invoice: C00762858		C00762858	10/31/2018	20183082	11/16/18	110.25

11/16/2018 07:53
 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: C00762859				C00762859	10/31/2018	20183082	11/16/18		110.25
					TOPSOIL BID 6274				
Invoice: C00763222				C00763222	10/31/2018	20183547	11/16/18		430.10
					TOPSOIL-BID 6274				
Invoice: C00763223				C00763223	10/31/2018	20183547	11/16/18		430.10
					TOPSOIL-BID 6274				
Invoice: C00763224				C00763224	10/31/2018	20183547	11/16/18		430.10
					TOPSOIL-BID 6274				
Invoice: C00763225				C00763225	10/31/2018	20183547	11/16/18		430.10
					TOPSOIL-BID 6274				
Invoice: C00763226				C00763226	10/31/2018	20183547	11/16/18		430.10
					TOPSOIL-BID 6274				
Invoice: C00763227				C00763227	10/31/2018	20183518	11/16/18		430.10
					TOPSOIL-BID 6274				
Invoice: C00763228				C00763228	10/31/2018	20183518	11/16/18		430.10
					TOPSOIL-BID 6274				
Invoice: C00763229				C00763229	10/31/2018	20183518	11/16/18		430.10
					TOPSOIL-BID 6274				
Invoice: C00763230				C00763230	10/31/2018	20183518	11/16/18		430.10
					TOPSOIL-BID 6274				
Invoice: C00763231				C00763231	10/31/2018	20183518	11/16/18		430.10
					TOPSOIL-BID 6274				
Invoice: C00763232				C00763232	10/31/2018	20183518	11/16/18		430.10
					TOPSOIL-BID 6274				
						CHECK	261366	TOTAL:	9,808.70
261367 11/16/2018 PRTD				C00763233	10/31/2018	20183518	11/16/18		430.10
Invoice: C00763233	504 KURTZ BROS., INC.				TOPSOIL-BID 6274				
Invoice: C00763234				C00763234	10/31/2018	20183518	11/16/18		430.10
					TOPSOIL-BID 6274				
Invoice: C00763235				C00763235	10/31/2018	20183518	11/16/18		430.10
					TOPSOIL-BID 6274				
Invoice: C00763236				C00763236	10/31/2018	20183518	11/16/18		430.10
					TOPSOIL-BID 6274				

11/16/2018 07:53
 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: C00763237					C00763237	10/31/2018	20183518	11/16/18	430.10
						TOPSOIL-BID 6274			
Invoice: C00763238					C00763238	10/31/2018	20183518	11/16/18	430.10
						TOPSOIL-BID 6274			
Invoice: C00763239					C00763239	10/31/2018	20183518	11/16/18	430.10
						TOPSOIL-BID 6274			
Invoice: C00763240					C00763240	10/31/2018	20183518	11/16/18	430.10
						TOPSOIL-BID 6274			
Invoice: C00763241					C00763241	10/31/2018	20183518	11/16/18	430.10
						TOPSOIL-BID 6274			
Invoice: C00763242					C00763242	10/31/2018	20183518	11/16/18	430.10
						TOPSOIL-BID 6274			
								CHECK 261367 TOTAL:	4,301.00
261368	11/16/2018	PRTD	508 LAKE ERIE NATURE & S		PAYROLL 11/10/18	11/10/2018		11/16/18	116.31
Invoice: PAYROLL 11/10/18						EMPLOYEE DEDUCTIONS			
								CHECK 261368 TOTAL:	116.31
261369	11/16/2018	PRTD	2295 MALLEY'S CHOCOLATES		0001552451	11/08/2018	20181156	11/16/18	234.00
Invoice: 0001552451						CANDY BARS FOR RESALE			
								CHECK 261369 TOTAL:	234.00
261370	11/16/2018	PRTD	2115 JIM MCMILLAN		11/30/18	11/12/2018	20182448	11/16/18	29.00
Invoice: 11/30/18						CWC WALKING STICKS FOR RESALE			
								CHECK 261370 TOTAL:	29.00
261371	11/16/2018	PRTD	2336 MEDINA SUPPLY CO		1951561	10/30/2018	20181439	11/16/18	1,098.25
Invoice: 1951561						CONCRETE BID 6312			
								CHECK 261371 TOTAL:	1,098.25
261372	11/16/2018	PRTD	576 MFC DRILLING, INC		2083	11/14/2018	20181080	11/16/18	11.88
Invoice: 2083						GAS 10/25-11/23/18			
								CHECK 261372 TOTAL:	11.88

11/16/2018 07:53
 ask

 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 19
 apcshdsb

CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
261373	11/16/2018	PRTD	8742 MICODAQ.COM, TLD.		121076-0001	11/08/2018	20183589	11/16/18	2,685.15
			Invoice: 121076-0001			WEATHER STATION			
						CHECK	261373	TOTAL:	2,685.15
261374	11/16/2018	PRTD	7784 MIDWEST RAILWAY PRES		MRPS400	11/13/2018	20182596	11/16/18	7,000.00
			Invoice: MRPS400			SIGNAGE AND SEATING FOR TOW PATH EXTENSION			
						CHECK	261374	TOTAL:	7,000.00
261375	11/16/2018	PRTD	597 MORGAN LINEN		1107355	11/07/2018	20181342	11/16/18	243.82
			Invoice: 1107355			TOWELS/LINENS-MERWINS			
			Invoice: C1095440		C1095440	10/12/2018	20181342	11/16/18	-85.12
						TOWELS/LINENS-E 55TH			
						CHECK	261375	TOTAL:	158.70
261376	11/16/2018	PRTD	2390 MOST DEPENDABLE FOUN		INV53453	11/06/2018	20183484	11/16/18	3,520.00
			Invoice: INV53453			DRINKING FOUNTAIN			
						CHECK	261376	TOTAL:	3,520.00
261377	11/16/2018	PRTD	605 MULTI FLOW DISPENSER		3528559	10/24/2018	20182580	11/16/18	25.00
			Invoice: 3528559			STA-FULL PROGRAM-MERWINS			
						CHECK	261377	TOTAL:	25.00
261378	11/16/2018	PRTD	2443 NORTHEAST OHIO REGIO		6906450000	10/30/2018	20181205	11/16/18	76.63
			Invoice: 6906450000			SEWER 9/27-10/29/18			
			Invoice: 2178000002		2178000002	11/05/2018		11/16/18	128.71
						SEWER 10/3-11/4/18			
			Invoice: 2284460003		2284460003	11/02/2018		11/16/18	4.95
						SEWER 10/2-11/1/18			
			Invoice: 6873850000		6873850000	11/05/2018		11/16/18	40.31
						SEWER 10/2-11/1/18			
			Invoice: 9275090222		9275090222	11/05/2018		11/16/18	1,030.39
						SEWER 10/3-11/2/18			
						CHECK	261378	TOTAL:	1,280.99

11/16/2018 07:53
 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									
261379	11/16/2018	PRTD	659 OHIO DEFERRED COMPEN		PAYROLL 11/10/18	11/10/2018		11/16/18	69,506.56
			Invoice: PAYROLL 11/10/18			EMPLOYEE DEDUCTIONS			
							CHECK	261379 TOTAL:	69,506.56
261380	11/16/2018	PRTD	2539 OHIO GEESE CONTROL		18-6125	11/06/2018	20181426	11/16/18	4,545.16
			Invoice: 18-6125			GEESE CONTROL-NOV			
							CHECK	261380 TOTAL:	4,545.16
261381	11/16/2018	PRTD	2560 OHIO TEAMSTERS CR UN		PAYROLL 11/10/18	11/10/2018		11/16/18	700.00
			Invoice: PAYROLL 11/10/18			EMPLOYEE DEDUCTIONS			
							CHECK	261381 TOTAL:	700.00
261382	11/16/2018	PRTD	682 OHIO'S FIRST CLASS C		PAYROLL 11/10/18	11/10/2018		11/16/18	2,512.00
			Invoice: PAYROLL 11/10/18			EMPLOYEE DEDUCTIONS			
							CHECK	261382 TOTAL:	2,512.00
261383	11/16/2018	PRTD	685 OLMSTED HISTORICAL S		PAYROLL 11/10/18	11/10/2018		11/16/18	2.00
			Invoice: PAYROLL 11/10/18			EMPLOYEE DEDUCTIONS			
							CHECK	261383 TOTAL:	2.00
261384	11/16/2018	PRTD	689 ONTARIO STONE CORPOR		297419	10/31/2018	20171885	11/16/18	425.12
			Invoice: 297419			AGGREGATE BID 6273			
							CHECK	261384 TOTAL:	425.12
261385	11/16/2018	PRTD	2585 OPERS-EMPLOYER CONTR		PAYROLL 11/10/18	11/10/2018		11/16/18	151,155.32
			Invoice: PAYROLL 11/10/18			EMPLOYEE PICKUP			
			Invoice: PAYROLL 11/10/18		PAYROLL 11/10/18	11/10/2018		11/16/18	28,840.50
						EMPLOYEE RANGER PICKUP			
			Invoice: PAYROLL 11/10/18		PAYROLL 11/10/18	11/10/2018		11/16/18	211,615.28
						EMPLOYER PICKUP			
			Invoice: PAYROLL 11/10/18		PAYROLL 11/10/18	11/10/2018		11/16/18	40,154.85
						EMPLOYER RANGER PICKUP			
							CHECK	261385 TOTAL:	431,765.95

11/16/2018 07:53
 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									
261386	11/16/2018	PRTD	2595 OSBORN ENGINEERING C		30945	11/06/2018	20182300	11/16/18	1,540.00
	Invoice: 30945					RRNC LAGOON BRIDGE			
						CHECK	261386	TOTAL:	1,540.00
261387	11/16/2018	PRTD	6721 OZONE CLEANERS, LLC		2935	11/08/2018	20182267	11/16/18	70.04
	Invoice: 2935					CARPET CLEANING-HINCKLEY			
						CHECK	261387	TOTAL:	70.04
261388	11/16/2018	PRTD	2650 PETTY CASH		11/9/18	11/09/2018		11/16/18	2,269.13
	Invoice: 11/9/18					PURCHASES/REIMBURSEMENTS			
						CHECK	261388	TOTAL:	2,269.13
261389	11/16/2018	PRTD	7164 PIONEER CREDIT RECOV		PAYROLL 11/10/18	11/10/2018		11/16/18	118.71
	Invoice: PAYROLL 11/10/18					EMPLOYEE DEDUCTIONS			
						CHECK	261389	TOTAL:	118.71
261390	11/16/2018	PRTD	2676 PRADCO		226629	10/23/2018	20181034	11/16/18	1,900.00
	Invoice: 226629					SERGEANT BERMAN			
					226640	10/17/2018	20181034	11/16/18	775.00
	Invoice: 226640					RANGER REICHARD			
					226641	10/19/2018	20181034	11/16/18	775.00
	Invoice: 226641					RANGER JAYCOX			
					226642	10/19/2018	20181034	11/16/18	775.00
	Invoice: 226642					RANGER RIECK			
					226673	10/23/2018	20181034	11/16/18	1,900.00
	Invoice: 226673					SERGEANT PETRUCCI			
					226878	10/23/2018	20181034	11/16/18	1,900.00
	Invoice: 226878					SERGEANT SHEARN			
					226946	10/25/2018	20181034	11/16/18	775.00
	Invoice: 226946					RANGER BURGOS			
						CHECK	261390	TOTAL:	8,800.00
261391	11/16/2018	PRTD	2692 MARK ANDY PRINT PROD		SIN146450	11/01/2018	20170002	11/16/18	1,236.15
	Invoice: SIN146450					DI PRESS MTCE AGREEMENT			

11/16/2018 07:53
 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	261391	TOTAL:	1,236.15	
261392	11/16/2018	PRTD	2697 PRIZE POSSESSIONS		INV402551	08/31/2018	20182503	11/16/18	197.97	
		Invoice: INV402551				GOLF AWARDS				
						CHECK	261392	TOTAL:	197.97	
261393	11/16/2018	PRTD	744 PTA ENGINEERING, INC		20741	10/31/2018	20182886	11/16/18	9,350.00	
		Invoice: 20741				SLEEPY HOLLOW KITCHEN EXPANSION				
						CHECK	261393	TOTAL:	9,350.00	
261394	11/16/2018	PRTD	2735 R P ENVIRONMENTAL, L		8234	10/18/2018	20183616	11/16/18	1,500.00	
		Invoice: 8234				PHASE 1 ESA				
						CHECK	261394	TOTAL:	1,500.00	
261395	11/16/2018	PRTD	2766 RELIANCE STANDARD LI		GL147863	10/01/2018	20181498	11/16/18	1,249.72	
		Invoice: GL147863				BASIC LIFE/AD&D-OCTOBER				
		Invoice: LTD105314				LTD105314	10/01/2018	20181499	11/16/18	1,474.17
		Invoice: OCT. PAY DEDUCTS				OCT. PAY DEDUCTS	10/01/2018		11/16/18	5,670.66
						SUPPLEMENTAL LIFE				
						CHECK	261395	TOTAL:	8,394.55	
261396	11/16/2018	PRTD	2774 REPUBLIC SERVICES #2		0224-007956713	10/31/2018	20171943	11/16/18	1,017.04	
		Invoice: 0224-007956713				TRASH HAULING BID 6083				
		Invoice: 0224-007956713				0224-007956713	10/31/2018	20171683	11/16/18	160.00
		Invoice: 0224-007956713				TRASH HAULING BID 6083				
		Invoice: 0224-007956713				0224-007956713	10/31/2018	20181023	11/16/18	78.00
		Invoice: 0224-007956713				TRASH HAULING BID 6083				
		Invoice: 0224-007956713				0224-007956713	10/31/2018	20171683	11/16/18	24.00
		Invoice: 0224-007956713				TRASH HAULING BID 6083				
		Invoice: 0224-007956713				0224-007956713	10/31/2018	20171683	11/16/18	763.42
		Invoice: 0224-007956713				TRASH HAULING BID 6083				
		Invoice: 0224-007956713				0224-007956713	10/31/2018	20171734	11/16/18	158.00
		Invoice: 0224-007956713				TRASH HAULING BID 6083				
						0224-007956713	10/31/2018	20171865	11/16/18	32.00

11/16/2018 07:53
 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: 0224-007956713					
		TRASH HAULING BID 6083				
	Invoice: 0224-007956713	0224-007956713	10/31/2018 20181059	11/16/18	4,827.49	
		TRASH HAULING BID 6083				
	Invoice: 0224-007956713	0224-007956713	10/31/2018 20171675	11/16/18	30.00	
		TRASH HAULING BID 6083				
	Invoice: 0224-007956713	0224-007956713	10/31/2018 20171850	11/16/18	120.00	
		TRASH HAULING BID 6083				
	Invoice: 0224-007956713	0224-007956713	10/31/2018 20181134	11/16/18	168.00	
		TRASH HAULING BID 6083				
	Invoice: 0224-007956713	0224-007956713	10/31/2018 20171767	11/16/18	4,293.33	
		TRASH HAULING BID 6083				
	Invoice: 0224-007956713	0224-007956713	10/31/2018 20181640	11/16/18	30.00	
		TRASH HAULING BID 6083				
	Invoice: 0224-007956713	0224-007956713	10/31/2018 20171778	11/16/18	856.65	
		TRASH HAULING BID 6083				
		CHECK	261396	TOTAL:	12,557.93	
261397	11/16/2018 PRD Invoice: 53326	2814 RUSTY OAK NURSERY, L	53326	11/06/2018 20183536	11/16/18	12,974.00
		PLANT MATERIAL				
		CHECK	261397	TOTAL:	12,974.00	
261398	11/16/2018 PRD Invoice: 2085831	3334 SAFETY CONTROLS TECH	2085831	10/30/2018 20183193	11/16/18	641.40
		RESPIRATOR FIT TESTS				
		CHECK	261398	TOTAL:	641.40	
261399	11/16/2018 PRD Invoice: 872389	825 SERVICE WET GRINDING	872389	10/31/2018 20181082	11/16/18	25.00
		KNIFE SERVICES-ENM				
		CHECK	261399	TOTAL:	25.00	
261400	11/16/2018 PRD Invoice: 87687511-001	2877 SITEONE LANDSCAPE SU	87687511-001	11/02/2018 20182316	11/16/18	5,280.00
		FUNGICIDE BID 6315				
		CHECK	261400	TOTAL:	5,280.00	

11/16/2018 07:53
 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									
261401	11/16/2018	PRTD	2899 SOUND (A VCA COMPANY		228164	11/01/2018	20181294	11/16/18	222.92
			Invoice: 228164			EXTENDED SERVICE AGREEMENT			
						CHECK	261401	TOTAL:	222.92
261402	11/16/2018	PRTD	2937 ST. VINCENT CHARITY		75659	11/02/2018	20181301	11/16/18	172.00
			Invoice: 75659			HEPATITIS B VACCINATION			
						CHECK	261402	TOTAL:	172.00
261403	11/16/2018	PRTD	877 STANDARD LAW ENFORCE		24424	10/17/2018	20181453	11/16/18	463.79
			Invoice: 24424			UNIFORMS BID 6309			
			Invoice: 24501		24501	10/24/2018	20182036	11/16/18	55.89
						UNIFORMS BID 6309			
			Invoice: 24503		24503	10/24/2018	20182036	11/16/18	55.89
						UNIFORMS BID 6309			
			Invoice: 24674		24674	11/08/2018	20183293	11/16/18	19.87
						UNIFORMS BID 6309			
			Invoice: 24673		24673	11/08/2018	20183259	11/16/18	79.48
						UNIFORMS BID 6309			
						CHECK	261403	TOTAL:	674.92
261404	11/16/2018	PRTD	879 STATE INDUSTRIAL PRO		900724022	11/07/2018	20181191	11/16/18	1,062.60
			Invoice: 900724022			JANITORIAL SUPPLIES			
						CHECK	261404	TOTAL:	1,062.60
261405	11/16/2018	PRTD	6530 EMERY STUTZMAN		253048	11/02/2018	20181186	11/16/18	535.00
			Invoice: 253048			RANGER HORSESHOEING SERVICES			
						CHECK	261405	TOTAL:	535.00
261406	11/16/2018	PRTD	3366 SUBSTRATE WEBSOFT LL		CM004	10/17/2018	20160281	11/16/18	3,740.00
			Invoice: CM004			TRAILS APP-DECOUPLING			
			Invoice: CM005		CM005	10/17/2018	20160280	11/16/18	3,850.00
						TRAILS APP-FRONT END PROCESS AND CODE			
			Invoice: CM006		CM006	10/17/2018	20172348	11/16/18	13,860.00
						TRAILS APP-NATIVE APP REBUILD			

11/16/2018 07:53
 ask

 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 25
 apcshdsb

CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
						CHECK	261406	TOTAL:	21,450.00
261407	11/16/2018	PRTD	3019 TAYLOR MADE GOLF COM		33426573	10/17/2018	20183466	11/16/18	880.00
			Invoice: 33426573			MDSE FOR RESALE			
						CHECK	261407	TOTAL:	880.00
261408	11/16/2018	PRTD	921 THE FIRST TEE OF CLE		PAYROLL 11/10/18	11/10/2018		11/16/18	60.40
			Invoice: PAYROLL 11/10/18			EMPLOYEE DEDUCTIONS			
						CHECK	261408	TOTAL:	60.40
261409	11/16/2018	PRTD	3266 GOODYEAR TIRE & RUBB		070-1152164	11/13/2018	20182906	11/16/18	644.00
			Invoice: 070-1152164			TIRE COOP#6317			
					070-1152165	11/13/2018	20182906	11/16/18	-319.00
			Invoice: 070-1152165			TIRE RETURN CREDIT COOP#6317			
						CHECK	261409	TOTAL:	325.00
261410	11/16/2018	PRTD	3061 TIME WARNER CABLE-NE		01042-321928401-4001	11/04/2018		11/16/18	12.60
			Invoice: 01042-321928401-4001			CABLE/INTERNET-ACACIA			
						CHECK	261410	TOTAL:	12.60
261411	11/16/2018	PRTD	3061 TIME WARNER CABLE-NE		01042-321928401-4001	11/04/2018	20181143	11/16/18	179.84
			Invoice: 01042-321928401-4001			CABLE/INTERNET-ACACIA			
						CHECK	261411	TOTAL:	179.84
261412	11/16/2018	PRTD	5841 MARIE TOLEDO		SPEAKER 11/17/18	11/15/2018	20183632	11/16/18	75.00
			Invoice: SPEAKER 11/17/18			FIRST PEOPLE DAY			
						CHECK	261412	TOTAL:	75.00
261413	11/16/2018	PRTD	3101 TRUSTMARK VOLUNTARY		PAYROLL 11/10/18	11/10/2018		11/16/18	1,099.03
			Invoice: PAYROLL 11/10/18			EMPLOYEE DEDUCTIONS			
						CHECK	261413	TOTAL:	1,099.03
261414	11/16/2018	PRTD	3101 TRUSTMARK VOLUNTARY		PAYROLL 11/10/18	11/10/2018		11/16/18	1,720.35
			Invoice: PAYROLL 11/10/18			EMPLOYEE DEDUCTIONS			

11/16/2018 07:53
 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	261414 TOTAL:		1,720.35
261415	11/16/2018	PRTD	3110 LINDA TUTHILL		12/29/18 NCNC	11/14/2018	20183631	11/16/18		100.00	
			Invoice: 12/29/18 NCNC						NATURE WRITING INSTRUCTOR PROGRAM		
								CHECK	261415 TOTAL:		100.00
261416	11/16/2018	PRTD	3130 UNITED NEGRO COLLEGE		PAYROLL 11/10/18	11/10/2018		11/16/18		42.69	
			Invoice: PAYROLL 11/10/18						EMPLOYEE DEDUCTIONS		
								CHECK	261416 TOTAL:		42.69
261417	11/16/2018	PRTD	5665 UNITED RENTALS (NORT		158050493-005	10/23/2018	20173308	11/16/18		72.00	
			Invoice: 158050493-005						TOILET RENTAL BID 6076-SULPHUR SPRINGS		
			Invoice: 158050435-005		158050435-005	10/23/2018	20173308	11/16/18		72.00	
									TOILET RENTAL BID 6076-SLEDDING HILL		
			Invoice: 157018494-007		157018494-007	10/24/2018	20173309	11/16/18		110.00	
									TOILET RENTAL BID 6076-BEYERS POND		
			Invoice: 162709399-001		162709399-001	10/30/2018	20173367	11/16/18		130.00	
									TOILET RENTAL BID 6076-WALLACE LAKE		
			Invoice: 162709399-002		162709399-002	11/08/2018	20173367	11/16/18		-20.00	
									TOILET RENTAL BID 6076-WALLACE LAKE		
			Invoice: 152088240-014		152088240-014	11/02/2018	20173366	11/16/18		110.00	
									TOILET RENTAL BID 6076-STUHR WOODS		
			Invoice: 152088253-014		152088253-014	11/02/2018	20173366	11/16/18		110.00	
									TOILET RENTAL BID 6076-CHIPPEWA		
			Invoice: 152088326-014		152088326-014	11/02/2018	20173366	11/16/18		110.00	
									TOILET RENTAL BID 6076-STABLES		
			Invoice: 152088342-015		152088342-015	11/02/2018	20173348	11/16/18		70.00	
									TOILET RENTAL BID 6076-WILSON MILLS		
			Invoice: 152088348-015		152088348-015	11/02/2018	20173367	11/16/18		70.00	
									TOILET RENTAL BID 6076-PAW PAW		
			Invoice: 152088363-014		152088363-014	11/02/2018	20173270	11/16/18		110.00	
									TOILET RENTAL BID 6076-BROADWAY		
			Invoice: 152088408-015		152088408-015	11/02/2018	20173348	11/16/18		70.00	
									TOILET RENTAL BID 6076-WHISPERING WOODS		
					152088422-015	11/02/2018	20173271	11/16/18		70.00	

11/16/2018 07:53
 ask

Cleveland Metroparks
A/P CASH DISBURSEMENTS
P 27
apcshdsb

CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
			Invoice: 152088422-015						
				152088451-014		11/02/2018	20173367	11/16/18	110.00
			Invoice: 152088451-014						
				152088511-014		11/02/2018	20173347	11/16/18	110.00
			Invoice: 152088511-014						
				152088528-015		11/02/2018	20181060	11/16/18	180.00
			Invoice: 152088528-015						
				152088547-014		11/02/2018	20173366	11/16/18	110.00
			Invoice: 152088547-014						
				152088550-014		11/02/2018	20173272	11/16/18	110.00
			Invoice: 152088550-014						
				152088606-014		11/02/2018	20173366	11/16/18	110.00
			Invoice: 152088606-014						
				152088613-014		11/02/2018	20173366	11/16/18	110.00
			Invoice: 152088613-014						
				152089469-014		11/02/2018	20181024	11/16/18	110.00
			Invoice: 152089469-014						
				162863257-001		11/02/2018	20181060	11/16/18	180.00
			Invoice: 162863257-001						
				162863349-001		11/02/2018	20181060	11/16/18	70.00
			Invoice: 162863349-001						
				162863410-001		11/02/2018	20181060	11/16/18	180.00
			Invoice: 162863410-001						
				162863454-001		11/02/2018	20181060	11/16/18	180.00
			Invoice: 162863454-001						
						CHECK	261417	TOTAL:	2,644.00
261418	11/16/2018	PRTD	5665 UNITED RENTALS (NORT	162863487-001		11/02/2018	20181060	11/16/18	250.00
			Invoice: 162863487-001						
				162863530-001		11/02/2018	20181060	11/16/18	180.00
			Invoice: 162863530-001						
				162863589-001		11/02/2018	20181060	11/16/18	180.00
			Invoice: 162863589-001						
				162863802-001		11/02/2018	20181060	11/16/18	180.00
			Invoice: 162863802-001						

11/16/2018 07:53
 ask

 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 28
 apcshdsb

CASH ACCOUNT: 0000000 100000			Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
						CHECK	261418	TOTAL:	790.00	
261419	11/16/2018	PRTD	971 UNITED WAY OF GREATE		PAYROLL 11/10/18	11/10/2018		11/16/18	298.59	
			Invoice: PAYROLL 11/10/18			EMPLOYEE DEDUCTIONS				
						CHECK	261419	TOTAL:	298.59	
261420	11/16/2018	PRTD	983 VASU COMMUNICATIONS,		121001160-1	10/19/2018	20182181	11/16/18	642.00	
			Invoice: 121001160-1			RADIOS-RANGERS				
			Invoice: 131000062-1		131000062-1	10/16/2018	20182529	11/16/18	195.26	
			Invoice: 116000341-1		116000341-1	08/20/2018	20182529	11/16/18	35.00	
			Invoice: 121001161-1		121001161-1	10/23/2018	20182529	11/16/18	145.00	
						CHECK	261420	TOTAL:	1,017.26	
261421	11/16/2018	PRTD	4454 VITALSMARTS LC		INV-US080-30521	11/09/2018	20183553	11/16/18	17,452.20	
			Invoice: INV-US080-30521			VITALSMARTS TOOLKITS				
						CHECK	261421	TOTAL:	17,452.20	
261422	11/16/2018	PRTD	1030 WISS, JANNEY, ELSTNE		0403156	10/23/2018	20183120	11/16/18	44,858.10	
			Invoice: 0403156			RAINFOREST IMPROVEMENT ASSESSMENT				
						CHECK	261422	TOTAL:	44,858.10	
261423	11/16/2018	PRTD	3278 WOIO.COM		1932217-4	08/05/2018	20181541	11/16/18	867.70	
			Invoice: 1932217-4			ADVERTISING SS 6322				
						CHECK	261423	TOTAL:	867.70	
261424	11/16/2018	PRTD	3278 WOIO		1922306-5	08/05/2018	20181541	11/16/18	3,854.75	
			Invoice: 1922306-5			ADVERTISING SS 6322				
			Invoice: 1922344-4		1922344-4	08/26/2018	20181541	11/16/18	3,030.25	
						ADVERTISING SS 6322				
						CHECK	261424	TOTAL:	6,885.00	

11/16/2018 07:53
 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									
261425	11/16/2018	PRTD	3278 WUAB		1922399-4	08/26/2018	20181541	11/16/18	204.00
			Invoice: 1922399-4			ADVERTISING SS 6322			
						CHECK	261425	TOTAL:	204.00
261426	11/16/2018	PRTD	3278 WOIO ME TV		1922383-4	08/26/2018	20181541	11/16/18	80.75
			Invoice: 1922383-4			ADVERTISING SS 6322			
						CHECK	261426	TOTAL:	80.75
261427	11/16/2018	PRTD	1034 WOLF CREEK COMPANY,		5589362	11/06/2018	20172541	11/16/18	55.97
			Invoice: 5589362			IRRIGATION PHASE3 - SENECA			
			Invoice: 5589609		5589609	11/08/2018	20172541	11/16/18	405.63
						IRRIGATION PHASE3 - SENECA			
			Invoice: 5589695		5589695	11/09/2018	20172541	11/16/18	963.24
						IRRIGATION PHASE3 - SENECA			
						CHECK	261427	TOTAL:	1,424.84
261428	11/16/2018	PRTD	1038 WOODY WAREHOUSE NURS		37808	10/09/2018	20182051	11/16/18	1,878.20
			Invoice: 37808			PLANT MATERIAL			
						CHECK	261428	TOTAL:	1,878.20
261429	11/16/2018	PRTD	3304 ZASHIN & RICH, CO.,		106000	09/30/2018	20181379	11/16/18	5,079.20
			Invoice: 106000			LEGAL FEES-HAPPENSACK			
			Invoice: 106001		106001	09/30/2018	20181379	11/16/18	191.40
						LEGAL FEES-ZINTER			
						CHECK	261429	TOTAL:	5,270.60
261430	11/16/2018	PRTD	3311 ZOOLOGICAL SOCIETY O		61349	10/24/2018	20183586	11/16/18	5,000.00
			Invoice: 61349			KOALA LOAN PROGRAM			
						CHECK	261430	TOTAL:	5,000.00

11/16/2018 07:53
ask

Cleveland Metroparks
A/P CASH DISBURSEMENTS

P 30
apcshdsb

NUMBER OF CHECKS 142 *** CASH ACCOUNT TOTAL *** 892,692.09

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	142	892,692.09

*** GRAND TOTAL *** 892,692.09



11/21/2018 07:36
ask

Cleveland Metroparks
A/P CASH DISBURSEMENTS

P 1
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
261431	11/21/2018	PRTD	8223 ALL ANIMAL EYE CARE, Invoice: 8/19/18		8/19/18	08/19/2018	20183220	11/21/18	2,765.60
						ZOO SEA LION SURGERY 8/16/18			
						CHECK	261431	TOTAL:	2,765.60
261432	11/21/2018	PRTD	3356 ALLIED GROWERS, INC Invoice: 79755		79755	11/12/2018	20183561	11/21/18	1,984.80
						ZOO WINTER SEASON BROMELIADS/ANTHURIUMS			
						CHECK	261432	TOTAL:	1,984.80
261433	11/21/2018	PRTD	8260 AMERICAN CONSERVATIO Invoice: 18CR1806502		18CR1806502	09/29/2018	20183209	11/21/18	15,730.88
						ACE 2018 TRAILS 8/27/18-9/28/18			
			Invoice: 18CR18065FI		18CR18065FI	11/06/2018	20183209	11/21/18	11,482.65
						ACE 2018 TRAILS 10/2/18-10/19/18 (FINAL)			
						CHECK	261433	TOTAL:	27,213.53
261434	11/21/2018	PRTD	1170 AMERIGAS PROPANE LP Invoice: 804026660		804026660	11/06/2018	20183633	11/21/18	462.00
						HEATING PROPANE-EUCLID			
						CHECK	261434	TOTAL:	462.00
261435	11/21/2018	PRTD	1197 ARAMARK SERVICES INC Invoice: 630625300-002270		630625300-002270	11/07/2018	20183643	11/21/18	271.50
						POVERTY SIMULATION TRAINING 11/1/18			
			Invoice: 630625300-002018		630625300-002018	07/18/2018	20182970	11/21/18	6,213.00
						ASIAN LANTERN PREVIEW PARTY 7/18/18			
						CHECK	261435	TOTAL:	6,484.50
261436	11/21/2018	PRTD	1199 ARAMARK UNIFORM SERV Invoice: 996021204		996021204	11/14/2018	20172604	11/21/18	13.29
						MERWIN'S WHARF MAT SERVICE			
			Invoice: 996021235		996021235	11/14/2018	20181113	11/21/18	7.10
						SHAWNEE MAT SERVICE			
						CHECK	261436	TOTAL:	20.39
261437	11/21/2018	PRTD	79 ARMS TRUCKING COMPAN Invoice: PSINV226580		PSINV226580	10/31/2018	20183513	11/21/18	1,370.42
						TOPDRESSING BID 6274			
						CHECK	261437	TOTAL:	1,370.42



11/21/2018 07:36
ask

Cleveland Metroparks
A/P CASH DISBURSEMENTS

P 2
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
261438	11/21/2018	PRTD	1225 AT & T		216 651-5591 395 0	11/07/2018	20172366	11/21/18	39.52
					TELEPHONE 10/8-11/7/18				
					216 741-9578 578 9	11/07/2018	20172366	11/21/18	84.50
					TELEPHONE 10/8-11/7/18				
					440 239-1875 041 6	11/07/2018		11/21/18	39.56
					TELEPHONE 10/8-11/7/18				
					440 247-7075 175 0	11/07/2018	20172366	11/21/18	335.24
					TELEPHONE 10/8-11/7/18				
					440 808-5855 251 8	11/07/2018		11/21/18	135.66
					TELEPHONE 10/8-11/7/18				
					440 871-5353 449 3	11/07/2018	20172366	11/21/18	89.27
					TELEPHONE 10/8-11/7/18				
					440 942-2500 408 7	11/07/2018		11/21/18	268.87
					TELEPHONE 10/8-11/7/18				
					216 739-4131 067 8	11/10/2018	20172366	11/21/18	184.26
					TELEPHONE 11/10-12/9/18				
					216 631-4939 119 0	11/10/2018	20172366	11/21/18	47.83
					TELEPHONE 11/10-12/9/18				
					216 382-5660 409 7	11/10/2018	20172366	11/21/18	185.12
					TELEPHONE 11/10-12/9/18				
					216 351-9787 787 1	11/10/2018	20172366	11/21/18	41.68
					TELEPHONE 11/10-12/9/18				
					216 351-3021 656 7	11/10/2018	20172366	11/21/18	85.63
					TELEPHONE 11/10-12/9/18				
					216 351-0808 341 1	11/10/2018	20172366	11/21/18	289.16
					TELEPHONE 11/10-12/9/18				
							CHECK 261438 TOTAL:		1,826.30
261439	11/21/2018	PRTD	1240 AUSTRALIAN OUTBACK P		2251	11/05/2018	20172345	11/21/18	387.50
					Invoice: 2251		EUCALYPTUS BROWSE SS#6294		
					2266	11/12/2018	20172345	11/21/18	387.50
					Invoice: 2266		EUCALYPTUS BROWSE SS#6294		
							CHECK 261439 TOTAL:		775.00

11/21/2018 07:36
 ask

 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 3
 apcshdsb

CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
261440	11/21/2018	PRTD	1328 BIOSOLUTIONS, LLC		39880	09/21/2018	20182117	11/21/18	50.00
	Invoice: 39880					ALBION WOODS WATER TESTING			
						CHECK	261440	TOTAL:	50.00
261441	11/21/2018	PRTD	6616 BLOOM ARTISAN BAKERY		000051	11/12/2018	20182376	11/21/18	118.20
	Invoice: 000051					MERWIN'S WHARF SS#6307			
						CHECK	261441	TOTAL:	118.20
261442	11/21/2018	PRTD	1356 CHRISTOPHER'S CLOTHI		4136	11/06/2018	20183578	11/21/18	75.25
	Invoice: 4136					UNIFORM BID 6309			
					4120	10/23/2018	20181971	11/21/18	71.50
	Invoice: 4120					UNIFORM BID 6309			
					4130	11/05/2018	20181709	11/21/18	122.00
	Invoice: 4130					UNIFORM BID 6309			
						CHECK	261442	TOTAL:	268.75
261443	11/21/2018	PRTD	168 CATANESE CLASSIC SEA		25497	11/08/2018	20181078	11/21/18	506.56
	Invoice: 25497					MERWIN'S WHARF SS#6307			
						CHECK	261443	TOTAL:	506.56
261444	11/21/2018	PRTD	4428 CENTERRA CO-OP		00295702	11/13/2018	20182551	11/21/18	49.98
	Invoice: 00295702					ZOO GRAIN BID 6337			
						CHECK	261444	TOTAL:	49.98
261445	11/21/2018	PRTD	1455 TREASURER, CO-OPP		1542293884865	11/15/2018	20183661	11/21/18	40.00
	Invoice: 1542293884865					MEMBERSHIP-ROSOL			
						CHECK	261445	TOTAL:	40.00
261446	11/21/2018	PRTD	6859 CITY APPAREL, INC		CC179	10/26/2018	20181621	11/21/18	-128.77
	Invoice: CC179					UNIFORM RETURN CREDIT BID 6309			
					CI03393	11/08/2018	20181621	11/21/18	143.25
	Invoice: CI03393					UNIFORM BID 6309			
						CHECK	261446	TOTAL:	14.48

11/21/2018 07:36
 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					
261447	11/21/2018 PRTD 1540 CLEVELAND PUBLIC POW	1432020927824	11/12/2018 20181173	11/21/18	95,993.38
	Invoice: 1432020927824		ELECTRICITY 10/1-11/7/18		
	Invoice: 1431171269151	1431171269151	11/14/2018 20181173	11/21/18	8,071.83
			ELECTRICITY 10/1-11/8/18		
	Invoice: 1431171269151	1431171269151	11/14/2018	11/21/18	1,799.20
			ELECTRICITY 10/1-11/8/18		
	Invoice: 1431170966740	1431170966740	11/14/2018 20181173	11/21/18	793.10
			ELECTRICITY 10/3-11/5/18		
	Invoice: 1431170962350	1431170962350	11/14/2018 20181173	11/21/18	391.89
			ELECTRICITY 10/3-11/5/18		
	Invoice: 1431170962342	1431170962342	11/14/2018 20181173	11/21/18	150.57
			ELECTRICITY 10/3-11/5/18		
	Invoice: 1431170956634	1431170956634	11/14/2018	11/21/18	45.93
			ELECTRICITY 10/1-11/1/18		
	Invoice: 1431170942930	1431170942930	11/14/2018	11/21/18	296.55
			ELECTRICITY 10/1-11/1/18		
	Invoice: 1431170931751	1431170931751	11/14/2018	11/21/18	167.26
			ELECTRICITY 10/8-11/8/18		
	Invoice: 1431171374900	1431171374900	11/14/2018	11/21/18	76.46
			ELECTRICITY 10/3-11/5/18		
	Invoice: 1431171370669	1431171370669	11/14/2018	11/21/18	1,932.99
			ELECTRICITY 10/8-11/8/18		
	Invoice: 1431171350075	1431171350075	11/14/2018	11/21/18	15.13
			ELECTRICITY 10/8-11/8/18		
	Invoice: 1431171330788	1431171330788	11/14/2018 20181173	11/21/18	51.06
			ELECTRICITY 10/3-11/5/18		
	Invoice: 1431171326729	1431171326729	11/14/2018 20181173	11/21/18	175.61
			ELECTRICITY 10/3-11/5/18		
	Invoice: 1431171321935	1431171321935	11/14/2018 20181173	11/21/18	137.93
			ELECTRICITY 10/3-11/5/18		
	Invoice: 1431171267337	1431171267337	11/14/2018 20181173	11/21/18	2,748.73
			ELECTRICITY 10/3-11/5/18		
			CHECK 261447 TOTAL:		112,847.62



11/21/2018 07:36
ask

Cleveland Metroparks
A/P CASH DISBURSEMENTS

P 5
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			
261448	11/21/2018	PRTD	1557 CITY OF CLEVELAND		2122140000	11/09/2018	20181199	11/21/18	39.53	
Invoice: 2122140000						WATER	10/9-11/8/18			
					2782920000	11/09/2018	20181199	11/21/18	17.65	
Invoice: 2782920000						WATER	10/9-11/8/18			
					9822250000	11/09/2018	20181199	11/21/18	9.00	
Invoice: 9822250000						WATER	10/9-11/8/18			
					0135940000	11/09/2018		11/21/18	107.57	
Invoice: 0135940000						WATER	10/8-11/7/18			
					0476130000	11/13/2018	20181199	11/21/18	5.92	
Invoice: 0476130000						WATER	10/10-11/8/18			
					3666130000	11/12/2018	20181199	11/21/18	44.77	
Invoice: 3666130000						WATER	10/10-11/9/18			
					6241230000	11/12/2018	20181199	11/21/18	23.81	
Invoice: 6241230000						WATER	10/10-11/9/18			
					6541250000	11/12/2018	20181199	11/21/18	17.65	
Invoice: 6541250000						WATER	10/9-11/8/18			
					6732830000	11/12/2018	20181199	11/21/18	112.87	
Invoice: 6732830000						WATER	10/9-11/8/18			
					6038518232	11/14/2018	20181199	11/21/18	380.50	
Invoice: 6038518232						WATER	10/11-11/12/18			
					9461240000	11/14/2018	20181199	11/21/18	9.00	
Invoice: 9461240000						WATER	10/12-11/13/18			
								CHECK	261448 TOTAL:	768.27
261449	11/21/2018	PRTD	218 COLLINS EQUIPMENT CO		52502	09/12/2018	20182440	11/21/18	362.00	
Invoice: 52502						ZOO UNDERGROUND FUEL SYSTEM	INSPECTION			
								CHECK	261449 TOTAL:	362.00
261450	11/21/2018	PRTD	3562 COLONIAL CHIMNEY SER		18-744	11/05/2018	20170752	11/21/18	716.00	
Invoice: 18-744						CHIMNEY/FIREPLACE CLEANING &	INSPECTION			
								CHECK	261450 TOTAL:	716.00
261451	11/21/2018	PRTD	1571 COLUMBIA GAS OF OHIO		12450234 001 000 5	11/15/2018	20181174	11/21/18	57.17	
Invoice: 12450234 001 000 5						GAS	10/16-11/14/18			

11/21/2018 07:36
 ask

 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 6
 apcshdsb

CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE DTL	DESC		
						CHECK	261451	TOTAL:	57.17
261452	11/21/2018	PRTD	229 COOK FIRE & SECURITY	2018-33		10/04/2018	20183654	11/21/18	337.75
	Invoice: 2018-33					SMOKE DETECTOR/DOOR CONTACT		INSTALL-RRNC	
						CHECK	261452	TOTAL:	337.75
261453	11/21/2018	PRTD	1739 DOMINION ENERGY	8 5000 6744 9285		11/13/2018	20181204	11/21/18	261.15
	Invoice: 8 5000 6744 9285					GAS 10/15-11/13/18			
	Invoice: 3 5000 5166 6994					11/13/2018	20181204	11/21/18	559.21
						GAS 10/15-11/13/18			
	Invoice: 3 5000 5460 4331					11/14/2018	20181204	11/21/18	99.51
						GAS 10/16-11/14/18			
	Invoice: 8 4409 0013 3982					11/14/2018	20181204	11/21/18	129.36
						GAS 10/16-11/14/18			
						CHECK	261453	TOTAL:	1,049.23
261454	11/21/2018	PRTD	1740 EASTERN LABORATORY S	90973284		10/31/2018	20181146	11/21/18	28.00
	Invoice: 90973284					HINCKLEY WATER TESTING			
						CHECK	261454	TOTAL:	28.00
261455	11/21/2018	PRTD	3530 ECONOMY PRODUCE & VE	2492312		11/06/2018	20181048	11/21/18	225.00
	Invoice: 2492312					ZOO ANIMAL PRODUCE			
	Invoice: 2492686					11/10/2018	20181048	11/21/18	934.50
						ZOO ANIMAL PRODUCE			
						CHECK	261455	TOTAL:	1,159.50
261456	11/21/2018	PRTD	999998 BLADOS, JOSEPH	REIMBURSEMENT		11/15/2018		11/21/18	150.00
	Invoice: REIMBURSEMENT					CMEA BOOT ALLOWANCE-BLADOS			
						CHECK	261456	TOTAL:	150.00
261457	11/21/2018	PRTD	999998 DZURIK, PAUL	REIMBURSEMENT		10/19/2018		11/21/18	40.00
	Invoice: REIMBURSEMENT					FIRE ALARM LICENSE-DZURIK			
						CHECK	261457	TOTAL:	40.00

11/21/2018 07:36
 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									
261458	11/21/2018	PRTD	999998 HANKO, NICK		REIMBURSEMENT	11/14/2018		11/21/18	150.00
	Invoice: REIMBURSEMENT					CMEA BOOT ALLOWANCE-HANKO			
						CHECK	261458	TOTAL:	150.00
261459	11/21/2018	PRTD	999998 KARNEY, STEPHEN		REIMBURSEMENT	11/15/2018		11/21/18	150.00
	Invoice: REIMBURSEMENT					CMEA BOOT ALLOWANCE-KARNEY			
						CHECK	261459	TOTAL:	150.00
261460	11/21/2018	PRTD	999998 STRAUSBAUGH, AARON		REIMBURSEMENT	11/08/2018		11/21/18	23.52
	Invoice: REIMBURSEMENT					MILEAGE RIMBURSEMENT-STRAUSBAUGH			
						CHECK	261460	TOTAL:	23.52
261461	11/21/2018	PRTD	1774 ENVIRONMENTAL DESIGN	0065345		09/30/2018	20183463	11/21/18	160.00
	Invoice: 0065345					PHASE I ESA-MCKENNA PROPERTY			
				0065596		10/31/2018	20183463	11/21/18	1,440.00
	Invoice: 0065596					PHASE I ESA-MCKENNA PROPERTY			
						CHECK	261461	TOTAL:	1,600.00
261462	11/21/2018	PRTD	319 ERIE MATERIALS INC	6415		10/31/2018	20183515	11/21/18	802.50
	Invoice: 6415					AGGREGATE BID 6273			
				6417		10/31/2018	20183515	11/21/18	1,542.30
	Invoice: 6417					AGGREGATE BID 6273			
						CHECK	261462	TOTAL:	2,344.80
261463	11/21/2018	PRTD	7418 EVELOLOCITY LTD	1006		11/07/2018	20182204	11/21/18	16,000.00
	Invoice: 1006					FLEET ELECTRIC VEHICLE TRANSFORMATION STUDY			
						CHECK	261463	TOTAL:	16,000.00
261464	11/21/2018	PRTD	8438 OHIO DOTS/DIPPIN DOT	I181115834		11/16/2018	20183422	11/21/18	384.00
	Invoice: I181115834					CONCESSION-CHALET			
						CHECK	261464	TOTAL:	384.00
261465	11/21/2018	PRTD	351 FOUR O CORPORATION	M041961-IN		11/07/2018	20183167	11/21/18	206.26
	Invoice: M041961-IN					VEHICLE/EQUIPMENT FLUIDS			



11/21/2018 07:36
ask

Cleveland Metroparks
A/P CASH DISBURSEMENTS

P 8
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					W219335-IN	11/14/2018	20182206	11/21/18	966.51
					Invoice: W219335-IN	VEHICLE/EQUIPMENT FLUIDS			
							CHECK	261465 TOTAL:	1,172.77
261466	11/21/2018	PRTD	1864 FRESH FORK MARKET		110818E	11/08/2018	20181040	11/21/18	156.00
			Invoice: 110818E			ZOO ANIMAL PRODUCE			
							CHECK	261466 TOTAL:	156.00
261467	11/21/2018	PRTD	1902 GORDON FOOD SERVICE,		759160300	11/14/2018	20182938	11/21/18	377.18
			Invoice: 759160300			SLEEPY CONCESSION COOP#6350			
			Invoice: 959035658		959035658	11/10/2018	20182938	11/21/18	88.32
						SLEEPY CONCESSION COOP#6350			
			Invoice: 959035710		959035710	11/13/2018	20182938	11/21/18	108.59
						SLEEPY CONCESSION COOP#6350			
			Invoice: 959035710*		959035710*	11/13/2018	20182933	11/21/18	44.99
						SLEEPY CONCESSION DISPOSABLES SS#6307			
							CHECK	261467 TOTAL:	619.08
261468	11/21/2018	PRTD	4822 GIRL SCOUT TROOP #71		402 (CWC 10/13/18)	10/19/2018	20183587	11/21/18	164.00
			Invoice: 402 (CWC 10/13/18)			FAMILY FISHING FUN EVENT VOLUNTEER/STAFF LUNCH			
							CHECK	261468 TOTAL:	164.00
261469	11/21/2018	PRTD	1939 GREAT LAKES FENCE		659235879	10/05/2018	20183434	11/21/18	6,754.00
			Invoice: 659235879			ZOO MONKEY ISLAND SLIDE GATE			
							CHECK	261469 TOTAL:	6,754.00
261470	11/21/2018	PRTD	1944 GREAT LAKES PETROLEU		1325020-IN	11/14/2018	20183202	11/21/18	3,277.98
			Invoice: 1325020-IN			GASOLINE/DIESEL COOP#6351			
			Invoice: 1324924-IN		1324924-IN	11/14/2018	20182841	11/21/18	9,948.11
						GASOLINE COOP#6351			
			Invoice: 1317105-IN		1317105-IN	10/26/2018	20182810	11/21/18	4,380.51
						GASOLINE/DIESEL COOP#6351			
							CHECK	261470 TOTAL:	17,606.60



11/21/2018 07:36
ask

Cleveland Metroparks
A/P CASH DISBURSEMENTS

P 10
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 110 024 274 745					110 024 274 745	11/12/2018	20181176	11/21/18	69.26
						ELECTRICITY 10/9-11/7/18			
Invoice: 110 024 407 709					110 024 407 709	11/13/2018	20181176	11/21/18	71.01
						ELECTRICITY 10/10-11/8/18			
Invoice: 110 024 532 860					110 024 532 860	11/12/2018	20181176	11/21/18	67.49
						ELECTRICITY 10/9-11/7/18			
Invoice: 110 024 864 321					110 024 864 321	11/16/2018	20181176	11/21/18	18.53
						ELECTRICITY 10/20-11/19/18			
Invoice: 110 025 567 659					110 025 567 659	11/15/2018	20181176	11/21/18	94.78
						ELECTRICITY 9/15-11/12/18			
Invoice: 110 026 779 725					110 026 779 725	11/12/2018	20181176	11/21/18	64.36
						ELECTRICITY 10/10-11/7/18			
Invoice: 110 035 032 231					110 035 032 231	11/15/2018	20181176	11/21/18	71.46
						ELECTRICITY 10/13-11/12/18			
Invoice: 110 042 621 232					110 042 621 232	11/15/2018	20181176	11/21/18	65.74
						ELECTRICITY 10/13-11/12/18			
Invoice: 110 043 216 677					110 043 216 677	11/15/2018	20181176	11/21/18	32.77
						ELECTRICITY 10/16-11/13/18			
Invoice: 110 043 772 851					110 043 772 851	11/15/2018	20181176	11/21/18	66.62
						ELECTRICITY 10/13-11/12/18			
						CHECK	261472	TOTAL:	1,479.09
261473 11/21/2018 PRTD			2041 ILLUMINATING COMPANY		110 021 179 558	11/12/2018	20181176	11/21/18	300.71
Invoice: 110 021 179 558						ELECTRICITY 10/9-11/7/18			
Invoice: 110 022 610 551					110 022 610 551	11/07/2018		11/21/18	158.19
						ELECTRICITY 10/2-10/31/18			
Invoice: 110 024 274 794					110 024 274 794	11/12/2018	20181176	11/21/18	627.95
						ELECTRICITY 10/9-11/7/18			
Invoice: 110 025 995 876					110 025 995 876	11/07/2018	20181176	11/21/18	126.77
						ELECTRICITY 10/6-11/3/18			
Invoice: 110 046 560 949					110 046 560 949	11/14/2018	20181176	11/21/18	203.35
						ELECTRICITY 10/13-11/12/18			
Invoice: 110 097 125 865					110 097 125 865	11/12/2018	20181176	11/21/18	656.37
						ELECTRICITY 10/10-11/7/18			
					110 055 200 171	11/15/2018		11/21/18	395.40



11/21/2018 07:36
ask

Cleveland Metroparks
A/P CASH DISBURSEMENTS

P 11
apcshdsb

CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
Invoice: 110 055 200 171						ELECTRICITY 10/13-11/12/18			
				110 055 200 171*		11/15/2018 20181176	11/21/18		314.56
Invoice: 110 055 200 171*						ELECTRICITY 10/13-11/12/18			
Invoice: 110 023 655 019				110 023 655 019		11/13/2018 20181176	11/21/18		938.75
						ELECTRICITY 10/9-11/7/18			
Invoice: 110 023 758 177				110 023 758 177		11/12/2018 20181176	11/21/18		413.29
						ELECTRICITY 10/9-11/7/18			
Invoice: 110 024 681 857				110 024 681 857		11/15/2018 20181176	11/21/18		145.05
						ELECTRICITY 10/13-11/12/18			
Invoice: 110 024 857 184				110 024 857 184		11/13/2018 20181176	11/21/18		163.55
						ELECTRICITY 10/11-11/8/18			
Invoice: 110 026 259 819				110 026 259 819		11/15/2018 20181176	11/21/18		150.93
						ELECTRICITY 10/13-11/12/18			
Invoice: 110 026 590 007				110 026 590 007		11/12/2018 20181176	11/21/18		1,420.06
						ELECTRICITY 10/10-11/7/18			
Invoice: 110 076 147 419				110 076 147 419		11/15/2018 20181176	11/21/18		683.44
						ELECTRICITY 10/16-11/12/18			
Invoice: 110 078 516 017				110 078 516 017		11/15/2018 20181176	11/21/18		631.11
						ELECTRICITY 10/16-11/12/18			
Invoice: 110 097 126 731				110 097 126 731		11/16/2018 20181176	11/21/18		618.72
						ELECTRICITY 10/13-11/12/18			
Invoice: 110 102 536 718				110 102 536 718		11/15/2018 20181176	11/21/18		113.22
						ELECTRICITY 10/16-11/12/18			
Invoice: 110 104 630 246				110 104 630 246		11/15/2018 20181176	11/21/18		239.70
						ELECTRICITY 10/13-11/12/18			
Invoice: 110 109 550 910				110 109 550 910		11/15/2018 20181176	11/21/18		213.10
						ELECTRICITY 10/16-11/12/18			
						CHECK 261473 TOTAL:			8,514.22
261474 11/21/2018 PRTD	5244	J & L AERATION		10/15/18-10/18/18		10/18/2018 20183194	11/21/18		7,698.00
Invoice: 10/15/18-10/18/18						GOLF COURSES DEEP TINE AERIFICATION (7)			
						CHECK 261474 TOTAL:			7,698.00

11/21/2018 07:36
 ask

 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 12
 apcshdsb

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

 VOUCHER INVOICE INV DATE PO CHECK RUN NET
 INVOICE DTL DESC

261475	11/21/2018	PRTD	483 JOSHEN PAPER & PACKA	4351083	11/06/2018	20183130	11/21/18		642.86
	Invoice: 4351083				PAPER PRODUCTS/TRASH CAN LINERS BID 6356				
	Invoice: 4348343			4348343	11/01/2018	20183169	11/21/18		132.46
					PAPER PRODUCTS/TRASH CAN LINERS BID 6356				
	Invoice: 4356335			4356335	11/13/2018	20183109	11/21/18		260.68
					PAPER PRODUCTS/TRASH CAN LINERS BID 6356				
	Invoice: 4357229			4357229	11/14/2018	20183604	11/21/18		101.16
					PAPER PRODUCTS/TRASH CAN LINERS BID 6356				
	Invoice: 4359273			4359273	11/16/2018	20183021	11/21/18		201.12
					PAPER PRODUCTS/TRASH CAN LINERS BID 6356				

CHECK 261475 TOTAL: 1,338.28

261476	11/21/2018	PRTD	2149 PING	14461236	11/12/2018	20183641	11/21/18		208.25
	Invoice: 14461236				MDSE FOR RESALE				
	Invoice: 258777			258777	07/30/2018		11/21/18		-8.48
					CREDIT ON ACCOUNT				

CHECK 261476 TOTAL: 199.77

261477	11/21/2018	PRTD	504 KURTZ BROS., INC.	C00764306	11/08/2018	20183568	11/21/18		430.10
	Invoice: C00764306				TOPSOIL BID 6274				
	Invoice: C00764307			C00764307	11/08/2018	20183568	11/21/18		430.10
					TOPSOIL BID 6274				
	Invoice: C00765611			C00765611	11/15/2018	20183547	11/21/18		430.10
					TOPSOIL BID 6274				
	Invoice: C00765612			C00765612	11/15/2018	20183547	11/21/18		430.10
					TOPSOIL BID 6274				
	Invoice: C00765616			C00765616	11/15/2018	20183547	11/21/18		430.10
					TOPSOIL BID 6274				
	Invoice: C00765617			C00765617	11/15/2018	20183547	11/21/18		430.10
					TOPSOIL BID 6274				
	Invoice: C00765619			C00765619	11/15/2018	20183518	11/21/18		430.10
					TOPSOIL BID 6274				
	Invoice: C00765620			C00765620	11/15/2018	20183518	11/21/18		430.10
					TOPSOIL BID 6274				

11/21/2018 07:36
 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		
	Invoice: C00765621	C00765621	TOPSOIL	11/15/2018 20183518 11/21/18	430.10
			BID 6274		
	Invoice: C00765622	C00765622	TOPSOIL	11/15/2018 20183518 11/21/18	430.10
			BID 6274		
	Invoice: C00765623	C00765623	TOPSOIL	11/15/2018 20183518 11/21/18	430.10
			BID 6274		
	Invoice: C00765624	C00765624	TOPSOIL	11/15/2018 20183518 11/21/18	430.10
			BID 6274		
	Invoice: C00765625	C00765625	TOPSOIL	11/15/2018 20183518 11/21/18	430.10
			BID 6274		
	Invoice: C00765626	C00765626	TOPSOIL	11/15/2018 20183547 11/21/18	430.10
			BID 6274		
			CHECK	261477 TOTAL:	6,021.40
261478	11/21/2018 PRTD Invoice: OCTOBER 2018	507 LAKE ERIE GOLF CARS OCTOBER 2018		11/15/2018 11/21/18	13,233.69
			GOLF CAR RENTAL RFP #6149		
			CHECK	261478 TOTAL:	13,233.69
261479	11/21/2018 PRTD Invoice: SIN6787964	3725 LANDS END BUS OUTFIT SIN6787964		10/19/2018 20183431 11/21/18	354.75
			UNIFORMS BID 6309		
			CHECK	261479 TOTAL:	354.75
261480	11/21/2018 PRTD Invoice: PERFORMER 12/21/18	8608 MACKENZIE BRAUNS PERFORMER 12/21/18		10/09/2018 20183639 11/21/18	400.00
			WINTER SOLSTICE CONCERT-LAL		
			CHECK	261480 TOTAL:	400.00
261481	11/21/2018 PRTD Invoice: 1949854	2336 MEDINA SUPPLY CO 1949854		10/25/2018 20181439 11/21/18	2,420.00
			CONCRETE BID 6312		
	Invoice: 1944790	1944790	CONCRETE	10/11/2018 20181439 11/21/18	568.00
			BID 6312		
	Invoice: 1954156	1954156	CONCRETE	11/08/2018 20181439 11/21/18	945.50
			BID 6312		
			CHECK	261481 TOTAL:	3,933.50

11/21/2018 07:36
 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									
261482	11/21/2018	PRTD	5383 MG SCIENTIFIC, INC.		391496	11/13/2018	20183073	11/21/18	173.50
	Invoice: 391496					GLOVE RECYCLING PROGRAM			
					390550	10/16/2018	20183073	11/21/18	694.00
	Invoice: 390550					GLOVE RECYCLING PROGRAM			
						CHECK	261482	TOTAL:	867.50
261483	11/21/2018	PRTD	3443 MICHAELS BAKERY		94101	10/12/2018	20181102	11/21/18	77.00
	Invoice: 94101					CONCESSION SS 6307-MERWINS			
					94131	10/13/2018	20181102	11/21/18	189.00
	Invoice: 94131					CONCESSION SS 6307-MERWINS			
					94196	10/19/2018	20181102	11/21/18	73.50
	Invoice: 94196					CONCESSION SS 6307-MERWINS			
					94291	10/26/2018	20181102	11/21/18	134.40
	Invoice: 94291					CONCESSION SS 6307-MERWINS			
					94403	11/03/2018	20181102	11/21/18	134.40
	Invoice: 94403					CONCESSION SS 6307-MERWINS			
						CHECK	261483	TOTAL:	608.30
261484	11/21/2018	PRTD	597 MORGAN LINEN		S1093241	10/05/2018	20181342	11/21/18	65.41
	Invoice: S1093241					TOWELS/LINENS-ENM			
					1110736	11/14/2018	20181190	11/21/18	112.37
	Invoice: 1110736					TOWELS/LINENS-SLEEPY			
						CHECK	261484	TOTAL:	177.78
261485	11/21/2018	PRTD	599 MOST DEPENDABLE FOUN		INV53489	11/09/2018	20183225	11/21/18	2,900.00
	Invoice: INV53489					PEDESTAL MISTING TOWER			
						CHECK	261485	TOTAL:	2,900.00
261486	11/21/2018	PRTD	2443 NORTHEAST OHIO REGIO		1967290002	11/07/2018		11/21/18	11.95
	Invoice: 1967290002					SEWER 10/4-11/5/18			
					1967290002*	11/07/2018	20181205	11/21/18	815.12
	Invoice: 1967290002*					SEWER 10/4-11/5/18			
					3143670004	11/02/2018		11/21/18	93.35
	Invoice: 3143670004					SEWER 10/2-11/1/18			

11/21/2018 07:36
 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				
	3340190001	11/06/2018		11/21/18	1,490.07		
Invoice: 3340190001		SEWER 10/4-11/5/18					
	3366979712	11/08/2018	20181205	11/21/18	76.63		
Invoice: 3366979712		SEWER 10/8-11/7/18					
	7008060001	11/06/2018	20181205	11/21/18	22.63		
Invoice: 7008060001		SEWER 10/4-11/5/18					
	8365160000	11/07/2018	20181205	11/21/18	1,136.47		
Invoice: 8365160000		SEWER 10/5-11/6/18					
	8965380000	11/07/2018	20181205	11/21/18	57.99		
Invoice: 8965380000		SEWER 10/5-11/6/18					
	6266780000	11/09/2018	20181205	11/21/18	112.47		
Invoice: 6266780000		SEWER 10/8-11/7/18					
		CHECK	261486	TOTAL:	3,816.68		
261487	11/21/2018 PRTD	2479	NORTHERN HASEROT				
Invoice: 142252		142252		10/08/2018	20181139	11/21/18	-38.78
		CONCESSION SS	6307-MERWINS				
Invoice: 476168		476168		10/11/2018	20181139	11/21/18	934.23
		CONCESSION SS	6307-MERWINS				
Invoice: 476921		476921		10/11/2018	20181139	11/21/18	54.79
		CONCESSION SS	6307-MERWINS				
Invoice: 142879		142879		10/12/2018	20181139	11/21/18	-54.79
		CONCESSION SS	6307-MERWINS				
Invoice: 492478		492478		10/24/2018	20181139	11/21/18	69.99
		CONCESSION SS	6307-MERWINS				
Invoice: 511575		511575		10/25/2018	20181139	11/21/18	900.43
		CONCESSION SS	6307-MERWINS				
Invoice: 518772		518772		11/01/2018	20181139	11/21/18	543.66
		CONCESSION SS	6307-MERWINS				
Invoice: 521412		521412		11/02/2018	20181139	11/21/18	346.95
		CONCESSION SS	6307-MERWINS				
Invoice: 525976		525976		11/07/2018	20181139	11/21/18	142.85
		CONCESSION SS	6307-MERWINS				
Invoice: 528088		528088		11/08/2018	20181139	11/21/18	464.90
		CONCESSION SS	6307-MERWINS				
		530294		11/09/2018	20181139	11/21/18	279.56

11/21/2018 07:36
 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: 530294				
	Invoice: 530440	530440			
		11/09/2018	20181139	11/21/18	1,081.39
				CHECK 261487 TOTAL:	4,725.18
261488	11/21/2018 PRTD 2479 BRANDT MEAT COMPANY Invoice: 477016	477016			
		10/11/2018	20181139	11/21/18	856.13
	Invoice: 511576	511576			
		10/26/2018	20181139	11/21/18	329.12
	Invoice: 518771	518771			
		11/01/2018	20181139	11/21/18	652.36
	Invoice: 521413	521413			
		11/02/2018	20181139	11/21/18	108.31
	Invoice: 528087	528087			
		11/08/2018	20181139	11/21/18	140.69
	Invoice: 525975	525975			
		11/07/2018	20181139	11/21/18	347.11
	Invoice: 530439	530439			
		11/09/2018	20181139	11/21/18	548.50
				CHECK 261488 TOTAL:	2,982.22
261489	11/21/2018 PRTD 2488 NORTHWEST ZOOPATH PC Invoice: 95411	95411			
		10/31/2018	20181179	11/21/18	948.00
				CHECK 261489 TOTAL:	948.00
261490	11/21/2018 PRTD 2525 OHIO CAT Invoice: RR0000012069	RR0000012069			
		11/15/2018	20183529	11/21/18	3,025.00
				CHECK 261490 TOTAL:	3,025.00
261491	11/21/2018 PRTD 661 ANIMAL DISEASE DIAGN Invoice: B016948	B016948			
		10/31/2018	20181167	11/21/18	998.25
				CHECK 261491 TOTAL:	998.25

11/21/2018 07:36
 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		
261492	11/21/2018	PRTD	689 ONTARIO STONE CORPOR		297557	11/12/2018	20183377	11/21/18	1,627.84
	Invoice: 297557					AGGREGATE BID 6273			
						CHECK	261492	TOTAL:	1,627.84
261493	11/21/2018	PRTD	5528 OTTO ENVIRONMENTAL L		67872	11/01/2018	20183430	11/21/18	1,610.60
	Invoice: 67872					ENRICHMENT ITEMS			
						CHECK	261493	TOTAL:	1,610.60
261494	11/21/2018	PRTD	4610 PAYMENT EXPRESS INC		1220457	10/31/2018	20160279	11/21/18	245.00
	Invoice: 1220457					WALK UP CREDIT CARD PROCESSING			
						CHECK	261494	TOTAL:	245.00
261495	11/21/2018	PRTD	2636 PEARL-BROOKPARK CAR		103118	10/31/2018	20181436	11/21/18	30.42
	Invoice: 103118					CAR WASHES-OCTOBER			
					103118*	10/31/2018	20181699	11/21/18	15.21
	Invoice: 103118*					CAR WASHES			
						CHECK	261495	TOTAL:	45.63
261496	11/21/2018	PRTD	3436 PERLA PIEROGIES		1806	11/09/2018	20181101	11/21/18	143.75
	Invoice: 1806					CONCESSION SS 6307-MERWINS			
						CHECK	261496	TOTAL:	143.75
261497	11/21/2018	PRTD	712 PETLABS DIAGNOSTIC L		20339	11/01/2018	20181168	11/21/18	258.66
	Invoice: 20339					LAB FEES			
						CHECK	261497	TOTAL:	258.66
261498	11/21/2018	PRTD	2658 PITNEY BOWES INC		1006032843	12/12/2017	20173218	11/21/18	207.00
	Invoice: 1006032843					POSTAGE METER RESET			
					1006777666	03/12/2018	20173218	11/21/18	207.00
	Invoice: 1006777666					POSTAGE METER RESET			
					1004495795	11/15/2018	20173218	11/21/18	221.04
	Invoice: 1004495795					POSTAGE METER SCALE			
						CHECK	261498	TOTAL:	635.04

11/21/2018 07:36
 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		
261499	11/21/2018	PRTD	2665 VINCENT J. POLOWY		12/22/18	11/06/2018	20183650	11/21/18	788.00
	Invoice: 12/22/18					BREAKFAST WITH SANTA PERFORMANCE			
						CHECK	261499	TOTAL:	788.00
261500	11/21/2018	PRTD	2665 VINCENT J. POLOWY		12/23/18	11/06/2018	20183650	11/21/18	788.00
	Invoice: 12/23/18					BREAKFAST WITH SANTA PERFORMANCE			
						CHECK	261500	TOTAL:	788.00
261501	11/21/2018	PRTD	2665 VINCENT J. POLOWY		12/1/18	11/06/2018	20183650	11/21/18	788.00
	Invoice: 12/1/18					BREAKFAST WITH SANTA PERFORMANCE			
						CHECK	261501	TOTAL:	788.00
261502	11/21/2018	PRTD	2665 VINCENT J. POLOWY		12/2/18	11/06/2018	20183650	11/21/18	788.00
	Invoice: 12/2/18					BREAKFAST WITH SANTA PERFORMANCE			
						CHECK	261502	TOTAL:	788.00
261503	11/21/2018	PRTD	2665 VINCENT J. POLOWY		12/8/18	11/06/2018	20183650	11/21/18	788.00
	Invoice: 12/8/18					BREAKFAST WITH SANTA PERFORMANCE			
						CHECK	261503	TOTAL:	788.00
261504	11/21/2018	PRTD	2665 VINCENT J. POLOWY		12/9/18	11/06/2018	20183650	11/21/18	788.00
	Invoice: 12/9/18					BREAKFAST WITH SANTA PERFORMANCE			
						CHECK	261504	TOTAL:	788.00
261505	11/21/2018	PRTD	2665 VINCENT J. POLOWY		12/16/18	11/06/2018	20183650	11/21/18	789.00
	Invoice: 12/16/18					BREAKFAST WITH SANTA PERFORMANCE			
						CHECK	261505	TOTAL:	789.00
261506	11/21/2018	PRTD	4679 PROTIVITI GOVERNMENT		inv-19552	11/14/2018	20183459	11/21/18	12,672.00
	Invoice: inv-19552					CENTAMAN CONTRACTOR			
						CHECK	261506	TOTAL:	12,672.00
261507	11/21/2018	PRTD	2810 ROYAL REDEEMER LUTHE		10/25/18 BNC	11/16/2018	20183651	11/21/18	116.03
	Invoice: 10/25/18 BNC					BUS VOUCHER PROGRAM			

11/21/2018 07:36
 ask

 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 19
 apcshdsb

CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
						CHECK	261507	TOTAL:	116.03
261508	11/21/2018	PRTD	8697 CHAD SALADIN		10/24/18	10/24/2018	20183542	11/21/18	150.00
			Invoice: 10/24/18			(3) PEREGRINE FALCON PHOTOGRAPHS			
						CHECK	261508	TOTAL:	150.00
261509	11/21/2018	PRTD	6311 SANSON COMPANY		835054	11/07/2018	20181160	11/21/18	130.75
			Invoice: 835054			CONCESSION SS 6307-MERWINS			
			Invoice: 835604		835604	11/08/2018	20181160	11/21/18	62.00
						CONCESSION SS 6307-MERWINS			
			Invoice: 836211		836211	11/09/2018	20181160	11/21/18	68.00
						CONCESSION SS 6307-MERWINS			
			Invoice: 836787		836787	11/10/2018	20181160	11/21/18	140.75
						CONCESSION SS 6307-MERWINS			
						CHECK	261509	TOTAL:	401.50
261510	11/21/2018	PRTD	2840 AT&T		SOH-ASE-CMP	11/01/2018	20181245	11/21/18	3,660.00
			Invoice: SOH-ASE-CMP			FIBER OPTIC NETWORK 10/1-10/31/18			
			Invoice: SOH-ASE-CMP		SOH-ASE-CMP	11/01/2018		11/21/18	2,262.00
						FIBER OPTIC NETWORK 10/1-10/31/18			
						CHECK	261510	TOTAL:	5,922.00
261511	11/21/2018	PRTD	825 SERVICE WET GRINDING		874980	11/07/2018	20181082	11/21/18	26.75
			Invoice: 874980			KNIFE SERVICES-MERWINS			
						CHECK	261511	TOTAL:	26.75
261512	11/21/2018	PRTD	2933 ST. BERNADETTE		10/24/18 RRNC	11/16/2018	20183652	11/21/18	150.00
			Invoice: 10/24/18 RRNC			BUS VOUCHER PROGRAM			
						CHECK	261512	TOTAL:	150.00
261513	11/21/2018	PRTD	2936 ST. LOUIS ZOO-RMC		2778	10/29/2018	20181044	11/21/18	30.00
			Invoice: 2778			CONTRACEPTION IMPLANT			
						CHECK	261513	TOTAL:	30.00

11/21/2018 07:36
 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									
261514	11/21/2018	PRTD	877 STANDARD LAW ENFORCE		24551	10/29/2018	20181969	11/21/18	53.47
			Invoice: 24551					UNIFORMS BID 6309	
			Invoice: 24559		24559	10/29/2018	20181706	11/21/18	55.89
								UNIFORMS BID 6309	
								CHECK 261514 TOTAL:	109.36
261515	11/21/2018	PRTD	3001 SWANA		2019-84032	07/31/2018	20183630	11/21/18	223.00
			Invoice: 2019-84032					MEMBERSHIP-HUGHES 12/1/18-11/30/19	
								CHECK 261515 TOTAL:	223.00
261516	11/21/2018	PRTD	3002 SYSCO FOOD SERVICES		215216932	11/01/2018	20182876	11/21/18	620.20
			Invoice: 215216932					PROGRAM SUPPLIES BID 6350	
			Invoice: 215230555		215230555	11/09/2018	20182793	11/21/18	523.94
								CONCESSION BID 6350-MERWINS	
			Invoice: 215230555*		215230555*	11/09/2018	20181128	11/21/18	933.49
								CLEANING SUPPLIES SS 6307-MERWINS	
								CHECK 261516 TOTAL:	2,077.63
261517	11/21/2018	PRTD	3019 TAYLOR MADE GOLF COM		33446343	11/02/2018	20183466	11/21/18	176.00
			Invoice: 33446343					MDSE FOR RESALE	
								CHECK 261517 TOTAL:	176.00
261518	11/21/2018	PRTD	934 THOMPSON HINE LLP		2846129	11/12/2018	20181376	11/21/18	2,727.00
			Invoice: 2846129					LEGAL FEES-OTHER LAND ACQUISITION	
			Invoice: 2846122		2846122	11/12/2018	20181376	11/21/18	567.00
								LEGAL FEES-CONTRACTS	
			Invoice: 2846121		2846121	11/12/2018	20181376	11/21/18	351.00
								LEGAL FEES-INTELLECTUAL PROPERTY ISSUES	
			Invoice: 2846128		2846128	11/12/2018	20181376	11/21/18	1,566.00
								LEGAL FEES-GIANT EAGLE ACQUISITION	
								CHECK 261518 TOTAL:	5,211.00
261519	11/21/2018	PRTD	3061 TIME WARNER CABLE-NE		01042-228116802-2001	11/14/2018		11/21/18	322.51
			Invoice: 01042-228116802-2001					CABLE/INTERNET-MERWINS	



11/21/2018 07:36
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
								CHECK 261519 TOTAL:	322.51
261520	11/21/2018	PRTD	948 TOWER OPTICAL CO., I		10/12-11/8/18	11/11/2018		11/21/18	23.66
			Invoice: 10/12-11/8/18					TELESCOPE RENTAL	
								CHECK 261520 TOTAL:	23.66
261521	11/21/2018	PRTD	5665 UNITED RENTALS (NORT		152088587-015	11/02/2018	20173308	11/21/18	70.00
			Invoice: 152088587-015					TOILET RENTAL BID 6076-POLO FIELD	
			Invoice: 152088605-014		152088605-014	11/02/2018	20173308	11/21/18	110.00
			Invoice: 152088622-014		152088622-014	11/02/2018	20173308	11/21/18	110.00
			Invoice: 152088634-015		152088634-015	11/02/2018	20173308	11/21/18	70.00
			Invoice: 152088370-014		152088370-014	11/01/2018	20173347	11/21/18	72.00
			Invoice: 152088470-015		152088470-015	11/04/2018	20173347	11/21/18	110.00
			Invoice: 152088676-014		152088676-014	11/01/2018	20173347	11/21/18	72.00
			Invoice: 157289150-007		157289150-007	11/01/2018	20181024	11/21/18	110.00
			Invoice: 156789235-008		156789235-008	10/26/2018	20173308	11/21/18	-110.00
			Invoice: 156789506-008		156789506-008	10/26/2018	20173308	11/21/18	-70.00
			Invoice: 152088495-014		152088495-014	11/02/2018	20181126	11/21/18	110.00
								CHECK 261521 TOTAL:	654.00
261522	11/21/2018	PRTD	3147 UPS		0000X30804458	11/10/2018	20182960	11/21/18	17.92
			Invoice: 0000X30804458					SHIPPING EXPENSE	
								CHECK 261522 TOTAL:	17.92



11/21/2018 07:36
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

261523	11/21/2018	PRTD	1033	WKYC.COM	1674916-1	10/31/2018	20181757	11/21/18	1,995.83	
		Invoice: 1674916-1				ADVERTISING #6322				
								CHECK	261523 TOTAL:	1,995.83
261524	11/21/2018	PRTD	1034	WOLF CREEK COMPANY,	5590170	11/16/2018	20172541	11/21/18	91.78	
		Invoice: 5590170				IRRIGATION SUPPLIES-SENECA				
								CHECK	261524 TOTAL:	91.78
261525	11/21/2018	PRTD	3513	YOUR TEEN INC.	2616	10/28/2018	20181542	11/21/18	1,000.00	
		Invoice: 2616				ADVERTISING SS 6322				
								CHECK	261525 TOTAL:	1,000.00

NUMBER OF CHECKS 95 *** CASH ACCOUNT TOTAL *** 314,744.23

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	95	314,744.23

*** GRAND TOTAL *** 314,744.23

11/30/2018 10:02
 ask

 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 1
 apcshdsb

CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
261526	11/30/2018	PRTD	6 717 INK SCREENPRINTI	18965		11/15/2018	20183667	11/30/18	570.80
	Invoice: 18965					MDSE. FOR RESALE			
						CHECK	261526	TOTAL:	570.80
261527	11/30/2018	PRTD	7135 ABARTA COCA COLA BEV	13237202482		11/16/2018	20181641	11/30/18	-130.72
	Invoice: 13237202482					CHALET CONCESSION RFP#5516			
			Invoice: 13237202483	13237202483		11/16/2018	20181641	11/30/18	350.70
						CHALET CONCESSION RFP#5516			
			Invoice: 13238202296	13238202296		11/02/2018	20182354	11/30/18	223.13
						NATURE SHOPS-RRNC RFP#5516			
						CHECK	261527	TOTAL:	443.11
261528	11/30/2018	PRTD	17 ABC FIRE INC	P 133535		10/01/2018	20183424	11/30/18	285.00
	Invoice: P 133535					WET/DRY SPRINKLER SYS.TEST/INSPECT-ROCKY RIVER			
			Invoice: P 133851	P 133851		10/17/2018	20183424	11/30/18	1,660.00
						FIRE EXTINGUISHER INSPECTION-ROCKY RIVER			
			Invoice: P 134486	P 134486		11/16/2018	20183622	11/30/18	100.00
						WET SPRINKLER SYS.TEST/INSPECT-BEDFORD			
			Invoice: P 134487	P 134487		11/16/2018	20183622	11/30/18	187.00
						FIRE ALARM SYS.INSPECT/CERTIFICATION-BEDFORD			
						CHECK	261528	TOTAL:	2,232.00
261529	11/30/2018	PRTD	1102 ADVANCE OHIO	0008898996		11/15/2018	20181363	11/30/18	457.60
	Invoice: 0008898996					BID LEGAL NOTICES			
						CHECK	261529	TOTAL:	457.60
261530	11/30/2018	PRTD	32 ADVANCED FRYER SOLUT	12-442		11/21/2018	20181129	11/30/18	103.60
	Invoice: 12-442					MERWIN'S WHARF FRYER MGMT.SERVICE			
			Invoice: 12-466	12-466		11/28/2018	20181129	11/30/18	158.00
						MERWIN'S WHARF FRYER MGMT.SERVICE			
						CHECK	261530	TOTAL:	261.60
261531	11/30/2018	PRTD	3821 ASTRO TRAVEL/TRAVEL	OCTOBER 2018		11/06/2018	20183619	11/30/18	85.00
	Invoice: OCTOBER 2018					DOMESTIC/INT'L TRAVEL FEES (ZIMMERMAN/MIDAY)			

11/30/2018 10:02
 ask

 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 2
 apcshdsb

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 261531 TOTAL:	85.00
261532	11/30/2018	PRTD	56 AMERICAN INCOME LIFE		A OH44958-10/26/18	10/26/2018	20183668	11/30/18	72.00
			Invoice: A OH44958-10/26/18					YOUTH HORSEBACK RIDING VOLUNTEERS INS.12/9-12/8/19	
								CHECK 261532 TOTAL:	72.00
261533	11/30/2018	PRTD	1167 ASLA		332917	11/15/2018	20183718	11/30/18	490.00
			Invoice: 332917					2/1/19-1/31/20 MEMBERSHIP RENEWAL-CARDWELL	
								CHECK 261533 TOTAL:	490.00
261534	11/30/2018	PRTD	1170 AMERIGAS PROPANE LP		804029254	11/08/2018	20183656	11/30/18	64.42
			Invoice: 804029254					HEATING PROPANE-BROOKSIDE	
			Invoice: 804026036		804026036	11/07/2018	20183680	11/30/18	283.01
			Invoice: 804026703		804026703	11/06/2018	20183679	11/30/18	270.34
			Invoice: 804033551		804033551	11/16/2018	20183655	11/30/18	766.26
			Invoice: 804036273		804036273	11/21/2018	20183633	11/30/18	448.80
			Invoice: 804036711		804036711	11/22/2018	20183577	11/30/18	90.70
								CYLINDER PROPANE-ZOO	
								CHECK 261534 TOTAL:	1,923.53
261535	11/30/2018	PRTD	1199 ARAMARK UNIFORM SERV		996021771	11/15/2018	20172483	11/30/18	10.95
			Invoice: 996021771					OHIO & ERIE CANAL MAT SERVICE	
			Invoice: 996023530		996023530	11/21/2018	20172513	11/30/18	9.80
			Invoice: 996023531		996023531	11/21/2018	20172513	11/30/18	17.50
			Invoice: 996023596		996023596	11/21/2018	20172604	11/30/18	13.29
			Invoice: 996023628		996023628	11/21/2018	20172454	11/30/18	9.70
								MERWIN'S WHARF MAT SERVICE	
								BEDFORD MAT SERVICE	
					996024244	11/22/2018	20172478	11/30/18	4.00

11/30/2018 10:02
 ask

 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 4
 apcshdsb

CASH ACCOUNT: 0000000 100000			Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR	NAME						
INVOICE DTL DESC										
Invoice: 440	572-9990	713	7		440	572-9990 713 7	11/13/2018	20172366	11/30/18	117.27
						TELEPHONE	11/13-12/12/18			
Invoice: 440	572-9990	713	7		440	572-9990 713 7	11/13/2018		11/30/18	78.55
						TELEPHONE	11/13-12/12/18			
Invoice: 440	734-7929	919	6		440	734-7929 919 6	11/19/2018	20172366	11/30/18	168.46
						TELEPHONE	11/13-12/12/18			
Invoice: 440	835-0360	022	5		440	835-0360 022 5	11/19/2018	20172366	11/30/18	123.60
						TELEPHONE	11/19-12/18/18			
Invoice: 440	877-1104	159	6		440	877-1104 159 6	11/19/2018	20172366	11/30/18	168.48
						TELEPHONE	11/19-12/18/18			
Invoice: 440	943-5414	114	7		440	943-5414 114 7	11/16/2018	20172366	11/30/18	262.69
						TELEPHONE	11/16-12/15/18			
						CHECK	261540 TOTAL:			2,533.46
261541	11/30/2018	PRTD	1225	AT & T	171-794-5693	653	11/11/2018	20172366	11/30/18	31.30
	Invoice: 171-794-5693						LONG DISTANCE	11/11/18		
							CHECK	261541 TOTAL:		31.30
261542	11/30/2018	PRTD	1228	AT&T	OH383113		11/16/2018	20181157	11/30/18	63.23
	Invoice: OH383113						CHALET TELE.MTCE. SERVICE	11/30-12/19/18		
Invoice: SB102706					SB102706		11/12/2018	20181157	11/30/18	101.42
							SLEEPY TELE.MTCE.SERVICE	11/26-12/25/18		
Invoice: SB103792					SB103792		11/19/2018	20181157	11/30/18	51.47
							WGLC TELE.MTCE.SERVICE	12/1-12/31/18		
							CHECK	261542 TOTAL:		216.12
261543	11/30/2018	PRTD	8779	AUBURN CAREER & TECH	4/12/18		11/07/2018	20183745	11/30/18	367.33
	Invoice: 4/12/18						ZOO TRIP TRAVEL VOUCHER REIMBURSEMENT			
							CHECK	261543 TOTAL:		367.33
261544	11/30/2018	PRTD	1260	B.A. SWEETIE CANDY C	1500560/1507571		10/16/2018	20183350	11/30/18	15,739.95
	Invoice: 1500560/1507571						BOO AT THE ZOO CANDY			
							CHECK	261544 TOTAL:		15,739.95

11/30/2018 10:02
 ask

 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 5
 apcshdsb

CASH ACCOUNT: 0000000 100000			Cash							
CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC										
261545	11/30/2018	PRTD	103	BAYCRAFTERS		PAYROLL 11/24/18	11/24/2018		11/30/18	19.03
	Invoice:		PAYROLL 11/24/18				EMPLOYEE DEDUCTIONS			
							CHECK	261545	TOTAL:	19.03
261546	11/30/2018	PRTD	112	BASIC		10-188057	11/20/2018	20183388	11/30/18	1,102.00
	Invoice:		10-188057				FMLA ADMINISTRATION FEE-NOVEMBER 2018			
						70-208405	11/15/2018	20170435	11/30/18	1,205.40
	Invoice:		70-208405				FLEXIBLE SPENDING ACCOUNT ADMN. FEE-NOVEMBER 2018			2018
							CHECK	261546	TOTAL:	2,307.40
261547	11/30/2018	PRTD	121	BILL MAXWELL HAY & S		008136	11/08/2018	20182881	11/30/18	3,432.00
	Invoice:		008136				SENECA STRAW BID 6327			
							CHECK	261547	TOTAL:	3,432.00
261548	11/30/2018	PRTD	7988	BLUE KARMA COFFEE, L		1004	11/26/2018	20183742	11/30/18	240.00
	Invoice:		1004				MDSE. FOR RESALE			
							CHECK	261548	TOTAL:	240.00
261549	11/30/2018	PRTD	1356	CHRISTOPHER'S CLOTHI		4139	11/14/2018	20182334	11/30/18	600.00
	Invoice:		4139				UNIFORM BID 6309			
						4142	11/13/2018	20183446	11/30/18	240.00
	Invoice:		4142				CUSTOM MADE ZOO PATCHES			
						4208	11/21/2018	20181550	11/30/18	191.25
	Invoice:		4208				UNIFORM BID 6309			
						4204	11/21/2018	20182705	11/30/18	328.00
	Invoice:		4204				UNIFORM BID 6309			
							CHECK	261549	TOTAL:	1,359.25
261550	11/30/2018	PRTD	1362	BBHCSD		11/20/18 PAGAN	11/20/2018	20183764	11/30/18	138.89
	Invoice:		11/20/18 PAGAN				BNC TRAVEL REIMBURSEMENT-CHIPPEWA ELEMENTARY			
						11/20/18 MORONEY	11/20/2018	20183764	11/30/18	50.59
	Invoice:		11/20/18 MORONEY				BNC TRAVEL REIMBURSEMENT-CHIPPEWA ELEMENTARY			
							CHECK	261550	TOTAL:	189.48

11/30/2018 10:02
 ask

 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 6
 apcshdsb

CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
261551	11/30/2018	PRTD	1370 BROOKLYN BOARD OF ED	5/25/18	ZOO TRIP	11/15/2018	20183735	11/30/18	233.74
	Invoice: 5/25/18		ZOO TRIP					TRAVEL VOUCHER REIMBURSEMENT-BROOKLYN ELEMENTARY	
								CHECK 261551 TOTAL:	233.74
261552	11/30/2018	PRTD	145 BUCKEYE DRAFT BEER S	2506635		11/16/2018	20181490	11/30/18	102.00
	Invoice: 2506635							MERWIN'S WHARF BEER LINE MTCE.SERVICE	
					000020	11/20/2018	20181490	11/30/18	30.00
	Invoice: 000020							SLEEPY BEER LINE MTCE. SERVICE	
					6503438	11/19/2018	20181490	11/30/18	30.00
	Invoice: 6503438							SHAWNEE BEER LINE MTCE. SERVICE	
								CHECK 261552 TOTAL:	162.00
261553	11/30/2018	PRTD	1417 CAMP CHEERFUL	PAYROLL	11/24/18	11/24/2018		11/30/18	275.23
	Invoice: PAYROLL 11/24/18							EMPLOYEE DEDUCTIONS	
								CHECK 261553 TOTAL:	275.23
261554	11/30/2018	PRTD	1418 CANINE COMPANIONS FO	PAYROLL	11/24/18	11/24/2018		11/30/18	249.69
	Invoice: PAYROLL 11/24/18							EMPLOYEE DEDUCTIONS	
								CHECK 261554 TOTAL:	249.69
261555	11/30/2018	PRTD	1430 CARLTON FARM PRODUCE	191190		10/01/2018	20183314	11/30/18	1,877.50
	Invoice: 191190							BOO AT THE ZOO CORN STALKS & PUMPKINS	
					191193	10/02/2018	20183314	11/30/18	667.50
	Invoice: 191193							BOO AT THE ZOO CORN STALKS & PUMPKINS	
								CHECK 261555 TOTAL:	2,545.00
261556	11/30/2018	PRTD	168 CATANESE CLASSIC SEA	25531		11/08/2018	20181078	11/30/18	60.45
	Invoice: 25531							MERWIN'S WHARF SS#6307	
					26778	11/15/2018	20181078	11/30/18	15.99
	Invoice: 26778							MERWIN'S WHARF SS#6307	
					26806	11/15/2018	20181078	11/30/18	194.70
	Invoice: 26806							MERWIN'S WHARF SS#6307	
					27769	11/21/2018	20181078	11/30/18	165.24
	Invoice: 27769							MERWIN'S WHARF SS#6307	

11/30/2018 10:02
 ask

 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 7
 apcshdsb

CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
						CHECK	261556	TOTAL:	436.38
261557	11/30/2018	PRTD	168 CHEF 2 CHEF FOODS		259082	11/08/2018	20181078	11/30/18	117.56
Invoice: 259082						MERWIN'S WHARF SS#6307			
						CHECK	261557	TOTAL:	117.56
261558	11/30/2018	PRTD	1442 DIG-CLEVELAND		1068174-1	10/31/2018	20181576	11/30/18	200.00
Invoice: 1068174-1						ADVERTISING SS#6322			
Invoice: CL170452-6				CL170452-6		10/31/2018	20181576	11/30/18	160.00
						ADVERTISING SS#6322			
						CHECK	261558	TOTAL:	360.00
261559	11/30/2018	PRTD	171 CENTAMAN		04003084	11/21/2018	20183296	11/30/18	697.60
Invoice: 04003084						WEBSTORE EXCESS TRANSACTIONS-SEPTEMBER 2018			
						CHECK	261559	TOTAL:	697.60
261560	11/30/2018	PRTD	1457 CENTURY EQUIPMENT		8231411	11/20/2018	20183567	11/30/18	1,665.00
Invoice: 8231411						TORO 5900 MOWER LEAF MULCHING KIT			
Invoice: 8231077				8231077		11/01/2018		11/30/18	-41.20
						TORO TLC REWARDS CREDIT			
Invoice: 8231079				8231079		11/01/2018		11/30/18	-53.10
						TORO TLC REWARDS CREDIT			
						CHECK	261560	TOTAL:	1,570.70
261561	11/30/2018	PRTD	188 CHLIC-CHICAGO		48018/2387741	11/15/2018	20170080	11/30/18	20,704.18
Invoice: 48018/2387741						ADMINISTRATIVE FEES-DECEMBER 2018			
Invoice: 48018/2387741*				48018/2387741*		11/15/2018	20181306	11/30/18	67,628.68
						STOP LOSS REINSURANCE PREMIUM RFP#6298-DEC 2018			
Invoice: 48018/2387741**				48018/2387741**		11/15/2018	20181359	11/30/18	4,885.78
						VISION INSURANCE RFP#6300-DECEMBER 2018			
Invoice: 48018/2387741***				48018/2387741***		11/15/2018	20181323	11/30/18	30,871.31
						DENTAL INSURANCE RFP#6299-DECEMBER 2018			
						CHECK	261561	TOTAL:	124,089.95

11/30/2018 10:02
 ask

 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 8
 apcshdsb

CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
261562	11/30/2018	PRTD	6859 CITY APPAREL, INC		C103514	11/21/2018	20182048	11/30/18	110.25
			Invoice: C103514			UNIFORM BID 6309			
						CHECK	261562	TOTAL:	110.25
261563	11/30/2018	PRTD	6859 CITY APPAREL, INC		C103504	11/19/2018	20183579	11/30/18	111.00
			Invoice: C103504			UNIFORM BID 6309			
						CHECK	261563	TOTAL:	111.00
261564	11/30/2018	PRTD	197 CLASSIC LAMINATION I		1810222	10/22/2018	20183716	11/30/18	160.00
			Invoice: 1810222			MERWIN'S WHARF MENU LAMINATION SERVICE			
						CHECK	261564	TOTAL:	160.00
261565	11/30/2018	PRTD	1521 CLEVELAND FOUNDATION		PAYROLL 11/24/18	11/24/2018		11/30/18	135.65
			Invoice: PAYROLL 11/24/18			EMPLOYEE DEDUCTIONS			
						CHECK	261565	TOTAL:	135.65
261566	11/30/2018	PRTD	1532 CLEVELAND METROPOLIT		17906-17925 ZOO TRIP	11/15/2018	20183753	11/30/18	4,950.00
			Invoice: 17906-17925 ZOO TRIP			TRAVEL VOUCHER REIMBURSEMENT 10/2-10/30/18			
					10545-17811 ZOO TRIP	11/15/2018	20183753	11/30/18	3,150.00
			Invoice: 10545-17811 ZOO TRIP			TRAVEL VOUCHER REIMBURSEMENT 9/5-9/25/18			
					INV-1119-02	11/19/2018	20183753	11/30/18	2,100.00
			Invoice: INV-1119-02			ZOO TRAVEL VOUCHER REIMBURSEMENT 11/1-11/15/18			
						CHECK	261566	TOTAL:	10,200.00
261567	11/30/2018	PRTD	1534 CLEVELAND MUNICIPAL		PAYROLL 11/24/18	11/24/2018		11/30/18	435.00
			Invoice: PAYROLL 11/24/18			EMPLOYEE DEDUCTIONS			
						CHECK	261567	TOTAL:	435.00
261568	11/30/2018	PRTD	1540 CLEVELAND PUBLIC POW		1431171392994	11/20/2018		11/30/18	79.36
			Invoice: 1431171392994			ELECTRICITY 10/3-11/16/18			
					1432021054105	07/31/2018	20181173	11/30/18	992.66
			Invoice: 1432021054105			ELECTRICITY 7/27-7/31/18			
					1432021054105	08/31/2018	20181173	11/30/18	80.82
			Invoice: 1432021054105			ELECTRICITY 7/31-8/31/18			

11/30/2018 10:02
 ask

 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 9
 apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 1432021054105					1432021054105	09/30/2018	20181173	11/30/18	80.82
						ELECTRICITY 8/31-9/30/18			
Invoice: 1432021054105					1432021054105	10/31/2018	20181173	11/30/18	80.82
						ELECTRICITY 9/30-10/31/18			
						CHECK	261568	TOTAL:	1,314.48
261569	11/30/2018	PRTD	212 CLEVELAND ZOOLOGICAL		PAYROLL 11/24/18	11/24/2018		11/30/18	340.60
			Invoice: PAYROLL 11/24/18			EMPLOYEE DEDUCTIONS			
						CHECK	261569	TOTAL:	340.60
261570	11/30/2018	PRTD	1557 CITY OF CLEVELAND		1016440000	11/16/2018		11/30/18	9.00
			Invoice: 1016440000			WATER 10/16-11/15/18			
Invoice: 1591030000					1591030000	11/16/2018	20181199	11/30/18	118.11
						WATER 10/17-11/14/18			
Invoice: 1893740000					1893740000	11/16/2018	20181199	11/30/18	299.61
						WATER 10/16-11/15/18			
Invoice: 4230810000					4230810000	11/16/2018	20181199	11/30/18	22.19
						WATER 10/15-11/14/18			
Invoice: 4533710000					4533710000	11/16/2018		11/30/18	191.54
						WATER 10/15-11/14/18			
Invoice: 5430431051					5430431051	11/15/2018	20181199	11/30/18	9.00
						WATER 10/12-11/13/18			
Invoice: 5533710000					5533710000	11/15/2018	20181199	11/30/18	178.65
						WATER 10/15-11/14/18			
Invoice: 6086510000					6086510000	11/16/2018	20181199	11/30/18	263.56
						WATER 10/15-11/14/18			
Invoice: 7669440000					7669440000	11/16/2018		11/30/18	18.27
						WATER 10/16-11/15/18			
Invoice: 9793740000					9793740000	11/19/2018	20181199	11/30/18	470.88
						WATER 10/16-11/15/18			
Invoice: 0260440000					0260440000	11/20/2018		11/30/18	17.65
						WATER 10/18-11/19/18			
Invoice: 2123810000					2123810000	11/20/2018	20181199	11/30/18	97.46
						WATER 10/18-11/19/18			
Invoice: 2157925190					2157925190	11/20/2018	20181199	11/30/18	118.05

11/30/2018 10:02
 ask

 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 10
 apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						WATER 10/18-11/19/18			
					2713198409	10/20/2018		11/30/18	824.23
						WATER 10/18-11/19/18			
					3339530000	11/21/2018	20181199	11/30/18	41.36
						WATER 10/19-11/20/18			
					4123810000	11/20/2018	20181199	11/30/18	337.89
						WATER 10/18-11/19/18			
					7590810000	11/20/2018	20181199	11/30/18	273.12
						WATER 10/17-11/20/18			
					9160440000	11/20/2018		11/30/18	150.34
						WATER 10/18-11/19/18			
					9523810000	11/20/2018	20181199	11/30/18	17.65
						WATER 10/18-11/19/18			
					9700232333	11/20/2018		11/30/18	17.65
						WATER 10/22-11/19/18			
						CHECK	261570	TOTAL:	3,476.21
261571	11/30/2018	PRTD	214 CLUB METRO		PAYROLL 11/24/18	11/24/2018		11/30/18	267.61
			Invoice: PAYROLL 11/24/18			EMPLOYEE DEDUCTIONS			
						CHECK	261571	TOTAL:	267.61
261572	11/30/2018	PRTD	1571 COLUMBIA GAS OF OHIO		12512901 002 000 4	11/19/2018	20181174	11/30/18	84.29
			Invoice: 12512901 002 000 4			GAS 10/18-11/16/18			
						CHECK	261572	TOTAL:	84.29
261573	11/30/2018	PRTD	220 COLUMBUS ROAD FOUNDR		DECEMBER 2018 RENT	11/26/2018	20181382	11/30/18	2,083.29
			Invoice: DECEMBER 2018 RENT			1772/1776 COLUMBUS ROAD			
						CHECK	261573	TOTAL:	2,083.29
261574	11/30/2018	PRTD	1575 COMDOC, INC		IN2843913	10/01/2018	20181125	11/30/18	2,348.10
			Invoice: IN2843913			COPIER MTCE.AGMT.-SEPTEMBER 2018			
					IN2867471	10/10/2018	20181200	11/30/18	1,133.06
			Invoice: IN2867471			NETWORK/NON-NETWORK PRINTER AGMT.-SEPTEMBER 2018			

11/30/2018 10:02
 ask

 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 11
 apcshdsb

CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
								CHECK 261574 TOTAL:	3,481.16
261575	11/30/2018	PRTD	1577 COMMITTEE FOR OUR CL		PAYROLL 11/24/18	11/24/2018		11/30/18	172.90
			Invoice: PAYROLL 11/24/18			EMPLOYEE DEDUCTIONS			
								CHECK 261575 TOTAL:	172.90
261576	11/30/2018	PRTD	6887 COMMUNITY WEST FOUND		PAYROLL 11/24/18	11/24/2018		11/30/18	7.85
			Invoice: PAYROLL 11/24/18			EMPLOYEE DEDUCTIONS			
								CHECK 261576 TOTAL:	7.85
261577	11/30/2018	PRTD	1613 COX BUSINESS		001 6011 022711803	11/17/2018	20181175	11/30/18	.02
			Invoice: 001 6011 022711803			EN RESTAURANT/MARINA CABLE SERV.11/16-12/15			
			Invoice: 001 6011 022711803		001 6011 022711803	11/17/2018		11/30/18	85.76
						EN RESTAURANT/MARINA CABLE SERV.11/16-12/15			
								CHECK 261577 TOTAL:	85.78
261578	11/30/2018	PRTD	1617 CRAIN COMMUNICATIONS		I00144697	11/14/2018	20181577	11/30/18	475.61
			Invoice: I00144697			ADVERTISING SS#6322			
								CHECK 261578 TOTAL:	475.61
261579	11/30/2018	PRTD	237 CRAIN, LANGNER & CO		5550	11/21/2018	20182173	11/30/18	1,496.25
			Invoice: 5550			RISK MGMT.CONSULTING SERVICE-OCTOBER 2018			
								CHECK 261579 TOTAL:	1,496.25
261580	11/30/2018	PRTD	249 CUMMINS ALLISON		5630751	11/16/2018	20183612	11/30/18	1,770.00
			Invoice: 5630751			JETSCAN CURRENCY SCANNER/DISCRIMINATOR			
								CHECK 261580 TOTAL:	1,770.00
261581	11/30/2018	PRTD	4293 CUTTER EQUIPMENT COM		12432	11/14/2018	20183601	11/30/18	2,083.48
			Invoice: 12432			JACOBSON MOWER USED FRONT DECK W/ARM ASSEMBLIES			
								CHECK 261581 TOTAL:	2,083.48
261582	11/30/2018	PRTD	1635 CUYAHOGA COUNTY BOAR		HSTS04115	11/15/2018	20183730	11/30/18	70.00
			Invoice: HSTS04115			2019 SEWAGE SYS.OPERATIONS/MGMT. PERMIT RENEWAL			
					HSTS18031	11/14/2018	20183730	11/30/18	70.00

11/30/2018 10:02
 ask

 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 12
 apcshdsb

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: HSTS18031				2019 SEWAGE SYS.OPERATIONS/MGMT. PERMIT RENEWAL				
				CHECK	261582 TOTAL:			140.00
261583	11/30/2018 PRTD	1703	DIRECTV	053042014	11/19/2018 20181158	11/30/18		124.98
Invoice: 053042014				STILLWATER SERVICE 11/18-12/17/18				
				CHECK	261583 TOTAL:			124.98
261584	11/30/2018 PRTD	1703	DIRECTV	058990948	11/23/2018	11/30/18		326.47
Invoice: 058990948				E.55TH MARINA RESTAURANT 11/22/18-12/21/18				
				CHECK	261584 TOTAL:			326.47
261585	11/30/2018 PRTD	8778	DUNKIRK CITY SCHOOLS	5/24/18 ZOO TRIP	11/07/2018 20183744	11/30/18		250.00
Invoice: 5/24/18 ZOO TRIP				TRAVEL VOUCHER REIMBURSEMENT-DUNKIRK HIGH SCHOOL				
				CHECK	261585 TOTAL:			250.00
261586	11/30/2018 PRTD	298	E. L. ROBINSON ENGIN	11	11/15/2018 20172380	11/30/18		64,477.39
Invoice: 11				WHISKEY ISLAND CONNECTOR 5/24/18-6/29/18				
Invoice: 12				12	11/15/2018 20172380	11/30/18		11,782.81
				WHISKEY ISLAND CONNECTOR 6/30/18-7/27/18				
				CHECK	261586 TOTAL:			76,260.20
261587	11/30/2018 PRTD	5279	EINHEIT ELECTRIC CON	8650	11/16/2018 20183437	11/30/18		2,042.00
Invoice: 8650				WOLF LODGE FIBER OPTIC REPAIR				
				CHECK	261587 TOTAL:			2,042.00
261588	11/30/2018 PRTD	999998	BERNSTEIN-KURTYCZ, L	REIMBURSEMENT	11/14/2018	11/30/18		71.25
Invoice: REIMBURSEMENT				AZA MEMBERSHIP/BERNSTEIN-KURTYCZ				
				CHECK	261588 TOTAL:			71.25
261589	11/30/2018 PRTD	999998	CARDWELL, JOHN	REIMBURSEMENT	11/16/2018	11/30/18		128.50
Invoice: REIMBURSEMENT				LANDSCAPE ARCHITECT-STATE OF OHIO/CARDWELL				
				CHECK	261589 TOTAL:			128.50

11/30/2018 10:02
 ask

 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 13
 apcshdsb

CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
261590	11/30/2018	PRTD	999998 CESARSKI, GARRETT		REIMBURSEMENT	11/10/2018		11/30/18	129.99
			Invoice: REIMBURSEMENT			CMEA BOOT ALLOWANCE-CESARSKI			
						CHECK	261590	TOTAL:	129.99
261591	11/30/2018	PRTD	999998 CHERASO, CHRISTOPHER		REIMBURSEMENT	11/20/2018		11/30/18	128.50
			Invoice: REIMBURSEMENT			LANDSCAPE ARCHITECT-CHERASO			
						CHECK	261591	TOTAL:	128.50
261592	11/30/2018	PRTD	999998 COFFMAN, KELLY		REIMBURSEMENT	11/13/2018		11/30/18	128.50
			Invoice: REIMBURSEMENT			STATE OF OHIO LANDSCAPE ARCHITECT-COFFMAN			
						CHECK	261592	TOTAL:	128.50
261593	11/30/2018	PRTD	999998 HARPE, CALVIN		REIMBURSEMENT	11/27/2018		11/30/18	150.00
			Invoice: REIMBURSEMENT			TEAMSTERS 507 BOOT ALLOWANCE-HARPE			
						CHECK	261593	TOTAL:	150.00
261594	11/30/2018	PRTD	999998 KANNENBERG, KAREN		1/4-10/24/18	11/13/2018		11/30/18	258.72
			Invoice: 1/4-10/24/18			MILEAGE REIMBURSEMENT-KANNENBERG			
						CHECK	261594	TOTAL:	258.72
261595	11/30/2018	PRTD	999998 KIEHL, NICOLAS		REIMBURSEMENT	11/21/2018		11/30/18	139.00
			Invoice: REIMBURSEMENT			CMEA BOOT ALLOWANCE-KIEHL			
						CHECK	261595	TOTAL:	139.00
261596	11/30/2018	PRTD	999998 KILGORE, JOHN		REIMBURSEMENT	11/20/2018		11/30/18	80.00
			Invoice: REIMBURSEMENT			CPESC CERIFICATION-KILGORE			
						CHECK	261596	TOTAL:	80.00
261597	11/30/2018	PRTD	999998 MARTIN, JAMES		REIMBURSEMENT	11/20/2018		11/30/18	127.50
			Invoice: REIMBURSEMENT			CMEA BOOT ALLOWANCE-MARTIN			
						CHECK	261597	TOTAL:	127.50
261598	11/30/2018	PRTD	999998 MARTINEZ, MARIO		REIMBURSEMENT	11/20/2018		11/30/18	150.00
			Invoice: REIMBURSEMENT			CMEA BOOT ALLOWANCE-MARTINEZ			

11/30/2018 10:02
 ask

 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 14
 apcshdsb

CASH ACCOUNT: 0000000 100000		Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
						CHECK	261598	TOTAL:	150.00
261599	11/30/2018	PRTD	999998 MERANTI, LISA		REIMBURSEMENT	11/20/2018		11/30/18	45.00
			Invoice: REIMBURSEMENT			CITIZEN SCIENCE ASSOC-MERANTI			
						CHECK	261599	TOTAL:	45.00
261600	11/30/2018	PRTD	999998 ROBISON, TERRY		REIMBURSEMENT	11/21/2018		11/30/18	100.00
			Invoice: REIMBURSEMENT			SOC OF AMERICAN FORESTERS-ROBISON			
						CHECK	261600	TOTAL:	100.00
261601	11/30/2018	PRTD	999998 TENNANT, KAYLIN		REIMBURSEMENT	11/14/2018		11/30/18	71.25
			Invoice: REIMBURSEMENT			AZA MEMBERSHIP-TENNANT			
						CHECK	261601	TOTAL:	71.25
261602	11/30/2018	PRTD	999998 TROLIO, KRISTEN		7/17-11/6/18	11/13/2018		11/30/18	98.74
			Invoice: 7/17-11/6/18			MILEAGE REIMBURSEMENT-TROLIO			
						CHECK	261602	TOTAL:	98.74
261603	11/30/2018	PRTD	999998 UNGERECHT, CURTIS		REIMBURSEMENT	11/19/2018		11/30/18	109.99
			Invoice: REIMBURSEMENT			CMEA BOOT ALLOWANCE-UNGERECHT			
						CHECK	261603	TOTAL:	109.99
261604	11/30/2018	PRTD	1769 ENTERPRISE RENT-A-CA		7QGRKH/39Y2991	11/05/2018	20181506	11/30/18	1,070.70
			Invoice: 7QGRKH/39Y2991			GRANT WORK CAR RENTAL	9/13/18-10/13/18		
						CHECK	261604	TOTAL:	1,070.70
261605	11/30/2018	PRTD	4421 ENVIROSCIENCE, INC.		1013616	10/31/2018	20173066	11/30/18	440.50
			Invoice: 1013616			BALDWIN CREEK NATIVE PLANT RESTORATION PROJECT			
						CHECK	261605	TOTAL:	440.50
261606	11/30/2018	PRTD	314 EARTHSHARE OHIO		PAYROLL 11/24/18	11/24/2018		11/30/18	26.46
			Invoice: PAYROLL 11/24/18			EMPLOYEE DEDUCTIONS			
						CHECK	261606	TOTAL:	26.46

11/30/2018 10:02
 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									
261607	11/30/2018	PRTD	6184 ENVIRONMENTAL SYSTEM		93556499	11/28/2018	20183703	11/30/18	1,000.00
			Invoice: 93556499			ARCGIS MTCE.RENEWAL	12/5/18-12/4/19		
						CHECK	261607	TOTAL:	1,000.00
261608	11/30/2018	PRTD	7478 ENVIRONMENTS		1271	11/16/2018	20183097	11/30/18	700.00
			Invoice: 1271			MERWIN'S CLEANING SERV.	10/31-11/4 & 11/7-11/11/18		
						CHECK	261608	TOTAL:	700.00
261609	11/30/2018	PRTD	3555 EP GRAPHICS, INC.		48447	11/19/2018	20181210	11/30/18	8,026.86
			Invoice: 48447			EN PRINTING/DESIGN/MAILING SERVICE	BID 6238-DEC		
						CHECK	261609	TOTAL:	8,026.86
261610	11/30/2018	PRTD	319 ERIE MATERIALS INC		6413	10/31/2018	20172895	11/30/18	1,763.92
			Invoice: 6413			AGGREGATE BID	6273		
						CHECK	261610	TOTAL:	1,763.92
261611	11/30/2018	PRTD	1852 FVA		27	11/01/2018	20183765	11/30/18	90.00
			Invoice: 27			2018-2019 OGANIZATIONAL MEMBERSHIP	RENEWAL-LISNER		
						CHECK	261611	TOTAL:	90.00
261612	11/30/2018	PRTD	351 FOUR O CORPORATION		M042582-IN	11/20/2018	20183486	11/30/18	35.40
			Invoice: M042582-IN			VEHICLE/EQUIPMENT FLUIDS			
					W219984-IN	11/20/2018	20182578	11/30/18	207.01
			Invoice: W219984-IN			VEHICLE/EQUIPMENT FLUIDS			
					W220330-IN	11/20/2018	20182206	11/30/18	63.60
			Invoice: W220330-IN			VEHICLE/EQUIPMENT FLUIDS			
					W220333-IN	11/20/2018	20183162	11/30/18	162.30
			Invoice: W220333-IN			VEHICLE/EQUIPMENT FLUIDS			
						CHECK	261612	TOTAL:	468.31
261613	11/30/2018	PRTD	1910 GIRL SCOUTS OF NORTH		PAYROLL 11/24/18	11/24/2018		11/30/18	32.35
			Invoice: PAYROLL 11/24/18			EMPLOYEE DEDUCTIONS			
						CHECK	261613	TOTAL:	32.35

11/30/2018 10:02
 ask

 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 16
 apcshdsb

CASH ACCOUNT: 0000000 100000			Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN		NET
INVOICE DTL DESC										
261614	11/30/2018	PRTD	373 GOOD NATURE ORGANIC		568393	11/16/2018	20182365	11/30/18		798.44
	Invoice: 568393					ZOO BIO TURF LAWN CARE SERVICE				
							CHECK	261614	TOTAL:	798.44
261615	11/30/2018	PRTD	1942 GREAT LAKES HIGHER E		PAYROLL 11/24/18	11/24/2018		11/30/18		98.18
	Invoice: PAYROLL 11/24/18					EMPLOYEE DEDUCTIONS				
							CHECK	261615	TOTAL:	98.18
261616	11/30/2018	PRTD	1944 GREAT LAKES PETROLEU		1326160-IN	11/16/2018	20182839	11/30/18		4,010.39
	Invoice: 1326160-IN					DIESEL COOP#6351				
					1326175-IN	11/19/2018	20182948	11/30/18		806.33
	Invoice: 1326175-IN					GASOLINE COOP#6351				
					1326351-IN	11/19/2018	20182811	11/30/18		1,100.18
	Invoice: 1326351-IN					GASOLINE/DIESEL COOP#6351				
					1326572-IN	11/19/2018	20182809	11/30/18		1,822.28
	Invoice: 1326572-IN					GASOLINE/DIESEL COOP#6351				
					1327954-IN	11/21/2018	20182999	11/30/18		2,484.43
	Invoice: 1327954-IN					GASOLINE/DIESEL COOP#6351				
					1327548-IN	11/20/2018	20182946	11/30/18		3,068.72
	Invoice: 1327548-IN					DIESEL COOP#6351				
					1328672-IN	11/26/2018	20182945	11/30/18		3,206.89
	Invoice: 1328672-IN					GASOLINE/DIESEL COOP#6351				
					1329182-IN	11/26/2018	20182872	11/30/18		445.82
	Invoice: 1329182-IN					GASOLINE/DIESEL COOP#6351				
							CHECK	261616	TOTAL:	16,945.04
261617	11/30/2018	PRTD	385 GREATER CLEVELAND CO		PAYROLL 11/24/18	11/24/2018		11/30/18		235.85
	Invoice: PAYROLL 11/24/18					EMPLOYEE DEDUCTIONS				
							CHECK	261617	TOTAL:	235.85
261618	11/30/2018	PRTD	1956 DAVID GRUNING		10/2/18-11/27/18	11/26/2018	20182012	11/30/18		36.00
	Invoice: 10/2/18-11/27/18					CWC ANIMAL FEED				
							CHECK	261618	TOTAL:	36.00

11/30/2018 10:02
 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									
261619	11/30/2018	PRTD	1958 GUARDIAN ALARM COMPA		19867798	11/26/2018	20181723	11/30/18	65.85
			Invoice: 19867798					WATERSHED CTR. FIRE ALARM MONITORING 11/26-2/25/19	
			Invoice: 19867799		19867799	11/26/2018	20181723	11/30/18	179.85
								WATERSHED CTR. SECURITY MONITORING 11/26-2/25/19	
						CHECK	261619	TOTAL:	245.70
261620	11/30/2018	PRTD	1970 HARRELL'S LLC		INV01205879	11/27/2018	20183712	11/30/18	1,160.00
			Invoice: INV01205879					HERBICIDE BID 6315	
			Invoice: INV01205880		INV01205880	11/27/2018	20183712	11/30/18	4,400.00
								FUNGICIDE BID 6315	
			Invoice: INV01204898		INV01204898	11/20/2018	20183627	11/30/18	2,317.50
								FUNGICIDE BID 6315	
			Invoice: INV01204900		INV01204900	11/20/2018	20183627	11/30/18	1,018.00
								FUNGICIDE BID 6315	
			Invoice: INV01205881		INV01205881	11/27/2018	20183712	11/30/18	2,455.20
								FUNGICIDE BID 6315	
						CHECK	261620	TOTAL:	11,350.70
261621	11/30/2018	PRTD	1985 HELENA AGRI-ENTERPRI		148596177	11/16/2018	20182167	11/30/18	2,061.28
			Invoice: 148596177					INSECTICIDE/FUNGICIDE BID 6315	
						CHECK	261621	TOTAL:	2,061.28
261622	11/30/2018	PRTD	429 HTI, INC		18ACB141	11/15/2018	20183426	11/30/18	4,025.00
			Invoice: 18ACB141					EMPLOYEE HEARING TESTS 11/5, 11/6 & 11/7/18	
						CHECK	261622	TOTAL:	4,025.00
261623	11/30/2018	PRTD	8847 WILLIAM HUTCHINSON		12/15/18	11/27/2018	20183762	11/30/18	650.00
			Invoice: 12/15/18					SANTA AT THE ZOO	
						CHECK	261623	TOTAL:	650.00
261624	11/30/2018	PRTD	436 HYDROCHEM		YOH1800410	11/06/2018	20182331	11/30/18	476.15
			Invoice: YOH1800410					SEWER CLEANING SERVICE BID 6080	
			Invoice: YOH1800422		YOH1800422	11/14/2018	20182413	11/30/18	1,250.00
								ROMTEC CLEAN OUT BID 6080	

11/30/2018 10:02
 ask

 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 18
 apcshdsb

CASH ACCOUNT: 0000000 100000		Cash									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN		NET	
INVOICE DTL DESC											
					YOH1800415	11/09/2018	20182764	11/30/18		2,250.00	
Invoice: YOH1800415									ROMTEC CLEAN OUT BID 6080		
									CHECK 261624 TOTAL:	3,976.15	
261625	11/30/2018	PRTD	2041 ILLUMINATING COMPANY		110 021 084 758	11/26/2018	20181176	11/30/18	ELECTRICITY 10/27-11/27/18	29.13	
Invoice: 110 021 084 758											
Invoice: 110 021 084 816					110 021 084 816	11/26/2018	20181176	11/30/18	ELECTRICITY 10/27-11/27/18	29.13	
Invoice: 110 025 251 213					110 025 251 213	11/26/2018	20181176	11/30/18	ELECTRICITY 10/23-11/21/18	64.47	
Invoice: 110 025 373 728					110 025 373 728	11/21/2018	20181176	11/30/18	ELECTRICITY 10/17-11/15/18	104.41	
Invoice: 110 026 895 448					110 026 895 448	11/16/2018	20181176	11/30/18	ELECTRICITY 10/17-11/13/18	82.13	
Invoice: 110 026 895 554					110 026 895 554	11/19/2018	20181176	11/30/18	ELECTRICITY 10/17-11/14/18	155.54	
Invoice: 110 094 768 196					110 094 768 196	11/21/2018	20181176	11/30/18	ELECTRICITY 10/18-11/16/18	64.36	
Invoice: 110 094 770 044					110 094 770 044	11/20/2018	20181176	11/30/18	ELECTRICITY 10/18-11/16/18	16.66	
Invoice: 110 094 770 044					110 094 770 044	11/20/2018	20181176	11/30/18	ELECTRICITY 10/17-11/18/18	1.30	
Invoice: 110 094 771 695					110 094 771 695	11/21/2018	20181176	11/30/18	ELECTRICITY 10/18-11/16/18	79.73	
Invoice: 110 094 772 651					110 094 772 651	11/21/2018	20181176	11/30/18	ELECTRICITY 10/18-11/16/18	67.08	
Invoice: 110 094 772 677					110 094 772 677	11/20/2018	20181176	11/30/18	ELECTRICITY 10/18-11/16/18	9.15	
Invoice: 110 110 732 010					110 110 732 010	11/26/2018	20181176	11/30/18	ELECTRICITY 10/19-11/15/18	71.64	
Invoice: 110 127 314 372					110 127 314 372	11/23/2018	20181176	11/30/18	ELECTRICITY 10/23-11/20/18	64.97	
Invoice: 110 021 442 261					110 021 442 261	11/27/2018	20181176	11/30/18	ELECTRICITY 10/30-11/28/18	138.36	
					110 022 555 988	11/28/2018	20181176	11/30/18		204.29	

11/30/2018 10:02
 ask

 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 19
 apcshdsb

CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
Invoice: 110 022 555 988						ELECTRICITY 10/25-11/21/18			
				110 023 499 590		11/28/2018 20181176	11/30/18		82.06
Invoice: 110 023 499 590						ELECTRICITY 10/25-11/21/18			
				110 025 083 921		11/28/2018 20181176	11/30/18		68.19
Invoice: 110 025 083 921						ELECTRICITY 10/23-11/21/18			
				110 026 650 132		11/28/2018 20181176	11/30/18		105.02
Invoice: 110 026 650 132						ELECTRICITY 10/25-11/23/18			
				110 026 143 559		11/28/2018 20181176	11/30/18		66.00
Invoice: 110 026 143 559						ELECTRICITY 10/25-11/23/18			
				110 026 641 651		11/28/2018	11/30/18		130.86
Invoice: 110 026 641 651						ELECTRICITY 10/25-11/23/18			
				110 094 772 651		11/28/2018 20181176	11/30/18		8.90
Invoice: 110 094 772 651						ELECTRICITY 11/17-11/20/18	FINAL BILL		
				110 105 456 666		11/28/2018 20181176	11/30/18		75.33
Invoice: 110 105 456 666						ELECTRICITY 10/25-11/23/18			
				110 114 985 812		11/28/2018 20181176	11/30/18		106.49
Invoice: 110 114 985 812						ELECTRICITY 10/23-11/20/18			
				110 131 083 997		11/28/2018 20181176	11/30/18		64.36
Invoice: 110 131 083 997						ELECTRICITY 10/26-11/26/18			
						CHECK 261625	TOTAL:		1,889.56
261626 11/30/2018 PRD	2041	ILLUMINATING COMPANY		110 025 329 738		11/20/2018 20181176	11/30/18		229.23
Invoice: 110 025 329 738						ELECTRICITY 10/17-11/15/18			
				110 051 994 108		11/21/2018 20181176	11/30/18		212.10
Invoice: 110 051 994 108						ELECTRICITY 10/17-11/15/18			
				110 094 772 644		11/21/2018 20181176	11/30/18		5,445.57
Invoice: 110 094 772 644						ELECTRICITY 10/18-11/16/18			
				110 094 772 685		11/21/2018 20181176	11/30/18		307.46
Invoice: 110 094 772 685						ELECTRICITY 10/18-11/16/18			
				110 023 093 302		11/28/2018 20181176	11/30/18		332.91
Invoice: 110 023 093 302						ELECTRICITY 10/25-11/21/18			
				110 026 144 250		11/28/2018 20181176	11/30/18		447.98
Invoice: 110 026 144 250						ELECTRICITY 10/25-11/23/18			
				110 026 143 476		11/28/2018 20181176	11/30/18		443.96
Invoice: 110 026 143 476						ELECTRICITY 10/25-11/23/18			

11/30/2018 10:02
ask

 Cleveland Metroparks
A/P CASH DISBURSEMENTS

 P 20
apcshdsb

CASH ACCOUNT: 0000000 100000			Cash	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
Invoice: 110 026 641 651				110 026 641 651		11/28/2018	20181176	11/30/18	825.95
						ELECTRICITY 10/25-11/23/18			
Invoice: 110 131 082 064				110 131 082 064		11/28/2018	20181176	11/30/18	223.26
						ELECTRICITY 10/26-11/26/18			
						CHECK	261626	TOTAL:	8,468.42
261627	11/30/2018	PRTD	8875 IMAGINOS PRODUCTIONS	12/1, 2, 8 & 12/9/18		11/28/2018	20183777	11/30/18	1,600.00
			Invoice: 12/1, 2, 8 & 12/9/18			ZOO SANTA			
						CHECK	261627	TOTAL:	1,600.00
261628	11/30/2018	PRTD	2061 INNOVATIVE VETERINAR	10/22/18		10/22/2018	20183219	11/30/18	2,796.60
			Invoice: 10/22/18			ZOO SEA LION SURGERY 8/16/18			
						CHECK	261628	TOTAL:	2,796.60
261629	11/30/2018	PRTD	2070 INTERFINISH, LLC	301799-11		11/12/2018	20181236	11/30/18	342.00
			Invoice: 301799-11			CARPET CLEANING SERVICE-RRNC			
						CHECK	261629	TOTAL:	342.00
261630	11/30/2018	PRTD	2109 JERRY KUHN'S KWIK CA	000727		11/01/2018	20181435	11/30/18	8.00
			Invoice: 000727			CAR WASHES-OCTOBER 2018			
						CHECK	261630	TOTAL:	8.00
261631	11/30/2018	PRTD	483 JOSHEN PAPER & PACKA	4360434		11/19/2018	20183079	11/30/18	324.40
			Invoice: 4360434			PAPER PRODUCTS/TRASH CAN LINERS BID 6356			
Invoice: 4360667				4360667		11/19/2018	20183604	11/30/18	86.26
						PAPER PRODUCTS/TRASH CAN LINERS BID 6356			
Invoice: 4361528				4361528		11/20/2018	20183130	11/30/18	145.02
						PAPER PRODUCTS/TRASH CAN LINERS BID 6356			
Invoice: 4360977				4360977		11/20/2018	20183499	11/30/18	133.28
						PAPER PRODUCTS/TRASH CAN LINERS BID 6356			
Invoice: 4366139				4366139		11/28/2018	20182990	11/30/18	366.36
						PAPER PRODUCTS/TRASH CAN LINERS BID 6356			
Invoice: 4366247				4366247		11/28/2018	20183060	11/30/18	686.10
						PAPER PRODUCTS/TRASH CAN LINERS BID 6356			

11/30/2018 10:02
 ask

 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 21
 apcshdsb

CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
						CHECK	261631	TOTAL:	1,741.42
261632	11/30/2018	PRTD	2168 KIMBALL MIDWEST		6572579	08/28/2018	20181218	11/30/18	464.69
		Invoice: 6572579				NUTS AND BOLTS			
						CHECK	261632	TOTAL:	464.69
261633	11/30/2018	PRTD	2178 KOALA BROWSE		11428	11/30/2018	20172347	11/30/18	2,150.00
		Invoice: 11428				EUCALYPTUS BROWSE SS#6294			
						CHECK	261633	TOTAL:	2,150.00
261634	11/30/2018	PRTD	504 KURTZ BROS., INC.		C00765610	11/15/2018	20183554	11/30/18	476.30
		Invoice: C00765610				TOPSOIL BID 6274			
		Invoice: C00765613			C00765613	11/15/2018	20183573	11/30/18	430.10
		Invoice: C00765614			C00765614	11/15/2018	20183573	11/30/18	430.10
		Invoice: C00765615			C00765615	11/15/2018	20183573	11/30/18	430.10
		Invoice: C00765618			C00765618	11/15/2018	20183573	11/30/18	430.10
						CHECK	261634	TOTAL:	2,196.70
261635	11/30/2018	PRTD	508 LAKE ERIE NATURE & S		PAYROLL 11/24/18	11/24/2018		11/30/18	116.31
		Invoice: PAYROLL 11/24/18				EMPLOYEE DEDUCTIONS			
						CHECK	261635	TOTAL:	116.31
261636	11/30/2018	PRTD	3725 LANDS END BUS OUTFIT		SIN6814877	10/26/2018	20183431	11/30/18	42.66
		Invoice: SIN6814877				UNIFORMS BID 6309			
		Invoice: SIN6774323			SIN6774323	10/16/2018	20183431	11/30/18	1,488.45
		Invoice: SIN6774334			SIN6774334	10/16/2018	20183431	11/30/18	727.76
		Invoice: SIN6779231			SIN6779231	10/17/2018	20183431	11/30/18	1,718.37
						UNIFORMS BID 6309			

11/30/2018 10:02
ask

 Cleveland Metroparks
A/P CASH DISBURSEMENTS

 P 22
apcshdsb

CASH ACCOUNT: 0000000 100000			Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
						CHECK	261636	TOTAL:	3,977.24	
261637	11/30/2018	PRTD	2264 LOGICALIS		IN171384	11/20/2018	20182649	11/30/18	640.20	
Invoice: IN171384						CISCO/SPARK WEBEX VOIP SUPPORT		11/16-12/15/18		
						CHECK	261637	TOTAL:	640.20	
261638	11/30/2018	PRTD	8391 M&M WINTERGREENS INC		15453	11/18/2018	20183339	11/30/18	2,850.00	
Invoice: 15453						PLANT MATERIAL				
						CHECK	261638	TOTAL:	2,850.00	
261639	11/30/2018	PRTD	3751 MARK ANDY PRINT PROD		SIN150376	11/16/2018	20183618	11/30/18	3,972.88	
Invoice: SIN150376						PROFIRE DIGITAL MEDIA				
						CHECK	261639	TOTAL:	3,972.88	
261640	11/30/2018	PRTD	2300 MARSHFIELD LABORATOR		R4528R-103118	10/31/2018	20181177	11/30/18	1,341.10	
Invoice: R4528R-103118						LAB FEES				
						CHECK	261640	TOTAL:	1,341.10	
261641	11/30/2018	PRTD	5800 MARY MAE NELSON		TRUMPTER SWANS	11/21/2018	20183702	11/30/18	329.08	
Invoice: TRUMPTER SWANS						TRANSPORTATION		10/14-10/17/18		
						CHECK	261641	TOTAL:	329.08	
261642	11/30/2018	PRTD	4601 MARY QUEEN OF PEACE		5/24/18 ZOO TRIP	11/09/2018	20183736	11/30/18	450.00	
Invoice: 5/24/18 ZOO TRIP						BUS VOUCHER PROGRAM				
						CHECK	261642	TOTAL:	450.00	
261643	11/30/2018	PRTD	555 MAZANEC, RASKIN & RY		173411	10/31/2018	20181378	11/30/18	610.50	
Invoice: 173411						LEGAL FEES-GENERAL				
Invoice: 173412						173412	10/31/2018	20181378	11/30/18	111.50
						LEGAL FEES-CLERAC V FRAZIER				
						CHECK	261643	TOTAL:	722.00	
261644	11/30/2018	PRTD	2319 CREMATION SERVICE IN		20180363	11/05/2018	20181043	11/30/18	84.00	
Invoice: 20180363						ZOO CREMATION SERVICE				
						20180374	11/19/2018	20181043	11/30/18	111.00

11/30/2018 10:02
ask

 Cleveland Metroparks
A/P CASH DISBURSEMENTS

 P 24
apcshdsb

CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
						CHECK	261648	TOTAL:	436.22
261649	11/30/2018	PRTD	2419 NFIP DIRECT SERVICIN		3000270915	10/30/2018	20183720	11/30/18	2,862.00
			Invoice: 3000270915			FLOOD INSURANCE-RHINO BLDG			
						CHECK	261649	TOTAL:	2,862.00
261650	11/30/2018	PRTD	5840 MARTINA NECKLACE-MER		11/17/18	11/26/2018	20183739	11/30/18	100.00
			Invoice: 11/17/18			FIRST PEOPLE DAY EXHIBITOR			
						CHECK	261650	TOTAL:	100.00
261651	11/30/2018	PRTD	2443 NORTHEAST OHIO REGIO		0292950001	11/12/2018	20181205	11/30/18	22.87
			Invoice: 0292950001			SEWER 10/10-11/9/18			
			Invoice: 2328255709		2328255709	11/12/2018	20181205	11/30/18	175.19
						SEWER 10/9-11/8/15			
			Invoice: 2810602917		2810602917	11/13/2018	20181205	11/30/18	9.90
						SEWER 10/10-11/8/18			
			Invoice: 7533950001		7533950001	11/12/2018	20181205	11/30/18	58.71
						SEWER 10/10-11/9/18			
			Invoice: 9179550002		9179550002	11/14/2018	20181205	11/30/18	560.47
						SEWER 10/11-11/12/18			
			Invoice: 7553832680		7553832680	11/15/2018	20181205	11/30/18	4.95
						SEWER 10/12-11/13/18			
						CHECK	261651	TOTAL:	832.09
261652	11/30/2018	PRTD	7302 NETS UNLIMITED, INC.		20180414	11/12/2018	20183096	11/30/18	22,000.00
			Invoice: 20180414			FLIGHT CAGE NETTING			
			Invoice: 20180415		20180415	11/12/2018	20183096	11/30/18	1,400.00
						FLIGHT CAGE NETTING			
						CHECK	261652	TOTAL:	23,400.00
261653	11/30/2018	PRTD	8784 NEWBURY LOCAL SCHOOL		10/17/18 ZOO TRIP	11/13/2018	20183746	11/30/18	164.67
			Invoice: 10/17/18 ZOO TRIP			BUS VOUCHER PROGRAM			
						CHECK	261653	TOTAL:	164.67

11/30/2018 10:02
 ask

 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 25
 apcshdsb

CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
261654	11/30/2018	PRTD	2479 NORTHERN HASEROT		539657	11/16/2018	20181139	11/30/18	326.67
			Invoice: 539657			CONCESSION SS	6307-MERWINS		
			Invoice: 536923		536923	11/15/2018	20181139	11/30/18	100.43
			Invoice: 539655		539655	11/19/2018	20181139	11/30/18	170.18
			Invoice: 544414		544414	11/21/2018	20181139	11/30/18	201.96
			Invoice: 546339		546339	11/23/2018	20181139	11/30/18	282.16
						CHECK	261654	TOTAL:	1,081.40
261655	11/30/2018	PRTD	2479 BRANDT MEAT COMPANY		536924	11/15/2018	20181139	11/30/18	147.09
			Invoice: 536924			MERWIN'S WHARF SS#6307			
			Invoice: 539536		539536	11/16/2018	20181139	11/30/18	178.95
			Invoice: 544413		544413	11/21/2018	20181139	11/30/18	32.79
			Invoice: 546338		546338	11/23/2018	20181139	11/30/18	186.89
			Invoice: 546805		546805	11/23/2018	20181139	11/30/18	284.71
						CHECK	261655	TOTAL:	830.43
261656	11/30/2018	PRTD	645 NORTHFIELD NORTH, IN		3329	10/31/2018	20181432	11/30/18	30.00
			Invoice: 3329			CAR WASHES-OCT			
						CHECK	261656	TOTAL:	30.00
261657	11/30/2018	PRTD	3858 NATIONAL SURVEY RESE		2920	11/26/2018	20183620	11/30/18	8,355.00
			Invoice: 2920			PRE-LEVY AND RANGER SURVEY			
						CHECK	261657	TOTAL:	8,355.00
261658	11/30/2018	PRTD	2499 OCCUPATIONAL HEALTH		902819582	11/14/2018	20183465	11/30/18	381.00
			Invoice: 902819582			RABIES VACCINE 11/7/18			

11/30/2018 10:02
 ask

 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 26
 apcshdsb

CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
Invoice: 902819578					902819578	11/14/2018	20183465	11/30/18	4,537.00
						RABIES VACCINE/TITER	11/7/18		
						CHECK	261658	TOTAL:	4,918.00
261659	11/30/2018	PRTD	2523 ODJFS		0805937-00-0	11/07/2018	20181628	11/30/18	6,928.40
Invoice: 0805937-00-0						UNEMPLOYMENT COMPENSATION-SEPT 2018			
						CHECK	261659	TOTAL:	6,928.40
261660	11/30/2018	PRTD	659 OHIO DEFERRED COMPEN		PAYROLL 11/24/18	11/24/2018		11/30/18	69,736.56
Invoice: PAYROLL 11/24/18						EMPLOYEE DEDUCTIONS			
						CHECK	261660	TOTAL:	69,736.56
261661	11/30/2018	PRTD	663 OHIO DEPT OF NATURAL		COTF-209	11/05/2018	20183659	11/30/18	100.00
Invoice: COTF-209						CLEAN OHIO SIGN			
						CHECK	261661	TOTAL:	100.00
261662	11/30/2018	PRTD	2535 OHIO EDISON		110 009 864 973	11/21/2018	20181181	11/30/18	341.69
Invoice: 110 009 864 973						ELECTRICITY 10/19-11/16/18			
Invoice: 110 009 931 681					110 009 931 681	11/20/2018	20181181	11/30/18	172.22
						ELECTRICITY 10/19-11/16/18			
Invoice: 110 009 931 731					110 009 931 731	11/21/2018	20181181	11/30/18	117.89
						ELECTRICITY 10/19-11/16/18			
Invoice: 110 010 079 512					110 010 079 512	11/21/2018	20181181	11/30/18	128.91
						ELECTRICITY 10/19-11/16/18			
Invoice: 110 010 131 511					110 010 131 511	11/26/2018	20181181	11/30/18	65.80
						ELECTRICITY 10/19-11/16/18			
Invoice: 110 010 496 401					110 010 496 401	11/26/2018	20181181	11/30/18	95.26
						ELECTRICITY 10/20-11/19/18			
Invoice: 110 010 565 916					110 010 565 916	11/26/2018	20181181	11/30/18	368.11
						ELECTRICITY 10/19-11/16/18			
Invoice: 110 010 566 062					110 010 566 062	11/26/2018	20181181	11/30/18	90.87
						ELECTRICITY 10/20-11/19/18			
Invoice: 110 078 578 371					110 078 578 371	11/26/2018	20181181	11/30/18	186.66
						ELECTRICITY 10/20-11/19/18			
					110 094 520 068	11/20/2018	20181181	11/30/18	11.09

11/30/2018 10:02
 ask

 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 27
 apcshdsb

CASH ACCOUNT: 0000000 100000			Cash							
CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL	DESC		
Invoice: 110 094 520 068						ELECTRICITY 10/19-11/16/18				
Invoice: 110 111 467 772						110 111 467 772	11/26/2018	20181181	11/30/18	282.81
						ELECTRICITY 10/17-11/15/18				
Invoice: 110 134 544 011						110 134 544 011	11/20/2018	20181181	11/30/18	37.41
						ELECTRICITY 11/5-11/16/18				
							CHECK	261662	TOTAL:	1,898.72
261663	11/30/2018	PRTD	666	OHIO EPA		1251641/1194213	10/31/2018	20183670	11/30/18	45.00
Invoice: 1251641/1194213						CLASS A WATER SUPPLY CERTIFICATION-PEPPEARD				
							CHECK	261663	TOTAL:	45.00
261664	11/30/2018	PRTD	672	O.P. AQUATICS		4066626-000	11/20/2018	20183010	11/30/18	720.00
Invoice: 4066626-000						POOL CHEMICALS				
							CHECK	261664	TOTAL:	720.00
261665	11/30/2018	PRTD	2560	OHIO TEAMSTERS CR UN		PAYROLL 11/24/18	11/24/2018		11/30/18	700.00
Invoice: PAYROLL 11/24/18						EMPLOYEE DEDUCTIONS				
							CHECK	261665	TOTAL:	700.00
261666	11/30/2018	PRTD	682	OHIO'S FIRST CLASS C		PAYROLL 11/24/18	11/24/2018		11/30/18	2,512.00
Invoice: PAYROLL 11/24/18						EMPLOYEE DEDUCTIONS				
							CHECK	261666	TOTAL:	2,512.00
261667	11/30/2018	PRTD	8100	OHM ADVISORS		197545	09/17/2018	20183041	11/30/18	1,400.00
Invoice: 197545						ASTROHURST DISC GOLF COURSE				
Invoice: 199203						199203	11/09/2018	20183534	11/30/18	17,385.00
						FOREST HILL PARK ASSESSMENT				
							CHECK	261667	TOTAL:	18,785.00
261668	11/30/2018	PRTD	685	OLMSTED HISTORICAL S		PAYROLL 11/24/18	11/24/2018		11/30/18	2.00
Invoice: PAYROLL 11/24/18						EMPLOYEE DEDUCTIONS				
							CHECK	261668	TOTAL:	2.00

11/30/2018 10:02
 ask

 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 28
 apcshdsb

CASH ACCOUNT: 0000000 100000			Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN		NET
INVOICE DTL DESC										
261669	11/30/2018	PRTD	689 ONTARIO STONE CORPOR		296822	10/08/2018	20183416	11/30/18		93.60
	Invoice: 296822					AGGREGATE BID 6273				
							CHECK	261669	TOTAL:	93.60
261670	11/30/2018	PRTD	2585 OPERS-EMPLOYER CONTR		PAYROLL 11/24/18	11/24/2018		11/30/18		151,025.04
	Invoice: PAYROLL 11/24/18					EMPLOYEE PICKUP				
					PAYROLL 11/24/18	11/24/2018		11/30/18		35,389.82
	Invoice: PAYROLL 11/24/18					EMPLOYEE RANGER PICKUP				
					PAYROLL 11/24/18	11/24/2018		11/30/18		211,435.06
	Invoice: PAYROLL 11/24/18					EMPLOYER PICKUP				
					PAYROLL 11/24/18	11/24/2018		11/30/18		49,273.52
	Invoice: PAYROLL 11/24/18					EMPLOYER RANGER PICKUP				
							CHECK	261670	TOTAL:	447,123.44
261671	11/30/2018	PRTD	999999 MARCUS BOOLISH		PURCHASING SLIP	11/28/2018		11/30/18		12,500.00
	Invoice: PURCHASING SLIP					WHISKEY ISLAND DOCK				
							CHECK	261671	TOTAL:	12,500.00
261672	11/30/2018	PRTD	8437 PAUL WISCHT		11/17/18	11/26/2018	20183766	11/30/18		75.00
	Invoice: 11/17/18					FIRST PEOPLE DAY EXHIBITOR				
							CHECK	261672	TOTAL:	75.00
261673	11/30/2018	PRTD	3436 PERLA PIEROGIES		1854	11/21/2018	20181101	11/30/18		120.00
	Invoice: 1854					CONCESSION SS 6307-MERWINS				
							CHECK	261673	TOTAL:	120.00
261674	11/30/2018	PRTD	2649 PRO PETS		47506	11/17/2018	20181810	11/30/18		450.00
	Invoice: 47506					MISC. ANIMAL FEED-NCNC				
					47505	11/17/2018	20181794	11/30/18		1,310.00
	Invoice: 47505					MISC. ANIMAL FEED-ZOO				
					47478	11/13/2018	20181794	11/30/18		539.00
	Invoice: 47478					MISC. ANIMAL FEED-ZOO				
							CHECK	261674	TOTAL:	2,299.00

11/30/2018 10:02
 ask

 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 29
 apcshdsb

CASH ACCOUNT: 0000000 100000			Cash	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
261675	11/30/2018	PRTD	2650 PETTY CASH		11/27/18	11/27/2018		11/30/18	855.36
	Invoice: 11/27/18					PURCHASES/REIMBURSEMENTS			
	Invoice: 11/29/18				11/29/18	11/29/2018		11/30/18	2,240.88
						PURCHASES/REIMBURSEMENTS			
						CHECK	261675	TOTAL:	3,096.24
261676	11/30/2018	PRTD	7164 PIONEER CREDIT RECOV		PAYROLL 11/24/18	11/24/2018		11/30/18	139.88
	Invoice: PAYROLL 11/24/18					EMPLOYEE DEDUCTIONS			
						CHECK	261676	TOTAL:	139.88
261677	11/30/2018	PRTD	8818 RAHMAH JUNIOR ACADEM		ZOO TRIP 9/18/18	11/16/2018	20183747	11/30/18	250.00
	Invoice: ZOO TRIP 9/18/18					BUS VOUCHER PROGRAM			
						CHECK	261677	TOTAL:	250.00
261678	11/30/2018	PRTD	3540 RAYMOND JASKO		DECEMBER PERFORMER	11/20/2018	20183690	11/30/18	3,300.00
	Invoice: DECEMBER PERFORMER					SANTA AT THE ZOO			
						CHECK	261678	TOTAL:	3,300.00
261679	11/30/2018	PRTD	2767 REMINGER CO., LPA		1122670327	11/09/2018	20181377	11/30/18	1,765.50
	Invoice: 1122670327					LEGAL FEES-DOUGLAS/HAMIL			
						CHECK	261679	TOTAL:	1,765.50
261680	11/30/2018	PRTD	2774 REPUBLIC SERVICES #2		0224-007956713	10/31/2018	20171778	11/30/18	575.96
	Invoice: 0224-007956713					TRASH HAULING BID 6083			
	Invoice: 0224-007961921				0224-007961921	11/15/2018	20171943	11/30/18	2,735.05
						TRASH HAULING BID 6083			
	Invoice: 0224-007961921				0224-007961921	11/15/2018	20171865	11/30/18	30.00
						TRASH HAULING BID 6083			
	Invoice: 0224-007961921				0224-007961921	11/15/2018	20181023	11/30/18	96.00
						TRASH HAULING BID 6083			
	Invoice: 0224-007961921				0224-007961921	11/15/2018	20171734	11/30/18	569.12
						TRASH HAULING BID 6083			
	Invoice: 0224-007961921				0224-007961921	11/15/2018	20171865	11/30/18	16.00
						TRASH HAULING BID 6083			

11/30/2018 10:02
 ask

 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									
Invoice: 0224-007961921				0224-007961921		11/15/2018	20181059	11/30/18	4,343.24
						TRASH HAULING	BID 6083		
Invoice: 0224-007961921				0224-007961921		11/15/2018	20171767	11/30/18	2,510.41
						TRASH HAULING	BID 6083		
Invoice: 0224-007961921				0224-007961921		11/15/2018	20181115	11/30/18	30.00
						TRASH HAULING	BID 6083		
Invoice: 0224-007961921				0224-007961921		11/15/2018	20172204	11/30/18	4.00
						TRASH HAULING			
						CHECK	261680	TOTAL:	10,909.78
261681	11/30/2018	PRTD	6860 RIDDELL/ALL AMERICAN	60366787		11/06/2018	20183432	11/30/18	333.93
			Invoice: 60366787			UNIFORMS	BID 6309		
Invoice: 60367781				60367781		11/21/2018	20183580	11/30/18	28.15
						UNIFORMS	BID 6309		
						CHECK	261681	TOTAL:	362.08
261682	11/30/2018	PRTD	2800 ROCK THE HOUSE	29152		12/30/2017	20173277	11/30/18	1,200.00
			Invoice: 29152			LED WALL	FOR NOON YEARS EVE		
						CHECK	261682	TOTAL:	1,200.00
261683	11/30/2018	PRTD	2811 ROYALTON CAR WASH	OCTOBER 2018		11/14/2018	20181437	11/30/18	42.00
			Invoice: OCTOBER 2018			CAR WASHES			
						CHECK	261683	TOTAL:	42.00
261684	11/30/2018	PRTD	8748 RACE TOOLS DIRECT	8025		11/14/2018	20183602	11/30/18	1,274.95
			Invoice: 8025			LAWN MOWER	ADAPTER		
						CHECK	261684	TOTAL:	1,274.95
261685	11/30/2018	PRTD	5543 RUST BELT RIDERS	3108		10/31/2018	20172928	11/30/18	500.00
			Invoice: 3108			COMPOSTABLE	MATERIALS HAULING		
						CHECK	261685	TOTAL:	500.00
261686	11/30/2018	PRTD	6311 SANSON COMPANY	838743		11/15/2018	20181160	11/30/18	164.00
			Invoice: 838743			CONCESSION	SS 6307-MERWINS		
				839359		11/16/2018	20181160	11/30/18	125.50

11/30/2018 10:02
 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									
						CHECK	261692	TOTAL:	1,260.00
261693	11/30/2018	PRTD	877 STANDARD LAW ENFORCE		INV-01942	09/26/2018	20182036	11/30/18	129.13
		Invoice: INV-01942				UNIFORMS BID 6309			
						CHECK	261693	TOTAL:	129.13
261694	11/30/2018	PRTD	884 ALLIED CORPORATION		473160	11/07/2018	20183555	11/30/18	180.15
		Invoice: 473160				ASPHALT BID 6311			
		Invoice: 474827			474827	11/14/2018	20183574	11/30/18	11,436.06
						ASPHALT BID 6311			
						CHECK	261694	TOTAL:	11,616.21
261695	11/30/2018	PRTD	3002 SYSCO FOOD SERVICES		215239848	11/15/2018	20182194	11/30/18	346.29
		Invoice: 215239848				PAPER PRODUCTS SS 6307-CHALET			
		Invoice: 215239848*			215239848*	11/15/2018	20182875	11/30/18	395.12
		Invoice: 215252893			215252893	11/26/2018	20182793	11/30/18	44.61
						CONCESSION BID 6350-MERWINS			
						CHECK	261695	TOTAL:	786.02
261696	11/30/2018	PRTD	773 RESIDEX LLC		INV1951377	11/28/2018	20183709	11/30/18	1,859.80
		Invoice: INV1951377				FERTILIZER BID 6315			
		Invoice: INV1951380			INV1951380	11/28/2018	20183709	11/30/18	516.00
						FUNGICIDE BID 6315			
		Invoice: INV1951378			INV1951378	11/28/2018	20183709	11/30/18	3,450.00
						FUNGICIDE BID 6315			
		Invoice: INV1951164			INV1951164	11/27/2018	20183710	11/30/18	400.00
						HERBICIDE BID 6315			
						CHECK	261696	TOTAL:	6,225.80
261697	11/30/2018	PRTD	3016 TAYLOR OSWALD, LLC		28233	10/12/2018	20172166	11/30/18	4,000.00
		Invoice: 28233				BENEFITS CONSULTING-OCT			
		Invoice: 43377			43377	11/09/2018	20172166	11/30/18	4,000.00
						BENEFITS CONSULTING-NOV			

11/30/2018 10:02
 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	261697 TOTAL:	8,000.00
261698	11/30/2018	PRTD	3428 TERRACON CONSULTANTS		TB25277	11/02/2018	20182674	11/30/18		2,088.00
			Invoice: TB25277						EUCLID BEACH PIER	
								CHECK	261698 TOTAL:	2,088.00
261699	11/30/2018	PRTD	919 CENTERS FOR FAMILIES		E00984	11/14/2018	20183038	11/30/18		10,710.00
			Invoice: E00984						EMPLOYEE ASSISTANCE SERVICE 8/1/18-7/31/19	
								CHECK	261699 TOTAL:	10,710.00
261700	11/30/2018	PRTD	921 THE FIRST TEE OF CLE		PAYROLL 11/24/18	11/24/2018		11/30/18		60.40
			Invoice: PAYROLL 11/24/18						EMPLOYEE DEDUCTIONS	
								CHECK	261700 TOTAL:	60.40
261701	11/30/2018	PRTD	3266 GOODYEAR TIRE & RUBB		070-1152305	11/16/2018	20182906	11/30/18		294.48
			Invoice: 070-1152305						TIRE COOP#6317	
			Invoice: 070-1152348		070-1152348	11/19/2018	20181509	11/30/18		327.90
									TIRE COOP#6317	
			Invoice: 070-1152377		070-1152377	11/20/2018	20182906	11/30/18		608.80
									TIRE COOP#6317	
			Invoice: 070-1152473		070-1152473	11/26/2018	20182906	11/30/18		435.20
									TIRE COOP#6317	
			Invoice: 070-1152500		070-1152500	11/27/2018	20182906	11/30/18		608.80
									TIRE COOP#6317	
			Invoice: 070-1152498		070-1152498	11/27/2018	20182906	11/30/18		1,281.95
									TIRE COOP#6317	
			Invoice: 070-1152538		070-1152538	11/28/2018	20182906	11/30/18		608.80
									TIRE COOP#6317	
			Invoice: 070-1152543		070-1152543	11/28/2018	20182906	11/30/18		435.20
									TIRE COOP#6317	
								CHECK	261701 TOTAL:	4,601.13
261702	11/30/2018	PRTD	936 THREE-Z-INC		0201752-IN	11/16/2018	20172897	11/30/18		18.87
			Invoice: 0201752-IN						MULCH BID 6274	

11/30/2018 10:02
 ask

 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	261702	TOTAL:	18.87
261703	11/30/2018	PRTD	3061 TIME WARNER CABLE-NE	01042-308456701-4001	11/19/2018	20181143	11/30/18		79.98
			Invoice: 01042-308456701-4001			INTERNET-SHAWNEE			
			Invoice: 01042-308456701-4001	01042-308456701-4001	11/19/2018	20172717	11/30/18		83.80
						CABLE-SHAWNEE			
						CHECK	261703	TOTAL:	163.78
261704	11/30/2018	PRTD	3061 TIME WARNER CABLE-NE	01042-229599802-6001	11/23/2018	20181143	11/30/18		84.98
			Invoice: 01042-229599802-6001			INTERNET-WILDWOOD			
						CHECK	261704	TOTAL:	84.98
261705	11/30/2018	PRTD	3061 TIME WARNER CABLE-NE	01042-327784801-5001	11/24/2018	20170096	11/30/18		200.32
			Invoice: 01042-327784801-5001			INTERNET/PHONE-WATER TAXI			
						CHECK	261705	TOTAL:	200.32
261706	11/30/2018	PRTD	959 TRICO ATM LEASING, I	50169	11/05/2018	20183734	11/30/18		91.25
			Invoice: 50169			ATM FEES-OCT			
			Invoice: 50169*	50169*	11/05/2018	20183504	11/30/18		47.25
						ATM FEES-SEPT			
						CHECK	261706	TOTAL:	138.50
261707	11/30/2018	PRTD	5669 TERRY TRILL	12/21/18	11/28/2018	20183738	11/30/18		1,100.00
			Invoice: 12/21/18			BREAKFAST WITH SANTA-MERWINS			
						CHECK	261707	TOTAL:	1,100.00
261708	11/30/2018	PRTD	5669 TERRY TRILL	12/7/18	11/28/2018	20183738	11/30/18		1,100.00
			Invoice: 12/7/18			BREAKFAST WITH SANTA-MERWINS			
						CHECK	261708	TOTAL:	1,100.00
261709	11/30/2018	PRTD	5669 TERRY TRILL	12/14/18	11/28/2018	20183738	11/30/18		1,100.00
			Invoice: 12/14/18			BREAKFAST WITH SANTA-MERWINS			
						CHECK	261709	TOTAL:	1,100.00

11/30/2018 10:02
 ask

 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 35
 apcshdsb

CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
261710	11/30/2018	PRTD	5669 TERRY TRILL		11/30/18	11/28/2018	20183738	11/30/18	1,100.00
	Invoice: 11/30/18		BREAKFAST WITH SANTA-MERWINS						
						CHECK	261710	TOTAL:	1,100.00
261711	11/30/2018	PRTD	3091 TRIMARK SS KEMP & CO		86109	11/21/2018	20181237	11/30/18	200.91
	Invoice: 86109		SMALLWARES-MERWINS						
						CHECK	261711	TOTAL:	200.91
261712	11/30/2018	PRTD	3091 TRIMARK SS KEMP - CL		78703	11/01/2018	20181237	11/30/18	387.46
	Invoice: 78703		SMALLWARES-MERWINS						
					53939	08/29/2018	20181237	11/30/18	864.92
	Invoice: 53939		SMALLWARES-ENM						
					9305250*	03/05/2018	20181237	11/30/18	-673.70
	Invoice: 9305250*		DUPLICATE PAYMENT CREDIT						
					81088	11/08/2018	20181237	11/30/18	334.55
	Invoice: 81088		SMALLWARES-MERWINS						
						CHECK	261712	TOTAL:	913.23
261713	11/30/2018	PRTD	3101 TRUSTMARK VOLUNTARY		BG00004955	11/29/2018		11/30/18	229.65
	Invoice: BG00004955		EMPLOYEE PREMIUM ADJUSTMENT						
						CHECK	261713	TOTAL:	229.65
261714	11/30/2018	PRTD	3115 TYLER TECHNOLOGIES,		045-239286	09/24/2018	20160337	11/30/18	28,375.05
	Invoice: 045-239286		FINANCIAL SOFTWARE						
						CHECK	261714	TOTAL:	28,375.05
261715	11/30/2018	PRTD	3130 UNITED NEGRO COLLEGE		PAYROLL 11/24/18	11/24/2018		11/30/18	42.69
	Invoice: PAYROLL 11/24/18		EMPLOYEE DEDUCTIONS						
						CHECK	261715	TOTAL:	42.69
261716	11/30/2018	PRTD	5665 UNITED RENTALS (NORT		163008194-001	11/07/2018	20173347	11/30/18	110.00
	Invoice: 163008194-001		TOILET RENTAL BID 6076-EUCLID BEACH						
					163008220-001	11/07/2018	20173347	11/30/18	110.00
	Invoice: 163008220-001		TOILET RENTAL BID 6076-WILDWOOD						

11/30/2018 10:02
 ask

 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: 152088432-014				152088432-014		11/11/2018	20173271	11/30/18	110.00
						TOILET RENTAL BID 6076-BATHHOUSE			
Invoice: 152088414-014				152088414-014		11/11/2018	20173271	11/30/18	70.00
						TOILET RENTAL BID 6076-JUDGE'S LAKE			
Invoice: 152088319-014				152088319-014		11/11/2018	20173309	11/30/18	110.00
						TOILET RENTAL BID 6076-LAKE TO LAKE			
Invoice: 156830330-007				156830330-007		10/18/2018	20173309	11/30/18	180.00
						TOILET RENTAL BID 6076-CREEKSID			
Invoice: 152088312-014				152088312-014		11/02/2018	20173309	11/30/18	110.00
						TOILET RENTAL BID 6076-SLEDDING HILL			
Invoice: 156789762-008				156789762-008		11/14/2018	20173348	11/30/18	118.00
						TOILET RENTALS BID 6076-HORSE LOT			
Invoice: 156789762-009				156789762-009		11/15/2018	20173348	11/30/18	-8.00
						WINTERIZATION CHARGE BID 6076-HORSE LOT			
Invoice: 156741134-008				156741134-008		11/13/2018	20173368	11/30/18	78.00
						TOILET RENTAL BID 6076-LEWIS RD			
Invoice: 156741134-010				156741134-010		11/15/2018	20173368	11/30/18	-8.00
						WINTERIZATION CHARGE BID 6076-LEWIS RD			
Invoice: 156741159-008				156741159-008		11/13/2018	20173368	11/30/18	118.00
						TOILET RENTAL BID 6076-FROSTVILLE			
Invoice: 156741159-009				156741159-009		11/15/2018	20173368	11/30/18	-8.00
						WINTERIZATION CHARGE BID 6076-FROSTVILLE			
Invoice: 162450073-001				162450073-001		11/13/2018	20181060	11/30/18	144.00
						TOILET RENTAL BID 6076-E 72ND			
Invoice: 152206766-015				152206766-015		11/15/2018	20173349	11/30/18	354.00
						TOILET RENTAL BID 6076-LAKE PICNIC			
Invoice: 152206766-016				152206766-016		11/15/2018	20173349	11/30/18	-24.00
						WINTERIZATION CHARGE BID 6076-LAKE PICNIC			
Invoice: 162237471-002				162237471-002		11/13/2018	20181142	11/30/18	236.00
						TOILET RENTAL BID 6076-ACACIA			
Invoice: 162237471-003				162237471-003		11/27/2018	20181142	11/30/18	-16.00
						WINTER IZATION CHARGE BID 6076-ACACIA			
								CHECK 261716 TOTAL:	1,784.00

11/30/2018 10:02
 ask

 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										
261717	11/30/2018	PRTD	971 UNITED WAY OF GREATE		PAYROLL 11/24/18	11/24/2018		11/30/18	298.59	
			Invoice: PAYROLL 11/24/18			EMPLOYEE DEDUCTIONS				
							CHECK	261717 TOTAL:	298.59	
261718	11/30/2018	PRTD	3148 URBAN LAND INSTITUTE		2644099	07/30/2018	20183642	11/30/18	220.00	
			Invoice: 2644099			MEMBERSHIP-MCDERMOTT				
							CHECK	261718 TOTAL:	220.00	
261719	11/30/2018	PRTD	8777 VALLEY CHRISTIAN SCH		ZOO TRIP 5/14 & 5/18	11/09/2018	20183743	11/30/18	750.00	
			Invoice: ZOO TRIP 5/14 & 5/18			BUS VOUCHER PROGRAM				
							CHECK	261719 TOTAL:	750.00	
261720	11/30/2018	PRTD	983 VASU COMMUNICATIONS,		133002845-1	11/08/2018	20182181	11/30/18	420.00	
			Invoice: 133002845-1			RADIO REPAIR				
							CHECK	261720 TOTAL:	420.00	
261721	11/30/2018	PRTD	3177 VERIZON WIRELESS		986119795-00001	11/23/2018	20181194	11/30/18	1,199.96	
			Invoice: 986119795-00001			EQUIPMENT 10/24-11/23/18				
					986119795-00001	11/23/2018	20172191	11/30/18	10,027.82	
			Invoice: 986119795-00001			TELEPHONE 10/24-11/23/18				
							CHECK	261721 TOTAL:	11,227.78	
261722	11/30/2018	PRTD	3177 VERIZON WIRELESS		942217495-00001	11/15/2018	20172191	11/30/18	84.58	
			Invoice: 942217495-00001			ROUTER/CIRCUIT 10/16-11/15/18				
							CHECK	261722 TOTAL:	84.58	
261723	11/30/2018	PRTD	3177 VERIZON WIRELESS		442187530-00002	11/15/2018	20172191	11/30/18	94.87	
			Invoice: 442187530-00002			ROUTER/CIRCUIT 10/16-11/15/18				
							CHECK	261723 TOTAL:	94.87	
261724	11/30/2018	PRTD	3177 VERIZON WIRELESS		386113048-00006	11/23/2018	20172191	11/30/18	634.75	
			Invoice: 386113048-00006			TELEPHONE 10/24-11/23/18				
							CHECK	261724 TOTAL:	634.75	

11/30/2018 10:02
 ask

 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 38
 apcshdsb

CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
261725	11/30/2018	PRTD	1003 WALTER H. DRANE COMP		900315	11/16/2018	20160064	11/30/18	2,515.77
	Invoice: 900315		REGULATIONS HOSTNG						
						CHECK	261725	TOTAL:	2,515.77
261726	11/30/2018	PRTD	3219 WEDDINGWIRE, INC		INVUSD181646	11/15/2018	20181764	11/30/18	8,310.00
	Invoice: INVUSD181646		ADVERTISING SS 6322						
						CHECK	261726	TOTAL:	8,310.00
261727	11/30/2018	PRTD	3247 WILD GUYDE ADVENTURE		11/12/18	11/12/2018	20182195	11/30/18	1,250.00
	Invoice: 11/12/18		INSTRUCTOR FEES						
						CHECK	261727	TOTAL:	1,250.00
261728	11/30/2018	PRTD	3294 YELLOW DOG SOFTWARE		22473	11/01/2018	20183001	11/30/18	133.95
	Invoice: 22473		INVENTORY SOFTWARE-E 55TH						
					22474	11/01/2018	20183001	11/30/18	226.74
	Invoice: 22474		INVENTORY SOFTWARE ENM						
						CHECK	261728	TOTAL:	360.69
261729	11/30/2018	PRTD	6033 PHILIP YENYO		11/17/18	11/26/2018	20183740	11/30/18	75.00
	Invoice: 11/17/18		FIRST PEOPLE DAY EXHIBITOR						
						CHECK	261729	TOTAL:	75.00
261730	11/30/2018	PRTD	3304 ZASHIN & RICH, CO.,		106168	09/30/2018	20181379	11/30/18	86.39
	Invoice: 106168		LEGAL FEES-SCOTT						
						CHECK	261730	TOTAL:	86.39
NUMBER OF CHECKS						205	*** CASH ACCOUNT TOTAL ***		1,768,011.27
						COUNT	AMOUNT		
TOTAL PRINTED CHECKS						205	1,768,011.27		
						*** GRAND TOTAL ***		1,768,011.27	



12/07/2018 07:59
ask

Cleveland Metroparks
A/P CASH DISBURSEMENTS

P 1
apcshdsb

CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
261731	12/07/2018	PRTD	8 A. M. CAR WASH SERVI		1432JM	11/11/2018	20181430	12/07/18	174.00
			Invoice: 1432JM			CAR WASHES 9/13/18-10/30/18			
						CHECK	261731	TOTAL:	174.00
261732	12/07/2018	PRTD	17 ABC FIRE INC		P 134597	11/21/2018	20183748	12/07/18	215.20
			Invoice: P 134597			FIRE EXINGUISHERS/INPSECTION-SITE			
			Invoice: P 134745		P 134745	12/03/2018	20183606	12/07/18	90.00
						FIRE HYDRANT FLUSHING-W.CREEK			
						CHECK	261732	TOTAL:	305.20
261733	12/07/2018	PRTD	1098 ADP, LLC		524313352	11/09/2018	20181535	12/07/18	3,450.00
			Invoice: 524313352			ENTERPRISE HR HOSTED THRU 10/5/18			
			Invoice: 524313352*		524313352*	11/09/2018	20181535	12/07/18	3,973.32
						HEALTH COMPLIANCE SERVICES THRU 9/30/18			
			Invoice: 524313352**		524313352**	11/09/2018	20181535	12/07/18	4,893.60
						COMPENSATION/PERFORMANCE MGMT. (OCT 2018)			
			Invoice: 524313352***		524313352***	11/09/2018	20181535	12/07/18	5,472.76
						BENEFITS ADMINISTRATION THRU 10/31/18			
						CHECK	261733	TOTAL:	17,789.68
261734	12/07/2018	PRTD	1102 ADVANCE OHIO		0008915328	11/28/2018	20181363	12/07/18	457.60
			Invoice: 0008915328			BID LEGAL NOTICES			
						CHECK	261734	TOTAL:	457.60
261735	12/07/2018	PRTD	1115 AGILE NETWORK BUILDE		68192	11/30/2018	20181464	12/07/18	498.00
			Invoice: 68192			EDGEWATER ETHERNET SERVICE- NOVEMBER			
						CHECK	261735	TOTAL:	498.00
261736	12/07/2018	PRTD	1170 AMERIGAS PROPANE LP		804038541	11/27/2018	20183575	12/07/18	390.19
			Invoice: 804038541			HEATING PROPANE-BEDFORD			
						CHECK	261736	TOTAL:	390.19
261737	12/07/2018	PRTD	5545 APEX PINNACLE SERVIC		1462	11/23/2018	20181574	12/07/18	80.00
			Invoice: 1462			BANNER REPAIR/REPLACEMENT			

12/07/2018 07:59
 ask

 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 2
 apcshdsb

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC		
		CHECK	261737	TOTAL:	80.00
261738	12/07/2018 PRTD 75 APPLE MOBILE LEASING Invoice: 70782	70782	11/19/2018 20181211	12/07/18 MOUNTED UNIT OFFICE TRAILER RENTAL 11/19-12/16/18	725.00
		CHECK	261738	TOTAL:	725.00
261739	12/07/2018 PRTD 1197 ARAMARK SERVICES INC Invoice: 630625300-002281	630625300-002281	11/07/2018 20171024	12/07/18 ZOO ED PROFESSIONAL DEVELOPMENT DAY 11/6/18	841.50
	Invoice: 630625300-002294	630625300-002294	11/27/2018 20171024	12/07/18 ZOO ED PROFESSIONAL DEVELOPMENT DAY 11/26/18	841.50
	Invoice: 630625300-00295	630625300-00295	11/27/2018 20183731	12/07/18 CENTAMAN TRAINING 11/26/18	364.50
		CHECK	261739	TOTAL:	2,047.50
261740	12/07/2018 PRTD 1199 ARAMARK UNIFORM SERV Invoice: 996026007	996026007	11/28/2018 20172604	12/07/18 MERWIN'S WHARF MAT SERVICE	13.29
	Invoice: 996025642	996025642	11/27/2018 20181152	12/07/18 CHALET MAT SERVICE	13.45
	Invoice: 996026038	996026038	11/28/2018 20181113	12/07/18 SHAWNEE MAT SERVICE	7.10
	Invoice: 996026083	996026083	11/28/2018 20172453	12/07/18 MSR FLEET TOWEL SERVICE	32.00
	Invoice: 996026084	996026084	11/28/2018 20172555	12/07/18 MSR RANGER OFFICE MAT SERVICE	12.40
	Invoice: 996026085	996026085	11/28/2018 20181112	12/07/18 MSR OPERATIONS BLDG.MAT SERVICE	58.35
	Invoice: 996026579	996026579	11/29/2018 20172843	12/07/18 WGLC MAT SERVICE	33.35
		CHECK	261740	TOTAL:	169.94
261741	12/07/2018 PRTD 80 ARNOLD J FELTOON, MD Invoice: NOVEMBER 2018	NOVEMBER 2018	12/01/2018 20181066	12/07/18 RANGER HOLDING FACILITY PHYSICIAN SERVICE	250.00
		CHECK	261741	TOTAL:	250.00



12/07/2018 07:59
ask

Cleveland Metroparks
A/P CASH DISBURSEMENTS

P 3
apcshdsb

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

261742	12/07/2018	PRTD	1225	AT & T	216	431-3280	467 5	11/22/2018	20172366	12/07/18	83.43
		Invoice:	216	431-3280	467	5		TELEPHONE	11/22-12/21/18		
		Invoice:	440	248-5919	119	0		TELEPHONE	11/19-12/18/18		340.84
		Invoice:	440	546-1555	893	5		TELEPHONE	11/22-12/21/18		278.95
		Invoice:	440	546-7797	470	7		TELEPHONE	11/22-12/21/18		168.36
		Invoice:	440	617-9343	289	5		TELEPHONE	11/22-12/21/18		47.83
		Invoice:	440	842-3312	684	1		TELEPHONE	11/22-12/21/18		261.18
		Invoice:	440	887-1964	770	8		TELEPHONE	11/22-12/21/18		259.78
		Invoice:	216	381-7218	872	1		TELEPHONE	11/25-12/24/18		95.66
		Invoice:	216	641-1864	337	2		TELEPHONE	11/25-12/24/18		346.81
		Invoice:	216	641-8350	214	9		TELEPHONE	11/25-12/24/18	12/07/18	184.89
		Invoice:	216	961-9178	021	8		TELEPHONE	11/22-12/21/18	12/07/18	383.91
		Invoice:	440	333-0305	189	6		TELEPHONE	11/25-12/24/18	12/07/18	214.99
		Invoice:	216	398-9797	041	2		TELEPHONE	11/28/2018	12/07/18	41.68
		Invoice:	216	531-0319	976	3		TELEPHONE	10/29-11/28/18	12/07/18	95.66
		Invoice:	216	531-9110	919	5		TELEPHONE	10/29-11/28/18	12/07/18	47.83
		Invoice:	216	941-9672	838	8		TELEPHONE	10/29-11/28/18	12/07/18	99.66
		Invoice:	440	243-6103	742	4		TELEPHONE	10/29-11/28/18	12/07/18	41.68



12/07/2018 07:59
ask

Cleveland Metroparks
A/P CASH DISBURSEMENTS

P 4
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					440 891-3775 613 7	11/28/2018	20172366	12/07/18	363.55
						TELEPHONE 10/29-11/28/18			
								CHECK 261742 TOTAL:	3,356.69
261743	12/07/2018	PRTD	1225 AT & T		831-000-3818 538	11/19/2018	20172366	12/07/18	2,283.08
						TELEPHONE 11/19/18			
					831-000-6100 341	11/19/2018	20172366	12/07/18	1,009.41
						TELEPHONE 11/19/18			
					831-000-3818 543	11/19/2018	20172366	12/07/18	296.56
						TELEPHONE 11/19/18			
								CHECK 261743 TOTAL:	3,589.05
261744	12/07/2018	PRTD	1240 AUSTRALIAN OUTBACK P		2279	11/19/2018	20172345	12/07/18	387.50
						EUCALYPTUS BROWSE SS#6294			
					2293	11/26/2018	20172345	12/07/18	387.50
						EUCALYPTUS BROWSE SS#6294			
								CHECK 261744 TOTAL:	775.00
261745	12/07/2018	PRTD	94 AZTEC STEEL		191397	12/05/2018	20183694	12/07/18	2,875.75
						BRECKSVILLE BRIDGE STEEL PACKAGE			
								CHECK 261745 TOTAL:	2,875.75
261746	12/07/2018	PRTD	7364 BACKGROUND INVESTIGA		CLE005100118-1	10/01/2018	20182053	12/07/18	1,030.15
						BACKGROUND INVESTIGATION 9/1/18-9/28/18			
					CLE005110118-1	11/01/2018	20182053	12/07/18	1,283.65
						BACKGROUND INVESTIGATION 9/29/18-10/31/18			
								CHECK 261746 TOTAL:	2,313.80
261747	12/07/2018	PRTD	1274 BARCODES INC. LLC		INV6237125	11/30/2018	20183781	12/07/18	3,862.18
						ZOO GUEST SERVICE EPSON RECEIPT PRINTERS			
					INV6237179	11/30/2018	20183781	12/07/18	64.12
						ZOO GUEST SERVICE EPSON RECEIPT PRINTERS			
								CHECK 261747 TOTAL:	3,926.30

12/07/2018 07:59
 ask

 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 5
 apcshdsb

CASH ACCOUNT: 0000000 100000			Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN		NET
INVOICE DTL DESC										
261748	12/07/2018	PRTD	101 BAUMANN ENTERPRISES		APPL.#4 BID 6266	11/28/2018	20182987	12/07/18		45,000.00
			Invoice: APPL.#4 BID 6266			2018	PARK WIDE DEMOLITION PROJECT			
							CHECK	261748	TOTAL:	45,000.00
261749	12/07/2018	PRTD	108 CITY OF BEDFORD		EGBE-000175-0000-01	11/30/2018	20181164	12/07/18		28.44
			Invoice: EGBE-000175-0000-01			WATER	9/20-10/19/18			
			Invoice: EGBE-018753-0000-01		EGBE-018753-0000-01	11/30/2018	20181164	12/07/18		348.13
						WATER	9/20-10/19/18			
			Invoice: EGBE-18753A-0000-01		EGBE-18753A-0000-01	11/30/2018	20181164	12/07/18		466.20
						WATER	9/7-10/17/18			
			Invoice: WILS-000197-0000-01		WILS-000197-0000-01	11/30/2018	20181164	12/07/18		28.44
						WATER	9/20-10/19/18			
							CHECK	261749	TOTAL:	871.21
261750	12/07/2018	PRTD	1356 CHRISTOPHER'S CLOTHI		4137	11/06/2018	20182454	12/07/18		140.50
			Invoice: 4137				UNIFORM BID 6309			
							CHECK	261750	TOTAL:	140.50
261751	12/07/2018	PRTD	132 BROADVIEW HEIGHTS CI		OCTOBER 2018	11/06/2018	20181684	12/07/18		220.00
			Invoice: OCTOBER 2018				PRISONER HOUSING			
							CHECK	261751	TOTAL:	220.00
261752	12/07/2018	PRTD	4085 BUSINESS VOLUNTEERS		B-Q42018	08/30/2018	20183700	12/07/18		6,500.00
			Invoice: B-Q42018				LEADERSHIP DEVELOPMENT SERVICES	7/1/18-7/1/19		
							CHECK	261752	TOTAL:	6,500.00
261753	12/07/2018	PRTD	1423 CAPITOL CONSULTING G		21248	12/01/2018	20181299	12/07/18		2,500.00
			Invoice: 21248				LEGISLATIVE CONSULTANT SERVICES-DECEMBER	2018		
							CHECK	261753	TOTAL:	2,500.00
261754	12/07/2018	PRTD	157 CARGILL, INCORPORATE		2904450670	11/27/2018	20183675	12/07/18		1,301.68
			Invoice: 2904450670				ROCK SALT COOP#6377-LAKEFRONT	20.10 TONS		
							CHECK	261754	TOTAL:	1,301.68

12/07/2018 07:59
 ask

 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 6
 apcshdsb

CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
261755	12/07/2018	PRTD	1436 CARRIER CORPORATION		B002662082	11/29/2018	20183035	12/07/18	13,704.00
			Invoice: B002662082			ZOO ADMN. ROOFTOP HVAC UNIT REPLACEMENT			
						CHECK	261755	TOTAL:	13,704.00
261756	12/07/2018	PRTD	1445 CDW GOVERNMENT		QDK0849	11/27/2018	20183597	12/07/18	1,136.19
			Invoice: QDK0849			MS SURFACE PRO W/COVER, DOCK & MOUSE			
			Invoice: QDM2094		QDM2094	11/27/2018	20183707	12/07/18	9,605.00
						TREND SMART ANTIVIRUS PROTECTION			
			Invoice: QDW4740		QDW4740	11/29/2018	20183532	12/07/18	1,096.12
						SENNHEISER AMBEO VR 360 MICROPHONE			
						CHECK	261756	TOTAL:	11,837.31
261757	12/07/2018	PRTD	1453 CENTRAL EXTERMINATIN		705802	11/21/2018	20181352	12/07/18	70.00
			Invoice: 705802			PEST CONTROL SERVICE-EBH			
			Invoice: 706069		706069	11/27/2018	20181352	12/07/18	63.00
						PEST CONTROL SERVICE-MERWIN'S			
						CHECK	261757	TOTAL:	133.00
261758	12/07/2018	PRTD	1454 CENTRAL NEBRASKA PKG		031933	11/21/2018	20183160	12/07/18	12,662.79
			Invoice: 031933			ZOO ANIMAL VARIOUS MEATS SS#6365			
						CHECK	261758	TOTAL:	12,662.79
261759	12/07/2018	PRTD	177 CHAGRIN RIVER WATERS		1510	11/28/2018	20183822	12/07/18	3,479.00
			Invoice: 1510			MEMBERSHIP DUES 1/1/19-12/31/19-GRIESER			
						CHECK	261759	TOTAL:	3,479.00
261760	12/07/2018	PRTD	1461 CHAGRIN VALLEY PAVIN		APPL.#3F BID 6338	11/28/2018	20182465	12/07/18	32,500.00
			Invoice: APPL.#3F BID 6338			2018 BRECKSVILLE ASPHALT IMPROVEMENTS			
						CHECK	261760	TOTAL:	32,500.00
261761	12/07/2018	PRTD	189 CINECRAFT PRODUCTION		052465	11/28/2018	20183280	12/07/18	4,290.00
			Invoice: 052465			OPEN VIDEO CAPTIONING-AUSTRALIAN ADV./WOLF LODGE			
						CHECK	261761	TOTAL:	4,290.00

12/07/2018 07:59
 ask

 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 7
 apcshdsb

CASH ACCOUNT: 0000000 100000			Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL	DESC			
261762	12/07/2018	PRTD	6859 CITY APPAREL, INC		CI03944	11/30/2018	20181567	12/07/18	726.75	
		Invoice: CI03944				UNIFORM BID 6309				
						CHECK	261762	TOTAL:	726.75	
261763	12/07/2018	PRTD	6859 CITY APPAREL, INC		CI03688	11/29/2018	20183378	12/07/18	1,709.25	
		Invoice: CI03688				UNIFORM BID 6309				
						CHECK	261763	TOTAL:	1,709.25	
261764	12/07/2018	PRTD	195 CLARK & ASSOCIATES		1720	11/05/2018	20183790	12/07/18	119.00	
		Invoice: 1720				2019 RANGER VEHICLE CALENDARS				
						CHECK	261764	TOTAL:	119.00	
261765	12/07/2018	PRTD	1540 CLEVELAND PUBLIC POW		0006830007068	11/30/2018	20181173	12/07/18	26.67	
		Invoice: 0006830007068				ELECTRICITY 10/31-11/30/18				
		Invoice: 0006830010996				0006830010996	11/30/2018	20181173	12/07/18	998.35
						ELECTRICITY 10/31-11/30/18				
		Invoice: 0007430012093				0007430012093	11/30/2018	20181173	12/07/18	38.34
						ELECTRICITY 10/31-11/30/18				
		Invoice: 0007600012352				0007600012352	11/30/2018	20181173	12/07/18	207.75
						ELECTRICITY 10/31-11/30/18				
		Invoice: 1432021054105				1432021054105	11/30/2018	20181173	12/07/18	80.82
						ELECTRICITY 10/31-11/30/18				
		Invoice: 1432031008621				1432031008621	11/30/2018	20181173	12/07/18	76.68
						ELECTRICITY 10/31-11/30/18				
						CHECK	261765	TOTAL:	1,428.61	
261766	12/07/2018	PRTD	1557 CITY OF CLEVELAND		2102566153	11/26/2018	20181199	12/07/18	9.00	
		Invoice: 2102566153				WATER 10/23-11/21/18				
		Invoice: 1327176694				1327176694	11/26/2018	20181199	12/07/18	9.00
						WATER 10/22-11/21/18				
		Invoice: 0387720000				0387720000	11/26/2018	20181199	12/07/18	17.65
						WATER 10/23-11/21/18				
		Invoice: 5591030000				5591030000	11/26/2018	20181199	12/07/18	17.65
						WATER 10/23-11/21/18				



12/07/2018 07:59
ask

Cleveland Metroparks
A/P CASH DISBURSEMENTS

P 8
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 5822020000					5822020000	11/26/2018	20181199	12/07/18	99.27
						WATER 10/23-11/21/18			
Invoice: 7340030000					7340030000	11/26/2018	20181199	12/07/18	9.00
						WATER 10/22-11/21/18			
Invoice: 4906120000					4906120000	11/23/2018	20181199	12/07/18	449.86
						WATER 10/19-11/20/18			
Invoice: 6591534531					6591534531	11/23/2018	20181199	12/07/18	9.00
						WATER 10/23-11/21/18			
Invoice: 6783237076					6783237076	11/23/2018	20181199	12/07/18	9.00
						WATER 10/23-11/21/18			
Invoice: 8872430000					8872430000	11/23/2018	20181199	12/07/18	3.52
						WATER 10/22-11/21/18			
Invoice: 8872430000					8872430000	11/23/2018		12/07/18	32.60
						WATER 10/22-11/21/18			
Invoice: 0279220000					0279220000	11/27/2018	20181199	12/07/18	17.65
						WATER 10/24-11/26/18			
Invoice: 0495802358					0495802358	11/28/2018		12/07/18	212.85
						WATER 10/25-11/26/18			
Invoice: 6978420000					6978420000	11/29/2018	20181199	12/07/18	91.36
						WATER 10/26-11/28/18			
Invoice: 8098420000					8098420000	11/29/2018	20181199	12/07/18	118.11
						WATER 10/26-11/28/18			
Invoice: 7400381527					7400381527	11/29/2018		12/07/18	9.00
						WATER 10/25-11/27/18			
							CHECK	261766 TOTAL:	1,114.52
261767	12/07/2018	PRTD	1571 COLUMBIA GAS OF OHIO		12450179 002 000 2	11/29/2018	20181174	12/07/18	28.06
			Invoice: 12450179 002 000 2			GAS 10/26-11/28/18			
Invoice: 19793640 006 000 1					19793640 006 000 1	11/29/2018	20181174	12/07/18	67.51
						GAS 10/26-11/28/18			
Invoice: 12512901 001 000 5					12512901 001 000 5	11/30/2018	20181174	12/07/18	216.88
						GAS 10/29-11/29/18			
Invoice: 12512901 003 000 3					12512901 003 000 3	11/30/2018	20181174	12/07/18	93.73
						GAS 10/29-11/29/18			

12/07/2018 07:59
 ask

 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 9
 apcshdsb

CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
								CHECK 261767 TOTAL:	406.18
261768	12/07/2018	PRTD	1575 COMDOC, INC		IN2917206	11/05/2018	20181125	12/07/18	2,583.58
			Invoice: IN2917206					COPIER MTCE.AGREEMENT-OCTOBER 2018	
								CHECK 261768 TOTAL:	2,583.58
261769	12/07/2018	PRTD	1588 CONSUMERS GAS COOP		0031320000616394	11/21/2018	20181086	12/07/18	239.09
			Invoice: 0031320000616394					GAS 10/2-11/2/18	
			Invoice: 0031330000614976		0031330000614976	11/21/2018	20181086	12/07/18	34.58
								GAS 10/2-11/2/18	
								CHECK 261769 TOTAL:	273.67
261770	12/07/2018	PRTD	229 COOK FIRE & SECURITY		2018-41	11/16/2018	20183787	12/07/18	285.00
			Invoice: 2018-41					FIRE ALARM SYS.INSPECTION/TESTING-SHAWNEE	
			Invoice: 2018-42		2018-42	11/15/2018	20183786	12/07/18	332.00
								MSR FIRE ALARM SYS.MONITORING 12/11/18-12/10/19	
								CHECK 261770 TOTAL:	617.00
261771	12/07/2018	PRTD	1603 COSI		BA-0027234	12/04/2018	20172213	12/07/18	3,425.00
			Invoice: BA-0027234					ZOO EDUCATION/WORKFORCE DEVELOPMENT	
								CHECK 261771 TOTAL:	3,425.00
261772	12/07/2018	PRTD	1613 COX BUSINESS		001 6011 025472801	12/13/2017		12/07/18	250.00
			Invoice: 001 6011 025472801					EQUIPMENT CHARGE-MISSING CABLE BOX #SABVKRVDL	
								CHECK 261772 TOTAL:	250.00
261773	12/07/2018	PRTD	1703 DIRECTV		058990948	11/30/2018		12/07/18	76.18
			Invoice: 058990948					E.55TH MARINA RESTAURANT 11/22/18-12/21/18 REBILL	
								CHECK 261773 TOTAL:	76.18
261774	12/07/2018	PRTD	1703 DIRECTV		002894260	11/30/2018	20181158	12/07/18	171.98
			Invoice: 002894260					ADMIN.OFFICE SERVICE 11/29/18-12/28/18	
								CHECK 261774 TOTAL:	171.98



12/07/2018 07:59
ask

Cleveland Metroparks
A/P CASH DISBURSEMENTS

P 10
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
261775	12/07/2018	PRTD	1707 DISTILLATA COMPANY		920284/019297	10/12/2018	20181070	12/07/18	25.35
			Invoice: 920284/019297						
			Invoice: 949226/019297		949226/019297	10/31/2018	20181070	12/07/18	8.00
			Invoice: 0935440/020308		0935440/020308	10/25/2018	20181070	12/07/18	-7.00
			Invoice: 0949433/020308		0949433/020308	10/31/2018	20181070	12/07/18	8.00
			Invoice: 0976528/020308		0976528/020308	11/21/2018	20181070	12/07/18	19.60
			Invoice: 0993499/020308		0993499/020308	11/30/2018	20181070	12/07/18	8.00
							CHECK	261775 TOTAL:	61.95
261776	12/07/2018	PRTD	1739 DOMINION ENERGY		3 4410 0013 3771	11/26/2018		12/07/18	331.21
			Invoice: 3 4410 0013 3771						
			Invoice: 3 4415 0013 3914		3 4415 0013 3914	11/27/2018	20181204	12/07/18	291.83
			Invoice: 3 5000 5432 8861		3 5000 5432 8861	11/28/2018	20181204	12/07/18	406.23
			Invoice: 8 4415 0013 3992		8 4415 0013 3992	11/27/2018	20181204	12/07/18	147.58
			Invoice: 8 4415 0013 4003		8 4415 0013 4003	11/27/2018	20181204	12/07/18	162.51
			Invoice: 9 4417 0047 4335		9 4417 0047 4335	11/28/2018	20181204	12/07/18	422.22
							CHECK	261776 TOTAL:	1,761.58
261777	12/07/2018	PRTD	290 PRO-TECH SECURITY SA		28036	11/29/2018	20183666	12/07/18	2,471.25
			Invoice: 28036						
							CHECK	261777 TOTAL:	2,471.25
261778	12/07/2018	PRTD	3530 ECONOMY PRODUCE & VE		2493254-A	11/17/2018	20181048	12/07/18	996.50
			Invoice: 2493254-A						
							ZOO ANIMAL PRODUCE		

12/07/2018 07:59
 ask

 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 11
 apcshdsb

CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
	Invoice: 2493687-A			2493687-A		11/26/2018	20181048	12/07/18	884.50
						ZOO ANIMAL PRODUCE			
							CHECK	261778 TOTAL:	1,881.00
261779	12/07/2018	PRTD	999998 BRETT, THOMAS	10/30-11/25/18		11/27/2018		12/07/18	151.20
	Invoice: 10/30-11/25/18					MILEAGE REIMBURSEMENT-BRETT			
							CHECK	261779 TOTAL:	151.20
261780	12/07/2018	PRTD	999998 KINDRY, AIMEE		REIMBURSEMENT	10/06/2018		12/07/18	134.99
	Invoice: REIMBURSEMENT					TEAMSTERS 507 BOOT ALLOWANCE-KINDRY			
							CHECK	261780 TOTAL:	134.99
261781	12/07/2018	PRTD	999998 NAPP, NEEME	11/1-11/28/18		11/30/2018		12/07/18	146.58
	Invoice: 11/1-11/28/18					MILEAGE REIMBURSEMENT-NAPP			
							CHECK	261781 TOTAL:	146.58
261782	12/07/2018	PRTD	999998 PAPP, SAMUEL		REIMBURSEMENT	11/28/2018		12/07/18	150.00
	Invoice: REIMBURSEMENT					CMEA BOOT ALLOWANCE-PAPP			
							CHECK	261782 TOTAL:	150.00
261783	12/07/2018	PRTD	999998 GEARO, JOSEPH		REIMBURSEMENT	11/19/2018		12/07/18	150.00
	Invoice: REIMBURSEMENT					CMEA BOOT ALLOWANCE-GEARO			
							CHECK	261783 TOTAL:	150.00
261784	12/07/2018	PRTD	999998 KESNER, WILL		REIMBURSEMENT	11/26/2018		12/07/18	150.00
	Invoice: REIMBURSEMENT					CMEA BOOT ALLOWANCE-KESNER			
							CHECK	261784 TOTAL:	150.00
261785	12/07/2018	PRTD	999998 KREMS, MATT		REIMBURSEMENT	11/13/2018		12/07/18	100.00
	Invoice: REIMBURSEMENT					INT'L SOC OF ARBORCULTURE-KREMS			
							CHECK	261785 TOTAL:	100.00
261786	12/07/2018	PRTD	999998 MANTENIEKS, MARK		REIMBURSEMENT	11/27/2018		12/07/18	138.94
	Invoice: REIMBURSEMENT					CMEA BOOT ALLOWANCE-MANTENIEKS			



12/07/2018 07:59
ask

Cleveland Metroparks
A/P CASH DISBURSEMENTS

P 12
apcshdsb

CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
						CHECK	261786	TOTAL:	138.94
261787	12/07/2018	PRTD	999998 MYERS, SCOTT		REIMBURSEMENT	11/28/2018		12/07/18	150.00
	Invoice: REIMBURSEMENT					CMEA BOOT ALLOWANCE-MYERS			
						CHECK	261787	TOTAL:	150.00
261788	12/07/2018	PRTD	999998 SAMSA III, JOHN		REIMBURSEMENT	11/20/2018		12/07/18	150.00
	Invoice: REIMBURSEMENT					CMEA BOOT ALLOWANCE-SAMSA			
						CHECK	261788	TOTAL:	150.00
261789	12/07/2018	PRTD	7478 ENVIRONMENTS		1262	10/25/2018	20183097	12/07/18	420.00
	Invoice: 1262					MERWIN'S WHARF CLEANING SERVICE		10/23-10/28/18	
						CHECK	261789	TOTAL:	420.00
261790	12/07/2018	PRTD	319 ERIE MATERIALS INC		6677	11/30/2018	20171919	12/07/18	2,742.44
	Invoice: 6677					AGGREGATE BID 6273			
	Invoice: 6681				6681	11/30/2018	20183515	12/07/18	772.80
	Invoice: 6678				6678	11/30/2018	20172711	12/07/18	1,107.04
	Invoice: 6679				6679	11/30/2018	20171919	12/07/18	1,089.41
	Invoice: 6682				6682	11/30/2018	20182063	12/07/18	959.85
	Invoice: 6684				6684	11/30/2018	20183603	12/07/18	1,746.30
	Invoice: 6686				6686	11/30/2018	20173280	12/07/18	2,412.21
	Invoice: 6687				6687	11/30/2018	20183677	12/07/18	902.19
	Invoice: 6685*				6685*	11/30/2018	20183624	12/07/18	398.40
						CHECK	261790	TOTAL:	12,130.64

12/07/2018 07:59
ask

 Cleveland Metroparks
A/P CASH DISBURSEMENTS

 P 13
apcshdsb

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

 VOUCHER INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

261791	12/07/2018	PRTD	1797	EVENT NETWORK	CMZ00008	10/31/2018	20183782	12/07/18	16.00
				Invoice: CMZ00008				ECV ELECTRIC WHEELCHAIR RENTAL-SEPTEMBER 2018	
				Invoice: CMZ00009	CMZ00009	11/20/2018	20183782	12/07/18	16.00
								ECV ELECTRIC WHEELCHAIR RENTAL-OCTOBER 2018	
							CHECK	261791 TOTAL:	32.00
261792	12/07/2018	PRTD	351	FOUR O CORPORATION	W219251-IN	11/14/2018	20183678	12/07/18	259.67
				Invoice: W219251-IN				VEHICLE/EQUIPMENT FLUIDS	
				Invoice: M042699-IN	M042699-IN	11/28/2018	20182578	12/07/18	67.08
								VEHICLE/EQUIPMENT FLUIDS	
				Invoice: W20712A-IN	W20712A-IN	11/28/2018	20182578	12/07/18	-35.40
								VEHICLE/EQUIPMENT FLUID RETURN	
				Invoice: W221110-IN	W221110-IN	11/28/2018	20183708	12/07/18	386.86
								VEHICLE/EQUIPMENT FLUIDS	
				Invoice: M042700-IN	M042700-IN	11/28/2018	20183678	12/07/18	50.79
								VEHICLE/EQUIPMENT FLUIDS	
							CHECK	261792 TOTAL:	729.00
261793	12/07/2018	PRTD	1864	FRESH FORK MARKET	111618A	11/16/2018	20181040	12/07/18	260.00
				Invoice: 111618A				ZOO ANIMAL PRODUCE	
							CHECK	261793 TOTAL:	260.00
261794	12/07/2018	PRTD	1868	FRONTIER	330-239-2911-0421145	11/28/2018	20181159	12/07/18	32.94
				Invoice: 330-239-2911-0421145				TELEPHONE 11/28-12/27/18	
							CHECK	261794 TOTAL:	32.94
261795	12/07/2018	PRTD	7879	GABLE ELEVATOR	4405	12/01/2018	20182949	12/07/18	150.00
				Invoice: 4405				ZOO RAINFOREST ELEVATOR MAINTENANCE-DECEMBER 2018	
							CHECK	261795 TOTAL:	150.00
261796	12/07/2018	PRTD	4467	GALLS, LLC	011183309	11/06/2018	20181456	12/07/18	150.00
				Invoice: 011183309				UNIFORM BID 6309	
				Invoice: 011240322	011240322	11/13/2018	20181456	12/07/18	132.00
								UNIFORM BID 6309	



12/07/2018 07:59
ask

Cleveland Metroparks
A/P CASH DISBURSEMENTS

P 14
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				
					011334631	11/26/2018	20181456	12/07/18	132.00	
					Invoice: 011334631	UNIFORM BID 6309				
					011367016	11/28/2018	20181456	12/07/18	132.00	
					Invoice: 011367016	UNIFORM BID 6309				
					011371203	11/28/2018	20181456	12/07/18	-105.60	
					Invoice: 011371203	UNIFORM RETURN CREDIT BID 6309				
							CHECK	261796	TOTAL:	440.40
261797	12/07/2018	PRTD	1902 GORDON FOOD SERVICE,		759160635	11/30/2018	20182938	12/07/18	116.76	
			Invoice: 759160635			SLEEPY CONCESSION COOP#6350				
					959036020	11/30/2018	20182938	12/07/18	374.05	
			Invoice: 959036020			SLEEPY CONCESSION COOP#6350				
							CHECK	261797	TOTAL:	490.81
261798	12/07/2018	PRTD	3813 GOOGLE LLC		3521477423	11/30/2018	20181544	12/07/18	3,080.55	
			Invoice: 3521477423			ADVERTISING SS#6322				
							CHECK	261798	TOTAL:	3,080.55
261799	12/07/2018	PRTD	6858 GOPHER SIGN COMPANY		800297000005945015	11/13/2018	20183563	12/07/18	7,156.97	
			Invoice: 800297000005945015			TOWPATH INTERPRETIVE SIGNS				
							CHECK	261799	TOTAL:	7,156.97
261800	12/07/2018	PRTD	383 GREAT LAKES PUBLISHI		99030269	11/25/2018	20181575	12/07/18	1,500.00	
			Invoice: 99030269			ADVERTISING #6322				
					99030380/10000939	11/27/2018	20181575	12/07/18	3,000.00	
			Invoice: 99030380/10000939			ADVERTISING SS#6322				
							CHECK	261800	TOTAL:	4,500.00
261801	12/07/2018	PRTD	1970 HARRELL'S LLC		INV01204902	11/30/2018	20183627	12/07/18	1,782.96	
			Invoice: INV01204902			FUNGICIDE BID 6315				
					INV01204903	11/30/2018	20183727	12/07/18	1,227.60	
			Invoice: INV01204903			FUNGICIDE BID 6315				
					INV01204904	11/30/2018	20183727	12/07/18	5,501.28	
			Invoice: INV01204904			FUNGICIDE BID 6315				
					INV01207436	12/04/2018	20183173	12/07/18	2,645.00	

12/07/2018 07:59
 ask

 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 15
 apcshdsb

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC		
Invoice: INV01207436		FUNGICIDE BID 6315			
	INV01207437	12/04/2018	20183173	12/07/18	8,120.00
Invoice: INV01207437		FUNGICIDE BID 6315			
	INV01207438	12/04/2018	20183173	12/07/18	7,432.64
Invoice: INV01207438		FUNGICIDE BID 6315			
		CHECK	261801	TOTAL:	26,709.48
261802 12/07/2018 PRTD	1971 HARRINGTON INDUSTRIA	02272655			
Invoice: 02272655		11/30/2018	20183584	12/07/18	9,322.00
		FLUIDTROL STRAINER BASKETS			
		CHECK	261802	TOTAL:	9,322.00
261803 12/07/2018 PRTD	1985 HELENA AGRI-ENTERPRI	148596196			
Invoice: 148596196		11/21/2018	20182299	12/07/18	5,107.00
		HERBICIDE/INSECTICIDE/FERTILIZER/FUNGICIDE BID6315			
		CHECK	261803	TOTAL:	5,107.00
261804 12/07/2018 PRTD	436 HYDROCHEM	YOH1800432			
Invoice: YOH1800432		12/03/2018	20182479	12/07/18	350.00
		HOLDING TANK CLEAN OUT BID 6080			
		CHECK	261804	TOTAL:	350.00
261805 12/07/2018 PRTD	6597 HYLANT - CLEVELAND	198753/METROPCL01			
Invoice: 198753/METROPCL01		11/09/2018	20173236	12/07/18	197,357.00
		PROPERTY CASUALTY INSURANCE 11/1/18-11/1/19			
		CHECK	261805	TOTAL:	197,357.00
261806 12/07/2018 PRTD	2041 ILLUMINATING COMPANY	110 025 981 850			
Invoice: 110 025 981 850		10/04/2018	20181176	12/07/18	64.31
		ELECTRICITY 9/2-10/1/18			
Invoice: 110 022 610 304		10/04/2018	20181176	12/07/18	68.77
		ELECTRICITY 9/1-10/1/18			
Invoice: 110 026 923 323		10/04/2018	20181176	12/07/18	59.31
		ELECTRICITY 9/1-10/1/18			
Invoice: 110 026 923 323		10/04/2018		12/07/18	10.52
		ELECTRICITY 9/1-10/1/18			
Invoice: 110 027 255 212		10/04/2018	20181176	12/07/18	72.74
		ELECTRICITY 9/1-10/1/18			
Invoice: 110 133 678 182		10/08/2018	20181176	12/07/18	17.24
		ELECTRICITY 9/25-10/4/18 INITIAL BILL			

12/07/2018 07:59
 ask

 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 16
 apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
Invoice: 110 023 021 410				110 023 021 410		12/04/2018	20181176	12/07/18	66.38
						ELECTRICITY 10/28-11/29/18			
Invoice: 110 026 493 939				110 026 493 939		11/30/2018	20181176	12/07/18	64.36
						ELECTRICITY 10/26-11/27/18			
Invoice: 110 026 133 980				110 026 133 980		12/03/2018	20181176	12/07/18	76.69
						ELECTRICITY 10/27-11/27/18			
Invoice: 110 021 000 846				110 021 000 846		11/29/2018	20181176	12/07/18	72.29
						ELECTRICITY 10/25-11/26/18			
Invoice: 110 021 814 873				110 021 814 873		11/29/2018	20181176	12/07/18	71.32
						ELECTRICITY 10/25-11/26/18			
Invoice: 110 022 268 509				110 022 268 509		11/29/2018	20181176	12/07/18	100.08
						ELECTRICITY 10/25-11/26/18			
Invoice: 110 025 083 749				110 025 083 749		11/29/2018	20181176	12/07/18	64.36
						ELECTRICITY 10/23-11/21/18			
Invoice: 110 025 410 371				110 025 410 371		11/29/2018	20181176	12/07/18	74.98
						ELECTRICITY 10/27-11/26/18			
Invoice: 110 025 441 186				110 025 441 186		11/29/2018	20181176	12/07/18	64.36
						ELECTRICITY 10/23-11/21/18			
Invoice: 110 025 441 491				110 025 441 491		11/29/2018	20181176	12/07/18	64.36
						ELECTRICITY 10/23-11/21/18			
Invoice: 110 031 666 180				110 031 666 180		11/29/2018	20181176	12/07/18	70.95
						ELECTRICITY 10/24-11/23/18			
Invoice: 110 035 356 002				110 035 356 002		11/29/2018	20181176	12/07/18	76.91
						ELECTRICITY 10/26-11/26/18			
Invoice: 110 075 929 718				110 075 929 718		11/29/2018	20181176	12/07/18	77.10
						ELECTRICITY 10/25-11/23/18			
Invoice: 110 101 448 402				110 101 448 402		11/29/2018	20181176	12/07/18	87.45
						ELECTRICITY 10/25-11/23/18			
Invoice: 110 131 084 003				110 131 084 003		11/29/2018	20181176	12/07/18	95.15
						ELECTRICITY 10/26-11/26/18			
Invoice: 110 132 956 456				110 132 956 456		11/29/2018	20181176	12/07/18	49.70
						ELECTRICITY 10/27-11/27/18			
Invoice: 110 025 981 850				110 025 981 850		12/05/2018	20181176	12/07/18	62.86
						ELECTRICITY 11/1-12/1/18			

12/07/2018 07:59
 ask

 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 17
 apcshdsb

CASH ACCOUNT: 0000000 100000		Cash								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC										
Invoice: 110 064 475 293					110 064 475 293	12/06/2018	20181176	12/07/18	69.45	
						ELECTRICITY 11/3-12/3/18				
Invoice: 110 133 678 182					110 133 678 182	12/06/2018	20181176	12/07/18	55.02	
						ELECTRICITY 11/3-12/3/18				
						CHECK	261806	TOTAL:	1,656.66	
261807 12/07/2018 PRD			2041 ILLUMINATING COMPANY		110 025 770 634	10/04/2018	20181176	12/07/18	151.64	
Invoice: 110 025 770 634						ELECTRICITY 9/2-10/1/18				
Invoice: 110 027 457 453					110 027 457 453	10/04/2018	20181176	12/07/18	403.75	
						ELECTRICITY 9/1-10/1/18				
Invoice: 110 022 610 825					110 022 610 825	10/04/2018	20181176	12/07/18	229.80	
						ELECTRICITY 9/1-10/1/18				
Invoice: 110 025 808 723					110 025 808 723	10/08/2018	20181176	12/07/18	221.16	
						ELECTRICITY 9/5-10/3/18				
Invoice: 110 026 099 975					110 026 099 975	10/08/2018	20181176	12/07/18	103.94	
						ELECTRICITY 9/5-10/3/18				
Invoice: 110 114 946 970					110 114 946 970	10/08/2018	20181176	12/07/18	213.70	
						ELECTRICITY 9/6-10/4/18				
Invoice: 110 023 485 912					110 023 485 912	12/04/2018	20181176	12/07/18	405.67	
						ELECTRICITY 10/28-11/29/18				
Invoice: 110 023 550 038					110 023 550 038	12/04/2018	20181176	12/07/18	440.09	
						ELECTRICITY 10/28-11/29/18				
Invoice: 110 125 972 049					110 125 972 049	12/04/2018	20181176	12/07/18	298.33	
						ELECTRICITY 11/1-12/1/18				
Invoice: 110 021 590 283					110 021 590 283	11/29/2018	20181176	12/07/18	249.95	
						ELECTRICITY 10/25-11/26/18				
Invoice: 110 021 814 808					110 021 814 808	11/29/2018	20181176	12/07/18	114.15	
						ELECTRICITY 10/25-11/26/18				
Invoice: 110 021 982 118					110 021 982 118	11/29/2018	20181176	12/07/18	341.00	
						ELECTRICITY 10/25-11/26/18				
Invoice: 110 022 268 582					110 022 268 582	11/29/2018	20181176	12/07/18	183.68	
						ELECTRICITY 10/25-11/26/18				
Invoice: 110 022 268 640					110 022 268 640	11/29/2018	20181176	12/07/18	249.72	
						ELECTRICITY 10/25-11/26/18				
					110 074 921 740	11/29/2018	20181176	12/07/18	129.64	



12/07/2018 07:59
ask

Cleveland Metroparks
A/P CASH DISBURSEMENTS

P 18
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 10/25-11/23/18			
					110 074 923 761	11/29/2018	20181176	12/07/18	220.17
						ELECTRICITY 10/25-11/23/18			
					110 025 770 634	12/05/2018	20181176	12/07/18	322.97
						ELECTRICITY 11/1-12/1/18			
					110 025 808 632	12/05/2018	20181176	12/07/18	159.97
						ELECTRICITY 11/1-12/1/18			
					110 025 808 723	12/05/2018	20181176	12/07/18	138.36
						ELECTRICITY 11/1-12/1/18			
					110 026 099 975	12/05/2018	20181176	12/07/18	195.29
						ELECTRICITY 11/1-12/1/18			
					110 027 457 453	12/05/2018		12/07/18	222.92
						ELECTRICITY 11/1-12/1/18			
					110 058 480 952	12/05/2018	20181176	12/07/18	235.44
						ELECTRICITY 11/1-12/1/18			
					110 097 123 340	12/06/2018	20181176	12/07/18	133.65
						ELECTRICITY 11/212/3/18			
					110 107 409 614	12/06/2018	20181176	12/07/18	295.92
						ELECTRICITY 11/4-12/4/18			
					110 114 946 970	12/06/2018	20181176	12/07/18	141.88
						ELECTRICITY 11/3-12/4/18			
						CHECK	261807	TOTAL:	5,802.79
261808	12/07/2018	PRTD	2041 ILLUMINATING COMPANY		110 058 480 952	10/04/2018	20181176	12/07/18	1,585.63
						ELECTRICITY 9/1-10/1/18			
					110 025 808 632	10/08/2018	20181176	12/07/18	700.15
						ELECTRICITY 9/5-10/3/18			
					110 023 066 456	12/04/2018	20181176	12/07/18	532.60
						ELECTRICITY 10/28-11/29/18			
					110 027 344 271	11/30/2018	20181176	12/07/18	1,324.85
						ELECTRICITY 10/27-11/27/18			
					110 041 343 648	11/30/2018		12/07/18	904.40
						ELECTRICITY 10/28-11/27/18			
					110 022 962 267	12/03/2018	20181176	12/07/18	623.12
						ELECTRICITY 11/1-11/30/18			

12/07/2018 07:59
 ask

 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 19
 apcshdsb

CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
Invoice: 110 042 534 765					110 042 534 765	11/30/2018		12/07/18	562.51
						ELECTRICITY 10/28-11/27/18			
Invoice: 110 021 570 111					110 021 570 111	11/29/2018	20181176	12/07/18	3,033.97
						ELECTRICITY 10/25-11/21/18			
Invoice: 110 026 046 489					110 026 046 489	11/29/2018	20181176	12/07/18	1,454.62
						ELECTRICITY 10/25-11/26/18			
Invoice: 110 028 962 907					110 028 962 907	11/29/2018	20181176	12/07/18	5,761.27
						ELECTRICITY 10/26-11/26/18			
Invoice: 110 027 457 453					110 027 457 453	12/05/2018	20181176	12/07/18	782.22
						ELECTRICITY 11/1-12/1/18			
								CHECK 261808 TOTAL:	17,265.34
261809	12/07/2018	PRTD	7366 INTEGRA TECHNOLOGIES		ITL/2018/030B	11/30/2018	20182113	12/07/18	5,040.00
			Invoice: ITL/2018/030B				DBA CONTRACTOR SERVICES/GANDHI-NOVEMBER 2018		
								CHECK 261809 TOTAL:	5,040.00
261810	12/07/2018	PRTD	7240 JML PETITE PERFECT S		480	12/05/2018	20183769	12/07/18	4,717.17
			Invoice: 480				BRIDAL SHOW ITEMS		
Invoice: 481					481	12/05/2018	20183852	12/07/18	3,195.00
						SE&E EVENT ITEMS-SUNGLASSES			
								CHECK 261810 TOTAL:	7,912.17
261811	12/07/2018	PRTD	483 JOSHEN PAPER & PACKA		4367946	11/30/2018	20183749	12/07/18	69.54
			Invoice: 4367946				PAPER PRODUCTS/TRASH CAN LINERS BID 6356		
								CHECK 261811 TOTAL:	69.54
261812	12/07/2018	PRTD	2168 KIMBALL MIDWEST		6765923	11/27/2018	20181218	12/07/18	765.37
			Invoice: 6765923				NUTS AND BOLTS		
								CHECK 261812 TOTAL:	765.37
261813	12/07/2018	PRTD	507 LAKE ERIE GOLF CARS		NOVEMBER 2018	11/30/2018		12/07/18	1,229.28
			Invoice: NOVEMBER 2018				GOLF CAR RENTAL RFP #6149		
								CHECK 261813 TOTAL:	1,229.28

12/07/2018 07:59
 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									
261814	12/07/2018	PRTD	2216 LAKEWOOD UTILITY BIL		20261-19304	11/29/2018	20181138	12/07/18	271.60
	Invoice: 20261-19304					WATER 10/17-11/16/18			
						CHECK	261814	TOTAL:	271.60
261815	12/07/2018	PRTD	3725 LANDS END BUS OUTFIT		SIN6920164	11/27/2018	20182444	12/07/18	4,256.09
	Invoice: SIN6920164					UNIFORMS BID 6309			
						CHECK	261815	TOTAL:	4,256.09
261816	12/07/2018	PRTD	2243 RELX INC		3091756593	12/04/2018	20181090	12/07/18	381.00
	Invoice: 3091756593					SUBSCRIPTION 11/1-11/30/18			
						CHECK	261816	TOTAL:	381.00
261817	12/07/2018	PRTD	533 LODI LUMBER, INC		62290	11/26/2018	20183595	12/07/18	11,922.18
	Invoice: 62290					ROOFING MATERIALS-FERN HILL COOKHOUSE			
						CHECK	261817	TOTAL:	11,922.18
261818	12/07/2018	PRTD	2264 LOGICALIS		IN171717	11/30/2018	20183771	12/07/18	4,134.00
	Invoice: IN171717					SINGLEWIRE INFORMACAST RENEWAL 2/3/19-2/2/20			
					IN171590	11/28/2018	20183040	12/07/18	12,380.30
	Invoice: IN171590					CISCO EQUIPMENT FOR NETWORK			
						CHECK	261818	TOTAL:	16,514.30
261819	12/07/2018	PRTD	2115 JIM MCMILLAN		87/154	12/01/2018	20182448	12/07/18	58.00
	Invoice: 87/154					CWC WALKING STICKS FOR RESALE			
						CHECK	261819	TOTAL:	58.00
261820	12/07/2018	PRTD	2336 MEDINA SUPPLY CO		1958655	11/20/2018	20181439	12/07/18	506.00
	Invoice: 1958655					CONCRETE BID 6312			
					1960797	11/28/2018	20181439	12/07/18	1,135.00
	Invoice: 1960797					CONCRETE BID 6312			
					1954157	11/08/2018	20183608	12/07/18	270.00
	Invoice: 1954157					CONCRETE BID 6312			
					1960093	11/26/2018	20183682	12/07/18	1,905.00
	Invoice: 1960093					CONCRETE BID 6312			

12/07/2018 07:59
ask

 Cleveland Metroparks
A/P CASH DISBURSEMENTS

 P 21
apcshdsb

CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
								CHECK 261820 TOTAL:	3,816.00
261821	12/07/2018	PRTD	5383 MG SCIENTIFIC, INC.		390451	10/12/2018	20183073	12/07/18	617.50
		Invoice: 390451				GLOVE RECYCLING PROGRAM			
					390840	10/24/2018	20183073	12/07/18	173.50
		Invoice: 390840				GLOVE RECYCLING PROGRAM			
								CHECK 261821 TOTAL:	791.00
261822	12/07/2018	PRTD	597 MORGAN LINEN		1110907	11/14/2018	20181342	12/07/18	333.99
		Invoice: 1110907				TOWELS/LINENS-MERWINS			
					S1118706	11/27/2018	20181342	12/07/18	62.17
		Invoice: S1118706				TOWELS/LINENS-MERWINS			
					1117932	11/28/2018	20181342	12/07/18	231.25
		Invoice: 1117932				TOWELS/LINENS-MERWINS			
					1121199	12/05/2018	20181190	12/07/18	147.62
		Invoice: 1121199				TOWELS/LINENS-SLEEPY			
								CHECK 261822 TOTAL:	775.03
261823	12/07/2018	PRTD	2422 NATIONAL PROCUREMENT		5119	11/29/2018	20183841	12/07/18	220.00
		Invoice: 5119				MEMBERSHIP-ROSOL			
								CHECK 261823 TOTAL:	220.00
261824	12/07/2018	PRTD	618 NORTHEAST OHIO LAW D		2019 MEMBERSHIP	12/06/2018	20183865	12/07/18	225.00
		Invoice: 2019 MEMBERSHIP				MEMBERSHIP DUES			
								CHECK 261824 TOTAL:	225.00
261825	12/07/2018	PRTD	2443 NORTHEAST OHIO REGIO		2818009380	11/20/2018	20181205	12/07/18	31.83
		Invoice: 2818009380				SEWER 10/18-11/19/18			
					7135950001	11/20/2018		12/07/18	390.23
		Invoice: 7135950001				SEWER 10/17-11/20/18			
								CHECK 261825 TOTAL:	422.06
261826	12/07/2018	PRTD	2479 NORTHERN HASEROT		557365	12/03/2018	20181139	12/07/18	302.55
		Invoice: 557365				CONCESSION SS 6307-ENM			
					555096	11/30/2018	20181139	12/07/18	320.04

12/07/2018 07:59
 ask

 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 22
 apcshdsb

CASH ACCOUNT: 0000000 100000			Cash						NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
	Invoice: 555096					CONCESSION SS 6307-MERWINS			
	Invoice: 555093			555093		11/30/2018 20181139	12/07/18		971.34
	Invoice: 546806			546806		11/27/2018 20181139	12/07/18		831.47
	Invoice: 555876			555876		11/30/2018 20181139	12/07/18		318.91
	Invoice: 546804			546804		11/23/2018 20181139	12/07/18		1,093.75
						CHECK	261826	TOTAL:	3,838.06
261827	12/07/2018	PRTD	2479 BRANDT MEAT COMPANY	555094		11/30/2018 20181139	12/07/18		124.88
	Invoice: 555094					MERWIN'S WHARF SS#6307			
	Invoice: 555095			555095		11/30/2018 20181139	12/07/18		259.00
						MERWIN'S WHARF SS#6307			
						CHECK	261827	TOTAL:	383.88
261828	12/07/2018	PRTD	2488 NORTHWEST ZOOPATH PC	95532		11/30/2018 20181179	12/07/18		324.00
	Invoice: 95532					LAB FEES			
						CHECK	261828	TOTAL:	324.00
261829	12/07/2018	PRTD	1624 NUTRIEN AG SOLUTIONS	37810637		11/21/2018 20182165	12/07/18		3,729.60
	Invoice: 37810637					FUNGICIDE BID 6315			
	Invoice: 37839093			37839093		11/30/2018 20183752	12/07/18		8,820.00
	Invoice: 37839094			37839094		11/30/2018 20183752	12/07/18		1,700.68
	Invoice: 37839095			37839095		11/30/2018 20183752	12/07/18		2,358.72
	Invoice: 50006493			50006493		09/07/2018	12/07/18		-133.71
	Invoice: 37810635			37810635		BASF REBATE CREDIT			
	Invoice: 37810635			37810635		11/21/2018 20181906	12/07/18		1,397.40
	Invoice: 37810636			37810636		FUNGICIDE BID 6315			
						11/21/2018 20181906	12/07/18		1,360.00
						FUNGICIDE BID 6315			

12/07/2018 07:59
ask

 Cleveland Metroparks
A/P CASH DISBURSEMENTS

 P 23
apcshdsb

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

 VOUCHER INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

CHECK 261829 TOTAL: 19,232.69

 261830 12/07/2018 PRTD 2496 O C TANNER RECOGNITI 938967299 10/23/2018 20183037 12/07/18 1,934.11
Invoice: 938967299 SERVICE AWARDS

CHECK 261830 TOTAL: 1,934.11

 261831 12/07/2018 PRTD 2499 OCCUPATIONAL HEALTH 902825748 11/28/2018 20182189 12/07/18 36.00
Invoice: 902825748 EMPLOYMENT EXPENSE 11/27/18

CHECK 261831 TOTAL: 36.00

 261832 12/07/2018 PRTD 2525 OHIO CAT RR0000012179 11/21/2018 20183295 12/07/18 820.00
Invoice: RR0000012179 MINI EXCAVATOR RENTAL

 Invoice: RR0000012180 11/21/2018 20183295 12/07/18 2,010.00
MINI EXCAVATOR RENTAL

 Invoice: RR0000012285 11/29/2018 20183529 12/07/18 125.00
MINI EXCAVATOR RENTAL

CHECK 261832 TOTAL: 2,955.00

 261833 12/07/2018 PRTD 661 ANIMAL DISEASE DIAGN B017260 11/30/2018 20181167 12/07/18 12.00
Invoice: B017260 LAB FEES

CHECK 261833 TOTAL: 12.00

 261834 12/07/2018 PRTD 666 TREASURER, STATE OF SENECA GOLF COURSE 11/29/2018 20183826 12/07/18 219.50
Invoice: SENECA GOLF COURSE VAULT RESTROOM PERMIT FEE

CHECK 261834 TOTAL: 219.50

 261835 12/07/2018 PRTD 666 TREASURER, STATE OF FOREST PICNIC AREA 11/29/2018 20183827 12/07/18 232.50
Invoice: FOREST PICNIC AREA VAULT RESTROOM PERMIT FEE

CHECK 261835 TOTAL: 232.50

 261836 12/07/2018 PRTD 666 TREASURER, STATE OF OLD BIRCH PICNIC 11/29/2018 20183828 12/07/18 232.50
Invoice: OLD BIRCH PICNIC VAULT RESTROOM PERMIT FEE

CHECK 261836 TOTAL: 232.50

12/07/2018 07:59
 ask

 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 24
 apcshdsb

CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
261837	12/07/2018	PRTD	2558 OHIO STATE UNIVERSIT		151023	11/21/2018	20172328	12/07/18	552.00
			Invoice: 151023			INTERNET ACCESS 10/1-10/31/18			
						CHECK	261837	TOTAL:	552.00
261838	12/07/2018	PRTD	999999 MARY DEEGAN		REFUND	11/28/2018		12/07/18	87.50
			Invoice: REFUND			ALBION WOODS PICNIC AREA-MARY DEEGAN			
						CHECK	261838	TOTAL:	87.50
261839	12/07/2018	PRTD	999999 WILLIE COX		REFUND	11/28/2018		12/07/18	87.50
			Invoice: REFUND			ALBION WOODS PICNIC AREA-WILLIE COX			
						CHECK	261839	TOTAL:	87.50
261840	12/07/2018	PRTD	6721 OZONE CLEANERS, LLC		2949	11/26/2018	20182047	12/07/18	520.00
			Invoice: 2949			CLEANING FEE-VIS COM			
						CHECK	261840	TOTAL:	520.00
261841	12/07/2018	PRTD	712 PETLABS DIAGNOSTIC L		20564	12/01/2018	20181168	12/07/18	283.37
			Invoice: 20564			LAB FEES			
						CHECK	261841	TOTAL:	283.37
261842	12/07/2018	PRTD	2650 PETTY CASH		12/5/18	12/05/2018		12/07/18	499.92
			Invoice: 12/5/18			PURCHASES/REIMBURSEMENTS			
						CHECK	261842	TOTAL:	499.92
261843	12/07/2018	PRTD	2676 PRADCO		227861	11/26/2018	20181034	12/07/18	775.00
			Invoice: 227861			RANGER ASSESSMENT-HACE			
						CHECK	261843	TOTAL:	775.00
261844	12/07/2018	PRTD	2766 RELIANCE STANDARD LI		GL147863	11/29/2018	20181498	12/07/18	1,252.89
			Invoice: GL147863			BASIC LIFE AND AD&D-NOV			
			Invoice: LTD105314		LTD105314	11/29/2018	20181499	12/07/18	1,476.09
						LONG TERM DISABILITY-NOV			
			Invoice: NOVEMBER 2018		NOVEMBER 2018	11/29/2018		12/07/18	5,616.16
						SUPPLEMENTAL LIFE DEDUCTIONS			

12/07/2018 07:59
 ask

 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 25
 apcshdsb

CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
						CHECK	261844	TOTAL:	8,345.14
261845	12/07/2018	PRTD	8698 WESTERN UNION BUSINE		INV/2018/112001	11/20/2018	20183535	12/07/18	20,850.00
		Invoice: INV/2018/112001				FIXED WING DRONE			
						CHECK	261845	TOTAL:	20,850.00
261846	12/07/2018	PRTD	2800 ROCK THE HOUSE		30172	10/12/2018	20183842	12/07/18	1,320.00
		Invoice: 30172				BOO AT THE ZOO LIGHT RENTAL			
						CHECK	261846	TOTAL:	1,320.00
261847	12/07/2018	PRTD	6311 SANSON COMPANY		844831	11/29/2018	20181160	12/07/18	16.00
		Invoice: 844831				CONCESSION SS 6307-MERWINS			
		Invoice: 845269				845269	11/30/2018	20181160	12/07/18
						CONCESSION SS 6307-MERWINS			340.00
		Invoice: 845763				845763	11/30/2018	20181160	12/07/18
						CONCESSION SS 6307-MERWINS			51.75
						CHECK	261847	TOTAL:	407.75
261848	12/07/2018	PRTD	825 SERVICE WET GRINDING		881034	11/30/2018	20181082	12/07/18	26.75
		Invoice: 881034				KNIFE SERVICE-MERWINS			
						CHECK	261848	TOTAL:	26.75
261849	12/07/2018	PRTD	830 SHEARER EQUIPMENT		884864	11/28/2018	20183526	12/07/18	3,122.62
		Invoice: 884864				JOHN DEERE GATOR ENGINE			
						CHECK	261849	TOTAL:	3,122.62
261850	12/07/2018	PRTD	5988 SIMEX IWERKS ENTERTA		11/1-11/30/18	12/04/2018		12/07/18	1,463.53
		Invoice: 11/1-11/30/18				4D THEATER			
						CHECK	261850	TOTAL:	1,463.53
261851	12/07/2018	PRTD	2877 SITEONE LANDSCAPE SU		87876498-001	11/21/2018	20183644	12/07/18	2,210.00
		Invoice: 87876498-001				FUNGICIDE BID 6315			
		Invoice: 88074871-001				88074871-001	11/30/2018	20183754	12/07/18
						FUNGICIDE/INSECTICIDE BID 6315			13,339.30
						88077969-001	11/26/2018	20183644	12/07/18
									1,360.00

12/07/2018 07:59
 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: 88077969-001				FUNGICIDE BID 6315					
					CHECK	261851	TOTAL:		16,909.30
261852	12/07/2018	PRTD	877 STANDARD LAW ENFORCE	24664		11/07/2018	20181969	12/07/18	60.89
Invoice: 24664				UNIFORMS BID 6309					
					CHECK	261852	TOTAL:		60.89
261853	12/07/2018	PRTD	2963 STONEWALL UNIFORMS	53112		11/13/2018	20181418	12/07/18	3,080.00
Invoice: 53112				UNIFORMS BID 6309					
				53126		11/20/2018	20181418	12/07/18	-420.00
Invoice: 53126				UNIFORMS BID 6309					
				53091		11/02/2018	20181418	12/07/18	135.00
Invoice: 53091				UNIFORMS BID 6309					
					CHECK	261853	TOTAL:		2,795.00
261854	12/07/2018	PRTD	6530 EMERY STUTZMAN	253050		11/16/2018	20181186	12/07/18	500.00
Invoice: 253050				RANGER HORSESHOEING SERVICES					
					CHECK	261854	TOTAL:		500.00
261855	12/07/2018	PRTD	895 SURETY TITLE AGENCY,	18-336C		12/04/2018	20183831	12/07/18	1,687.35
Invoice: 18-336C				LAND ACQUISITION-MCKENNA PROPERTY					
					CHECK	261855	TOTAL:		1,687.35
261856	12/07/2018	PRTD	3009 T2 SYSTEMS CANADA, I	INVSTD0000048007		11/25/2018	20181096	12/07/18	300.00
Invoice: INVSTD0000048007				PARKING LOT PAY STATIONS					
					CHECK	261856	TOTAL:		300.00
261857	12/07/2018	PRTD	773 RESIDEX LLC	INV1951786		11/28/2018	20182322	12/07/18	1,785.00
Invoice: INV1951786				FUNGICIDE BID 6315					
				INV1951787		11/28/2018	20182322	12/07/18	1,647.00
Invoice: INV1951787				FUNGICIDE BID 6315					
				INV1951934		11/29/2018	20182322	12/07/18	2,847.00
Invoice: INV1951934				MISC. TURF SUPPLIES BID 6315					

12/07/2018 07:59
 ask

 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 27
 apcshdsb

CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
						CHECK	261857	TOTAL:	6,279.00
261858	12/07/2018	PRTD	3061 TIME WARNER CABLE-NE	01042-321486501-5001	12/02/2018	20181143	12/07/18		52.17
			Invoice: 01042-321486501-5001						
				01042-321486501-5001	12/02/2018		12/07/18		92.78
			Invoice: 01042-321486501-5001						
						CHECK	261858	TOTAL:	144.95
261859	12/07/2018	PRTD	3061 TIME WARNER CABLE-NE	01047-318786002-2001	11/27/2018		12/07/18		96.38
			Invoice: 01047-318786002-2001						
						CHECK	261859	TOTAL:	96.38
261860	12/07/2018	PRTD	3091 TRIMARK SS KEMP - CL	88265	11/29/2018	20181237	12/07/18		114.05
			Invoice: 88265						
						CHECK	261860	TOTAL:	114.05
261861	12/07/2018	PRTD	7257 TUCSON, INC.	APPL.#6 BID 6328	10/30/2018	20182730	12/07/18		127,422.75
			Invoice: APPL.#6 BID 6328						
						CHECK	261861	TOTAL:	127,422.75
261862	12/07/2018	PRTD	5665 UNITED RENTALS (NORT	163294346-001	11/15/2018	20173271	12/07/18		90.00
			Invoice: 163294346-001						
				163294346-002	11/29/2018	20173271	12/07/18		-20.00
			Invoice: 163294346-002						
				156070638-010	11/20/2018	20181117	12/07/18		20.00
			Invoice: 156070638-010						
				156070638-011	11/20/2018	20181117	12/07/18		-20.00
			Invoice: 156070638-011						
				162577125-002	11/22/2018	20181060	12/07/18		180.00
			Invoice: 162577125-002						
				161264322-003	11/21/2018	20181060	12/07/18		180.00
			Invoice: 161264322-003						
				153231228-016	11/24/2018	20181196	12/07/18		120.00
			Invoice: 153231228-016						
				153231228-017	11/29/2018	20181196	12/07/18		-10.00

12/07/2018 07:59
 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											
								CHECK 261868 TOTAL:	161.29		
261869	12/07/2018	PRTD	3177 VERIZON WIRELESS		342021158-00001	11/23/2018	20172191	12/07/18	190.00		
			Invoice: 342021158-00001					IPAD SERVICE 10/24-11/23/18			
								CHECK 261869 TOTAL:	190.00		
261870	12/07/2018	PRTD	3177 VERIZON WIRELESS		542045995-00001	11/23/2018	20172191	12/07/18	213.65		
			Invoice: 542045995-00001					PARKING LOT PAY STATIONS 10/24-11/23/18			
								CHECK 261870 TOTAL:	213.65		
261871	12/07/2018	PRTD	3177 VERIZON WIRELESS		242043724-00001	11/23/2018	20172191	12/07/18	237.63		
			Invoice: 242043724-00001					IPAD SERVICE 10/24-11/23/18			
								CHECK 261871 TOTAL:	237.63		
261872	12/07/2018	PRTD	3177 VERIZON WIRELESS		386113048-00038	11/23/2018	20172191	12/07/18	331.47		
			Invoice: 386113048-00038					IPAD SERVICE 10/24-11/23/18			
								CHECK 261872 TOTAL:	331.47		
261873	12/07/2018	PRTD	3184 VETRAD		11/16/18	12/05/2018	20181100	12/07/18	136.00		
			Invoice: 11/16/18					LAB FEES			
								CHECK 261873 TOTAL:	136.00		
261874	12/07/2018	PRTD	991 VILLAGE OUTDOORS, LT		79263	11/30/2018	20182627	12/07/18	5,300.00		
			Invoice: 79263					FERTILIZER BID 6315			
								CHECK 261874 TOTAL:	5,300.00		
261875	12/07/2018	PRTD	3197 GRAINGER		9020537628	12/03/2018	20182722	12/07/18	179.02		
			Invoice: 9020537628					JANITORIAL SUPPLIES COOP#6306			
								CHECK 261875 TOTAL:	179.02		
261876	12/07/2018	PRTD	3591 WALKER SUPPLY		212441	11/27/2018	20183714	12/07/18	1,330.56		
			Invoice: 212441					FUNGICIDE BID 6315			
					212440	11/27/2018	20183714	12/07/18	1,315.68		
			Invoice: 212440					FUNGICIDE/HERBICIDE BID 6315			
					212420	11/26/2018	20183684	12/07/18	2,550.00		

12/07/2018 07:59
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	261881	TOTAL:	929.79
261882	12/07/2018	PRTD	3304 ZASHIN & RICH, CO., Invoice: 106167	106167	09/30/2018	20181379	12/07/18	LEGAL FEES-JACKSON	2,563.41
						CHECK	261882	TOTAL:	2,563.41
				NUMBER OF CHECKS	152	***	CASH ACCOUNT TOTAL	***	832,851.53
						COUNT		AMOUNT	
				TOTAL PRINTED CHECKS		152		832,851.53	
						***	GRAND TOTAL	***	832,851.53

Visa and Visa Travel Card

11/04/2018 to 12/01/2018

Supplier	Merchant Category	Amount USD
24 Karrot Kitchen Total	Eating Places/Restaurants (5812)	\$300.00
262 Allied Bldg Prod Total	Construction Materials - Def (5039)	\$84.61
49th Parallel Coffee Roas Total	Misc Food Stores - Default (5499)	\$4.39
4imprint Total	Other Direct Marketers (5969)	\$775.40
4te*culligan Of Cleveland Total	Plumbing/Heating Equipment (5074)	\$94.70
70 E Solutions Inc Total	Misc Speciality Retail (5999)	\$67.27
91005 - 1100 Superior Gar Total	Parking Lots, Meters, Garages (7523)	\$7.00
95497 - Standard Parking Total	Parking Lots, Meters, Garages (7523)	\$59.00
A & A Hydraulic Repair Total	Automotive Parts Stores (5533)	\$214.11
A J Cole Supplies Inc Total	Hardware Equipment/Supplies (5072)	\$66.20
Abel Truck Parts Total	Automotive Parts Stores (5533)	\$510.72
Abm Parking 1717 E Ninth Total	Parking Lots, Meters, Garages (7523)	\$7.00
Abm Parking One Cleveland Total	Parking Lots, Meters, Garages (7523)	\$33.00
Academygrap Total	Misc Publishing & Printing (2741)	\$917.00
Accuproduct Total	Sporting Goods Stores (5941)	\$445.96
Ace 51 Independence Total	Hardware Stores (5251)	\$885.99
Ace 56 Westlake Total	Hardware Stores (5251)	\$263.88
Ace 65 Kamms Corner Total	Hardware Stores (5251)	\$82.70
Acorn Naturalists Total	Stationery Stores (5943)	\$553.41
Action Vacuum Total	Household Appliance Stores (5722)	\$285.00
Active Plumbing Total	Plumbing/Heating Equipment (5074)	\$49.51
Acushnet Billtrust Total	Sporting Goods Stores (5941)	\$103.20
Advance Auto Parts #6168 Total	Automotive Parts Stores (5533)	\$0.00
Adventurekeen Total	Business Services - Default (7399)	\$112.20
Aetna Plastics Corp Total	Industrial Supplies - Def (5085)	\$391.50
Agent Fee Total	Airlines And Air Carriers (4511)	\$0.00
Air Control Products Total	Commercial Equipment - Default (5046)	\$815.00
Air Equipment Rental Cor Total	Equip/Furn Rent/Lease Serv (7394)	\$897.60
Air Rite Service Suppl Total	Plumbing/Heating Equipment (5074)	\$189.87
Airgass North Total	Chemicals/Allied Prods - Def (5169)	\$1,664.95
Airport Shuttle Total	Taxicabs/Limousines (4121)	\$112.00
Akron Canton Waste Oil Total	Utilities/Elec/Gas/H2O/Sani (4900)	\$50.00
Akron Pest Control Llc Total	Disinfect/Exterminate Serv (7342)	\$68.00
Akron Tractor & Equipm Total	Commercial Equipment - Default (5046)	\$273.36
Aldi 63004 Total	Grocery Stores/Supermarkets (5411)	\$47.77
Aldi 63025 Total	Grocery Stores/Supermarkets (5411)	\$14.97
Allied Equipment Co. Total	Industrial Supplies - Def (5085)	\$244.00
Allpro Parking Oh Lot 761 Total	Parking Lots, Meters, Garages (7523)	\$6.00

Supplier	Merchant Category	Amount USD
Allstar Discount Muffler Total	Auto Service Shops/Non Dealer (7538)	\$50.00
Am Leonard Total	Combination Catalog & Retail (5965)	\$1,017.39
Amahoro Tours Total	Travel Agencies (4722)	\$1,852.65
Amazon Web Services Total	Business Services - Default (7399)	\$338.35
Amazon.Com Total	Book Stores (5942)	-\$20.43
Amazon.Com*m00309om0 Total	Book Stores (5942)	\$58.99
Amazon.Com*m00z60n52 Total	Book Stores (5942)	\$24.99
Amazon.Com*m00zs8fs0 Total	Book Stores (5942)	\$221.39
Amazon.Com*m012j9oc0 Total	Book Stores (5942)	\$274.18
Amazon.Com*m01ji5o31 Total	Book Stores (5942)	\$531.03
Amazon.Com*m01mt2ej2 Total	Book Stores (5942)	\$81.61
Amazon.Com*m01qs50r0 Total	Book Stores (5942)	\$17.62
Amazon.Com*m01uo4312 Total	Book Stores (5942)	\$18.99
Amazon.Com*m025x2001 Total	Book Stores (5942)	\$32.36
Amazon.Com*m02jj8pb0 Total	Book Stores (5942)	\$35.90
Amazon.Com*m02lv4or0 Total	Book Stores (5942)	\$99.90
Amazon.Com*m02vy7j10 Total	Book Stores (5942)	\$68.51
Amazon.Com*m039a7x71 Total	Book Stores (5942)	\$49.80
Amazon.Com*m03pe4ay0 Total	Book Stores (5942)	\$146.82
Amazon.Com*m04dd40n0 Total	Book Stores (5942)	\$30.98
Amazon.Com*m04q58tm2 Total	Book Stores (5942)	\$36.70
Amazon.Com*m04zo74i0 Total	Book Stores (5942)	\$247.00
Amazon.Com*m05fh2ec1 Total	Book Stores (5942)	\$84.39
Amazon.Com*m05mz0o01 Total	Book Stores (5942)	\$73.04
Amazon.Com*m06ai8ed1 Total	Book Stores (5942)	\$29.99
Amazon.Com*m06el5cq0 Total	Book Stores (5942)	\$11.75
Amazon.Com*m06gn4fx1 Total	Book Stores (5942)	\$37.39
Amazon.Com*m07678ea2 Total	Book Stores (5942)	\$104.79
Amazon.Com*m07kl9e42 Total	Book Stores (5942)	\$504.16
Amazon.Com*m086b50k1 Total	Book Stores (5942)	\$509.52
Amazon.Com*m08lz3eo1 Total	Book Stores (5942)	\$114.71
Amazon.Com*m08uq83k0 Total	Book Stores (5942)	\$30.00
Amazon.Com*m09922001 Total	Book Stores (5942)	\$127.99
Amazon.Com*m09e50c22 Total	Book Stores (5942)	\$38.40
Amazon.Com*m09fa7of1 Total	Book Stores (5942)	\$164.39
Amazon.Com*m80wg2mm0 Total	Book Stores (5942)	\$223.65
Amazon.Com*m80z52w01 Total	Book Stores (5942)	\$27.94
Amazon.Com*m814d9yu2 Total	Book Stores (5942)	\$79.80
Amazon.Com*m814o1rf2 Total	Book Stores (5942)	\$79.94
Amazon.Com*m818a6sw2 Total	Book Stores (5942)	\$22.89
Amazon.Com*m820l0ws0 Total	Book Stores (5942)	\$36.91
Amazon.Com*m82uk2ul1 Total	Book Stores (5942)	\$39.43
Amazon.Com*m83179y32 Total	Book Stores (5942)	\$28.00

Supplier	Merchant Category	Amount USD
Amazon.Com*m83j84vf2 Total	Book Stores (5942)	\$81.01
Amazon.Com*m844g4k72 Total	Book Stores (5942)	\$9.90
Amazon.Com*m84it1kt1 Total	Book Stores (5942)	\$356.03
Amazon.Com*m84uz8800 Total	Book Stores (5942)	\$256.98
Amazon.Com*m859a0ks2 Total	Book Stores (5942)	\$41.61
Amazon.Com*m859s8w02 Total	Book Stores (5942)	\$62.03
Amazon.Com*m85at1q41 Total	Book Stores (5942)	\$43.72
Amazon.Com*m85mi8i32 Total	Book Stores (5942)	\$74.97
Amazon.Com*m85om0x01 Total	Book Stores (5942)	\$6.95
Amazon.Com*m86al38c0 Total	Book Stores (5942)	\$110.65
Amazon.Com*m86n56vj1 Total	Book Stores (5942)	\$15.98
Amazon.Com*m87n37mx2 Total	Book Stores (5942)	\$59.98
Amazon.Com*m87u22k62 Total	Book Stores (5942)	\$18.23
Amazon.Com*m88dy7mt2 Total	Book Stores (5942)	\$157.44
Amazon.Com*m89731uk1 Total	Book Stores (5942)	\$81.99
Amazon.Com*m89rq8b41 Total	Book Stores (5942)	\$69.96
American Air Total	American (3001)	\$304.90
American Excelsior 7500 Total	Durable Goods - Default (5099)	\$377.95
American Fence Co. Total	Spec Contractors - Default (1799)	\$200.40
American Laboratory Tradi Total	Lab/Med/Hospital Equipment (5047)	\$645.00
Amzn Mktp Us Total	Book Stores (5942)	\$17,398.35
Amzn Mktp US Amzn.Com/Bil Total	Book Stores (5942)	-\$12.99
Angel Star Total	Gift/Card/Novelty And Souvenir Stores (5947)	\$593.00
Anypromo Inc Total	Misc Gen Merchandise - Def (5399)	\$533.51
Apl* Itunes.Com/bill Total	Record Shops (5735)	\$107.99
Apl*itunes.Com/Bill Total	Computer Software Stores (5734)	\$9.96
Applied Ind Tech 2130 Total	Industrial Supplies - Def (5085)	\$94.95
Aramark Cleveland Ocs Total	Commercial Equipment - Default (5046)	\$113.61
Aramark Cleveland Zoo Total	Fast Food Restaurants (5814)	\$444.20
Aramark Santa Clara Conce Total	Fast Food Restaurants (5814)	\$16.50
Arbor Assays Total	Testing Labs (Non-Medical) (8734)	\$970.00
Arborwear Llc Total	Durable Goods - Default (5099)	\$1,241.00
Arc- Oh Cleveland Total	Misc Publishing & Printing (2741)	\$105.41
Arcadia Publishing Inc Total	Misc Publishing & Printing (2741)	\$701.72
Assoc Of Zoos & Aquar Total	Member Organizations - Def (8699)	\$3,675.00
Audubon Total	Aquariums/Seaquariums (7998)	\$93.90
Auntie Anne & Cinnabon # Total	Fast Food Restaurants (5814)	\$6.30
Auto Parts Of Chesterlan Total	Automotive Parts Stores (5533)	\$194.68
Automotive Distributors C Total	Motor Vehicle Supply/New Parts (5013)	\$2,226.26
Autozone 4568 Total	Automotive Parts Stores (5533)	\$24.95
Autozone1996autozone Total	Automotive Parts Stores (5533)	\$504.19
B&h Photo 800-606-6969 Total	Other Direct Marketers (5969)	\$904.98
Backcountry.Com Total	Sporting Goods Stores (5941)	\$299.90

Supplier	Merchant Category	Amount USD
Backspace Bar & Grille Total	Eating Places/Restaurants (5812)	\$14.95
Baker Vehicle Systems In Total	Commercial Equipment - Default (5046)	\$6,730.20
Baldwin Wallace Colony Total	Eating Places/Restaurants (5812)	\$50.00
Bath Tractor Llc Total	Lawn/Garden Supply/Nursery (5261)	\$540.05
Battery Mart Of Wincheste Total	Misc Speciality Retail (5999)	\$509.81
Bb *holden Arboretum Total	Charitable/Soc Service Orgs (8398)	\$70.00
Bb *tracy Aviary Total	Charitable/Soc Service Orgs (8398)	\$334.73
Beacon Medaes Total	Lab/Med/Hospital Equipment (5047)	\$560.00
Beckers Donuts & Bakery Total	Bakeries (5462)	\$40.00
Bed And Breakfast Dc Total	Lodging/Hotels/Motels/Resorts (7011)	\$353.86
Beltz Lawn & Garden Equip Total	Lawn/Garden Supply/Nursery (5261)	\$415.00
Bennett Supply Of Oh Llc Total	Construction Materials - Def (5039)	\$247.46
Best Buy 00001628 Total	Electronics Sales (5732)	\$27.99
Best Buy 00002790 Total	Electronics Sales (5732)	\$79.99
Best Truck Equipment I Total	Equip/Furn Rent/Lease Serv (7394)	\$901.91
Big Dees Tack Total	Pet Stores/Food & Supply (5995)	\$394.31
Bio-Scene Recovery Servi Total	Misc Personal Serv - Def (7299)	\$75.00
Birds & Beans Llc Total	Misc Speciality Retail (5999)	\$84.50
Biro Sales Inc Total	Commercial Equipment - Default (5046)	\$123.87
Blacktop & Checker Cabs#1 Total	Taxicabs/Limousines (4121)	\$28.16
Blacktop & Checker Cabs#5 Total	Taxicabs/Limousines (4121)	\$31.76
Bob Gillingham Ford Total	Automobile Dealers And Leasing (5511)	\$173.97
Boxwood Technology Total	Business Services - Default (7399)	\$99.00
Brent & Beckys Bulbs Total	Florist Supplies/Nursery Stock (5193)	\$156.75
Brueggers #3798 Total	Fast Food Restaurants (5814)	\$31.98
Brunswick-Msc Total	Lumber/Build. Supply Stores (5211)	\$568.08
Buffer Business Mnthly Total	Misc Publishing & Printing (2741)	\$89.10
Buffer Respond Total	Misc Publishing & Printing (2741)	-\$927.51
Bulldog Battery Total	Misc Speciality Retail (5999)	\$249.98
Burger King #2392 Total	Fast Food Restaurants (5814)	\$13.81
Burrito Beach #7 Total	Eating Places/Restaurants (5812)	\$21.80
Cabelas Catalog Total	Sporting Goods Stores (5941)	\$69.52
Cabelas Promotions Total	Sporting Goods Stores (5941)	\$781.63
Cabelas Rtl Order 077 Total	Sporting Goods Stores (5941)	\$437.90
Cafe Pontalba Total	Eating Places/Restaurants (5812)	\$42.90
Camdo Solutions Total	Camera & Photo Supply Store (5946)	\$583.48
Campbells Sweets Factory Total	Candy/Nut/Confection Store (5441)	\$137.56
Car Parts Warehous Total	Automobile Dealers And Leasing (5511)	\$1,054.30
Cardinal Bus Sales And Se Total	Misc Auto Dealers - Default (5599)	\$896.20
Carmen Key Works Total	Business Services - Default (7399)	\$9.25
Carquest 9306 Total	Automotive Parts Stores (5533)	\$230.86
Carter Lumber Total	Lumber/Build. Supply Stores (5211)	\$443.60
Cavaliers Operating Co Total	Commercial/Pro Sports (7941)	\$100.00

Supplier	Merchant Category	Amount USD
Cbi*parallels Total	Computer Software Stores (5734)	\$149.98
Ccf Parking Services Total	Parking Lots, Meters, Garages (7523)	\$36.00
Ccp Industries Hospeco Total	Industrial Supplies - Def (5085)	\$162.40
Ccpl Garfield Hts Branch Total	Govt Serv - Default (9399)	\$4.00
Cdw Govt #pzw3603 Total	Computers/Peripherals/Software (5045)	\$452.00
Cdw Govt #pzx4496 Total	Computers/Peripherals/Software (5045)	\$420.00
Cdw Govt #qfb6825 Total	Computers/Peripherals/Software (5045)	\$848.00
Century Cycles Inc Total	Bicycle Shops/Sales/Service (5940)	\$165.00
Century Equipment Total	Business Services - Default (7399)	\$2,430.03
Cenweld Corp Total	Automotive Parts Stores (5533)	-\$102.75
Cerni Motors Total	Motor Vehicle Supply/New Parts (5013)	\$211.00
Certifit Auto Parts-Oh Total	Automotive Parts Stores (5533)	\$172.91
Chagrin Pet & Garden Supp Total	Lawn/Garden Supply/Nursery (5261)	\$353.00
Chain Saw Sales Total	Hardware Stores (5251)	\$2,023.67
Chicago Books & Journals Total	Colleges/Univ/Jc/Profession (8220)	\$65.25
Chipotle 3144 Total	Fast Food Restaurants (5814)	\$6.85
Chroniclegazetteradio Total	Continuity/Subscription Mercht (5968)	\$566.90
Chucks Custom Total	Auto Service Shops/Non Dealer (7538)	\$1,377.38
Cintas 60a Sap Total	Business Services - Default (7399)	\$706.81
City Of Seven Hills Total	Govt Serv - Default (9399)	\$180.00
Cj Bella Co Total	Precious Stones/Metals/Jewelry (5094)	\$297.75
Classic Seafood Total	Misc Speciality Retail (5999)	\$558.30
Cleaning Systems, Inc Total	Specialty Cleaning/Polishing (2842)	\$154.45
Clemet Merwins Warf Total	Eating Places/Restaurants (5812)	\$899.00
Clev Plant And Flower 01 Total	Lawn/Garden Supply/Nursery (5261)	\$435.20
Cleveland Hermetic & S Total	Plumbing/Heating Equipment (5074)	\$1,802.27
Cleveland Lumber Co. Total	Lumber/Build. Supply Stores (5211)	\$1,194.93
Cleveland Lumber Compa Total	Lumber/Build. Supply Stores (5211)	\$516.02
Cleveland Metropolitan Ba Total	Member Organizations - Def (8699)	\$500.00
Cleveland Printwear Inc Total	Mens/Womens Clothing Stores (5691)	\$243.55
Cleveland Sight Center Total	Opticians (8043)	\$300.00
Cleveland Tool & Cutter I Total	Hardware Stores (5251)	\$345.84
Cleveland Vicon Total	Hardware Equipment/Supplies (5072)	\$560.00
Clinton Aluminum & Stain Total	Metal Service Centers (5051)	\$949.24
Cloudinary Ltd Total	Computer Program/Sys Design (7372)	\$49.00
Collins Equipment Corp Total	Commercial Equipment - Default (5046)	\$1,076.52
Complete Glass & Mirror Total	Glass/Paint/Wallpaper Store (5231)	\$900.00
Contractors Steel Total	Industrial Supplies - Def (5085)	\$294.20
Core & Main Lp 256 Total	Construction Materials - Def (5039)	\$1,638.05
Core & Main Lp 529 Total	Construction Materials - Def (5039)	\$270.08
Cornell Lab Ornithology Total	Charitable/Soc Service Orgs (8398)	\$18.00
Costco Whse #0625 Total	Wholesale Clubs (5300)	\$205.02
Cpi*coleparmerinstrumt Total	Lab/Med/Hospital Equipment (5047)	\$156.78

Supplier	Merchant Category	Amount USD
Cpo Commerce, Llc Total	Hardware Equipment/Supplies (5072)	\$977.36
Crains Cleveland Events Total	Other Direct Marketers (5969)	-\$100.00
Creole House Restaurant & Total	Eating Places/Restaurants (5812)	\$56.14
Crestline Total	Durable Goods - Default (5099)	\$657.29
Crosby Yacht Yard Total	Civic/Social/Fraternal Assc (8641)	\$471.06
Crown Cleaning Systems Total	Commercial Equipment - Default (5046)	\$50.00
Crowne Plaza Knoxville Total	Crowne Plaza Hotels (3750)	\$1,415.63
Custom Electric Service Total	Electrical Parts/Equipment (5065)	\$765.00
Cwru Career Center Total	Computer Software Stores (5734)	\$175.00
Cyberweld Total	Industrial Supplies - Def (5085)	\$483.00
Daigger Scientific Inc Total	Lab/Med/Hospital Equipment (5047)	\$321.58
Daninjectdartgunscom Total	Misc Speciality Retail (5999)	\$419.34
Daves Supermarket Ohio Total	Grocery Stores/Supermarkets (5411)	\$41.17
Daves Supermarket Payne Total	Grocery Stores/Supermarkets (5411)	\$64.40
Daves Supermarket Turne Total	Grocery Stores/Supermarkets (5411)	\$244.51
Daves Supermarket Vi Total	Grocery Stores/Supermarkets (5411)	\$41.93
Davis Tree Farm Total	Lawn/Garden Supply/Nursery (5261)	\$1,419.75
Dd/br #340607 Q35 Total	Fast Food Restaurants (5814)	\$18.40
Delaney Meeting And Event Total	Business Services - Default (7399)	\$1,005.00
Delta Air Total	Delta (3058)	\$1,792.69
Demco Inc Total	Stationery/Office Supplies (5111)	-\$7.28
Dennis East International Total	Gift/Card/Novelty And Souvenir Stores (5947)	\$522.00
Diamond Back Toolbelts L Total	Hardware Stores (5251)	\$241.36
Diamondback Drugs Total	Drug Stores & Pharmacies (5912)	\$215.02
Dicks Sportinggoods Total	Sporting Goods Stores (5941)	\$154.98
Digitalocean.Com Total	Computer Software Stores (5734)	\$720.01
Discount Drug Mart 82 Total	Drug Stores & Pharmacies (5912)	\$12.76
Displays2go Total	Durable Goods - Default (5099)	\$222.79
Distillata Co. Total	Durable Goods - Default (5099)	\$105.50
Ditch Witch Of Oh W Pa An Total	Industrial Supplies - Def (5085)	\$137.34
Div Of Ind Comp Fiscal Total	Govt Serv - Default (9399)	\$306.50
Dm Merchandising, Inc Total	Misc Gen Merchandise - Def (5399)	\$402.70
Dog Waste Depot Total	Pet Stores/Food & Supply (5995)	\$429.93
Dollartree Total	Variety Stores (5331)	\$13.00
Doubletree By Hilton Total	Doubletree Hotel (3692)	\$1,380.09
Doubletree Food/beverage Total	Eating Places/Restaurants (5812)	\$46.78
Douds Veterinary Hospita Total	Veterinary Services (742)	\$339.00
Dri*printing Services Total	Stationery/Office Supplies (5111)	\$143.42
Driveway Markers Total	Durable Goods - Default (5099)	\$220.00
Dss*achievmntproducts Total	Stationery Stores (5943)	\$95.01
Dunkin #352170 Total	Fast Food Restaurants (5814)	\$15.48
Dynamic Gift Total	Business Services - Default (7399)	\$665.00
E.A.B. Truck Service Total	Auto Service Shops/Non Dealer (7538)	\$410.93

Supplier	Merchant Category	Amount USD
Earthflora Total	Misc Home Furnishing (5719)	\$160.20
Earthwords Mobile Total	Govt Serv - Default (9399)	\$183.24
Ebsco Total	Books/Periodicals/Newspapers (5192)	\$76.06
E-Conolight Total	Electrical Parts/Equipment (5065)	\$729.95
Eig Total	Continuity/Subscription Mercht (5968)	\$565.00
Ej Usa Cleveland Total	Durable Goods - Default (5099)	\$265.42
Electrical Appliance Repa Total	Misc Repair Services (7699)	\$784.00
Elkhart Plastics Inc Total	Industrial Supplies - Def (5085)	\$858.00
Elwoods Restaurant Total	Eating Places/Restaurants (5812)	\$17.01
Emerald Necklace Restaura Total	Eating Places/Restaurants (5812)	\$345.00
Eps Supply, Inc Total	Plumbing/Heating Equipment (5074)	\$2,070.42
Ereplacementparts.Com Total	Hardware Stores (5251)	\$82.84
Everyday Sushi Bar Total	Eating Places/Restaurants (5812)	\$7.22
Exotic Animal Solution Total	Pet Stores/Food & Supply (5995)	\$117.80
Expedia 7393102154653 Total	Travel Agencies (4722)	\$4.02
Expensify.Com Total	Computer Software Stores (5734)	\$36.00
Facebk *skjjejkw2 Total	Advertising Services (7311)	\$750.00
Facebk *ukncvhalw2 Total	Advertising Services (7311)	\$750.00
Facebk V2fsyhalw2 Total	Advertising Services (7311)	\$750.00
Family Dollar #10082 Total	Variety Stores (5331)	\$15.00
Family Dollar #7166 Total	Variety Stores (5331)	\$4.00
Famous Supply 21 Clevelan Total	Heating (1711)	\$1,071.92
Fastenal Company01 Total	Hardware Stores (5251)	\$96.79
Fedex Total	Courier Services (4215)	\$837.87
Fedex Freight Inc Total	Motor Freight Carriers (4214)	\$415.31
Felixs Oyster Bar & Resta Total	Eating Places/Restaurants (5812)	\$107.65
Fisher Auto Parts 554 Total	Automotive Parts Stores (5533)	\$205.27
Fisher Fed Auto Pt 517 Total	Automotive Parts Stores (5533)	\$238.49
Fisher Fed Auto Pt 523 Total	Automotive Parts Stores (5533)	\$118.94
Fisher Fed Auto Pt 526 Total	Automotive Parts Stores (5533)	\$1,669.48
Food Hall D Total	Fast Food Restaurants (5814)	\$12.56
Forestry Suppliers Inc Total	Durable Goods - Default (5099)	\$1,393.40
Forrest Vacuum Cleaner Total	Misc Speciality Retail (5999)	\$48.90
Forum For Volunteer Admin Total	Member Organizations - Def (8699)	\$25.00
Foundation Bldg 035 Total	Lumber/Build. Supply Stores (5211)	\$85.84
Franklincoveyproducts Total	Stationery Stores (5943)	\$16.45
Fs *angelcam Total	Computer Software Stores (5734)	\$30.00
Fulcrumapp.Com Total	Computer Program/Sys Design (7372)	\$89.00
Galco Industrial Electro Total	Industrial Supplies - Def (5085)	\$17.11
Galls Total	Uniforms & Commercial Clothing (5137)	\$599.57
Gametime Total	Commercial Equipment - Default (5046)	\$679.85
Ganley Buick Gmc Total	Automobile Dealers And Leasing (5511)	\$184.09
Ganley Chevrolet Inc. Total	Automobile Dealers And Leasing (5511)	\$70.50

Supplier	Merchant Category	Amount USD
Ganley Lincoln Total	Automobile Dealers And Leasing (5511)	\$1,505.20
Garfield Ace Hardware Total	Hardware Stores (5251)	-\$0.73
Gateway Tire And S Total	Automotive Tire Stores (5532)	\$1,909.95
Geigers Ski And Sports Total	Sporting Goods Stores (5941)	\$985.50
Gem Edwards Pharmacy - Mo Total	Drug Stores & Pharmacies (5912)	\$257.00
Gemplers Total	Industrial Supplies - Def (5085)	\$119.35
Generator Systems, Llc Total	Durable Goods - Default (5099)	\$234.67
Gerow Equipment Company Total	Plumbing/Heating Equipment (5074)	\$925.00
Gfs Store #0512 Total	Grocery Stores/Supermarkets (5411)	\$352.02
Gfs Store #0600 Total	Grocery Stores/Supermarkets (5411)	\$1,004.25
Gfs Store #0954 Total	Grocery Stores/Supermarkets (5411)	\$87.37
Gfs Store #1517 Total	Grocery Stores/Supermarkets (5411)	\$195.79
Gfs Store #1987 Total	Grocery Stores/Supermarkets (5411)	\$274.81
Gfs Store #2033 Total	Grocery Stores/Supermarkets (5411)	\$14.99
Giant Eagle #4088 Total	Grocery Stores/Supermarkets (5411)	\$3.35
Giant Eagle #5810 Total	Grocery Stores/Supermarkets (5411)	\$7.49
Giant Eagle #5836 Total	Grocery Stores/Supermarkets (5411)	\$36.94
Giant Eagle #5844 Total	Grocery Stores/Supermarkets (5411)	\$22.85
Giant-Eagle #0208 Total	Grocery Stores/Supermarkets (5411)	\$103.01
Giant-Eagle #1263 Total	Grocery Stores/Supermarkets (5411)	\$350.00
Giant-Eagle #1284 Total	Grocery Stores/Supermarkets (5411)	\$127.29
Giant-Eagle #6376 Total	Grocery Stores/Supermarkets (5411)	\$319.01
Giant-Eagle #6388 Total	Grocery Stores/Supermarkets (5411)	\$1.51
Gih*globalindustrialeq Total	Industrial Supplies - Def (5085)	\$976.38
Global Rescue Llc Total	Med/Health Services - Def (8099)	\$655.00
Goodyear Commercial Tire Total	Auto Service Shops/Non Dealer (7538)	\$441.60
Gopher Sign Company Total	Typesetting/Plate Making Etc (2791)	\$919.63
Gourmands Deli Total	Eating Places/Restaurants (5812)	\$62.80
Govcnctn Total	Computers/Peripherals/Software (5045)	\$326.00
Grace Brothers Nursery & Total	Lawn/Garden Supply/Nursery (5261)	\$41.72
Grainger Total	Industrial Supplies - Def (5085)	\$7,787.81
Granger Tractor And Part Total	Commercial Equipment - Default (5046)	\$1,049.00
Graybar Electric Total	Electrical Parts/Equipment (5065)	\$127.18
Greg Norman Collection Total	Mens/Womens Clothing Stores (5691)	\$12.38
Grimco Inc Total	Durable Goods - Default (5099)	\$3,279.34
Grocery Checkout Total	Grocery Stores/Supermarkets (5411)	\$8.08
Grumpys Cafe Total	Eating Places/Restaurants (5812)	\$43.00
Guaranteed Truck Service Total	Auto Service Shops/Non Dealer (7538)	\$102.50
Guitar Center #612 Total	Music Stores/Pianos (5733)	\$333.94
Gvm/Independent Ag Eqpmt Total	Commercial Equipment - Default (5046)	\$532.50
Hach Company Total	Industrial Supplies - Def (5085)	\$1,252.84
Hajoca Welker-Mckee 143 Total	Plumbing/Heating Equipment (5074)	\$1,098.79
Hamby Dairy Supply Total	Commercial Equipment - Default (5046)	\$83.95

Supplier	Merchant Category	Amount USD
Harbor Freight Tools 130 Total	Hardware Stores (5251)	\$424.02
Harbor Freight Tools 202 Total	Hardware Stores (5251)	\$214.98
Harbor Freight Tools 461 Total	Hardware Stores (5251)	\$419.88
Harbor Freight Tools 584 Total	Hardware Stores (5251)	\$435.84
Harrells Llc Total	Lawn/Garden Supply/Nursery (5261)	\$563.10
Harrington Ind Plastics Total	Plumbing/Heating Equipment (5074)	\$1,001.57
Harris Battery Co. 004 Total	Industrial Supplies - Def (5085)	\$343.65
Heinens #10 Total	Grocery Stores/Supermarkets (5411)	\$27.75
Heinens #17 Total	Grocery Stores/Supermarkets (5411)	\$18.31
Heinens #4 Total	Grocery Stores/Supermarkets (5411)	\$16.21
Helmans Radiator Service Total	Heating (1711)	\$815.00
Helm-Ford Diag Software Total	Misc Publishing & Printing (2741)	\$650.00
Henderson Industries Inc Total	Automotive Parts Stores (5533)	\$125.66
Hepner Air Filter Service Total	Heating (1711)	\$950.65
Hills Pet Nutrition Sls Total	Pet Stores/Food & Supply (5995)	\$287.48
Hilti Inc Total	Hardware Stores (5251)	\$699.00
Hobby Lobby #446 Total	Hobby/Toy/Game Stores (5945)	\$174.56
Homedepot.Com Total	Home Supply Warehouse Stores (5200)	\$758.03
Houston Towing Llc Total	Gen Contractors Residentl/Coml (1520)	\$125.00
Hp Manufacturing Co. Inc Total	Misc Speciality Retail (5999)	\$12.60
Hummert International Total	Lawn/Garden Supply/Nursery (5261)	\$183.04
laapa lae Total	Civic/Social/Fraternal Assc (8641)	\$219.00
Ibiscientific Total	Chemicals/Allied Prods - Def (5169)	\$317.92
Idexx Distribution Inc Total	Lab/Med/Hospital Equipment (5047)	\$980.21
Idn Hardware Sales,inc Total	Construction Materials - Def (5039)	\$293.00
In *green Builders Supply Total	Hardware Stores (5251)	\$60.00
In *lehigh Valley Abrasiv Total	Hardware Stores (5251)	\$153.63
In *mayaco Marketing & In Total	Computer Program/Sys Design (7372)	\$630.00
In *medina Farmers Exchan Total	Pet Stores/Food & Supply (5995)	\$779.40
In *monarch Metal Fabrica Total	Industrial Supplies - Def (5085)	\$487.05
In *professional Diving R Total	Sporting Goods Stores (5941)	\$697.32
In *rock The House Entert Total	Professional Services - Def (8999)	\$924.75
In *standard Uniforms Total	Mens/Womens Clothing Stores (5691)	\$179.90
In *technical Choice Llc Total	Business Services - Default (7399)	\$1,485.00
In *truck Equipment Sales Total	Automotive Parts Stores (5533)	\$161.00
In *wiskey Island Marina Total	Sporting Goods Stores (5941)	\$101.50
In N Out Burger 176 Total	Fast Food Restaurants (5814)	\$11.55
Independence Office And B Total	Commercial Equipment - Default (5046)	\$11,747.27
Industrial Safety Prod Total	Industrial Supplies - Def (5085)	\$981.96
Industrial Safety Product Total	Industrial Supplies - Def (5085)	\$198.02
Indy Equipment & Supply Total	Commercial Equipment - Default (5046)	\$319.20
Innova Phase One Lp Total	Parking Lots, Meters, Garages (7523)	\$2.00
International Cartridge C Total	Govt Serv - Default (9399)	\$123.42

Supplier	Merchant Category	Amount USD
International Fundraising Total	Business Services - Default (7399)	\$1,928.00
Irondirect.Com Total	Construction Materials - Def (5039)	\$664.00
Iswe Total	Charitable/Soc Service Orgs (8398)	\$350.00
J And M Golf Carts Total	Motor Vehicle Supply/New Parts (5013)	\$606.84
J S C Corporation Total	Automotive Parts Stores (5533)	\$336.81
Jabebo Total	Gift/Card/Novelty And Souvenir Stores (5947)	\$371.00
Jack Frost Donuts Total	Fast Food Restaurants (5814)	\$31.90
Jacques Imo Cafe Total	Eating Places/Restaurants (5812)	\$68.31
Jag Companies Inc Total	Misc Speciality Retail (5999)	\$945.26
Jimmys J Cafe Total	Eating Places/Restaurants (5812)	\$28.69
Jl Darling Total	Durable Goods - Default (5099)	\$111.29
Joann Stores #1592 Total	Fabric Stores (5949)	\$41.94
John Wiley & Sons, Inc Total	Continuity/Subscription Mercht (5968)	-\$6.79
Johnstone Supply Clevela Total	Industrial Supplies - Def (5085)	\$310.32
Jt & A Total	Business Services - Default (7399)	\$1,230.72
Jti Inc Total	Automotive Parts Stores (5533)	\$133.46
Judco Inc Total	Automotive Parts Stores (5533)	\$499.12
Kayline Company Total	Industrial Supplies - Def (5085)	\$619.81
Kirk Battery Co Inc Total	Automotive Parts Stores (5533)	\$686.16
Klm Airline Total	Klm (3010)	\$68.76
Klyn Nurseries Inc Total	Florist Supplies/Nursery Stock (5193)	\$395.00
Krispy Kreme Dough Total	Fast Food Restaurants (5814)	\$22.97
Kroger #562 Total	Grocery Stores/Supermarkets (5411)	\$102.28
Krystowski Tractor Sal Total	Hardware Stores (5251)	\$1,887.55
Kulturecity Total	Charitable/Soc Service Orgs (8398)	\$219.00
Kwik Fill 149 Total	Automated Fuel Dispensers (5542)	\$51.11
Kwik Fill 228 Total	Automated Fuel Dispensers (5542)	\$34.50
Kwik Kleen Parts Washer Total	Commercial Equipment - Default (5046)	\$62.50
Laerdalmedical Total	Lab/Med/Hospital Equipment (5047)	\$148.25
Lake Erie Golf Cars Total	Misc Auto Dealers - Default (5599)	\$643.06
Lakeside Supply Company Total	Heating (1711)	\$1,707.33
Lakewood Supply Co. Total	Industrial Supplies - Def (5085)	\$2,124.25
Landmark Lawn And Garden Total	Lawn/Garden Supply/Nursery (5261)	\$98.34
Lands End Bus Outfitters Total	Uniforms & Commercial Clothing (5137)	\$760.73
Lanphear For Cty Tree Total	Landscape/Horticultural Ser (780)	\$63.72
Larsen Lumber And Supply Total	Construction Materials - Def (5039)	\$649.47
Lasergifts Total	Gift/Card/Novelty And Souvenir Stores (5947)	\$326.56
Lawson Products Total	Industrial Supplies - Def (5085)	\$357.57
Laz Parking 690603 Total	Parking Lots, Meters, Garages (7523)	\$10.00
Leff Electric Co Cl Total	Electrical Parts/Equipment (5065)	\$305.71
Leff Electric Co St Total	Electrical Parts/Equipment (5065)	\$241.94
Leslies Pool Sply Total	Swimming Pools/Sales/Serv (5996)	\$25.68
Lexington Services Inc Total	Misc Food Stores - Default (5499)	\$3,554.00

Supplier	Merchant Category	Amount USD
Liberty Ford Aurora Total	Automobile Dealers And Leasing (5511)	\$64.25
Liberty Mountain Total	Durable Goods - Default (5099)	\$453.59
Lnique Rental Company Total	Misc Speciality Retail (5999)	\$887.47
Lockfast Llc Total	Commercial Photo/Art/Graph (7333)	\$663.85
Lodi Lumber Co Total	Lumber/Build. Supply Stores (5211)	\$1,207.25
Lowes #00633 Total	Home Supply Warehouse Stores (5200)	\$48.68
Lowes #00770 Total	Home Supply Warehouse Stores (5200)	\$5,268.42
Lowes #01023 Total	Home Supply Warehouse Stores (5200)	\$275.69
Lowes #01139 Total	Home Supply Warehouse Stores (5200)	\$1,914.36
Lowes #01642 Total	Home Supply Warehouse Stores (5200)	\$989.05
Lowes #02339 Total	Home Supply Warehouse Stores (5200)	\$795.59
Lowes #02450 Total	Home Supply Warehouse Stores (5200)	\$2,105.56
Lucky S Cleveland Total	Grocery Stores/Supermarkets (5411)	\$15.98
Lyft *ride Sun 5pm Total	Taxicabs/Limousines (4121)	\$26.58
Lyndhurst Lumber Total	Lumber/Build. Supply Stores (5211)	\$28.32
Macho Tool And Supply Total	Commercial Equipment - Default (5046)	\$74.15
Main Jers Mike Sub Clt Total	Fast Food Restaurants (5814)	\$15.20
Mapbox Total	Computer Program/Sys Design (7372)	\$18.00
Maple Heights Automoti Total	Automotive Parts Stores (5533)	\$153.41
Maple Heights Hardware Total	Hardware Stores (5251)	\$1,644.50
Marathon Petro119743 Total	Automated Fuel Dispensers (5542)	\$27.82
Marathon Petro47381 Total	Service Stations (5541)	\$122.01
Marcos Pizza 1078 Total	Eating Places/Restaurants (5812)	\$36.95
Marc Brecksville Total	Grocery Stores/Supermarkets (5411)	\$6.99
Maria Gardens Nr Total	Lawn/Garden Supply/Nursery (5261)	\$152.52
Maria Gardens Strongville Total	Lawn/Garden Supply/Nursery (5261)	\$787.92
Mark Andy Print Products Total	Office/Photo Equipment (5044)	\$676.22
Market District #4036 Total	Grocery Stores/Supermarkets (5411)	\$9.98
Market District #4086 Total	Grocery Stores/Supermarkets (5411)	\$86.88
Marriott Cleveland Air Total	Marriott (3509)	\$142.14
Marriott New Orl F&b Total	Marriott (3509)	\$8.78
Marriott New Orleans Total	Marriott (3509)	\$1,047.90
Mars Electric Cleveland Total	Electrical Parts/Equipment (5065)	\$34.15
Mars Electric Mayfield Total	Electrical Parts/Equipment (5065)	\$69.76
Mars Electric Warrensvi Total	Electrical Parts/Equipment (5065)	\$408.82
Marshall Equipment Co Total	Misc Speciality Retail (5999)	\$100.01
Marshall Power Equipment Total	Misc Speciality Retail (5999)	\$439.96
Marshalls #868 Total	Family Clothing Stores (5651)	\$17.98
Maverick Industries Inc Total	Industrial Supplies - Def (5085)	\$28.37
McMaster-Carr Total	Industrial Supplies - Def (5085)	\$1,217.90
Mears Trans. Airport Total	Bus Lines/Charter/Tour (4131)	\$66.00
Medina Sod Farms Total	Florist Supplies/Nursery Stock (5193)	\$578.40
Medina Tractor Sales Total	Industrial Supplies - Def (5085)	\$25.00

Supplier	Merchant Category	Amount USD
Memphis Net & Twine Total	Industrial Supplies - Def (5085)	\$58.29
Mercedes Benz Of North Ol Total	Automobile Dealers And Leasing (5511)	\$298.19
Merial Ltd Total	Lab/Med/Hospital Equipment (5047)	\$146.40
Merrick Enterprises Co Total	Industrial Supplies - Def (5085)	\$1,455.89
Michaels Stores 5015 Total	Artist/Craft Shops (5970)	\$209.99
Microbiological Labs Total	Business Services - Default (7399)	\$208.00
Midwest Veterinary Suppl Total	Lab/Med/Hospital Equipment (5047)	\$3,178.44
Mill Supply Inc Total	Automotive Parts Stores (5533)	\$940.77
Millbrook Cricket Farm In Total	Misc Personal Serv - Def (7299)	\$1,266.00
Millcraft - Cleveland Total	Stationery/Office Supplies (5111)	\$643.76
Millcraft - Cleveland Sto Total	Stationery/Office Supplies (5111)	\$226.05
Millers*mpix Total	Photofinish Labs/Dev (7395)	\$38.55
Milwaukee Electric Tool Total	Misc Speciality Retail (5999)	\$272.15
Miyamae Sushi Total	Eating Places/Restaurants (5812)	\$14.64
Modern Builders Supply Total	Lumber/Build. Supply Stores (5211)	\$140.84
Mood Pandora Total	Cable/Pay Tv Services (4899)	\$80.85
Moore Medical Llc Total	Lab/Med/Hospital Equipment (5047)	\$108.15
Moores Rv, Inc Total	Trailer Camper Dealer (5561)	\$10.60
Moscow Hide And Fur Total	Misc Speciality Retail (5999)	\$890.71
Mp Biomedicals Llc Total	Lab/Med/Hospital Equipment (5047)	\$601.10
Mph Industries Inc Total	Electrical Parts/Equipment (5065)	\$172.27
Mr Eds Oyster Bar - Frenc Total	Eating Places/Restaurants (5812)	\$102.34
Murphy Tractor & Equi 23 Total	Misc Auto Dealers - Default (5599)	\$997.79
Mwi*veterinarysupply Total	Lab/Med/Hospital Equipment (5047)	\$1,429.79
N. Glantz And Son Total	Industrial Supplies - Def (5085)	\$755.64
N.T. Ruddock Company Total	Hardware Equipment/Supplies (5072)	\$997.00
Nall And Company Inc Total	Industrial Supplies - Def (5085)	\$46.00
Napa Auto 0031170 Total	Automotive Parts Stores (5533)	\$53.43
Napa Ohio Inc14740 Total	Automotive Parts Stores (5533)	\$1,292.02
Napa Store 0281195 Total	Automotive Parts Stores (5533)	\$499.47
Napa Store 0281198 Total	Automotive Parts Stores (5533)	\$590.56
Nas Inc Total	Sporting Goods Stores (5941)	\$40.00
Nasco Fort Atkinson Total	Combination Catalog & Retail (5965)	\$50.88
Nashville Wraps Total	Gift/Card/Novelty And Souvenir Stores (5947)	\$51.73
Nasp Inc Total	Sporting Goods Stores (5941)	\$156.00
National Fuse Products Total	Electrical Parts/Equipment (5065)	\$18.94
National Recreation Syst Total	Commercial Equipment - Default (5046)	\$81.00
Nationwide Parts Company Total	Industrial Supplies - Def (5085)	\$85.73
Natures Table - 62 Total	Fast Food Restaurants (5814)	\$12.76
Natures Way/internet Total	Pet Stores/Food & Supply (5995)	\$555.40
Nature-Watch Total	Artist/Craft Shops (5970)	\$433.29
Nelson Manufacturing Co. Total	Commercial Equipment - Default (5046)	\$1,013.83
New Star Envrnmntl Inc Total	Industrial Supplies - Def (5085)	\$38.46

Supplier	Merchant Category	Amount USD
North Coast Metal Mart Total	Metal Service Centers (5051)	\$60.00
North Gateway Tire Total	Automotive Tire Stores (5532)	\$804.15
North Olmsted Chrysler Je Total	Automobile Dealers And Leasing (5511)	\$976.04
North Royalton Power Total	Commercial Equipment - Default (5046)	\$823.91
Novak Supply Total	Misc Speciality Retail (5999)	\$469.75
Nutrien Ag Solution 1368 Total	Agricultural Co-Operative (763)	\$240.00
Nuts.Com, Inc. Total	Misc Food Stores - Default (5499)	\$314.95
Oakwood Village Ha Total	Hardware Stores (5251)	\$138.04
Oasis Diagnostics Total	Med/Health Services - Def (8099)	\$575.00
Officemax/Depot 6025 Total	Stationery Stores (5943)	\$66.37
Officemax/Depot 6499 Total	Stationery Stores (5943)	\$11.98
Officemax/Officedept#6877 Total	Combination Catalog & Retail (5965)	\$229.99
Ohio Cat 00 Total	Commercial Equipment - Default (5046)	\$324.57
Ohio Desk Total	Spec Contractors - Default (1799)	\$2,045.94
Ohio Industrial Supply Total	Industrial Supplies - Def (5085)	\$74.29
Ohio Legal Blank Co Inc Total	Typesetting/Plate Making Etc (2791)	\$26.85
Ohio Parks And Recreation Total	Civic/Social/Fraternal Assc (8641)	\$1,305.00
Ohio Peterbilt 41 Total	Commercial Equipment - Default (5046)	\$434.21
Ohio Turnpike Total	Toll And Bridge Fees (4784)	\$58.25
Open Systems Of Cleveland Total	Electronics Sales (5732)	\$1,157.40
Orange County C C Conc 77 Total	Fast Food Restaurants (5814)	\$18.25
Oreilly Auto #2370 Total	Automotive Parts Stores (5533)	\$455.36
Oreilly Auto #3306 Total	Automotive Parts Stores (5533)	\$23.17
Oreilly Auto #3999 Total	Automotive Parts Stores (5533)	\$489.01
Ornamental Products Tool Total	Hardware Stores (5251)	\$145.99
Osuwmc Univ Ref Labs Total	Med/Health Services - Def (8099)	\$8.40
Otc Brands, Inc. Total	Catalog Merchant (5964)	\$73.96
Other Debits - Foreign Currency Fee To -		\$0.86
Ouray Sportswear Total	Sports/Riding Apparel Store (5655)	\$240.00
Palace Cafe Total	Eating Places/Restaurants (5812)	\$29.54
Panera Bread #203384 Total	Eating Places/Restaurants (5812)	\$159.85
Panera Bread #204631 Total	Eating Places/Restaurants (5812)	\$14.56
Paras Performance Llc Total	Computer Program/Sys Design (7372)	-\$246.88
Parkell Inc Total	Industrial Supplies - Def (5085)	\$97.51
Parker Store Brookpark Total	Industrial Supplies - Def (5085)	\$1,216.61
Parker Store Oakwood Vi Total	Industrial Supplies - Def (5085)	\$269.25
Pat Catans #39 Westlake Total	Artist/Craft Shops (5970)	\$24.65
Pat Catans 17 Parma Total	Artist/Craft Shops (5970)	\$424.18
Pat Catans 2 Strongsvlle Total	Artist/Craft Shops (5970)	\$192.68
Pat Catans 21 Akron Total	Artist/Craft Shops (5970)	\$4.58
Pat Catans 31 Bedford Total	Artist/Craft Shops (5970)	\$305.67
Patterson Fruit Farm Total	Misc Food Stores - Default (5499)	\$320.00
Paypal Total	Marinas (4468)	\$2,052.40

Supplier	Merchant Category	Amount USD
Pci*patterson Veterina Total	Lab/Med/Hospital Equipment (5047)	\$300.23
Penix Auto 0026405 Total	Automotive Parts Stores (5533)	\$56.70
Peppermill Restaurant Total	Eating Places/Restaurants (5812)	\$35.53
Pet Supplies Plus #112 Total	Pet Stores/Food & Supply (5995)	\$6.00
Pet Supplies Plus #120 Total	Pet Stores/Food & Supply (5995)	\$87.46
Pet Supplies Plus #83 Total	Pet Stores/Food & Supply (5995)	\$62.66
Petco 1666 63516660 Total	Pet Stores/Food & Supply (5995)	\$92.94
Petco 1958 63519581 Total	Pet Stores/Food & Supply (5995)	\$57.95
Petsmart # 0526 Total	Pet Stores/Food & Supply (5995)	\$120.51
Petsmart # 0532 Total	Pet Stores/Food & Supply (5995)	\$19.37
Pilot 00002840 Total	Fast Food Restaurants (5814)	\$18.19
Pitney Bowes Pi Total	Stationery/Office Supplies (5111)	\$98.79
Polen Implement Total	Hardware Stores (5251)	\$1,216.58
Polygem Total	Construction Materials - Def (5039)	\$956.37
Popeyes #2030 Total	Fast Food Restaurants (5814)	\$7.17
Potter Overhead Door In Total	Gen Contractors Residentl/Coml (1520)	\$69.90
Prairie Moon Total	Florist Supplies/Nursery Stock (5193)	\$125.00
Praxair Dist Inc 70533 Total	Welding (7692)	\$23.89
Praxair Dist Inc Oam Total	Industrial Supplies - Def (5085)	\$594.35
Precision Fasteners Total	Industrial Supplies - Def (5085)	\$751.00
Production Tool Supply Total	Industrial Supplies - Def (5085)	\$121.60
Pro-Tech Security Sales Total	Business Services - Default (7399)	\$777.00
Pruner Warehouse Total	Discount Stores (5310)	\$279.99
Przcharge.Prezi.Com Total	Computers/Peripherals/Software (5045)	\$10.00
Psu Cooperative Extension Total	Colleges/Univ/Jc/Profession (8220)	\$35.00
Pure Water Technology Llc Total	Equip/Furn Rent/Lease Serv (7394)	\$59.95
Qualified Hardware.Com Total	Hardware Equipment/Supplies (5072)	\$850.00
R L Wurz Co Inc Total	Construction Materials - Def (5039)	-\$1.70
Rainbowonlinesale Total	Sporting Goods Stores (5941)	\$86.42
Ramen Danbo Total	Eating Places/Restaurants (5812)	\$12.65
Ramsun Services Llc Total	Misc Repair Services (7699)	\$455.50
Range Servant America In Total	Non-Durable Goods - Default (5199)	\$785.97
Red Giant Total	Computer Software Stores (5734)	\$99.00
Refrigeration Sales Co Total	Plumbing/Heating Equipment (5074)	\$136.95
Reliable Protein Products Total	Pet Stores/Food & Supply (5995)	\$690.00
Reliable Runners Total	Business Services - Default (7399)	\$243.08
Remichel 288 Brook Park Total	Plumbing/Heating Equipment (5074)	\$5.04
Renaissance Cleveland Total	Renaissance Hotels (3530)	\$43.00
Revchem Composites Inc Total	Paint (5198)	\$94.73
Rex Pipe & Supply Total	Plumbing/Heating Equipment (5074)	\$570.65
Richfield Auto Parts Total	Automotive Parts Stores (5533)	\$16.59
Richs Towing And Service Total	Towing Services (7549)	\$181.00
Ride Safety Total	Govt Serv - Default (9399)	\$620.00

Supplier	Merchant Category	Amount USD
Rideouts Iga Total	Grocery Stores/Supermarkets (5411)	\$13.06
Ridge Road Auto Parts Total	Automotive Parts Stores (5533)	\$225.00
River City Ale Works Total	Eating Places/Restaurants (5812)	\$142.25
Rms Aquaculture Total	Pet Stores/Food & Supply (5995)	\$513.44
Robeck Fluid Power Co Total	Durable Goods - Default (5099)	\$467.24
Robert J Matthews Co Total	Durable Goods - Default (5099)	\$275.65
Rock Auto Total	Automotive Parts Stores (5533)	\$395.10
Rock The House Entertainm Total	Misc Personal Serv - Def (7299)	\$999.00
Rohrer Manufacturing Total	Hardware Equipment/Supplies (5072)	\$878.61
Rr Products Inc Total	Industrial Supplies - Def (5085)	\$2,323.60
Rush Trk Cleveland Total	Automobile Dealers And Leasing (5511)	\$0.00
S&s Worldwide-Online Total	Non-Durable Goods - Default (5199)	\$193.00
Salsaritas Fresh Cant Total	Fast Food Restaurants (5814)	\$13.82
Sams Club #6314 Total	Wholesale Clubs (5300)	\$12.48
Samsel Supply Company Total	Lumber/Build. Supply Stores (5211)	\$482.44
Save-A-Lot #967 Total	Grocery Stores/Supermarkets (5411)	\$16.84
School Outfitters Total	Misc Speciality Retail (5999)	\$719.83
Se Blueprint - Cleveland Total	Business Services - Default (7399)	\$64.00
Se Equipment Brunswick Total	Commercial Equipment - Default (5046)	\$2,165.35
Sears Total	Department Stores (5311)	\$11.98
Sendgrid 1-877-969-8647 Total	Business Services - Default (7399)	\$199.95
Sepro Corporation Total	Chemicals/Allied Prods - Def (5169)	\$190.00
Shamrock Hose And Fitting Total	Industrial Supplies - Def (5085)	\$168.25
Shearer Equipment Bu Total	Commercial Equipment - Default (5046)	\$238.51
Shearer Equipment No Total	Commercial Equipment - Default (5046)	\$169.98
Shell Oil 57424309706 Total	Automated Fuel Dispensers (5542)	\$31.64
Shell Oil 57446205502 Total	Automated Fuel Dispensers (5542)	\$36.13
Sherwin Williams 701010 Total	Glass/Paint/Wallpaper Store (5231)	\$28.82
Sherwin Williams 701060 Total	Glass/Paint/Wallpaper Store (5231)	\$279.74
Sherwin Williams 701243 Total	Glass/Paint/Wallpaper Store (5231)	\$165.65
Sherwin Williams 701283 Total	Glass/Paint/Wallpaper Store (5231)	\$119.05
Sherwin Williams 701287 Total	Glass/Paint/Wallpaper Store (5231)	\$59.87
Sherwin Williams 701332 Total	Glass/Paint/Wallpaper Store (5231)	\$219.87
Sherwin Williams 701532 Total	Glass/Paint/Wallpaper Store (5231)	\$69.45
Sherwin Williams 704312 Total	Glass/Paint/Wallpaper Store (5231)	\$1,020.53
Sherwin Williams 704314 Total	Glass/Paint/Wallpaper Store (5231)	\$442.90
Sill S Motor Sales Total	Motorcycle Dealers (5571)	\$1,103.68
Siteone Landscape Supply, Total	Industrial Supplies - Def (5085)	\$550.81
Sleepy Hollow Concessions Total	Fast Food Restaurants (5814)	\$200.00
Snug Harbor Jazz Bistr Total	Eating Places/Restaurants (5812)	\$112.01
Sound Com Corporation-Oh Total	Commercial Equipment - Default (5046)	\$690.00
South East Golf Car Co Total	Motorcycle Dealers (5571)	\$654.03
Southwes Total	Southwest (3066)	\$621.56

Supplier	Merchant Category	Amount USD
Southwest Air Cargo Total	Courier Services (4215)	\$501.16
Sovereign Industries Total	Industrial Supplies - Def (5085)	\$1,268.55
Sp * Skulls Unlimited Total	Misc Speciality Retail (5999)	\$148.25
Sp * Sprayerdepot Total	Computer Software Stores (5734)	\$149.70
Special Fx, Inc Total	Gift/Card/Novelty And Souvenir Stores (5947)	\$273.00
Speedway 01848 Mac Total	Service Stations (5541)	\$41.62
Spirit Airl Total	Airsunshine (3260)	\$472.39
Spirit Of Cleveland Inc. Total	Business Services - Default (7399)	\$495.00
Sq *3daerial Total	Misc Personal Serv - Def (7299)	\$1,100.00
Sq *abc Fire Inc. Total	Misc Speciality Retail (5999)	\$980.00
Sq *aslan, Inc.4th Total	Clean/Maint/Janitorial Serv (7349)	\$4,393.00
Sq *glass Bubble Project Total	Commercial Photo/Art/Graph (7333)	\$215.00
Sq *hall Public Saf Total	Accountants/Auditors/Bookpr (8931)	\$171.39
Sq *infostore, Llc Total	Professional Services - Def (8999)	\$51.00
Sq *jml Petite Perf Total	Mgmt/Consult/Public Rel Ser (7392)	\$431.00
Sq *kens Tech Supp Total	Professional Services - Def (8999)	\$88.21
Sq *kline Honey Bee Total	Misc Food Stores - Default (5499)	\$971.30
Sq *the Mad Botanis Total	Professional Services - Def (8999)	\$137.00
Sq *the Tree Service Total	Gen Contractors Residentl/Coml (1520)	\$750.00
Square 22 Total	Eating Places/Restaurants (5812)	\$32.00
Ssi Total	Other Direct Marketers (5969)	\$899.24
Ssp*watson Adventures Total	Amusement/Rec Serv - Def (7999)	\$700.00
Standard Welding & Steel Total	Spec Contractors - Default (1799)	\$1,010.44
Staples 00106690 Total	Stationery Stores (5943)	\$60.49
Staples 00112656 Total	Stationery Stores (5943)	\$365.95
Staples Direct Total	Stationery/Office Supplies (5111)	\$79.99
Starbucks - Fred Kaiser Total	Eating Places/Restaurants (5812)	\$1.81
State 8 Motorcycles/ Total	Motorcycle Dealers (5571)	\$80.99
State Chemic Total	Industrial Supplies - Def (5085)	\$2,104.12
State Sharpening Inc. Total	Misc Auto Dealers - Default (5599)	\$384.00
Steel Supply Company Total	Roofing/Siding/Sheet Metal (1761)	\$888.70
Stevespanglersci Steves Total	Hobby/Toy/Game Stores (5945)	\$57.27
Stk*shutterstock Total	Commercial Photo/Art/Graph (7333)	\$49.00
Stk*shutterstock, Inc. Total	Commercial Photo/Art/Graph (7333)	\$29.00
Stonewall Uniform Total	Uniforms & Commercial Clothing (5137)	\$985.00
Store Supply Warehouse Total	Commercial Equipment - Default (5046)	\$417.95
Summers Rubber Company Total	Industrial Supplies - Def (5085)	\$50.42
Summers Rubber Of East Total	Industrial Supplies - Def (5085)	\$152.97
Sunbelt Rentals #242 Total	Equip/Furn Rent/Lease Serv (7394)	\$425.10
Supershuttle Execucarsfo Total	Transportation Svcs - Default (4789)	\$76.00
Sustainablesupply.Com Total	Construction Materials - Def (5039)	\$471.60
Swa*upgboard Total	Southwest (3066)	\$40.00
Sweeties Candy Total	Candy/Nut/Confection Store (5441)	\$125.75

Supplier	Merchant Category	Amount USD
Swingsetmall Com Total	Sporting Goods Stores (5941)	\$509.70
Sylvester Truck&tire Svc Total	Auto Service Shops/Non Dealer (7538)	\$431.88
T.R. Mctaggart Total	Uniforms & Commercial Clothing (5137)	\$882.35
Tandy Leather Factory Total	Variety Stores (5331)	\$283.38
Tank And Barrel Total	Hardware Equipment/Supplies (5072)	\$461.22
Target 00007922 Total	Discount Stores (5310)	\$105.86
Target 00018416 Total	Discount Stores (5310)	\$51.77
Target 00022285 Total	Discount Stores (5310)	\$239.97
Taxi Svc Long Isalnd C Total	Taxicabs/Limousines (4121)	\$16.80
Taylor & Francis Total	Schools - Default (8299)	\$42.50
Team Plastics Inc Total	Professional Services - Def (8999)	\$22.00
Telestream Llc Total	Computer Program/Sys Design (7372)	\$99.00
Terry Lumber And Sup Total	Lumber/Build. Supply Stores (5211)	\$31.49
Tfs*fisher Sci Atl Total	Lab/Med/Hospital Equipment (5047)	\$985.49
The Association Of Marina Total	Charitable/Soc Service Orgs (8398)	\$1,422.00
The Backyard Nature Co Total	Gift/Card/Novelty And Souvenir Stores (5947)	\$219.91
The Carnegie Textile Comp Total	Durable Goods - Default (5099)	\$446.35
The Chas E Phipps Co. Total	Construction Materials - Def (5039)	\$860.78
The City Desk Company Total	Commercial Furniture (5021)	\$600.00
The Gallery Collection Total	Durable Goods - Default (5099)	\$587.30
The Home Depot #3803 Total	Home Supply Warehouse Stores (5200)	\$107.15
The Home Depot #3804 Total	Home Supply Warehouse Stores (5200)	\$11.92
The Home Depot #3806 Total	Home Supply Warehouse Stores (5200)	\$932.11
The Home Depot #3817 Total	Home Supply Warehouse Stores (5200)	\$663.82
The Home Depot #3820 Total	Home Supply Warehouse Stores (5200)	\$496.74
The Home Depot #3824 Total	Home Supply Warehouse Stores (5200)	\$750.83
The Home Depot #3833 Total	Home Supply Warehouse Stores (5200)	\$33.38
The Home Depot #3835 Total	Home Supply Warehouse Stores (5200)	\$1,022.32
The Home Depot #3842 Total	Home Supply Warehouse Stores (5200)	\$427.61
The Home Depot #3847 Total	Home Supply Warehouse Stores (5200)	\$507.72
The Home Depot #3852 Total	Home Supply Warehouse Stores (5200)	\$502.90
The Home Depot #3875 Total	Home Supply Warehouse Stores (5200)	\$391.52
The Home Depot #6857 Total	Home Supply Warehouse Stores (5200)	\$685.64
The Home Depot 3804 Total	Home Supply Warehouse Stores (5200)	\$1,287.19
The Home Depot 3806 Total	Home Supply Warehouse Stores (5200)	\$994.30
The Home Depot 3817 Total	Home Supply Warehouse Stores (5200)	\$1,148.17
The Home Depot 3820 Total	Home Supply Warehouse Stores (5200)	-\$12.36
The Home Depot 3824 Total	Home Supply Warehouse Stores (5200)	\$1,514.73
The Home Depot 3841 Total	Home Supply Warehouse Stores (5200)	\$354.67
The Home Depot 3842 Total	Home Supply Warehouse Stores (5200)	\$600.15
The Home Depot 3847 Total	Home Supply Warehouse Stores (5200)	\$85.91
The Home Depot 3852 Total	Home Supply Warehouse Stores (5200)	\$293.34
The Home Depot 3875 Total	Home Supply Warehouse Stores (5200)	\$547.97

Supplier	Merchant Category	Amount USD
The Home Depot 6857 Total	Home Supply Warehouse Stores (5200)	\$1,297.86
The Home Depot 6931 Total	Home Supply Warehouse Stores (5200)	\$577.32
The Ups Store #1308 Total	Business Services - Default (7399)	\$191.25
The Ups Store #5508 Total	Business Services - Default (7399)	\$55.80
The Ups Store 2212 Total	Business Services - Default (7399)	\$234.18
The Webstaurant Store Total	Commercial Equipment - Default (5046)	\$375.02
Three-Z Trucking And Supp Total	Lawn/Garden Supply/Nursery (5261)	\$30.20
Titan Distributors Inc Total	Misc Auto Dealers - Default (5599)	\$105.95
Tool Nut Total	Hardware Equipment/Supplies (5072)	\$255.99
Total Line Refrigeration Total	Plumbing/Heating Equipment (5074)	\$581.23
Toysmith Total	Non-Durable Goods - Default (5199)	\$150.00
Track Equipment Llc Total	Misc Repair Services (7699)	\$406.58
Tractor Supply #1215 Total	Misc Auto Dealers - Default (5599)	\$294.18
Tractor Supply #2333 Total	Misc Auto Dealers - Default (5599)	\$25.98
Tractor-Supply-Co #0311 Total	Misc Auto Dealers - Default (5599)	\$193.17
Tractor-Supply-Co #0663 Total	Misc Auto Dealers - Default (5599)	\$112.97
Traffic Safety Store Inc Total	Commercial Equipment - Default (5046)	\$861.11
Trafficsafetywarehouse Total	Commercial Equipment - Default (5046)	\$458.00
Transitional Design/Resal Total	Antique Shops (5932)	\$12.95
Tri County Tool & Supply Total	Auto Service Shops/Non Dealer (7538)	\$497.00
Truck Pro Total	Automotive Parts Stores (5533)	\$65.90
Tst* The Ruby Slipper Caf Total	Eating Places/Restaurants (5812)	\$52.58
U.S. Plastic Corporation Total	Industrial Supplies - Def (5085)	\$939.90
Ua Inft Total	United (3000)	\$4.99
Uber Trip FzgwD Total	Taxicabs/Limousines (4121)	\$11.10
Uber Trip H3znl Total	Taxicabs/Limousines (4121)	\$20.20
Uci Cleveland #807 Total	Automotive Parts Stores (5533)	\$1,052.24
Uline Total	Catalog Merchant (5964)	\$52.82
United Total	United (3000)	\$463.40
Universal North Total	Advertising Services (7311)	\$2,208.45
Urban Kitchen Total	Eating Places/Restaurants (5812)	\$45.07
Us Pump Parts Total	Computer Software Stores (5734)	\$96.33
Us Safety Gear 040 Wickli Total	Non-Durable Goods - Default (5199)	\$12.00
Us Safety Gear Inc Total	Non-Durable Goods - Default (5199)	\$168.85
Usps Po 3816520471 Total	Postage Stamps (9402)	\$500.00
Usps Po 3816610261 Total	Postage Stamps (9402)	\$4.80
Usps Po 3816620251 Total	Postage Stamps (9402)	\$47.55
Usps.Com Clicknship Total	Postage Stamps (9402)	\$296.05
Uwsp - Payment Total	Schools - Default (8299)	\$253.20
Valley Ford Truck Inc Total	Automobile Dealers And Leasing (5511)	\$1,081.41
Valley Ford Truck, Inc. Total	Automobile Dealers And Leasing (5511)	\$190.34
Valley Freightliner Sterl Total	Automobile Dealers And Leasing (5511)	\$1,059.15
Valley Vet Supply Total	Other Direct Marketers (5969)	\$494.09

Supplier	Merchant Category	Amount USD
Vasu Communications Inc. Total	Business Services - Default (7399)	\$522.17
Vermeer Mid Atlantic Medi Total	Misc Auto Dealers - Default (5599)	\$424.95
Vernier Software & Tec Total	Computers/Peripherals/Software (5045)	\$166.66
Village-Inn-Rest #0339 Total	Eating Places/Restaurants (5812)	\$14.46
Volgistics Inc Total	Business Services - Default (7399)	\$978.00
W J Bolt & Nut Sales Total	Hardware Stores (5251)	\$153.14
Waggoner Chocolates Total	Candy/Nut/Confection Store (5441)	\$339.94
Walcom.Com Total	Professional Services - Def (8999)	\$2,289.00
Walgreens #10032 Total	Drug Stores & Pharmacies (5912)	\$10.48
Walgreens #2132 Total	Drug Stores & Pharmacies (5912)	\$10.77
Wal-Mart #1895 Total	Discount Stores (5310)	\$82.92
Wal-Mart #1927 Total	Grocery Stores/Supermarkets (5411)	\$170.68
Wal-Mart #2266 Total	Grocery Stores/Supermarkets (5411)	\$355.87
Wal-Mart #2316 Total	Discount Stores (5310)	\$42.69
Wal-Mart #4285 Total	Grocery Stores/Supermarkets (5411)	\$78.91
Wal-Mart #5083 Total	Discount Stores (5310)	\$29.10
Walsh Manufacturing Total	Misc Repair Services (7699)	\$242.00
Wb Mason Total	Stationery/Office Supplies (5111)	\$209.45
Webbs Water Gardens Total	Lawn/Garden Supply/Nursery (5261)	\$124.02
Weber & Son Service & Rep Total	Auto Service Shops/Non Dealer (7538)	\$106.95
Werner Paddles Inc Total	Durable Goods - Default (5099)	\$565.49
Wesco - # 3426 Total	Electrical Parts/Equipment (5065)	\$633.59
West Marine #161 Total	Combination Catalog & Retail (5965)	\$221.98
West Marine #1718 Total	Combination Catalog & Retail (5965)	\$116.02
Westech Rigging Supply Total	Industrial Supplies - Def (5085)	\$251.70
Westland Heating And A Total	Heating (1711)	\$430.00
Wheniwork.Com Total	Computer Software Stores (5734)	\$121.90
Wholesalehats.Com Total	Uniforms & Commercial Clothing (5137)	\$310.03
Wild Birds Unlimited Total	Pet Stores/Food & Supply (5995)	\$438.33
Wild Mango Restaurant & B Total	Eating Places/Restaurants (5812)	\$20.28
Wildlife Materials Inc Total	Business Services - Default (7399)	\$569.80
Wildlife Pharmaceutical Total	Drugs/Druggists Sundries (5122)	\$2,247.00
Willard Park Garage Total	Parking Lots, Meters, Garages (7523)	\$28.75
Willoughby Coal & Supply Total	Lumber/Build. Supply Stores (5211)	\$72.72
Wilson Feed Mill Inc Total	Pet Stores/Food & Supply (5995)	\$140.60
Wilsons Lodge Oglebay Total	Lodging/Hotels/Motels/Resorts (7011)	\$3,162.14
Wm Supercenter #1894 Total	Grocery Stores/Supermarkets (5411)	\$44.68
Wm Supercenter #2073 Total	Discount Stores (5310)	\$202.00
Wm Supercenter #2266 Total	Grocery Stores/Supermarkets (5411)	\$99.59
Wm Supercenter #4285 Total	Grocery Stores/Supermarkets (5411)	\$158.38
Wolff Bros Supply Inc Total	Plumbing/Heating Equipment (5074)	\$777.81
Worcester Sales And Se Total	Lawn/Garden Supply/Nursery (5261)	\$69.23
Wristband.Com Total	Misc Speciality Retail (5999)	\$999.84

Supplier	Merchant Category	Amount USD
Ww Williams Total	Auto Service Shops/Non Dealer (7538)	\$49.14
Www Costco Com Total	Misc Gen Merchandise - Def (5399)	\$83.24
Www.Superbrightleds.Co Total	Electrical Parts/Equipment (5065)	\$259.21
Youngevity Total	Misc Food Stores - Default (5499)	-\$215.95
Zeppes (North Royalton) Total	Eating Places/Restaurants (5812)	\$154.39
Ziebart Oh61 Total	Auto Body Repair Shops (7531)	\$434.00
Zoetis Inc Total	Lab/Med/Hospital Equipment (5047)	\$336.50
Zoro Tools Inc Total	Industrial Supplies - Def (5085)	\$462.44
Grand Total		\$372,386.29