

BOARD OF PARK COMMISSIONERS
OF THE
CLEVELAND METROPOLITAN PARK DISTRICT

THURSDAY, MAY 16, 2019

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

7:00 A.M. – POST AUDIT CONFERENCE
PARK COMMISSIONERS AND
PARK DISTRICT AUDIT COMMITTEE
(Pursuant to Section 121.22 (D) (2) of the Ohio Revised Code)

8:00 A.M. – REGULAR MEETING

AGENDA

1. **ROLL CALL**
2. **PLEDGE OF ALLEGIANCE**
3. **MINUTES OF PREVIOUS MEETING FOR APPROVAL OR AMENDMENT**
 - Regular Meeting of April 18, 2019 Page 88716
4. **FINANCIAL REPORT** Page 01
5. **NEW BUSINESS/CEO'S REPORT**
 - a. **APPROVAL OF ACTION ITEMS**
 - i) **General Action Items**
 - (a) **Swearing in of Ranger(s):**
 - Race Gordan Page 09
 - William Jackson Page 09
 - John Myers Page 09
 - (b) **Chief Executive Officer's Retiring Guest(s):**
 - Joseph T. Bondra, Senior Technician – Building Trades Page 09
 - George W. Buehner, Lead Keeper – Cleveland Metroparks Zoo Page 10
 - Barry E. Schraner, Technician – Fleet Management Page 10
 - Terry L. Robison, Director of Natural Resources Page 10
 - (c) 2019 Budget Adjustment No. 4 Page 12
 - (d) Adoption of One Change to Cleveland Metroparks Codified Rules and Regulations Page 13
 - (e) Authorization to Accept Grant Application and Commit Funds (Beech Leaf Disease) Page 14
 - (f) Authorization to Accept Grant Application and Commit Funds (Emerald Ash Borer) Page 15

(g) Change Order No. 1: Bid No. 6410 – 2019 Asphalt Parking Lot Improvements	Page	16
(h) Contract Amendment – RFP #6344-B: Bonnie Park Ecological Restoration and Site Improvement Project – Mill Stream Run Reservation – GMP 2	Page	17
(i) Professional Services Agreement Amendment No. 3 – Preliminary Engineering Services – Norfolk Southern Railway Company – Whiskey Island Connector and Wendy Park Bridge – Lakefront Reservation	Page	18

ii) TABULATION AND AWARD OF BIDS

RECOMMENDED ACTION RELATED TO ALL BIDS: Page 20

(a) <u>Commodities Usage Report:</u>		
• <u>Bid #6356: Various Paper Products and Trash Can Liners</u>	Page	21
(a) <u>Bid #6419: 2019 Asphalt Pavement Improvements: Brecksville, Bradley Woods and Mill Stream Run Reservations</u>	Page	22
(b) <u>Bid #6421: Various Zoo Grains</u>	Page	24
(c) <u>Bid #6423: Various Aggregate Stone</u>	Page	25
(d) <u>Bid #6424: Topsoil, Mulch, Golf Course Construction Mix and Diamond Clay</u>	Page	26
(e) <u>Ohio Co-Op #6427: Fuel and Heat Oil</u>	Page	27
(f) <u>Ohio Co-Op #6428: One (1) New John Deere XUV835M Utility Vehicle with Plow and Two (2) New John Deere XUV835M HVAC Utility Vehicles without Plow</u>	Page	28
(g) <u>Ohio and OSC Co-Op #6429: Various Food Purchases</u>	Page	29
(h) <u>Ohio/GSA/NASPO Co-Op #6430: Wireless Voice and Data Services</u>	Page	30

iii) PURCHASES PURSUANT TO BY-LAW, ARTICLE V Page 31

iv) CONSTRUCTION CHANGE ORDERS Page 34

b. <u>APPROVAL OF VOUCHERS AND PAYROLL</u> – Resolution No. 19-05-054	Page	35
<u>APPROVAL OF ARBORWEAR ONLY</u> – Resolution No. 19-05-055	Page	36

6. PUBLIC COMMENTS

7. INFORMATION/BRIEFING ITEMS/POLICY

a. Chief Executive Officer’s Employee Guest(s):		
• Rita J. Skrovan, Payroll Manager	Page	37
b. Water Trails Partnership Efforts	Page	37
c. Zoo RainForest Assessment	Page	38
d. parkrun in Cleveland Metroparks	Page	38
e. Fascinated Naturalist’s Guides Field Guides: Inspiring Exploration	Page	39

8. OLD BUSINESS

- a. None.

9. DATE OF NEXT MEETING

Regular Meeting – **Tuesday, June 11, 2019 – 8:00 a.m.**

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

EXECUTIVE SESSION

- 1. Purchase/Acquisition of Real Property

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

APRIL 18, 2019

The Board of Park Commissioners met on this date, Thursday, April 18, 2019, 8:00 a.m., at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

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

APPROVAL OF MINUTES.

No. 19-04-046: It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to approve the minutes from the Regular Meeting of March 14, 2019, which were previously submitted to the members of the Board, and by them read.

Vote on the motion was as follows:

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

Nays: None.

FINANCIAL REPORT.

Chief Financial Officer, William Chorba, presented a Comparative Summary of Revenues & Expenditures 2019 vs. 2018 Year-To-Date, for the Month Ended March 31, Schedule of Accounts Receivable, Encumbrances and Investments Placed, as found on pages **88746** to **88753** and they were filed for audit.

ACTION ITEMS.

(a) 2019 Budget Adjustment No. 3

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

The following amendments are requested for Board approval:

CLEVELAND METROPARKS
Appropriation Summary - 2019

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #3 4/18/2019	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 53,558,482	\$ -	\$ 53,558,482	\$ 131,251	\$ 32,000 A	\$ 53,721,733
52	Employee Fringe Benefits	18,477,174	20,446	18,497,620	20,219	11,000 B	18,528,839
53	Contractual Services	14,727,221	900,758	15,627,979	121,064	(3,500) C	15,745,543
54	Office Operations	25,262,956	1,623,806	26,886,762	543,325	15,264 D	27,445,351
	Operating Subtotal	112,025,833	2,545,010	114,570,843	815,859	54,764	115,441,466
CAPITAL							
571	Capital Labor	1,110,000	-	1,110,000	14,000	-	1,124,000
572	Capital Materials	1,893,884	536,076	2,429,960	665,297	55,000 E	3,150,257
573	Capital Contracts	14,432,303	3,682,444	18,114,747	2,957,138	-	21,071,885
574	Capital Equipment	2,670,302	280,328	2,950,630	9,403	21,266 F	2,981,299
575	Zoo Animals	75,000	-	75,000	-	-	75,000
576	Land	9,191,274	16,956	9,208,230	-	-	9,208,230
	Capital Subtotal	29,372,763	4,515,804	33,888,567	3,645,838	76,266	37,610,671
TOTALS							
Grand totals		\$ 141,398,596	\$ 7,060,814	\$ 148,459,410	\$ 4,461,697	\$ 131,030	\$ 153,052,137

An explanation of the adjustments, by category, can be found on pages **88754** to **88756**. The net effect of all adjustments is an increase of \$131,030, all of which is provided for by increased revenue, donations, grants, or other restricted funds.

No. 19-04-047:

It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to approve the 2019 Budget Adjustment No. 3 for a total increase of \$131,030 as delineated on pages **88754** to **88756**.

Vote on the motion was as follows:

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

ACTION ITEMS (cont.)

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

Recommended 2019 Educational Grant - \$70,000

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

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

- No. 19-04-048:** It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to authorize an educational grant of \$70,0A00 in 2019 to Lake Erie Nature & Science Center.

Vote on the motion was as follows:

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

Nays: None.

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

Background

In each biennium budget, the Ohio Department of Transportation (ODOT) has approved funding for roadway improvements for all of Ohio's park districts. Each park district receives an individual allocation determined by using the percentage of total vehicle registrations in each County. The Ohio Parks and Recreation Association (OPRA) provides overall administration of the funds for ODOT and Cleveland Metroparks is certified by ODOT to act as a Local Project Administrator (LPA) for the design and

ACTION ITEMS (cont.)

management of these projects. The 2020-2021 allocation will be used primarily for roadway and public use parking lot construction projects based on priorities identified through pavement condition assessments. This biennium funding, based on previous allocation amounts, is anticipated to be approximately \pm \$500,000. Cleveland Metroparks will assume any bid amount beyond the ODOT authorization.

To receive the ODOT funds, Cleveland Metroparks must adopt a Resolution for OPRA indicating Cleveland Metroparks intention to accept the funds provided by ODOT. A copy of the Resolution is attached on pages **88757** to **88758**.

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

No. 19-04-049: It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to adopt the Resolution on pages **88757** to **88758** agreeing to accept the Roadway Improvement Funds as outlined above and, further, that the Board authorize the Chief Executive Officer to enter into an LPA agreement with ODOT in form approved by the Chief Legal and Ethics Officer for the FY 2020-2021 Biennium Roadway Improvements program.

Vote on the motion was as follows:

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

(d) *Winter 2019/2020 Road Salt Resolution*
(Originating Sources: Joseph V. Roszak, Chief Operating Officer/)

The Ohio Department of Transportation will begin accepting electronic forms and resolutions for the ODOT winter salt participation (contract number 018-20) through the ODOT website beginning Tuesday, March 19, 2019 through Friday, April 19, 2019 by 12:00 p.m. Public subdivisions must have the Resolution found on pages **88759** to **88760** completed and signed by their governing board/body and submitted along with the electronic form on the website. As this contract is unique from the typical cooperative purchasing program, ODOT requires that each Political Subdivision execute this salt-specific resolution/ordinance this year that contains the total tonnage requested.

ACTION ITEMS (cont.)

No. 19-04-050:

It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to authorize the Chief Executive Officer to enter into The Ohio Department of Transportation Winter (018-20) contract for road salt with the road salt supplier chosen at the discretion of the Ohio Department of Transportation as being lowest and best for an estimated usage of 1,750 tons.

Vote on the motion was as follows:

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

Nays: None.

AWARD OF BIDS:**No. 19-04-051:**

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

- (a) **Bid #6412:** **Zoo ADA Paving – Cleveland Metroparks Zoo**
(see page **88722**);
- (b) **Bid #6413:** **Rhino Yard Preparations – Cleveland Metroparks Zoo** (see page **88724**);
- (c) **PACE Co-Op #6420:** **Solid Waste Disposal Services** (see page **88726**);
- (d) **RFP #6415:** **Audio/Visual Services and Rental Equipment for 2019/2020 for Edgewater and Euclid Beach Live Events** (see page **88727**);
- (e) **Bid #6417:** **Mixed Grass, Hay, Alfalfa and Straw**
(see page **88728**);
- (f) **Ohio Co-Op #6418:** **Natural Gas through Third Party Suppliers**
(see page **88730**); and
- (g) **Ohio Co-Op #6422:** **Four (4) New 2019 Ford F450 Regular Chassis Cab DRW (no plow) and Four (4) New 2019 Ford F450 4x4 Regular Chassis Cab DRW with Plow and Salt Spreader Dump Trucks** (see page **88732**).

Vote on the motion was as follows:

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

Nays: None.

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

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

Background

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

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

Bid Results

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

Bid Analysis

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

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

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

That the Board authorize the Chief Executive Officer to enter into a contract with Burton Scot Contractors, LLC as the lowest and best bidder for **Bid #6412 Zoo ADA Paving, Cleveland Metroparks Zoo**, in the amount not to exceed **\$584,160** (Base Bid of \$507,000 plus Allowance #1 of \$77,160). In the event the vendor cannot satisfy the bid the award will be given to the next successive bidder who the Board, at its discretion, has reflected in the minutes as being the next lowest and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety. Form of the contract to be approved by the Chief Legal and Ethics Officer.

(See Approval of this Item by Resolution No. 19-04-051 on Page 88721)

AWARD OF BIDS (cont.)

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

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

Background

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

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

Bid Results

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

Bid Analysis

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

RECOMMENDED ACTION:

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

(See Approval of this Item by Resolution No. 19-04-051 on Page 88721)

AWARD OF BIDS (cont.)

PACE CO-OP #6420 SUMMARY: **SOLID WASTE DISPOSAL SERVICES** for a two-year period beginning May 5, 2019 through May 31, 2021, with an option to renew for an additional two (2) years

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

Background

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

The new contract for the time period of May 5, 2019 through May 31, 2021 with Republic Services, Inc. will utilize the PACE cooperative purchasing contract number P00153. Prices will remain fixed over the length of the two (2) year contract period and may have a price escalation of $\pm 5\%$ for the two (2) year renewal (June 1, 2021 through April 30, 2023).

Pricing listed below as follows:

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

RECOMMENDED ACTION:

That the Board authorize the award for PACE Co-Op #6420 to **Republic Services, Inc.**, for a two (2) year period beginning May 5, 2019 through April 30, 2021 with an option to renew for two (2) additional years (with a potential price escalation of $\pm 5\%$), for solid waste disposal services at the unit prices listed above, **for a total cost not to exceed \$550,000.** In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase.

(See Approval of this Item by Resolution No. 19-04-051 on Page 88721)

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

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

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

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

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

Request for proposal results:

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

Recommendation

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

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

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

(See Approval of this Item by Resolution No. 19-04-051 on Page 88721)

AWARD OF BIDS (cont.)

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

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

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

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

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

Unit pricing comparison

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

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

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

AWARD OF BIDS (cont.)

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

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

RECOMMENDED ACTION:

That the Board authorize the split award for Bid #6417 to the lowest and best bidder, **Bill Maxwell Farms and Gill Farms**, for the purchase of Mixed Grass Hay, Alfalfa and Straw, as shown and at the unit prices indicated in the bid summary and maintained in the bid file, on an as-needed basis for a two (2) year period for Cleveland Metroparks Zoo, Hinckley Ranger Stables, The Chalet, Site Construction and various locations throughout Cleveland Metroparks beginning May 15, 2019 through May 31, 2021, **for a total cost not to exceed \$300,000** (with an option to renew for an additional two (2) year period based on supplier's performance). In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase.

(See Approval of this Item by Resolution No. 19-04-051 on Page 88721)

AWARD OF BIDS (cont.)

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

Background

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

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

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

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

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

AWARD OF BIDS (cont.)

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

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

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

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

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

RECOMMENDED ACTION:

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

(See Approval of this Item by Resolution No. 19-04-051 on Page 88721)

AWARD OF BIDS (cont.)

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

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

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

AWARD OF BIDS (cont.)

RECOMMENDED ACTION:

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

(See Approval of this Item by Resolution No. 19-04-051 on Page 88721)

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

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

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

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

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

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

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

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

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

**CONSTRUCTION CHANGE ORDERS OR AMENDMENTS TO
PROFESSIONAL SERVICE CONTRACTS (4/18/19)**

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

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

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

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 **88721** through **88733**; \$10,000 to \$50,000 purchased items/services report, pages **88734** through **88736**; and construction change orders, page **88737**.

APPROVAL OF VOUCHERS AND PAYROLL.

No. 19-04-044: It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to approve payroll and vouchers, employee withholding taxes, and ADP payroll, as identified on pages **88761** to **88927**.

Vote on the motion was as follows:

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

Nays: None.

No. 19-04-045: It was moved by Vice President Rinker, seconded by President Berry and carried, to approve Visa Card (Arborwear) dated March 3, 2019 to March 30, 2019 in the amount of \$2,070, as identified on pages **88928** to **88929**.

Vote on the motion was as follows:

Ayes: Ms. Berry and Mr. Rinker.

Abstained: Mr. Moore.

Nays: None.

PUBLIC COMMENTS.

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

INFORMATION/BRIEFING ITEMS/POLICY.

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

Lindsay E. Harris, Volunteer Services Manager

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

India T. Johnson, Geospatial Developer

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

INFORMATION/BRIEFING ITEMS/POLICY (cont.)

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

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

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

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

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

INFORMATION/BRIEFING ITEMS/POLICY (cont.)

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

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

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

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

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

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

INFORMATION/BRIEFING ITEMS/POLICY (cont.)

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

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

Cleveland Metroparks: Valley Parkway Trail Crossing at Brecksville Road:

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

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

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

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

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

INFORMATION/BRIEFING ITEMS/POLICY (cont.)

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

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

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

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

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

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

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

INFORMATION/BRIEFING ITEMS/POLICY (cont.)

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

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

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

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

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

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

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

DATE OF NEXT MEETING.

The next Regular Meeting of the Board of Park Commissioners was scheduled by the Board for Thursday, May 16, 2019, 8:00 a.m. at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

EXECUTIVE SESSION.

No. 19-04-052: At 9:32 a.m., upon motion by Vice President Moore, seconded by Vice President Rinker and carried, the meeting adjourned to an Executive Session for the purpose of discussing the Purchase/Acquisition of Real Property, as stated by Chief Legal and Ethics Officer, Rose Fini.

Vote on the motion was as follows:

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

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

ADJOURNMENT.

No. 19-04-053: There being no further matters to come before the Board, upon motion by Vice President Moore, seconded by Vice President Rinker, and carried, President Berry adjourned the meeting at 10:27 a.m.

Vote on the motion was as follows:

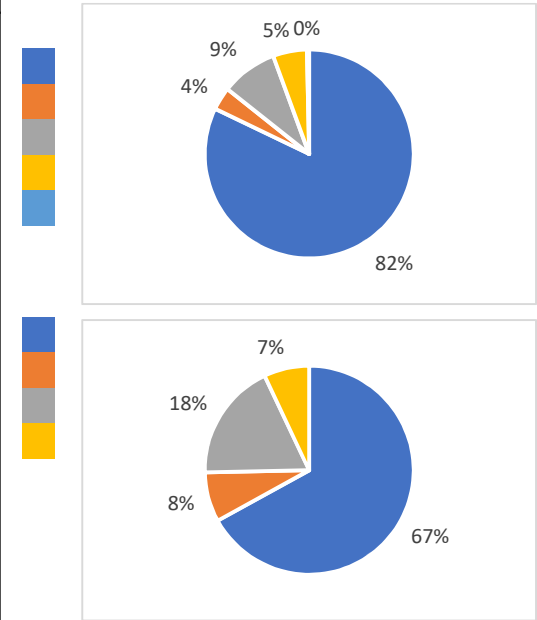
Ayes: Ms. Berry, Messrs. Moore and Rinker.
Nays: None.

President.

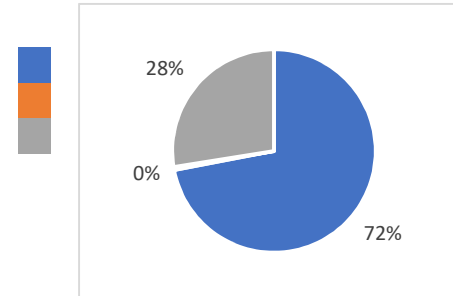
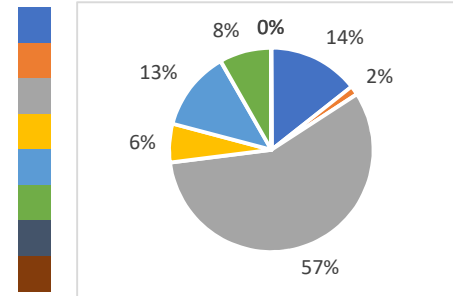
Attest:

Secretary.

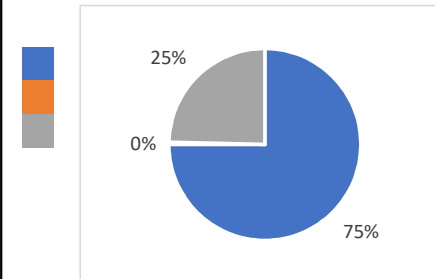
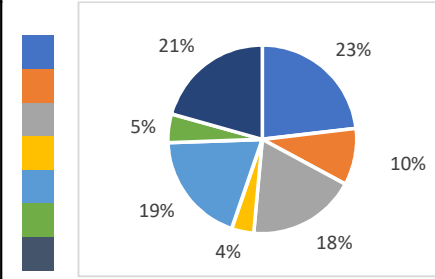
	Actual Mar '18	Actual Mar '19	Fav (Unfav)	Actual YTD Mar '18	Actual YTD Mar '19	Fav (Unfav)
Revenue:						
Property Tax	5,361,985	3,583,834	(1,778,151)	38,562,985	36,481,834	(2,081,151)
Local Gov/Grants/Gifts	387,079	426,759	39,680	1,654,564	1,574,891	(79,673)
Charges for Services	828,153	1,344,308	516,155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



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



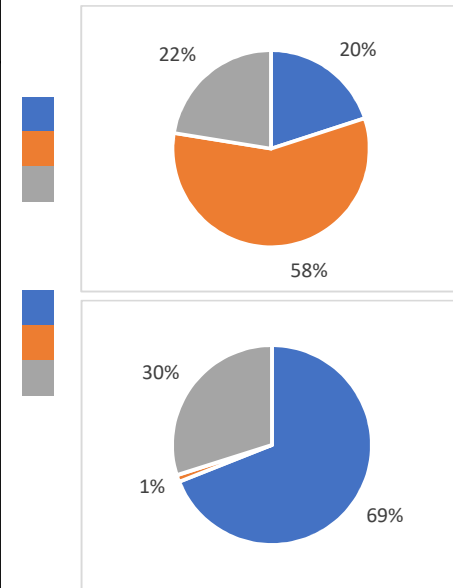
	Actual Mar '18	Actual Mar '19	Fav (Unfav)	Actual YTD Mar '18	Actual YTD Mar '19	Fav (Unfav)
Revenue:						
Greens Fees	14,241	40,327	26,086	35,076	54,347	19,271
Equipment Rentals	5,121	16,033	10,912	9,270	22,937	13,667
Food Service	30,893	37,746	6,853	62,318	43,632	(18,686)
Merchandise Sales	4,681	5,410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



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

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

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



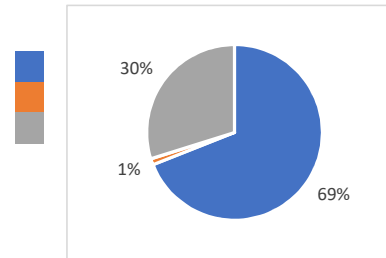
*Other includes Chalet, Hayrides, Aquatics and Misc.

Cleveland Metroparks
 Financial Performance
 3/31/2019
 Enterprise Detail

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

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

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



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

ACCOUNTS RECEIVABLE

RANGER/COURT FINES RECEIVABLE

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

Total
\$43,321

INVESTMENTS

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

(A) Government Performance Money Market Account.

\$41,957,021

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

(B) Government Money Market Sweep Account.

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

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

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

(D) Brokered Certificates of Deposit.

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

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

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

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

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

CLEVELAND METROPARKS
Appropriation Summary - 2019

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #3 4/18/2019	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 53,558,482	\$ -	\$ 53,558,482	\$ 131,251	\$ 32,000 A	\$ 53,721,733
52	Employee Fringe Benefits	18,477,174	20,446	18,497,620	20,219	11,000 B	18,528,839
53	Contractual Services	14,727,221	900,758	15,627,979	121,064	(3,500) C	15,745,543
54	Office Operations	25,262,956	1,623,806	26,886,762	543,325	15,264 D	27,445,351
	Operating Subtotal	112,025,833	2,545,010	114,570,843	815,859	54,764	115,441,466
CAPITAL							
571	Capital Labor	1,110,000	-	1,110,000	14,000	-	1,124,000
572	Capital Materials	1,893,884	536,076	2,429,960	665,297	55,000 E	3,150,257
573	Capital Contracts	14,432,303	3,682,444	18,114,747	2,957,138	-	21,071,885
574	Capital Equipment	2,670,302	280,328	2,950,630	9,403	21,266 F	2,981,299
575	Zoo Animals	75,000	-	75,000	-	-	75,000
576	Land	9,191,274	16,956	9,208,230	-	-	9,208,230
	Capital Subtotal	29,372,763	4,515,804	33,888,567	3,645,838	76,266	37,610,671
TOTALS							
Grand totals		\$ 141,398,596	\$ 7,060,814	\$ 148,459,410	\$ 4,461,697	\$ 131,030	\$ 153,052,137

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

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

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

52 FRINGE BENEFITS

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

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

53 CONTRACTUAL SERVICES

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

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

54 OFFICE OPERATIONS

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

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

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

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

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

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

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

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

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

CLEVELAND METROPARKS**Appropriations 2019 - Legend - Amendment #3****CAPITAL****572 CAPITAL MATERIALS**

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

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

574 CAPITAL EQUIPMENT

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Board of Park Commissioners

Debra K. Berry, President

Brian M. Zimmerman, Chief Executive Officer

Bruce G. Rinker, Vice President

Notary Public

Dan T. Moore, Vice President

Date: _____
Seal: _____

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

Meeting Date: April 18, 2019

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

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

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

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

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

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

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

RESOLUTION NO. 19-04-044

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

Attest: _____
Chief Financial Officer

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

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

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

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

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

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

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

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

Withholding Taxes in the amount of \$282,199.94

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

Withholding Taxes in the amount of \$273,833.13

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

Cigna Payments in the amount of \$427,612.31

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

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

Total amount: \$8,743,393.50

PASSED: April 18, 2019

Attest: _____
President of The Board of Park Commissioners

Chief Executive Officer

RECOMMENDED ACTION:

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

RESOLUTION NO. 19-04-045

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

Attest: _____

Chief Financial Officer

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

Visa Card (Arborwear) dated March 3, 2019 to March 30, 2019 in the amount of \$2,070.00

Total amount: \$2,070.00

PASSED: April 18, 2019

Attest: _____

President of The Board of Park Commissioners

Chief Executive Officer

RECOMMENDED ACTION:

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

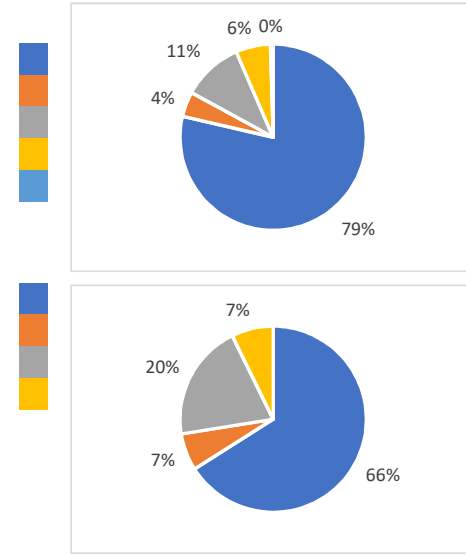
Visa Card-Arborwear

03/03/2019 to 03/30/2019

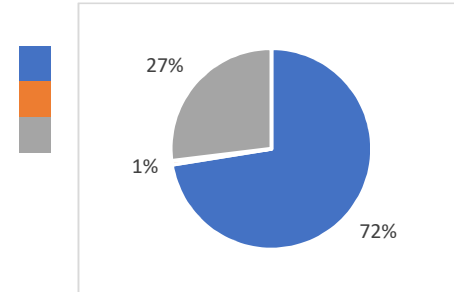
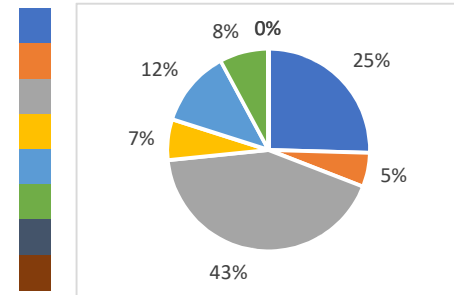
Supplier	Merchant Category	Amount USD
Arborwear Llc Total	Durable Goods - Default (5099)	\$2,070.00
Grand Total		\$2,070.00

**Cleveland Metroparks
Financial Performance
4/30/2019
CM Park District**

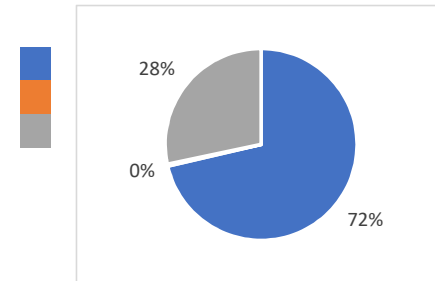
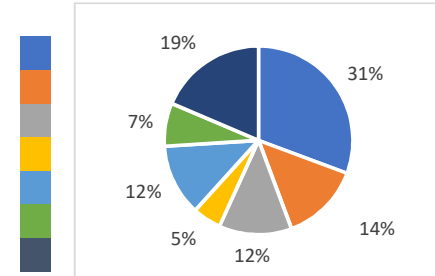
	Actual Apr '18	Actual Apr '19	Fav (Unfav)	Actual YTD Apr '18	Actual YTD Apr '19	Fav (Unfav)
Revenue:						
Property Tax	3,442,571	3,966,819	524,248	42,005,556	40,448,653	(1,556,903)
Local Gov/Grants/Gifts	626,522	658,708	32,186	2,281,086	2,233,599	(47,487)
Charges for Services	1,128,283	1,548,977	420,694	4,525,343	5,419,463	894,120
Self-Funded	714,726	767,162	52,436	2,939,672	3,090,338	150,666
Interest, Fines, Other	<u>56,555</u>	<u>91,280</u>	<u>34,725</u>	<u>113,184</u>	<u>253,626</u>	<u>140,442</u>
Total Revenue	5,968,657	7,032,946	1,064,289	51,864,841	51,445,679	(419,162)
OpEx:						
Salaries and Benefits	4,701,750	4,835,959	(134,209)	18,946,599	19,896,257	(949,658)
Contractual Services	426,247	204,377	221,870	1,806,217	1,941,480	(135,263)
Operations	1,899,265	1,994,392	(95,127)	5,563,150	6,108,416	(545,266)
Self-Funded Exp	<u>621,722</u>	<u>612,907</u>	<u>8,815</u>	<u>2,227,867</u>	<u>2,189,214</u>	<u>38,653</u>
Total OpEx	7,648,984	7,647,635	1,349	28,543,833	30,135,367	(1,591,534)
Op Surplus/(Subsidy)	(1,680,327)	(614,689)	1,065,638	23,321,008	21,310,312	(2,010,696)
CapEx:						
Capital Labor	83,029	114,309	(31,280)	343,791	292,871	50,920
Construction Expenses	1,429,759	495,664	934,095	6,592,842	2,267,528	4,325,314
Capital Equipment	750,437	570,228	180,209	910,410	1,594,220	(683,810)
Land Acquisition	5,117	155,782	(150,665)	548,253	636,595	(88,342)
Capital Animal Costs	<u>45</u>	<u>605</u>	<u>(560)</u>	<u>2,291</u>	<u>2,196</u>	<u>95</u>
Total CapEx	2,268,387	1,336,588	931,799	8,397,587	4,793,410	3,604,177
Net Surplus/(Subsidy)	(3,948,714)	(1,951,277)	1,997,437	14,923,421	16,516,902	1,593,481



	Actual Apr '18	Actual Apr '19	Fav (Unfav)	Actual YTD Apr '18	Actual YTD Apr '19	Fav (Unfav)
Revenue:						
General/SE Admissions	185,581	294,194	108,613	375,964	506,391	130,427
Guest Experience	38,729	87,102	48,373	50,056	108,466	58,410
Zoo Society	5,594	0	(5,594)	742,594	844,842	102,248
Souvenirs/Refreshments	31,005	39,386	8,381	110,112	129,809	19,697
Education	54,298	56,464	2,166	199,017	242,952	43,935
Rentals & Events	42,134	33,883	(8,251)	119,169	155,010	35,841
Consignment	184	663	479	5,300	1,147	(4,153)
Other	67	(917)	(984)	4,144	(526)	(4,670)
Total Revenue	357,592	510,775	153,183	1,606,356	1,988,091	381,735
OpEx:						
Salaries and Benefits	1,101,706	1,141,963	(40,257)	4,346,631	4,559,636	(213,005)
Contractual Services	23,742	19,792	3,950	49,456	41,204	8,252
Operations	554,727	386,820	167,907	1,411,635	1,693,104	(281,469)
Total OpEx	1,680,175	1,548,575	131,600	5,807,722	6,293,944	(486,222)
Op Surplus/(Subsidy)	(1,322,583)	(1,037,800)	284,783	(4,201,366)	(4,305,853)	(104,487)
CapEx:						
Capital Labor	5,866	14,631	(8,765)	21,066	22,086	(1,020)
Construction Expenses	239,870	33,146	206,724	777,121	694,321	82,800
Capital Equipment	184,385	0	184,385	246,621	120,374	126,247
Capital Animal Costs	45	605	(560)	2,291	2,196	95
Total CapEx	430,166	48,382	381,784	1,047,099	838,977	208,122
Net Surplus/(Subsidy)	(1,752,749)	(1,086,182)	666,567	(5,248,465)	(5,144,830)	103,635
Restricted Revenue	16,527	93,654	77,127	326,245	288,462	(37,783)
Restricted Expenses	819,166	29,628	789,538	2,974,707	342,277	2,632,430
Restricted Surplus/(Subsidy)	(802,639)	64,026	866,665	(2,648,462)	(53,815)	2,594,647



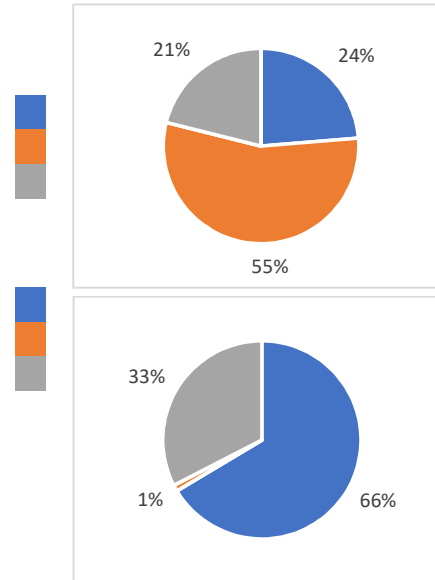
	Actual Apr '18	Actual Apr '19	Fav (Unfav)	Actual YTD Apr '18	Actual YTD Apr '19	Fav (Unfav)
Revenue:						
Greens Fees	102,960	169,535	66,575	138,035	223,881	85,846
Equipment Rentals	59,213	76,629	17,416	68,483	99,566	31,083
Food Service	32,686	47,647	14,961	95,004	91,279	(3,725)
Merchandise Sales	17,352	26,699	9,347	24,692	35,682	10,990
Pro Services	40,161	44,632	4,471	73,376	89,642	16,266
Driving Range	27,554	42,547	14,993	39,334	54,103	14,769
Other	<u>71,532</u>	<u>87,143</u>	<u>15,611</u>	<u>116,300</u>	<u>135,662</u>	<u>19,362</u>
Total Revenue	351,458	494,832	143,374	555,224	729,815	174,591
OpEx:						
Salaries and Benefits	242,082	266,598	(24,516)	882,911	1,019,442	(136,531)
Contractual Services	1,541	1,441	100	5,105	5,041	64
Operations	<u>195,676</u>	<u>157,227</u>	<u>38,449</u>	<u>497,107</u>	<u>404,150</u>	<u>92,957</u>
Total OpEx	439,299	425,266	14,033	1,385,123	1,428,633	(43,510)
Op Surplus/(Subsidy)	(87,841)	69,566	157,407	(829,899)	(698,818)	131,081
CapEx:						
Capital Labor	10,620	35,755	(25,135)	73,907	85,733	(11,826)
Construction Expenses	48,542	38,935	9,607	132,292	210,504	(78,212)
Capital Equipment	<u>379,124</u>	<u>341,250</u>	<u>37,874</u>	<u>425,597</u>	<u>818,141</u>	<u>(392,544)</u>
Total CapEx	438,286	415,940	22,346	631,796	1,114,378	(482,582)
Net Surplus/(Subsidy)	(526,127)	(346,374)	179,753	(1,461,695)	(1,813,196)	(351,501)



**Cleveland Metroparks
Financial Performance
4/30/2019
Golf Detail**

	Big Met (18)		Little Met (9)		Mastick Woods (9)		Manakiki (18)		Sleepy Hollow (18)	
	YTD Apr '18	YTD Apr '19	YTD Apr '18	YTD Apr '19	YTD Apr '18	YTD Apr '19	YTD Apr '18	YTD Apr '19	YTD Apr '18	YTD Apr '19
Operating Revenue	101,886	134,835	14,192	22,982	14,260	19,620	68,377	103,809	112,040	122,476
Operating Expenses	<u>214,649</u>	<u>204,884</u>	<u>56,193</u>	<u>52,983</u>	<u>37,931</u>	<u>43,651</u>	<u>202,771</u>	<u>218,682</u>	<u>253,730</u>	<u>279,998</u>
Operating Surplus/(Subsidy)	(112,763)	(70,049)	(42,001)	(30,001)	(23,671)	(24,031)	(134,394)	(114,873)	(141,690)	(157,522)
Capital Labor	0	0	0	0	0	0	0	0	2,124	31,381
Construction Expenses	32,034	0	0	0	0	0	18,512	0	313	210,504
Capital Equipment	<u>0</u>	<u>476,891</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>316,875</u>	<u>316,875</u>	<u>0</u>
Total Capital Expenditures	32,034	476,891	0	0	0	0	18,512	316,875	319,312	241,885
Net Surplus/(Subsidy)	(144,797)	(546,940)	(42,001)	(30,001)	(23,671)	(24,031)	(152,906)	(431,748)	(461,002)	(399,407)
	Shawnee Hills (27)		Washington Park (9)		Seneca (27)		Golf Admin		Total	
	YTD Apr '18	YTD Apr '19	YTD Apr '18	YTD Apr '19	YTD Apr '18	YTD Apr '19	YTD Apr '18	YTD Apr '19	YTD Apr '18	YTD Apr '19
Operating Revenue	75,585	104,943	99,434	101,487	63,367	109,935	6,083	9,728	555,224	729,815
Operating Expenses	<u>171,639</u>	<u>180,517</u>	<u>96,564</u>	<u>113,695</u>	<u>182,882</u>	<u>194,094</u>	<u>168,764</u>	<u>140,129</u>	<u>1,385,123</u>	<u>1,428,633</u>
Operating Surplus/(Subsidy)	(96,054)	(75,574)	2,870	(12,208)	(119,515)	(84,159)	(162,681)	(130,401)	(829,899)	(698,818)
Capital Labor	0	0	0	0	71,783	54,352	0	0	73,907	85,733
Construction Expenses	0	0	0	0	81,433	0	0	0	132,292	210,504
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>24,375</u>	<u>108,722</u>	<u>0</u>	<u>425,597</u>	<u>818,141</u>
Total Capital Expenditures	0	0	0	0	153,216	78,727	108,722	0	631,796	1,114,378
Net Surplus/(Subsidy)	(96,054)	(75,574)	2,870	(12,208)	(272,731)	(162,886)	(271,403)	(130,401)	(1,461,695)	(1,813,196)

	Actual Apr '18	Actual Apr '19	Fav (Unfav)	Actual YTD Apr '18	Actual YTD Apr '19	Fav (Unfav)
Revenue:						
Concessions	90,340	111,182	20,842	286,258	307,196	20,938
Dock Rentals	67,627	150,841	83,214	703,115	715,421	12,306
Other	<u>38,349</u>	<u>53,493</u>	<u>15,144</u>	<u>242,155</u>	<u>273,720</u>	<u>31,565</u>
Total Revenue	196,316	315,516	119,200	1,231,528	1,296,337	64,809
OpEx:						
Salaries and Benefits	158,941	163,688	(4,747)	663,836	702,212	(38,376)
Contractual Services	4,324	2,062	2,262	10,042	10,760	(718)
Operations	<u>98,939</u>	<u>111,213</u>	<u>(12,274)</u>	<u>283,352</u>	<u>344,431</u>	<u>(61,079)</u>
Total OpEx	262,204	276,963	(14,759)	957,230	1,057,403	(100,173)
Op Surplus/(Subsidy)	(65,888)	38,553	104,441	274,298	238,934	(35,364)
CapEx:						
Capital Labor	0	0	0	1,063	0	1,063
Construction Expenses	41	20,433	(20,392)	6,368	53,204	(46,836)
Capital Equipment	<u>7,149</u>	<u>1,375</u>	<u>5,774</u>	<u>16,115</u>	<u>2,964</u>	<u>13,151</u>
Total CapEx	7,190	21,808	(14,618)	23,546	56,168	(32,622)
Net Surplus/(Subsidy)	(73,078)	16,745	89,823	250,752	182,766	(67,986)



*Other includes Chalet, Hayrides, Aquatics and Misc.

Cleveland Metroparks
 Financial Performance
 4/30/2019
 Enterprise Detail

	Merwin's Wharf		EW Beach House		E55th Marina		E55th Restaurant			
	YTD Apr '18	YTD Apr '19	YTD Apr '18	YTD Apr '19	YTD Apr '18	YTD Apr '19	YTD Apr '18	YTD Apr '19		
Operating Revenue	280,053	285,126	175	0	583,345	544,506	0	303		
Operating Expenses	<u>393,406</u>	<u>414,194</u>	<u>12,715</u>	<u>11,477</u>	<u>30,215</u>	<u>45,558</u>	<u>7,687</u>	<u>15,236</u>		
Operating Surplus/(Subsidy)	(113,353)	(129,068)	(12,540)	(11,477)	553,130	498,948	(7,687)	(14,933)		
Capital Labor	0	0	0	0	0	0	0	0		
Construction Expenses	0	1,754	0	0	0	11,518	0	0		
Capital Equipment	<u>0</u>	<u>0</u>	<u>7,149</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
Total Capital Expenditures	0	1,754	7,149	0	0	11,518	0	0		
Net Surplus/(Subsidy)	(113,353)	(130,822)	(19,689)	(11,477)	553,130	487,430	(7,687)	(14,933)		

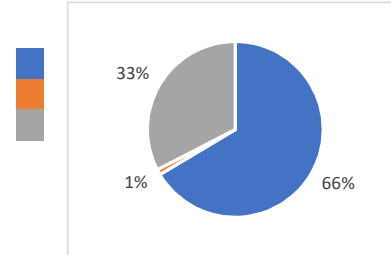
	Wildwood		Euclid Beach		EmerNeck Marina		EmerNeck Restaurant			
	YTD Apr '18	YTD Apr '19	YTD Apr '18	YTD Apr '19	YTD Apr '18	YTD Apr '19	YTD Apr '18	YTD Apr '19		
Operating Revenue	0	20,160	0	0	134,533	152,011	5,051	32,886		
Operating Expenses	<u>0</u>	<u>9,257</u>	<u>0</u>	<u>781</u>	<u>11,307</u>	<u>14,461</u>	<u>14,367</u>	<u>52,463</u>		
Operating Surplus/(Subsidy)	0	10,903	0	(781)	123,226	137,550	(9,316)	(19,577)		
Capital Labor	0	0	0	0	0	0	0	0		
Construction Expenses	0	20,467	0	0	276	371	0	7,359		
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,375</u>		
Total Capital Expenditures	0	20,467	0	0	276	371	0	8,734		
Net Surplus/(Subsidy)	0	(9,564)	0	(781)	122,950	137,179	(9,316)	(28,311)		

	Edgewater Pier		Wallace Lake		Hinckley Lake		Huntington			
	YTD Apr '18	YTD Apr '19	YTD Apr '18	YTD Apr '19	YTD Apr '18	YTD Apr '19	YTD Apr '18	YTD Apr '19		
Operating Revenue	0	0	0	0	0	0	59	0		
Operating Expenses	<u>2,134</u>	<u>2,246</u>	<u>818</u>	<u>3,320</u>	<u>441</u>	<u>505</u>	<u>2,165</u>	<u>1,626</u>		
Operating Surplus/(Subsidy)	(2,134)	(2,246)	(818)	(3,320)	(441)	(505)	(2,106)	(1,626)		
Capital Labor	0	0	0	0	0	0	0	0		
Construction Expenses	0	0	0	0	0	0	0	0		
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
Total Capital Expenditures	0	0	0	0	0	0	0	0		
Net Surplus/(Subsidy)	(2,134)	(2,246)	(818)	(3,320)	(441)	(505)	(2,106)	(1,626)		

	Chalet		Ledge Lake		Parking		Enterprise Admin		Total	
	YTD Apr '18	YTD Apr '19	YTD Apr '18	YTD Apr '19	YTD Apr '18	YTD Apr '19	YTD Apr '18	YTD Apr '19	YTD Apr '18	YTD Apr '19
Operating Revenue	169,343	196,232	13,555	23,185	45,414	41,928	0	0	1,231,528	1,296,337
Operating Expenses	<u>167,676</u>	<u>161,410</u>	<u>5,077</u>	<u>5,747</u>	<u>5,011</u>	<u>6,747</u>	<u>304,211</u>	<u>312,375</u>	<u>957,230</u>	<u>1,057,403</u>
Operating Surplus/(Subsidy)	1,667	34,822	8,478	17,438	40,403	35,181	(304,211)	(312,375)	274,298	238,934
Capital Labor	1,063	0	0	0	0	0	0	0	1,063	0
Construction Expenses	6,092	7,373	0	4,362	0	0	0	0	6,368	53,204
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,966</u>	<u>1,589</u>	<u>16,115</u>	<u>2,964</u>
Total Capital Expenditures	7,155	7,373	0	4,362	0	0	8,966	1,589	23,546	56,168
Net Surplus/(Subsidy)	(5,488)	27,449	8,478	13,076	40,403	35,181	(313,177)	(313,964)	250,752	182,766

**Cleveland Metroparks
Financial Performance
4/30/2019
Nature Shops and Kiosks**

	Actual Apr '18	Actual Apr '19	Fav (Unfav)	Actual YTD Apr '18	Actual YTD Apr '19	Fav (Unfav)
Retail Revenue	19,122	26,329	7,207	60,226	72,879	12,653
OpEx:						
Salaries and Benefits	15,446	16,427	(981)	61,971	65,916	(3,945)
Contractual Services	1,014	0	1,014	4,057	0	4,057
Operations	<u>8,442</u>	<u>16,703</u>	<u>(8,261)</u>	<u>25,787</u>	<u>61,946</u>	<u>(36,159)</u>
Total OpEx	24,902	33,130	(8,228)	91,815	127,862	(36,047)
Op Surplus/(Subsidy)	(5,780)	(6,801)	(1,021)	(31,589)	(54,983)	(23,394)
CapEx:						
Capital Labor	0	0	0	0	0	0
Construction Expenses	0	0	0	0	0	0
Capital Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total CapEx	0	0	0	0	0	0
Net Surplus/(Subsidy)	(5,780)	(6,801)	(1,021)	(31,589)	(54,983)	(23,394)



**CLEVELAND METROPARKS
ACCOUNTS RECEIVABLE AND INVESTMENTS SCHEDULES
FOR THE MONTH ENDED APRIL 30, 2019**

ACCOUNTS RECEIVABLE

Current	Past Due			Total
	30 Days	60 Days	90 Days	
\$597,542	\$133,693	\$2,920	\$79,989	\$814,144

RANGER/COURT FINES RECEIVABLE

Total
\$44,566

INVESTMENTS

Date Placed	Bank	Description	Days of Duration	Rate	Date of Maturity	Interest Earned	EOM Balance
04/01/19	PNC Bank	Money Market (A)	29	1.32%	04/30/19	\$61	\$58,016
04/01/19	PNC Bank	Sweep Account (B)	29	2.47%	04/30/19	\$49,700	\$24,998,615
04/01/19	Fifth Third Securities	Money Market (C)	29	1.91%	04/30/19	\$1,875	\$1,222,098
Various	Fifth Third Securities	Certificates of Deposit (D)	29	Various	Various	\$3,515	\$500,000
04/01/19	STAR Ohio	State pool (E)	29	2.59%	04/30/19	\$25,061	\$12,002,255
04/01/19	STAR Plus	State pool (F)	29	2.59%	04/30/19	\$1,424	\$680,760

(A) Government Performance Money Market Account.

\$39,461,744

Investment balance ranged from \$57,955 to \$58,016 in April.

(B) Government Money Market Sweep Account.

Investment average monthly balance (AMB) for March was \$28,013,875. (Sweep interest is based on prior month's AMB).

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

Investment balance ranged from \$966,708 to \$1,222,098 in April.

(D) Brokered Certificates of Deposit.

Maturities 10/07/19 at a rate of 1.30%.

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

Investment balance ranged from \$11,977,194 to \$12,002,255 in April.

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

Investment balance ranged from \$679,336 to \$680,760 in April.

CHIEF EXECUTIVE OFFICER'S REPORT

MAY 16, 2019

ACTION ITEMS.

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

Race D. Gordon

Race is a former University Hospitals Police Officer, where he had been employed for almost two years. He possesses an Associate Degree through Kent State University with a major in Justice Studies.

William A. Jackson

William completed the Cleveland Heights Police Academy in December 2018 and started immediately as an auxiliary ranger with the Geauga Park District. He is a Doctor of Veterinary Medicine, board certified in surgery, is an Emergency Medical Technician, and has a Master of Business Administration.

John R. Myers

John comes to the Ranger Department from Southwest General Hospital where he had been employed since 2013. Previously he was a patrol officer with the Marlboro Township Police Department. John is certified through the Ohio Peace Officers Training Academy as a Master Criminal Investigator and is a certified Evidence Technician.

RECOMMENDED ACTION:

That the Board appoint Race D. Gordon, William A. Jackson and John R. Myers as full-time rangers for Cleveland Metroparks as authorized by Section 1545.13 of the Ohio Revised Code.

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

Joseph T. Bondra, Jr., Senior Technician

Joseph (Joe) T. Bondra, Jr. has served Cleveland Metroparks for more than 32 years, utilizing his knowledge, skills and abilities as a Senior Technician. Joe has used his knowledge and experience to design and repair heating, cooling and refrigeration systems, install and maintain electrical power supplies, and procure cost-effective bids when necessary. He exhibited excellent problem-solving skills and ability to explain complicated

ACTION ITEMS (cont.)

processes to others on a daily basis, and was involved with many improvements throughout the Park District during his career in the Building Trades division such as renovations of many management centers, nature buildings, golf course facilities, the Zoo, and the Administrative Office building, was instrumental with countless HVAC installations, and deserves special mention for his efforts on the toboggan chute refrigeration system. Joe has provided leadership, mentored his peers and assisted them in developing their own careers, skills and knowledge of processes and techniques. He has attended continuous learning opportunities which allowed him to remain current with ever changing industry standards and methods. Joe demonstrated a spirit of cooperation when he participated as an original member of the Personnel Committee and Position Evaluation Committee during their formative periods, served as Secretary and later President of Cleveland Metroparks Employees Association (CMEA), was a member of the Step Increase Committee, and was a recipient of Safety for the Long Run, an acknowledgement of work days without interruption by injury. Joe has been a valued asset to Cleveland Metroparks and the products of his labor are appreciated and will not be forgotten.

George W. Buehner, Lead Keeper

George W. Buehner has served Cleveland Metroparks for more than 33 years, utilizing his knowledge, skills and abilities as an Animal Keeper and Lead Keeper. George has made valuable contributions and demonstrated diverse knowledge throughout his career during which time he inspected, documented water quality, performed pest control, and observed animal behavior as it related to compatibility, breeding and general health, prepared countless daily reports related to animal health and welfare, shared his wealth of fish and aquatic life support systems, and assisted other Animal Keepers with exhibit improvements. He used his skills to educate the public during Meet the Keeper events, behind-the-scenes tours, and media activities which put the zoo in a positive light and served as a resource of knowledge and experience to his colleagues. George was involved with preparation and opening of numerous aquatics exhibits in the zoo. He has served Cleveland Metroparks through his dedication and commitment by providing animals with excellent care, exhibits, enrichment, and training for health and husbandry purposes. George demonstrated a spirit of cooperation and teamwork when he hosted the bi-monthly Cleveland Salt Water Enthusiast Association meetings, taught after hours aquatic life classes for a local scuba diving club, served on the Big Creek Clean-Up Committee, and when he mentored his peers and assisted them in developing their own careers, skills and knowledge. George has been a valued asset to Cleveland Metroparks Zoo and the products of his labor are appreciated and will forever serve generations of future zoo visitors.

Barry E. Schraner, Technician

Barry E. Schraner has served Cleveland Metroparks for more than 28 years, utilizing his knowledge, skills and abilities as a Seasonal Naturalist, Seasonal Laborer, Handyperson, Senior Handyperson, Senior Service Worker, Grounds Maintenance, and Technician. Barry E. Schraner began his career in Natural Resources where he performed tree

ACTION ITEMS (cont.)

planting, care and removal, habitat management, dike maintenance, fish stocking, and deer telemetry projects, he transferred to parks where he used his knowledge and skills to maintain and enhance parkways, all-purpose trails, buildings, picnic areas, restrooms, ball fields, and vehicle maintenance. He displayed a strong attention to detail when he operated heavy equipment, performed forest road edge improvements, snow plowing, pesticide and herbicide applications, river depth measurements and dredging, plumbing and electrical installations and repairs, beach maintenance and improvements, and most recently repairing boats, trailers, tractors, and vehicles. Barry demonstrated a spirit of cooperation when he led work crews and shared his expertise to assist them in developing their skills and knowledge, and when he volunteered to assist with several Children's Fishing Derbies. Barry's dedication has been a valued asset to Cleveland Metroparks and the products of his labor have been appreciated and will not be forgotten.

Terry L. Robison, Director of Natural Resources

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

RECOMMENDED ACTION:

That the Board recognize Joseph T. Bondra, Jr., George W. Buehner, Barry E. Schraner and Terry L. Robison for their years of service to Cleveland Metroparks and the greater Cleveland community by adopting the Resolutions found on pages 40 to 43.

ACTION ITEMS (cont.)

(c) 2019 Budget Adjustment No. 4

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

The following amendments are requested for Board approval:

CLEVELAND METROPARKS Appropriation Summary - 2019							
Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #4 5/16/2019	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 53,558,482	\$ -	\$ 53,558,482	\$ 163,251	\$ (256,981) A	\$ 53,464,752
52	Employee Fringe Benefits	18,477,174	20,446	18,497,620	31,219	1,790 B	18,530,629
53	Contractual Services	14,727,221	900,758	15,627,979	117,564	83,821 C	15,829,364
54	Office Operations	25,262,956	1,623,806	26,886,762	558,589	(2,781) D	27,442,570
	Operating Subtotal	112,025,833	2,545,010	114,570,843	870,623	(174,151)	115,267,315
CAPITAL							
571	Capital Labor	1,110,000	-	1,110,000	14,000	-	1,124,000
572	Capital Materials	1,893,884	536,076	2,429,960	720,297	77,483 E	3,227,740
573	Capital Contracts	14,432,303	3,682,444	18,114,747	2,957,138	21,050 F	21,092,935
574	Capital Equipment	2,670,302	280,328	2,950,630	30,669	348,159 G	3,329,458
575	Zoo Animals	75,000	-	75,000	-	-	75,000
576	Land	9,191,274	16,956	9,208,230	-	-	9,208,230
	Capital Subtotal	29,372,763	4,515,804	33,888,567	3,722,104	446,692	38,057,363
TOTALS							
Grand totals		\$ 141,398,596	\$ 7,060,814	\$ 148,459,410	\$ 4,592,727	\$ 272,541	\$ 153,324,678

An explanation of the adjustments, by category, can be found on pages 44 to 46. The net effect of all adjustments is an increase of \$272,541, all of which is provided for by increased revenue, donations, grants, or other restricted funds.

RECOMMENDED ACTION:

That the Board of Park Commissioners approve the 2019 Budget Adjustment No. 4 for a total increase of \$272,541 as delineated on pages 44 to 46.

ACTION ITEMS (cont.)

- (d) ***Adoption of One Change to Cleveland Metroparks Codified Rules and Regulations***
(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Rosalina M. Fini, Chief Legal & Ethics Officer/Katherine Dolan, Chief Ranger/Anne Eisenhower, Chief Prosecuting Attorney/Joseph V. Roszak, Chief Operating Officer/Richard Svoboda, Captain)

There is a need to amend the Cleveland Metroparks Codified Rules and Regulations prior to the comprehensive update. The proposed new language is underlined below.

Part 3 Traffic Code: Modify Section 381.01 and Add New Section: 381.27 Boat Ramp Launch Facility Fees

381.01 DEFINITIONS.

(b)(28) “Paddleboard: a long narrow buoyant board used for riding the surf or in rescuing swimmers propelled by human muscular effort.”

(29) “Row boat: a small boat propelled by use of oars.”

381.27 BOAT RAMP LAUNCH FACILITY FEES; RULES OF OPERATION.

(a) “Launch” means the placement or removal of a watercraft in the water. (However, a launch fee shall still be charged in the event that a vessel is only removed from the water at the facility or only placed in the water at the facility.)

(b) No person may launch a watercraft, excluding a canoe, kayak, row boat, paddleboard or any other non-motorized watercraft, at the public boat ramps located at the Scenic Park located in the Rocky River Reservation, Edgewater Park located at the Lakefront Reservation, Gordon Park located at the Lakefront Reservation and Wildwood Park located at the Euclid Creek Reservation. without first paying the appropriate boat launch facility fee, as set by the Board.

(c) This Section shall not apply to governmental entities which need to operate watercraft for governmental purposes.

(d) Whoever violates this section is guilty of a minor misdemeanor.

RECOMMENDED ACTION:

That the Board adopt revised Cleveland Metroparks Rules and Regulations in their entirety effective June 15, 2019 at 12:01 A.M.

ACTION ITEMS (cont.)

- (e) ***Authorization to Accept Grant Application and Commit Funds (Beech Leaf Disease)***
(Originating Sources: Joseph V. Roszak, Chief Operating Officer/Constance Hausman, PhD, Plant and Restoration Ecologist)

The United States Forest Service Northeastern Area State and Private Forestry program unit offers funds through Emerging Pests and Pathogens Funding. In 2018, Cleveland Metroparks submitted and received an award through this program for expanding the survey of Beech Leaf Disease through the additional development of an Android version on the Tree Health Survey App previously developed for iOS devices with a collaboration with Kent State University.

Additional funding is being designated for continued diagnostic research (Holden Arboretum) and for surveys in other states. Collaborators include Cleveland Metroparks, Holden Arboretum, USDA Forest Health and Protection, and the states of Ohio, Pennsylvania, Michigan, New York, and Indiana.

Cleveland Metroparks efforts include:

- expand surveys for presence/absence of beech leaf disease (BLD) in OH, IN, PA and NY (other states as BLD progresses)
- Develop

This effort is part of Cleveland Metroparks commitment to expand survey and research collaboration beyond park boundaries. Initial survey work lead by Cleveland Metroparks was previously supported through this funding mechanism in 2018 from the USFS for \$86,000.00.

The project costs for this grant award are as follows:

U.S. Forest Service	\$46,000
Cleveland Metroparks	<u>46,000</u> (Cash and salary)
TOTAL	\$92,000

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a grant agreement with the United States Forest Service for ±\$46,000; to commit ±\$46,000 from Cleveland Metroparks in the form of cash and in-kind contributions as match dollars for the project; that the Board authorize the Chief Executive Officer to enter into agreement and execute any other documents as may be required to complete the projects; form of document(s) to be approved by Chief Legal and Ethics Officer.

ACTION ITEMS (cont.)

- (f) ***Authorization to Accept Grant Application and Commit Funds (Emerald Ash Borer)***
(Originating Sources: Joseph V. Roszak, Chief Operating Officer/Constance Hausman, PhD, Plant and Restoration Ecologist/Kristen Trolio, Grants Manager/Natalie Ronayne, Chief Development Officer)

The United States Forest Service Northeastern Area State and Private Forestry program unit offers funds through the Great Lakes Restoration Initiative to support Emerald Ash Borer (EAB) Mitigation Activities. In 2018, Cleveland Metroparks submitted and received an award through this program for EAB mitigation activities in Bedford Reservation.

As a result of tree mortality caused by EAB, Cleveland Metroparks has removed 150+ mature ash trees throughout the Tinker's Creek watershed in the Park District's Bedford Reservation. Tinker's Creek is a tributary to the Cuyahoga River and is located within the Cuyahoga River Area of Concern (AOC). The loss of these trees and others that have not been removed has decreased the living tree canopy throughout critical floodplain areas of the watershed contributing to increased erosion, sedimentation, and urban pollutant loads into the Cuyahoga River and Lake Erie. Grant funds will be used to plant 150 large (1½" – 2" caliper) trees and 400 smaller (3-gallon) trees in Bedford Reservation. The locations include Upper Dunham Field project area adjacent to Hemlock Creek, a tributary to Tinker's Creek, which has experienced significant loss of ash trees since 2012 and Astorhurst Park which represents a large canopy establishment opportunity. The funds will also cover a part-time employee's salary and fringe to manage the project.

This effort is part of Cleveland Metroparks long-term EAB mitigation strategy, which also includes chemical treatments to protect healthy ash trees and citizen science efforts to map ash losses. Cleveland Metroparks received grants of \$100,000 in 2014 and \$99,937.50 in 2016, and \$100,000 in 2017 through this same program for EAB mitigation activities.

The project costs for this grant award are as follows:

U.S. Forest Service	\$100,000
Cleveland Metroparks	<u>20,531</u> (Cash and volunteer labor)
TOTAL	\$120,531

RECOMMENDED ACTION:

That the Board authorize the Chief Executive officer to enter into a grant agreement with the United States Forest Service for ±\$100,000.00; to commit ±\$20,531.00 from Cleveland Metroparks in the form of cash and in-kind contributions as match dollars for the project; that the Board authorize the Chief Executive Officer to enter into agreement and execute any other documents as may be required to complete the projects; form of document(s) to be approved by Chief Legal and Ethics Officer.

ACTION ITEMS (cont.)

- (g) ***Change Order No. 1: Bid No. 6410 - 2019 Asphalt Parking Lot Improvements***
(Originating Sources: Joseph V. Roszak, Chief Operating Officer/Jim Rodstrom, Director of Construction)

Background

On March 14, 2019 the Board awarded Barbicas Construction Company a contract in the amount of \$223,990.60 for asphalt parking lot improvements in Lakefront and Rocky River Reservations. Utilizing funding available within the allocated budget, an additional paving priority has been identified at Rocky River Nature Center in Rocky River Reservation.

Contract and Change Order Summary

Original Bid Awarded March 14, 2019	Contract Amount \$223,990.60
Request for Change Order No. 1	
<u>Rocky River Nature Center – Rocky River Reservation:</u> Grind and overlay of 5,610 square yards of existing parking lot asphalt pavement with parking block installation and pavement striping restored in-kind	\$68,903.50
Total, Change Order No. 1	\$68,903.50
Total Revised Contract Including Change Order No. 1	\$292,894.10

The unit cost for this surface course grind and overlay change order work computes to \$12.28 per square yard which is comparable to the unit costs in the original awarded contract and comparable to the historic unit costs for similar lot configuration paving work seen over the past few years.

2019 Budget Code: 4015001-573001-PA15001

RECOMMENDED ACTION:

That the Board approve Change Order No. 1 with Barbicas Construction Company in the amount of \$68,903.50 as described above resulting in a revised, total contract amount of \$292,894.10; and further, that the Board authorize the Chief Executive Officer to execute Change Order No. 1.

ACTION ITEMS (cont.)

- (h) ***Contract Amendment – RFP #6344-B: Bonnie Park Ecological Restoration and Site Improvement Project – Mill Stream Run Reservation – Guaranteed Maximum Price 2***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Tammy Oliver, Director of Project Development)

Background

On August 16, 2018 the Board awarded a Guaranteed Maximum Price (GMP) contract to Mark Haynes Construction Inc. (Haynes) for design-build services for the design and construction of the Bonnie Park Ecological Restoration and Site Improvement Project (Project). Following the award the project plans were solidified and, in order to comply with federal tree removal regulations, an early GMP package (GMP 1) was approved on March 14, 2019. It was also established that staff would return to the Board to amend the GMP to include the full construction costs (GMP 2).

The approved amount of GMP 1 is \$25,101.88. GMP 2, proposed below, includes the balance of restoration and site improvement work.

GMP 2 Establishment

Haynes, based upon 90% complete construction documents, has established GMP 2 as follows:

<u>Item</u>	<u>Cost</u>
Stream Modeling and Evaluations	\$ 9,052.00
Mobilization	\$ 31,909.40
Tree Cleanup	\$ 11,630.00
Erosion Control	\$ 24,012.35
Dam Removal and Stream Restoration*	\$ 748,414.54
East Floodplain Connection Restoration	\$ 178,119.80
Ball Fields Wetland Restoration	\$ 18,605.76
West Floodplain Connection to South Pond	\$ 45,751.68
Northern Wetland Expansion	\$ 24,134.04
Gabion Wall Removal and Slope Stabilization*	\$ 43,394.64
Impervious Pavement Removal	\$ 13,830.08
Spoil Material	\$ 46,778.56
Site Restoration*	\$ 182,858.65
Trails and Boardwalks**	\$ 82,350.00
<i>Cost of Work Subtotal</i>	<i>\$ 1,451,789.50</i>
Staff Costs/General Conditions Amount	4.59% \$ 66,637.14
Construction Contingency	5.00% \$ 72,589.48
Construction Stage Design Services Fee	4.79% \$ 69,540.72
Design-Builder's Fee	7.00% \$ 101,625.27
<i>Total Guaranteed Maximum Price</i>	<i>\$ 1,771,234.11</i>

*Indicates a grant funded Allowance

**Indicates a Metroparks funded Allowance

ACTION ITEMS (cont.)

Funding for the project is comprised of a combination of Ohio Environmental Protection Agency (Ohio EPA) Water Resource Restoration Sponsor Program (WRRSP) funding, in the amount of \$1,880,239.65, as well as Cleveland Metroparks capital funds.

Construction Schedule

Construction cannot commence until such time that a WRRSP management agreement is finalized with Ohio EPA. The construction schedule associated with GMP 2 anticipates a spring 2020 project delivery. Cleveland Metroparks staff will monitor progress on finalization of the WRRSP management agreement and subsequent construction, and provide updates to the Board.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to amend the Guaranteed Maximum Price (GMP) contract with **Mark Haynes Construction Inc.**, for construction of **RFP# 6344-b, Design-Builder for Bonnie Park Ecological Restoration and Site Improvement Project – Mill Stream Run Reservation**, to reflect GMP 2 in the amount of **\$1,771,234.11**, which will be an amount in addition to both the \$162,060 already awarded for preconstruction services and GMP 1 for tree removal in the amount of \$25,101.88, for a total value of \$1,958,395.99 in a form to be approved by the Chief Legal and Ethics Officer.

- (i) ***Professional Services Agreement Amendment No. 3 – Preliminary Engineering Services – Norfolk Southern Railway Company – Whiskey Island Connector and Wendy Park Bridge – Lakefront Reservation***
(Originating Source: Sean E. McDermott, P.E., Chief Planning and Design Officer)

Background

Since 2014, Cleveland Metroparks has been in discussions with Norfolk Southern Railroad Company (Norfolk Southern) regarding the engineering, construction, and operation of the Whiskey Island Connector Trail and the Wendy Park Bridge. During that time, funding through multiple sources has been secured for construction of both proposed improvements. Review of the plans associated with both respective improvements is performed by an engineering firm, STV, Inc. (STV) hired by Norfolk Southern. STV bills Norfolk Southern for their review time, who in turn bills Cleveland Metroparks.

The complexity of the respective projects has required numerous and continuous engineering reviews. Progress, albeit slow, is being made on both projects with the Whiskey Island Connector project nearing a Project Agreement with Norfolk Southern, and the Wendy Park Bridge continuing to progress through multiple review iterations.

To date, costs of the Norfolk Southern engineering review have been less than \$50,000. Several amendments have occurred from the original amount of \$18,820. Amendment No. 1 was executed in March of 2018 for \$12,598 and Amendment No. 2 was executed in November of 2018 for \$8,787 for a current total of \$40,205.

ACTION ITEMS (cont.)**Amendment No. 3**

Norfolk Southern has requested an amendment to add an additional \$11,795 to the contract, resulting in a total amount of \$52,000. Since it is expected that additional expenses may occur beyond the \$52,000 to complete the review procedures, it is being requested of the Board to approve the amendment of the contract to a sum of \$52,000 but provide authorization up to a maximum of \$60,205 for future possible additional requests.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to execute Amendment No. 3 to the supplemental agreement with **Norfolk Southern Railway Company**, for the review of construction documents, for an additional not to exceed amount of \$20,000, resulting in a total revised authorized amount not-to-exceed \$60,205, in a form acceptable to the Chief Legal and Ethics Officer, pursuant to a draft supplemental agreement dated May 6, 2019.

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

- (a) **Commodities Usage Report:**
- **Bid #6356: Various Paper Products and Trash Can Liners**
(see page 21);
- (b) **Bid #6419: 2019 Asphalt Pavement Improvements** – Brecksville, Bradley Woods, and Mill Stream Run Reservations (see page 22);
- (c) **Bid #6421: Various Zoo Grains** (see page 24);
- (d) **Bid #6423: Various Aggregate Stone** (see page 25);
- (e) **Bid #6424: Topsoil, Mulch, Golf Course Construction Mix and Diamond Clay**
(see page 26);
- (f) **Ohio Co-Op #6427: Fuel and Heat Oil** (see page 27);
- (g) **Ohio Co-Op #6428: One (1) New John Deere XUV835M Utility Vehicle with Plow and Two (2) New John Deere XUV835M HVAC Utility Vehicles without Plow** (see page 28);
- (h) **Ohio and OSC Co-Op #6429: Various Food Purchases** (see page 29); and
- (i) **Ohio/GSA/NASPO Co-Op #6430: Wireless Voice and Data Services**
(see page 30).

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 #6356: **VARIOUS PAPER PRODUCTS AND TRASH CAN LINERS** to be supplied on an “as needed” basis to Cleveland Metroparks for a 14-month period, beginning August 1, 2018 through October 31, 2019, with an option to renew for one (1) additional year.

ORIGINAL ESTIMATE \$90,000 (90% = \$81,000)

The estimated encumbrance was based upon a one (1) year spend of various paper products and trash can liners to be supplied on an “as needed” basis to various locations throughout the Park District. Due to the addition of purchasing product to keep the shelves stocked with products and self-operating two locations in 2019 (Wildwood Marina and Euclid Beach Concessions), the requested commodity adjustment and additional funds are requested.

ORIGINAL AWARD (7/19/18)	\$90,000
Additional Consumption Estimate	<u>60,000</u>
REVISED TOTAL AWARD:	\$150,000

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to amend Resolution No. 18-07-101 to accommodate usage in excess of the original estimate as follows:

No. 18-07-101: It was moved by Vice President Berry, seconded by Vice President Rinker and carried, to purchase of various paper products and trash can liners, as specified in the above summary for Bid #6356 to the lowest and best bidder; Joshen Paper & Packaging to be supplied on an “as needed” basis for a 14-month period beginning August 1, 2018 through October 31, 2019, for a total cost not to exceed ~~\$90,000~~ \$150,000, with a one-year renewal option. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase. In the event a vendor cannot satisfy the bid, the award will be given to the bidder who the Board, in its discretion, has reflected in the minutes as being the next lowest and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety.

Vote on the motion was as follows:

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

AWARD OF BIDS (cont.)**BID #6419 SUMMARY: 2019 ASPHALT PAVEMENT IMPROVEMENTS - BRECKSVILLE, BRADLEY WOODS AND MILL STREAM RUN RESERVATIONS**

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

Cleveland Metroparks has developed and successfully utilized pavement rehabilitation techniques consisting of simple overlays on pavements with good structural characteristics or a varying degree of pavement repair followed by an overlay on pavements which lack structural integrity. The 2019 Asphalt Pavement Improvements are proposed to utilize a repair and overlay approach similar to comparable projects completed over the past several years.

The 2019 asphalt resurfacing bid reflects the following scope of work:

Location	Description
Brecksville Reservation	1-1/2" asphalt overlay of approximately 2.65 miles of roadway with a typical pavement width of 22 feet on Valley Parkway between Ridge Road and Broadview Road within Brecksville Reservation. 1-1/2" surface grind and overlay of 1,220 square yards, 2" asphalt grind and overlay repair of approximately 22,625 total square yards prior to the asphalt overlay, 680 square yards of transition grinding, and 6 manholes adjusted to grade with pavement marking restoration, setting of parking blocks, and berming restored in kind.
Bradley Woods Reservation	1-1/2" asphalt overlay of approximately 0.85 miles of roadway with a typical pavement width of 20 feet on White Oak Lane and overlay of approximately 5,377 square yards of parking lot/all-purpose trail in Bradley Woods Reservation. 2" asphalt grind and overlay repair of approximately 5,122 total square yards prior to the asphalt overlay and 116 square yards of transition grinding with pavement marking restoration, setting of parking blocks, and berming restored in kind.
Mill Stream Run Reservation	1-1/2" surface course grind and overlay of 0.65 miles of roadway with a typical pavement width of 22 feet on Valley Parkway between Royalton Road and West 130th Street in Mill Stream Run Reservation. 1-1/2" asphalt overlay of approximately 2,482 square yards of parking lot/all-purpose trail and 77 square yards of transition grinding. Pavement marking restoration, setting of parking blocks, and berming restored in kind.

AWARD OF BIDS (cont.)

Bids were received on May 8, 2019 and are tabulated below:

BID #6419 - 2019 ASPHALT PAVEMENT IMPROVEMENTS BRECKSVILLE, BRADLEY WOODS, AND MILL STREAM RUN RESERVATIONS		
Bidder Name	Base Bid	Total, Lump Sum Bid
Karvo Companies, Inc.	\$694,575.00	\$694,575.00
Chagrin Valley Paving, Inc.	\$734,000.00	\$734,000.00
Barbicas Construction Co. Inc.	\$752,421.04	\$752,421.04
The Shelly Company	\$768,957.30	\$768,957.30
Ronyak Paving, Inc.	\$797,000.00	\$797,000.00
Crossroads Asphalt Recycling, Inc.	\$803,050.00	\$803,050.00
Perrin Asphalt Company	\$824,300.00	\$824,300.00
Burton Scot Contractors, LLC	\$856,000.00	\$856,000.00
<i>Engineer's Estimate</i>		\$885,000.00

Staff recommends awarding the **Base Bid** to Karvo Companies, Inc. Karvo has performed as the prime contractor on the Park District's annual asphalt improvement program each year from 2008 through 2015. They have completed approximately \$10,000,000 in paving contracts for Cleveland Metroparks over the past several years and specialize in county, municipal, and commercial paving as well as ODOT projects.

2019 Budget Code: 4015001-573001-PA11002

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a contract with **Karvo Companies, Inc.** as the lowest and best bidder for Bid #6419, 2019 Asphalt Pavement Improvements, Brecksville, Bradley Woods, and Mill Stream Run Reservations for the **total, lump sum amount of \$694,575.** 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 lowest and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety. Form of contract to be approved by the Chief Legal and Ethics Officer.

AWARD OF BIDS (cont.)

BID #6421 SUMMARY: **VARIOUS ZOO GRAINS** to be supplied on an “as needed” basis to Cleveland Metroparks Zoo, for a one (1) year period, beginning June 1, 2019 through May 31, 2020

---- HIGHLIGHTS AT A GLANCE ----
2018/2019 Expenditures = \$84,000
2019/2020 Estimate = \$100,000

Bid invitations were provided to ±20 bidders. Responses were received from one vendor, Centerra Co-Op. Item(s) not bid by the vendor will be purchased on the open market using competitive pricing. Some of the most commonly used products are compared with the previous contract below.

COMPARATIVE PRICES				
DESCRIPTION	<u>NEW UNIT PRICES</u> <u>Bid #6337</u>	<u>PRIOR BID UNIT PRICES</u> <u>Bid #6421</u>	<u>UNIT PRICE DIFFERENCE</u>	<u>PERCENTAGE DIFFERENCE</u>
Scratch Corn	\$10.11	\$11.00	\$0.89	9%
Mazuri Exotic Canine Diet	\$35.99	\$36.70	\$0.71	2%
Ratite Diet	\$27.76	\$28.30	\$0.54	2%
Water Fowl Maintenance Diet	\$38.55	\$39.30	\$0.75	2%
Mazuri Wild Herbivore Hi-F Cube	\$28.19	\$28.75	\$0.56	2%
Mazuri Kangaroo/Wallaby Diet	\$33.38	\$34.04	\$0.66	2%

RECOMMENDED ACTION:

That the Board authorize the purchase of various zoo grains, from the lowest and best bidder for Bid #6421, as noted in the bid summary, to be supplied on an as needed basis, for a one (1) year period beginning June 1, 2019 through May 31, 2020, from **Centerra Co-Op, for a total cost not to exceed \$100,000**. 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. In the event this vendor cannot satisfy the bid, Cleveland Metroparks Zoo Staff will purchase the item(s) on the open market using competitive pricing and the difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety.

AWARD OF BIDS (cont.)

BID #6423 SUMMARY: **VARIOUS AGGREGATE STONE** to be supplied on an “as needed” basis to various locations throughout Cleveland Metroparks for a two (2) year period beginning June 16, 2019 through June 30, 2021

<i>--- HIGHLIGHTS AT A GLANCE ---</i>
2017/2019 Expenditure = \$400,000
2019/2021 Estimate = \$450,000

This bid requires the awarded supplier(s) to supply various aggregate material to Cleveland Metroparks on an “as needed” basis from June 16, 2019 through June 30, 2021 and it was reviewed by ±20 suppliers of which the Park District received three (3) bids.

The entire spreadsheet, recording all bids and alternatives submitted, is on file in the Procurement Office.

Overall the Park District will see a ±10% increase in cost.

A split award will be recommended and cost estimates are listed in the table below.

Suppliers	Erie Materials Inc.	The Arms Trucking Co.	Allied Corp.
Estimated Encumbrance per Supplier	\$200,000	\$50,000	\$200,000
TOTAL AWARD	\$450,000		

*allocations subject to change

RECOMMENDED ACTION:

That the Board authorize a split award for various aggregates, as noted in the bid summary and at the unit prices set forth in the Bid #6423, to the following lowest and best bidders: **Allied Corp., Erie Materials Inc., and The Arms Trucking Co.**, to be supplied "as needed" for a two (2) year period beginning June 16, 2019 through June 30, 2021 for a **total cost not to exceed \$450,000**. 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. In the event a vendor cannot satisfy the bid, the award will be given to the bidder who the Board, in its discretion, has reflected in the minutes as being the next lowest and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety.

AWARD OF BIDS (cont.)

BID #6424 SUMMARY: **TOPSOIL, MULCH, GOLF COURSE CONSTRUCTION MIX, AND DIAMOND CLAY** to be supplied on an “as needed” basis to various locations throughout Cleveland Metroparks for a two (2) year period beginning June 16, 2019 through June 30, 2021

- - - <i>HIGHLIGHTS AT A GLANCE</i> - - -
2017/2019 Expenditure = \$192,000
2019/2021 Estimate = \$300,000

*2017/2019 expenditure lower as noted below

This bid requires the awarded supplier(s) to supply various topsoil, mulch, golf course construction mix, and diamond clay material to Cleveland Metroparks on an “as needed” basis from June 16, 2019 through June 30, 2021 and it was reviewed by ±25 suppliers of which the Park District received three (3) bids.

The entire spreadsheet, recording all bids and alternatives submitted, is on file in the Procurement Office. Overall the Park District will see a ±7% increase overall in cost. A split award will be recommended and cost estimates are listed in the table below.

*It should be noted in the previous bid that Cleveland Metroparks received no bids for the following items: Topsoil, Planting Mix, Ball Diamond Material, and Clean Yellow Clay. Purchasing staff followed standard Cleveland Metroparks purchasing procedures and gathered competitive quotes for the non-bid material from Kurtz Brothers, which can be found on the 10-50 list for each subsequent years (estimated at \$50,000 per year commitment and/or a two (2) year total of \$100,000) and in the procurement file.

This bid will include all materials, hence the increase in the estimated usage.

Suppliers	Kurtz Bros, Inc.	The Arms Trucking Co.	Three Z Inc.
Estimated Encumbrance per Supplier	\$75,000	\$175,000	\$50,000
TOTAL AWARD	\$300,000		

*allocations subject to change

RECOMMENDED ACTION:

That the Board authorize a split award for topsoil, mulch, golf course construction mix, and diamond clay, as noted in the bid summary and at the unit prices set forth in the Bid #6424, to the following lowest and best bidders **Kurtz Bros, Inc., The Arm Trucking Co. and Three Z, Inc.** to be supplied "as needed" for a two (2) year period beginning June 16, 2019 through June 30, 2021 for a **total cost not to exceed \$300,000**. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase. In the event a vendor cannot satisfy the bid, the award will be given to the bidder who the Board, in its discretion, has reflected in the minutes as being the next lowest and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety.

AWARD OF BIDS (cont.)

OHIO CO-OP #6427 SUMMARY: **FUEL AND HEAT OIL** to be supplied on an "as needed" basis to various locations throughout Cleveland Metroparks for a two (2) year period beginning July 1, 2019 through June 30, 2021

--- HIGHLIGHTS AT A GLANCE ---
07/01/2018 - 06/30/2019 Expenditure = \$775,000
07/01/2019 - 06/30/2021 Estimate = \$1,600,000

Cleveland Metroparks purchased fuel and heat oil for various vehicles and equipment throughout the Park District from July 1, 2018 through June 30, 2019 from Great Lakes Petroleum, Co., through the State of Ohio Cooperative Purchasing Program, contract renewal number RS900619. Cleveland Metroparks staff recommends leveraging the State of Ohio cooperative once again for a two (2) year period beginning July 1, 2019 through June 30, 2021. Usage of the State Cooperative pricing last year proved to be a valid choice as the static differential that is added to the index-driven per gallon price kept costs at or below market in most cases. The table below indicates the fuel types the Park District intends to utilize.

- FUEL TYPE -
87 Unleaded Transport
87 Unleaded Tank wagon
Premium Diesel Clear and Dyed Tank wagon
#2 Heat Oil Tank wagon

RECOMMENDED ACTION:

That the Board authorize the award for Ohio Co-Op #6427 to **Great Lakes Petroleum, Co.**, for the purchase of fuels and heat oil on an "as needed" basis for a two (2) year period to various locations throughout Cleveland Metroparks beginning July 1, 2019 through June 30, 2021, at the unit prices noted in the Daily OPIS Summary for a total cost **not to exceed \$1,600,000**, in full cooperation with State of Ohio Contract Number RS900619. In the event the log of consumption approaches 90% of the estimate, an action item will be presented to the Board requesting an increase.

AWARD OF BIDS (cont.)

OHIO CO-OP #6428 SUMMARY: **ONE (1) NEW JOHN DEERE XUV835M UTILITY VEHICLE WITH PLOW AND TWO (2) NEW JOHN DEERE XUV835M HVAC UTILITY VEHICLES WITHOUT PLOW** for Park Operations

ITEM	One (1) New John Deere XUV835M HVAC Utility Vehicles with Plow
DESIGNATION	West Creek Mgmt. Center
Description	Unit will be equipped with all standard equipment, additional accessories, hydraulic v-blade, and standard warranty as per Quote ID 19318832, in full cooperation with State of Ohio Contract Number 800750.
Unit Base Cost	\$23,262.64
Hydraulic V-Blade	\$3,903.75
Total (x1)	\$27,166.39
ITEM	Two (2) New John Deere XUV835M HVAC Utility Vehicles without Plow
DESIGNATION	Hinckley and Brecksville Mgmt. Centers
Description	Units will be equipped with all standard equipment, additional accessories and standard warranty as per Quote ID 19318693, in full cooperation with State of Ohio Contract Number 800750.
Unit Base Cost	\$23,262.64
Total (x2)	\$46,525.28
Total Order	\$73,691.67

RECOMMENDED ACTION:

That the Board approve the purchase of **One (1) New John Deere XUV835M Utility Vehicle with Plow and Two (2) New John Deere XUV835M HVAC Utility Vehicles without Plow** as per Ohio Co-Op #6428, equipped as specified in the above summary, from **Deere & Company for a total cost of \$73,691.67**, in full utilization of the Ohio Cooperative Purchasing Program, Contract Number 800750.

AWARD OF BIDS (cont.)

OHIO AND OSC CO-OP #6429 SUMMARY:

VARIOUS FOOD PURCHASES with Sysco and Gordon Food Marketplace (GFS) to be supplied on an "as needed" basis to various locations throughout Cleveland Metroparks for a one (1) year period from July 1, 2019 through June 30, 2020

---- HIGHLIGHTS AT A GLANCE ----
2018/2019 Expenditure = \$250,000
2019/2020 Estimate = \$300,000

Cleveland Metroparks purchased various food items (frozen, snack, pre-packaged/pre-cooked items, canned goods, grocery, etc.) for restaurants and concessions throughout the Park District including but not limited to: Merwin’s Wharf, E. 55th Restaurant, Emerald Necklace Marina, various golf courses, The Chalet, Zoo, Edgewater Beach House, Edgewater Pier, etc. from Ohio Schools Council (OSC) cooperative agreement.

Since 2017 Sysco is no longer offered via the OSC cooperative however, Sysco is part of the State of Ohio cooperative agreement. Cleveland Metroparks staff recommends leveraging the OSC Series 500 cooperative and State of Ohio cooperative contract number RS901119 for the time period of July 1, 2019 through June 30, 2020.

RECOMMENDED ACTION:

That the Board authorize the award for Ohio and OSC Co-Op #6429 to **Sysco and Gordon Food Marketplace (GFS)** for the purchase of various snack and food on an “as needed” basis for a one-year period for various locations throughout Cleveland Metroparks beginning July 1, 2019 through June 30, 2020, **for a total cost not to exceed \$300,000**, in full cooperation with State of Ohio Contract number RS901119 and Ohio Schools Council Series 500. In the event the log of consumption approaches 90% of the estimate, an action item will be presented to the Board requesting an increase.

AWARD OF BIDS (cont.)

OHIO/GSA/NASPO CO-OP #6430 SUMMARY:

WIRELESS VOICE AND DATA SERVICES for a two (2) year period beginning July 1, 2019 through June 30, 2021

<i>--- HIGHLIGHTS AT A GLANCE ---</i>
Recommends wireless communications service effective July 1, 2019 through June 30, 2021.
Covers data transmission for smart devices, cell equipment, air cards, iPads, etc.

Background (Current Cell Phone Data Service)

Since 2001, Verizon Select Services has been the primary provider of cellular services to Cleveland Metroparks. The Park District cellular device total is ±360 devices, of which there are 250 smart devices including phones, tablets, and laptops; non-smart devices, and various Internet of Things (IoT) devices. The Park District utilizes three different contracts, 1.) GSA Pricing; 2.) State of Ohio DAS Office of Information Technology (OIT) pricing (OIT negotiates pricing with Verizon); and 3.) NASPO pricing. The selection of those particular plans depends on the particular usage of the device for lowest cost.

Plans range in price from \$4.99 to \$64.80 on the State of Ohio DAS (OIT) pricing and \$5.00 to \$60.00 for services on the GSA contract number GS-35F-0119P, and other specialty devices at varying prices depending on particular type and usage (i.e., parking meters, cameras, and other miscellaneous devices). Many of the plans offer unlimited voice and data service. Verizon allows both staff and other Verizon customers to communicate with each other at no “minute” costs.

Most Cleveland Metroparks data phone plans are unlimited minute and data use. The standard cellular service user receives an average of 350 minutes per month and additionally mobile-to-mobile (MTM) and night and weekend minutes at no cost. These devices allow users to use their cellular phones for e-mail and when necessary, internet access. Some of these devices, including the specialty devices, include cellular service for parking/ticketing kiosks, water sensors, trail counters, and other potential internet (IoT) devices. In total, the Park District's current monthly bills run approximately ±\$13,000 per month for all cell phone, voice, and data services. Verizon offers new/replacement cellular phones at varying costs depending on specific model and overall date. These replacement costs can range from \$0 cost, to \$99 and as high as \$599 for devices with more storage or memory. In lieu of a comprehensive upgrade, free individual upgrades are and will be issued upon request with supervisor approval.

RECOMMENDED ACTION:

That the Board authorize the award for wireless voice and data service to **Verizon Select Services, Inc.**, at the terms and rates as per Ohio/GSA Co-Op #6429, beginning July 1, 2019 and extending through June 30, 2021, estimated at \$312,000 over a two (2) year period, in full utilization of the State of Ohio DAS Office of Information Technology (OIT) Contract Number MSA0033 and GSA Contract Number GS-35F-0119P. 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.

GOODS AND SERVICES (\$10,000 - \$50,000) ACQUIRED
SINCE LAST BOARD MEETING (Presented 5/16/19)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
2019 Jeep Cherokee Latitude.	Paul Sherry Chrysler	\$23,704.50	(2)
Kitchen hood duct replacement at Zoo RainForest.	T H Martin, Inc.	\$28,650.00	(7)
Diversity training for leadership for Cleveland Metroparks staff through June 30, 2020.	Diversity Center of Northeast Ohio	\$24,000.00	(6)
Weekly cleaning service for lower Edgewater Parking Lot and monthly service at Perkins Parking Lot throughout 2019.	Southwest Sweeping	\$44,112.00 <u>1,361.00</u> \$45,473.00	(7)
Professional services to integrate processing interface for split-merge pipeline, improve DTM extraction including integration of MVE library, enhance document and tutorial changes, and provide testing and feedback on documentation and tutorials.	Humanitarian Openstreet Map Team	\$12,200.00	(3)
MARCS service for mobile voice radio tower usage with the State of Ohio for 2019.	Ohio DAS	\$22,320.00	(3)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Employee assessments for 2019.	Pradco	\$ 8,285.00 35,000.00 500.00 <u>426.00</u> \$44,211.00	(5)
Woods Batwing 12.5' tow behind mower.	Wellington Implement	\$11,744.52	(2)
Replacement docks at Whiskey Island Marina.	Merco Marine	\$14,472.13	(3)
Removal of existing split rail fence and installation of new 42" tall pedestrian barrier fence around Wade Lake at the Zoo.	Great Lakes Fence	\$37,652.00	(7)
Installation of new pole banners and the removal of old banners; includes repair and replacement of damaged banners for 2019.	Apex Pinnacle Services, LLC.	\$12,676.00 <u>1,000.00</u> \$13,676.00	(7)
Two (2) Land Pride 25 Series 84" Flail Mowers.	Krystowski Tractor Sales, Inc.	\$11,995.00	(2)
Paving inspection and certification for the 2019 Zoo ADA Road and Path Paving Project.	DLZ Ohio, Inc.	\$12,980.00	(5)
Painting of Sleepy Hollow Golf Course Banquet Room, Kitchen Utility, Storage Room, Main Corridor, and Main Entrance/Foyer.	CertaPro Painters	\$13,061.39	(7)
Shipping charges for Amur Tiger from Odense Zoo in Denmark.	N.A. Nissen Spedition & Transport APS	\$11,000.00	(7)
Recreation management system.	CivicPlus, Inc.	\$11,875.00 <u>2,250.00</u> \$14,125.00	(2)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Audio TD beam forming speakers for Zoo wide sound system.	Althar LLC	\$12,300.00	(3)
Structural, mechanical, electrical, and plumbing engineering services for E. 72 nd Comfort Station; Lakefront Reservation.	Osborn Engineering Co.	\$11,600.00	(5)
Professional services for extension and modifications to OpenDroneMap’s split merge code (Phase 1) and node ODM API/proxy extensions (Phase 2).	Masseranolob LLC	\$49,900.00	(3)
Four (4) Bay Master single cantilever 10’ square umbrella (forest green) including bottom plate and concrete anchors with bolts for Savannah Theater at the Zoo.	Tuuci, LLC.	\$10,870.00	(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 (5/16/19)**

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

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

<u>Contract</u>	<u>Item/Service</u>	<u>Vendor</u>	<u>Change Order or Amendment</u>
<p><u>Rhino Yard Preparations at Zoo</u></p> <p>Revised Contract Amount: Charge Order No. 1 adds \$13,045.66 and revised total to \$160,345.66.</p>	<p>Relocation of fill material and install wind screens on project fencing.</p>	<p>B&B Wrecking and Excavating</p>	<p>Change Order No. 1</p>

RESOLUTION NO. 19-05-054

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

Attest: _____

Chief Financial Officer

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

Printed Checks dated April 12, 2019 in the amount of \$292,968.23

Printed Checks dated April 18, 2019 in the amount of \$1,297,654.02

Printed Checks dated April 26, 2019 in the amount of \$1,001,124.60

Printed Checks dated May 3, 2019 in the amount of \$1,150,924.19

Net Payroll dated March 17, 2019 to March 30, 2019 in the amount of \$1,183,049.67

Withholding Taxes in the amount of \$285,159.50

Net Payroll dated March 31, 2019 to April 13, 2019 in the amount of \$1,261,760.79

Withholding Taxes in the amount of \$295,636.96

Bank Fees/ADP Fees in the amount of \$23,205.59

Cigna Payments in the amount of \$649,512.03

ACH Debits (First Energy; Sales Tax) in the amount of \$67,577.42

Visa/Travel Purchasing Card dated March 31, 2019 to May 4, 2019 in the amount of \$565,142.14

Total amount: \$8,073,715.14

Attest: _____

President of The Board of Park Commissioners

Chief Executive Officer

RECOMMENDED ACTION:

That the Board of Park Commissioners approves **Resolution No. 19-05-054** listed above.

RESOLUTION NO. 19-05-055

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

Attest: _____

Chief Financial Officer

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

Visa Card-Arborwear dated March 31, 2019 to May 4, 2019 in the amount \$80.00

Total amount: \$80.00

Attest: _____

President of The Board of Park Commissioners

Chief Executive Officer

RECOMMENDED ACTION:

That the Board of Park Commissioners approves **Resolution No. 19-05-055** listed above.

INFORMATION/BRIEFING ITEMS/POLICY.

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

Rita J. Skrovan, Payroll Manager

In April of 2018, Rita Skrovan joined the Finance staff in the position of Payroll Manager. Rita was previously employed at American Greetings in the positions of Payroll Specialist and Payroll Tax Analyst. As the Payroll Specialist, Rita was responsible for importing, and loading and processing Cleveland and out of town weekly and bi-weekly payroll. As the Payroll Tax Analyst, she was responsible for setting up the new tax code, monitoring tax notices, and initiating tracers when necessary with the assistance of a third-party vendor. Rita reviewed bi-weekly payroll to ensure correct state and local tax withholdings and ran quarterly payroll tax audits to verify that the correct tax was being withheld. She has also worked for Morgan's Foods Inc. as the Payroll/Benefits Supervisor where she processed payroll for approximately 1,000 employees in multiple states. Rita is a Certified Payroll Professional (CPP), was a member of the 2016 American Payroll Association Study Group, and has studied Business Math Applications and Advanced Payroll Skills through Cuyahoga Community College.

- b. ***Water Trails Partnership Efforts***
(*Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Joseph V. Roszak, Chief Operating Officer/Nancy Desmond, Special Projects Administrator/Kelly Coffman, Senior Strategic Park Planner/Ashley Rossetti, Outdoor Recreation Specialist*)

Water trails are marked routes on navigable waterways designed for recreational use. In Ohio, the Department of Natural Resources (ODNR) began the Ohio Water Trails program to promote the benefits of water trails including recreation, health and wellness, economic development and increased stewardship. The program seeks to improve public paddling access by partnering with local communities to develop designated water trails. Groups recommend existing sites for a proposed trail, then ODNR evaluates the trail and provides designation if it meets standards ensuring suitable access.

Two water trails are under development in the Cleveland area: the Cuyahoga River Water Trail and the Lake Erie Water Trail – Cuyahoga County. Cleveland Metroparks staff is participating in both efforts.

The Cuyahoga River Water Trail effort involves 11 managing partners (including Cleveland Metroparks) along with 15 stakeholder organizations. The proposed 85-mile route travels through four counties and showcases the river's diverse character. Fifty years after the infamous river fire that gave rise to the "Burning River" moniker, Northeast Ohio will celebrate a much-improved river. Public meetings over the past year were well supported, and the group hopes to achieve designation from ODNR this fall.

INFORMATION/BRIEFING ITEMS/POLICY (cont.)

The Lake Erie Water Trail – Cuyahoga County includes coordination with six lakefront communities along 28 miles of shore. The trail leverages existing access points in Cleveland Metroparks and identifies new spots in several municipal parks. Cleveland Metroparks will host a stakeholder workshop on June 5th. Public outreach will occur during the summer, with a goal of submitting for designation by the end of 2019. Eventually this trail could link to similar efforts to the east and to the west along Lake Erie.

Staff are pleased to work with our partners to help increase awareness and safety for paddlesports along area waterways. ODNR designation adds valuable support for local efforts and provides standards for paddler guides, signage, and safety information. Trails that achieve designation are also eligible to receive ODNR grant funds.

c. *Zoo RainForest Assessment*

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

In the 137-year history of Cleveland Metroparks Zoo, perhaps the most significant single exhibit has been the RainForest. Opened in 1992, the RainForest was the first exhibit to focus on a specific conservation issue, was the most biologically diverse of any exhibit at the Zoo before or since, and provided significant indoor space for guests in the shoulder or winter months. It is now 27 years since the exhibit opened and the Zoo's Facility Operations staff has been working on maintaining and updating a number of the infrastructure components within the RainForest. However, given the size and complexity of the building, following Board approval in July of 2018, Cleveland Metroparks Planning and Design department managed a facility assessment of the entire building to identify maintenance and upgrade opportunities as the Zoo plans for upgrading the visitor experience.

d. *parkrun in Cleveland Metroparks*

(Originating Sources: Joseph V. Roszak, Chief Operating Officer/Nancy Desmond, Special Projects Administrator)

“parkrun” is a free weekly 5K run/jog/walk conducted every Saturday morning all over the world. The “p” in parkrun is never capitalized to emphasize its modest and local nature. There over 1,300 parkrun events in 17 countries conducted by volunteers every Saturday morning. The events are always free and welcome participants of all ages, abilities and speeds. Participants register once online and receive a barcode which allows them to participate in any parkrun worldwide. parkrun “tourists” try to find events wherever they travel.

INFORMATION/BRIEFING ITEMS/POLICY (cont.)

parkrun was founded in the United Kingdom in 2004 and the first U.S. event was held in Livonia, MI in 2012. Today there are 30 parkruns in the U.S. with 10 more in development, including one in Cleveland Metroparks planned for summer 2019.

- e. ***Fascinated Naturalist's Field Guides: Inspiring Exploration***
(Originating Source: Joseph V. Roszak, Chief Operating Officer/Barb Burko, Interim Director of Outdoor Experiences/Stefanie Verish, Naturalist – North Chagrin Nature Center)

Outdoor Experiences invites visitors to explore our parks through active programming, displays, and social media, but one gem best not forgotten is the *Fascinated Naturalist's* series of field guides. We place in the hands of burgeoning nature-lovers a user-friendly guide that highlights the local flora and fauna of Cleveland Metroparks. These popular guides are inexpensive, pocket-sized, and brimming with information contributed by our expert staff. Our recent addition, *Snails and Slugs*, is unique in its topic, and it has stirred curiosity about creatures seldom noticed. Through future *Fascinated Naturalist's* guides, we hope to make our local wildlife more accessible and inspire a desire to "get out and explore!"

**RESOLUTION
RECOGNIZING THE
RETIREMENT OF
JOSEPH T. BONDRA, JR.**

WHEREAS, *Joseph T. Bondra, Jr. has served Cleveland Metroparks for more than 32 years; and,*

WHEREAS, *Joseph T. Bondra, Jr. has devoted these years of service utilizing his knowledge, skills and abilities as a Senior Technician; and,*

WHEREAS, *Joseph T. Bondra, Jr. has used his knowledge and experience to design and repair heating, cooling and refrigeration systems, install and maintain electrical power supplies, and procure cost-effective bids when necessary; and,*

WHEREAS, *Joseph T. Bondra, Jr. exhibited excellent problem solving skills and ability to explain complicated processes to others on a daily basis; and,*

WHEREAS, *Joseph T. Bondra, Jr. was involved with many improvements throughout the Park District during his career in the Building Trades division such as renovations of many management centers, nature buildings, golf course facilities, the Zoo, and the Administrative Office building, was instrumental with countless HVAC installations, and deserves special mention for his efforts on the toboggan chute refrigeration system; and,*

WHEREAS, *Joseph T. Bondra, Jr. has provided leadership, mentored his peers and assisted them in developing their own careers, skills and knowledge of processes and techniques; and,*

WHEREAS, *Joseph T. Bondra, Jr. has attended continuous learning opportunities which allowed him to remain current with ever changing industry standards and methods; and,*

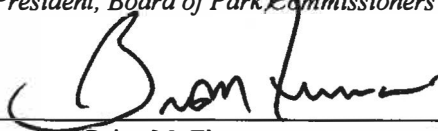
WHEREAS, *Joseph T. Bondra, Jr. has demonstrated a spirit of cooperation when he participated as an original member of the Personnel Committee and Position Evaluation Committee during their formative periods, served as Secretary and later President of Cleveland Metroparks Employees Association (CMEA), a member of the Step Increase Committee, and was a recipient of Safety For the Long Run, an acknowledgement of work days without interruption by injury; and,*

WHEREAS, *Joseph T. Bondra, Jr. '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 Joseph T. Bondra, Jr. for his years of service and dedication in serving the citizens of Greater Cleveland.*



Debra K. Berry
President, Board of Park Commissioners



Brian M. Zimmerman
Chief Executive Officer



**RESOLUTION
RECOGNIZING THE
RETIREMENT OF
GEORGE W. BUEHNER**

WHEREAS, *George W. Buehner has served Cleveland Metroparks for more than 33 years; and,*

WHEREAS, *George W. Buehner has devoted these years of service utilizing his knowledge, skills and abilities as an Animal Keeper and Lead Keeper; and,*

WHEREAS, *George W. Buehner has made valuable contributions and demonstrated diverse knowledge throughout his career during which time he inspected, documented water quality, performed pest control, and observed animal behavior as it related to compatibility, breeding and general health, prepared countless daily reports related to animal health and welfare, shared his wealth of fish and aquatic life support systems, and assisted other Animal Keepers with exhibit improvements; and,*

WHEREAS, *George W. Buehner has used his skills to educate the public during Meet the Keeper events, behind-the-scenes tours, and media activities which put the zoo in a positive light, and served as a resource of knowledge and experience to his colleagues; and,*

WHEREAS, *George W. Buehner was involved with preparation and opening of numerous aquatics exhibits in the zoo; and,*

WHEREAS, *George W. Buehner has served Cleveland Metroparks through his dedication and commitment by providing animals with excellent care, exhibits, enrichment, and training for health and husbandry purposes; and,*

WHEREAS, *George W. Buehner demonstrated a spirit of cooperation and teamwork when he hosted the bi-monthly Cleveland Salt Water Enthusiast Association meetings, taught after hours aquatic life classes for a local scuba diving club, served on the Big Creek Clean-Up Committee, and when he mentored his peers and assisted them in developing their own careers, skills and knowledge; and,*

WHEREAS, *George W. Buehner has been a valued asset to Cleveland Metroparks Zoo. The products of his labor are appreciated and will forever serve generations of future zoo visitors.*

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

Debra K. Berry

Debra K. Berry
President, Board of Park Commissioners

Brian M. Zimmerman

Brian M. Zimmerman
Chief Executive Officer



**RESOLUTION
RECOGNIZING THE
RETIREMENT OF
BARRY E. SCHRANER**

WHEREAS, *Barry E. Schraner has served Cleveland Metroparks for more than 28 years, and prior to that as a seasonal employee for nearly 3 years; and,*

WHEREAS, *Barry E. Schraner has devoted these years of service utilizing his knowledge, skills and abilities as a Seasonal Naturalist, Seasonal Laborer, Handyperson, Senior Handyperson, Senior Service Worker, Grounds Maintenance, and Technician; and,*

WHEREAS, *Barry E. Schraner began his career in Natural Resources where he performed tree planting, care and removal, habitat management, dike maintenance, fish stocking, and deer telemetry projects, he transferred to parks where he used his knowledge and skills to maintain and enhance parkways, all-purpose trails, buildings, picnic areas, restrooms, ball fields, and vehicle maintenance; and,*

WHEREAS, *Barry E. Schraner has displayed a strong attention to detail when he operated heavy equipment, performed forest road edge improvements, snow plowing, pesticide and herbicide applications, river depth measurements and dredging, plumbing and electrical installations and repairs, beach maintenance and improvements, and most recently repairing boats, trailers, tractors, and vehicles; and,*

WHEREAS, *Barry E. Schraner has demonstrated a spirit of cooperation when he led work crews and shared his expertise to assist them in developing their skills and knowledge, and when he volunteered to assist with several Children's Fishing Derby's; and,*

WHEREAS, *Barry E. Schraner's dedication has been a valued asset to Cleveland Metroparks. The products of his labor have been appreciated and will not be forgotten.*

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

Debra K. Berry

Debra K. Berry
President, Board of Park Commissioners

Brian M. Zimmerman

Brian M. Zimmerman
Chief Executive Officer



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

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

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

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

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

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

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

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

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

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

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

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

Debra K. Berry

Debra K. Berry
President, Board of Park Commissioners

Brian M. Zimmerman

Brian M. Zimmerman
Chief Executive Officer



CLEVELAND METROPARKS
Appropriation Summary - 2019

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #4 5/16/2019	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 53,558,482	\$ -	\$ 53,558,482	\$ 163,251	\$ (256,981) A	\$ 53,464,752
52	Employee Fringe Benefits	18,477,174	20,446	18,497,620	31,219	1,790 B	18,530,629
53	Contractual Services	14,727,221	900,758	15,627,979	117,564	83,821 C	15,829,364
54	Office Operations	25,262,956	1,623,806	26,886,762	558,589	(2,781) D	27,442,570
	Operating Subtotal	112,025,833	2,545,010	114,570,843	870,623	(174,151)	115,267,315
CAPITAL							
571	Capital Labor	1,110,000	-	1,110,000	14,000	-	1,124,000
572	Capital Materials	1,893,884	536,076	2,429,960	720,297	77,483 E	3,227,740
573	Capital Contracts	14,432,303	3,682,444	18,114,747	2,957,138	21,050 F	21,092,935
574	Capital Equipment	2,670,302	280,328	2,950,630	30,669	348,159 G	3,329,458
575	Zoo Animals	75,000	-	75,000	-	-	75,000
576	Land	9,191,274	16,956	9,208,230	-	-	9,208,230
	Capital Subtotal	29,372,763	4,515,804	33,888,567	3,722,104	446,692	38,057,363
TOTALS							
Grand totals		\$ 141,398,596	\$ 7,060,814	\$ 148,459,410	\$ 4,592,727	\$ 272,541	\$ 153,324,678

CLEVELAND METROPARKS**Appropriations 2019 - Legend - Amendment #4****OPERATING****51 SALARIES**

\$ (268,171) Transfer of appropriations from Vacation Buyout to Capital Equipment for 70 carbureted golf cars
Net budget effect is zero

\$ 11,190 Increase in appropriations for Salaries-FT for OpenDroneMap project for American Red Cross
Appropriation will be reimbursed by Professional Fees revenue

A \$ (256,981) Total increase (decrease) to Salaries

52 FRINGE BENEFITS

\$ 1,790 Increase in appropriations for PERS & Medicare for OpenDroneMap project for American Red Cross
Appropriation will be reimbursed by Professional Fees revenue

B \$ 1,790 Total increase (decrease) to Fringe Benefits

53 CONTRACTUAL SERVICES

\$ (73,079) Transfer of appropriations from Workers Comp Premium to Capital Equipment for 70 carbureted golf cars
Net budget effect is zero

\$ 56,900 Increase in appropriations for Misc. Contractual Services for OpenDroneMap project for American Red Cross
Appropriation will be reimbursed by Professional Fees revenue

\$ 100,000 Increase in appropriations for Asset Loss for Whiskey Island Marina storm repairs to be reimbursed by insurance
Appropriation will be reimbursed by insurance claim revenue

C \$ 83,821 Total increase (decrease) to Contractual Services

54 OFFICE OPERATIONS

\$ (2,615) Transfer of appropriations from Program Supplies to A/V Equipment for new NatureTracks TV monitor
Net budget effect is zero

\$ (1,050) Transfer of appropriations from Minor Computer Equip to Technology Equipment for new laptop
Net budget effect is zero

\$ (1,100) Transfer of appropriations from Internet Svc to Technology Equipment for Manager laptop
Net budget effect is zero

\$ (2,144) Transfer of appropriations from Fuel and Program Supplies to Technology Equipment for ITS bulk purchase items
Net budget effect is zero

\$ 3,824 Transfer of appropriations from Capital Materials to Enterprise Expense for wireless terminals for golf beverage carts
Net budget effect is zero

\$ 304 Transfer of appropriations from Capital Materials to Credit Card Fees for wireless terminals for golf beverage carts
Net budget effect is zero

D \$ (2,781) Total increase (decrease) to Office Operations

\$ (174,151) TOTAL INCREASE (DECREASE) TO OPERATIONS

CLEVELAND METROPARKS**Appropriations 2019 - Legend - Amendment #4****CAPITAL****572 CAPITAL MATERIALS**

\$	2,661	Establish appropriation for Euclid Beach cleanup supplies Appropriation will be reimbursed by new restricted funds during 2019
\$	6,600	Transfer of appropriations from Capital Contracts to Capital Materials for Euclid Beach Pier cleanup Net budget effect is zero
\$	(2,650)	Transfer of appropriations from Capital Materials to Capital Contracts for Scenic Park dredging Net budget effect is zero
\$	75,000	Establish appropriation for E. 72nd Comfort Station Appropriation will be reimbursed by new restricted fund donation from Holden Park Trust
\$	(3,824)	Transfer of appropriations from Capital Materials to Enterprise Expense for wireless terminals for golf beverage carts Net budget effect is zero
\$	(304)	Transfer of appropriations from Capital Materials to Credit Card Fees for wireless terminals for golf beverage carts Net budget effect is zero

E	\$	<u>77,483</u>	Total increase (decrease) to Capital Materials
----------	----	---------------	--

573 CAPITAL CONTRACTS

\$	(6,600)	Transfer of appropriations from Capital Contracts to Capital Materials for Euclid Beach Pier cleanup Net budget effect is zero
\$	2,650	Transfer of appropriations from Capital Materials to Capital Contracts for Scenic Park dredging Net budget effect is zero
\$	25,000	Establish appropriation for E. 72nd Comfort Station Appropriation will be reimbursed by new restricted fund donation from Holden Park Trust

F	\$	<u>21,050</u>	Total increase (decrease) to Capital Contracts
----------	----	---------------	--

574 CAPITAL EQUIPMENT

\$	2,615	Transfer of appropriations from Program Supplies to A/V Equipment for new NatureTracks TV monitor Net budget effect is zero
\$	1,050	Transfer of appropriations from Minor Computer Equip to Technology Equipment for new laptop Net budget effect is zero
\$	341,250	Transfer of appropriations from Vacation Buyout & Workers Comp Premium to Capital Equipment for 70 carbureted golf cars Net budget effect is zero
\$	1,100	Transfer of appropriations from Internet Svc to Technology Equipment for Manager laptop Net budget effect is zero
\$	2,144	Transfer of appropriations from Fuel and Program Supplies to Technology Equipment for ITS bulk purchase items Net budget effect is zero

G	\$	<u>348,159</u>	Total increase (decrease) to Capital Equipment
----------	----	----------------	--

\$	<u>446,692</u>	TOTAL INCREASE (DECREASE) TO CAPITAL
----	----------------	--------------------------------------

\$	<u>272,541</u>	GRAND TOTAL - INCREASE (DECREASE) FOR AMENDMENT
----	----------------	---

04/12/2019 10:38
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									
264087	04/12/2019	PRTD	6 717 INK SCREENPRINTI		20237	04/03/2019	20190910	04/12/19	580.24
	Invoice: 20237		MDSE. FOR RESALE						
						CHECK	264087	TOTAL:	580.24
264088	04/12/2019	PRTD	7135 ABARTA COCA COLA BEV		12999202745	03/21/2019	20182354	04/12/19	345.71
	Invoice: 12999202745		NATURE SHOPS-RRNC RFP#5516						
						CHECK	264088	TOTAL:	345.71
264089	04/12/2019	PRTD	17 ABC FIRE INC		P 135806	01/21/2019	20190248	04/12/19	87.60
	Invoice: P 135806		ANNUAL FIRE EXTINGUISHER INSPECTION-MANAKIKI						
					P 137014	03/08/2019	20190893	04/12/19	55.65
	Invoice: P 137014		FIRE SUPPRESSION SYSTEM INSPECT-ENM						
						CHECK	264089	TOTAL:	143.25
264090	04/12/2019	PRTD	1091 ACUSHNET COMPANY		907129985	03/19/2019	20190318	04/12/19	461.23
	Invoice: 907129985		GOLF MDSE. FOR RESALE						
					907264201	04/08/2019	20190318	04/12/19	514.95
	Invoice: 907264201		GOLF MDSE. FOR RESALE						
						CHECK	264090	TOTAL:	976.18
264091	04/12/2019	PRTD	1092 ACUSHNET COMPANY		907250387	04/05/2019	20190285	04/12/19	179.95
	Invoice: 907250387		GOLF MDSE. FOR RESALE						
					907252242	04/06/2019	20183660	04/12/19	3,844.30
	Invoice: 907252242		GOLF MDSE. FOR RESALE						
						CHECK	264091	TOTAL:	4,024.25
264092	04/12/2019	PRTD	1102 ADVANCE OHIO		0009104016	04/08/2019	20190099	04/12/19	524.16
	Invoice: 0009104016		BID LEGAL NOTICES						
						CHECK	264092	TOTAL:	524.16
264093	04/12/2019	PRTD	1102 ADVANCE OHIO		0009014881/40028908	03/31/2019	20190737	04/12/19	1,500.00
	Invoice: 0009014881/40028908		ADVERTISING SS#6393						
						CHECK	264093	TOTAL:	1,500.00

04/12/2019 10:38
 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									
264094	04/12/2019	PRTD	32 ADVANCED FRYER SOLUT		20-973	04/10/2019	20190576	04/12/19	168.00
	Invoice: 20-973					ENM FRYER MGMT. SERVICE			
						CHECK	264094	TOTAL:	168.00
264095	04/12/2019	PRTD	1165 AMERICAN RED CROSS		22175301	03/20/2019	20190153	04/12/19	862.95
	Invoice: 22175301					FIRST AID CERTIFICATION FEES			
						CHECK	264095	TOTAL:	862.95
264096	04/12/2019	PRTD	1170 AMERIGAS PROPANE LP		804186401	03/20/2019	20183655	04/12/19	725.37
	Invoice: 804186401					HEATING PROPANE-SOUTH CHAGRIN			
					804213993	04/04/2019	20183633	04/12/19	377.74
	Invoice: 804213993					HEATING PROPANE-EUCLID			
						CHECK	264096	TOTAL:	1,103.11
264097	04/12/2019	PRTD	65 AMIANTHUS LLC		19-24-002	02/17/2019	20190258	04/12/19	650.00
	Invoice: 19-24-002					ASBESTOS/LEAD BASED COATING SURVEY-5876 LEWIS RD.			
						CHECK	264097	TOTAL:	650.00
264098	04/12/2019	PRTD	1199 ARAMARK UNIFORM SERV		996069738	04/03/2019	20172604	04/12/19	13.29
	Invoice: 996069738					MERWIN'S WHARF MAT SERVICE			
					996069767	04/03/2019	20181113	04/12/19	7.10
	Invoice: 996069767					SHAWNEE MAT SERVICE			
						CHECK	264098	TOTAL:	20.39
264099	04/12/2019	PRTD	79 ARMS TRUCKING COMPAN		PSINV235887	03/31/2019	20190779	04/12/19	1,267.91
	Invoice: PSINV235887					GOLF TOPDRESSING BID 6274			
					PSINV235888	03/31/2019	20190779	04/12/19	105.00
	Invoice: PSINV235888					GOLF TOPDRESSING BID 6274			
					PSINV235977	03/31/2019	20190945	04/12/19	1,460.51
	Invoice: PSINV235977					AGGREGATE BID 6273			
						CHECK	264099	TOTAL:	2,833.42
264100	04/12/2019	PRTD	1225 AT & T		216 226-3030 772 5	04/01/2019	20172366	04/12/19	70.86
	Invoice: 216 226-3030 772 5					TELEPHONE 4/1-4/30/19			



04/12/2019 10:38
ask

Cleveland Metroparks
A/P CASH DISBURSEMENTS

P 3
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL	DESC			
Invoice: 216	583-0684	431	7		216 583-0684 431 7	04/01/2019	20172366	04/12/19	39.43	
						TELEPHONE	4/1-4/30/19			
Invoice: 440	R01-0303	526	5		440 R01-0303 526 5	04/01/2019	20172366	04/12/19	581.51	
						TELEPHONE	4/1-4/30/19			
Invoice: 216	398-9797	041	2		216 398-9797 041 2	03/28/2019	20172366	04/12/19	41.65	
						TELEPHONE	3/1-3/28/19			
Invoice: 216	521-1525	939	0		216 521-1525 939 0	04/01/2019	20172366	04/12/19	127.96	
						TELEPHONE	3/2-4/1/19			
Invoice: 216	531-0319	976	3		216 531-0319 976 3	03/28/2019	20172366	04/12/19	95.60	
						TELEPHONE	3/1-3/28/19			
Invoice: 216	531-9110	919	5		216 531-9110 919 5	03/28/2019	20172366	04/12/19	47.80	
						TELEPHONE	3/1-3/28/19			
Invoice: 216	941-9672	838	8		216 941-9672 838 8	03/28/2019	20172366	04/12/19	99.67	
						TELEPHONE	3/1-3/28/19			
Invoice: 440	243-6103	742	4		440 243-6103 742 4	03/28/2019	20172366	04/12/19	41.65	
						TELEPHONE	3/1-3/28/19			
Invoice: 440	891-3775	613	7		440 891-3775 613 7	03/28/2019	20172366	04/12/19	363.40	
						TELEPHONE	3/1-3/28/19			
Invoice: 216	267-5626	878	9		216 267-5626 878 9	04/04/2019	20172366	04/12/19	82.12	
						TELEPHONE	3/5-4/4/19			
Invoice: 440	232-7184	184	2		440 232-7184 184 2	04/04/2019	20172366	04/12/19	588.85	
						TELEPHONE	3/5-4/4/19			
Invoice: 440	473-3371	385	7		440 473-3371 385 7	04/04/2019	20172366	04/12/19	94.74	
						TELEPHONE	3/5-4/4/19			
Invoice: 440	526-0043	421	9		440 526-0043 421 9	04/04/2019	20172366	04/12/19	412.84	
						TELEPHONE	3/5-4/4/19			
Invoice: 440	526-8300	100	0		440 526-8300 100 0	04/04/2019	20172366	04/12/19	854.65	
						TELEPHONE	3/5-4/4/19			
Invoice: 440	684-0079	360	3		440 684-0079 360 3	04/04/2019	20172366	04/12/19	166.55	
						TELEPHONE	3/5-4/4/19			
Invoice: 440	684-9275	062	8		440 684-9275 062 8	04/04/2019	20172366	04/12/19	39.42	
						TELEPHONE	3/5-4/4/19			
								CHECK	264100 TOTAL:	3,748.70

04/12/2019 10:38
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		
264101	04/12/2019	PRTD	1225 AT & T		831-000-6100 332	03/29/2019	20172366	04/12/19	880.80
Invoice: 831-000-6100 332						TELEPHONE 3/1-3/28/19			
						CHECK	264101	TOTAL:	880.80
264102	04/12/2019	PRTD	1228 AT&T		SB122990	04/02/2019	20190221	04/12/19	41.57
Invoice: SB122990						BIG MET TELE. SYS. MTCE. SERVICE 4/16-5/15/19			
					SB123118	04/03/2019	20190221	04/12/19	111.33
Invoice: SB123118						VISCOM TELE.SYS.MTCE.SERVICE 4/17/19-5/16/19			
						CHECK	264102	TOTAL:	152.90
264103	04/12/2019	PRTD	1240 AUSTRALIAN OUTBACK P		2520*	03/18/2019	20190475	04/12/19	137.50
Invoice: 2520*						TREE KANGAROO FICUS BROWSE			
					2508	04/01/2019	20172345	04/12/19	385.00
Invoice: 2508						EUCALYPTUS BROWSE SS#6294			
						CHECK	264103	TOTAL:	522.50
264104	04/12/2019	PRTD	1296 BEHR GEO ENVIRONMENT		190018.01	04/06/2019	20190681	04/12/19	1,700.00
Invoice: 190018.01						PHASE I ESA-BRETTON WOODS			
						CHECK	264104	TOTAL:	1,700.00
264105	04/12/2019	PRTD	1325 BIOMETRIC INFORMATIO		15985	02/01/2019	20190940	04/12/19	1,300.00
Invoice: 15985						RANGER FINGERPRINT SYS.SUPPORT/SERVICE (3765)			
						CHECK	264105	TOTAL:	1,300.00
264106	04/12/2019	PRTD	9323 PEPSI-COLA		33939903	03/28/2019	20190906	04/12/19	312.50
Invoice: 33939903						MDSE FOR RESALE RFP 6385-LITTLE MET			
					26632456	04/01/2019	20190877	04/12/19	1,851.51
Invoice: 26632456						CONCESSION RFP 6385-SENECA			
					20241208	04/02/2019	20190877	04/12/19	1,851.51
Invoice: 20241208						CONCESSION RFP 6385-SHAWNEE			
					31184908	04/01/2019	20190877	04/12/19	1,848.24
Invoice: 31184908						CONCESSION RFP 6385-SLEEPY			
					28100705	04/01/2019	20190898	04/12/19	312.50
Invoice: 28100705						CONCESSION RFP 6385-WGLC			

04/12/2019 10:38
 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
				CHECK 264106 TOTAL:	6,176.26
264107	04/12/2019 PRTD 1356 CHRISTOPHER'S CLOTHI Invoice: 4302	4302	04/05/2019 20190660	04/12/19 UNIFORM BID 6390	2,120.00
	Invoice: 4306	4306	04/05/2019 20190660	04/12/19 UNIFORM BID 6390	993.75
				CHECK 264107 TOTAL:	3,113.75
264108	04/12/2019 PRTD 145 BUCKEYE DRAFT BEER S Invoice: 1506817	1506817	03/04/2019 20181490	04/12/19 ENM BEER LINE MTCE. SERVICE	40.00
	Invoice: 19936	19936	04/04/2019 20181490	04/12/19 BIG MET BEER LINE MTCE. SERVICE	30.00
	Invoice: 6503949	6503949	04/01/2019 20181490	04/12/19 SHAWNEE BEER LINE MTCE. SERVICE	30.00
				CHECK 264108 TOTAL:	100.00
264109	04/12/2019 PRTD 1412 CALLAWAY Invoice: 930221108	930221108	04/01/2019 20190093	04/12/19 GOLF MDSE. FOR RESALE	623.57
	Invoice: 930224505	930224505	04/02/2019 20190093	04/12/19 GOLF MDSE. FOR RESALE	1,678.32
				CHECK 264109 TOTAL:	2,301.89
264110	04/12/2019 PRTD 4428 CENTERRA CO-OP Invoice: 00309074	00309074	03/20/2019 20190060	04/12/19 ZOO NON-BID GRAIN	194.94
	Invoice: 00309074*	00309074*	03/20/2019 20182551	04/12/19 ZOO GRAIN BID 6337	1,748.67
	Invoice: 00309713	00309713	03/27/2019 20182551	04/12/19 ZOO GRAIN BID 6337	1,719.57
	Invoice: 00309713*	00309713*	03/27/2019 20190060	04/12/19 ZOO NON-BID GRAIN	191.16
				CHECK 264110 TOTAL:	3,854.34
264111	04/12/2019 PRTD 1453 CENTRAL EXTERMINATIN Invoice: 717873	717873	03/31/2019 20182337	04/12/19 TERMITE CONTROL PROGRAM-LAKEFRONT	189.58
		720055	04/05/2019 20181352	04/12/19	44.00

04/12/2019 10:38
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: 720055				
		PEST CONTROL SERVICE-WGLC			
	Invoice: 720172	720172	04/08/2019 20181352	04/12/19	53.00
		PEST CONTROL SERVICE-SENECA			
	Invoice: 720183	720183	04/08/2019 20181352	04/12/19	53.00
		PEST CONTROL SERVICE-SLEEPY			
		CHECK	264111	TOTAL:	339.58
264112	04/12/2019 PRTD 1487 STRONGSVILLE, CITY O Invoice: 3/14-3/25/19	3/14-3/25/19	04/02/2019 20190437	04/12/19	240.00
		PRISONER HOUSING			
		CHECK	264112	TOTAL:	240.00
264113	04/12/2019 PRTD 3571 CLARK ,SCHAEFER, HAC Invoice: 20166206	20166206	03/29/2019 20190578	04/12/19	4,600.00
		2018 GAAP SERVICES			
		CHECK	264113	TOTAL:	4,600.00
264114	04/12/2019 PRTD 207 CLEVELAND JEWISH NEW Invoice: 539370/411656	539370/411656	03/27/2019 20190726	04/12/19	1,070.00
		ADVERTISING SS#6393			
	Invoice: 540393/412431	540393/412431	03/29/2019 20190726	04/12/19	700.00
		ADVERTISING SS#6393			
		CHECK	264114	TOTAL:	1,770.00
264115	04/12/2019 PRTD 1540 CLEVELAND PUBLIC POW Invoice: 0007430012093	0007430012093	03/31/2019 20190048	04/12/19	38.34
		ELECTRICITY 2/28-3/31/19			
		CHECK	264115	TOTAL:	38.34
264116	04/12/2019 PRTD 1557 CITY OF CLEVELAND Invoice: 0823810000	0823810000	04/03/2019 20190031	04/12/19	118.50
		WATER 3/2-4/3/19			
	Invoice: 0893740000	0893740000	04/03/2019 20190031	04/12/19	66.35
		WATER 3/2-4/3/19			
	Invoice: 1195616858	1195616858	04/03/2019 20190031	04/12/19	313.67
		WATER 3/4-4/1/19			
	Invoice: 2276130000	2276130000	04/03/2019 20190031	04/12/19	66.35
		WATER 3/2-4/3/19			
	Invoice: 2526420000	2526420000	04/03/2019 20190031	04/12/19	118.50
		WATER 3/2-4/3/19			

04/12/2019 10:38
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: 2893740000		2893740000	04/03/2019	20190031	04/12/19	66.35
			WATER 3/2-4/3/19			
Invoice: 4221918304		4221918304	03/29/2019	20190031	04/12/19	60.00
			WATER 2/27-3/27/19			
Invoice: 4669263329		4669263329	04/03/2019	20190031	04/12/19	66.35
			WATER 3/2-4/3/19			
Invoice: 5195470143		5195470143	04/03/2019	20190031	04/12/19	137.07
			WATER 3/4-4/1/19			
Invoice: 5528813910		5528813910	04/03/2019	20190031	04/12/19	66.35
			WATER 3/2-4/3/19			
Invoice: 5698219853		5698219853	04/03/2019	20190031	04/12/19	66.35
			WATER 3/2-4/3/19			
Invoice: 6403067688		6403067688	04/03/2019	20190031	04/12/19	66.35
			WATER 3/2-4/3/19			
Invoice: 7406510000		7406510000	04/03/2019	20190031	04/12/19	118.50
			WATER 3/2-4/3/19			
Invoice: 7911050000		7911050000	04/03/2019	20190031	04/12/19	118.50
			WATER 3/2-4/3/19			
Invoice: 7942710000		7942710000	04/03/2019	20190031	04/12/19	118.50
			WATER 3/2-4/3/19			
Invoice: 4413520000		4413520000	04/01/2019	20190031	04/12/19	503.12
			WATER 2/26-3/27/19			
Invoice: 9360440000		9360440000	04/03/2019	20190031	04/12/19	66.35
			WATER 3/2-4/3/19			
Invoice: 1642177266		1642177266	04/04/2019	20190031	04/12/19	47.76
			WATER 3/4-4/2/19			
Invoice: 4206841306		4206841306	04/04/2019	20190031	04/12/19	289.07
			WATER 3/4-4/1/19			
Invoice: 8453940000		8453940000	04/04/2019	20190031	04/12/19	17.65
			WATER 3/4-4/1/19			
Invoice: 9526540727		9526540727	04/04/2019	20190031	04/12/19	40.15
			WATER 3/4-4/2/19			
Invoice: 1250437646		1250437646	04/05/2019	20190031	04/12/19	44.26
			WATER 3/5-4/1/19			

04/12/2019 10:38
 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			
	4641740000	04/05/2019	20190031	04/12/19	60.00
Invoice: 4641740000		WATER 3/4-4/1/19			
	4762535021	04/05/2019	20190031	04/12/19	40.15
Invoice: 4762535021		WATER 3/4-4/1/19			
	5557510000	04/05/2019	20190031	04/12/19	736.72
Invoice: 5557510000		WATER 3/4-4/1/19			
		CHECK	264116	TOTAL:	3,412.92
264117 04/12/2019 PRD	1557 CITY OF CLEVELAND	04/05/2019	20190031	04/12/19	3,161.04
Invoice: 3547610000		WATER 3/4-4/1/19			
		CHECK	264117	TOTAL:	3,161.04
264118 04/12/2019 PRD	1575 COMDOC, INC	03/21/2019	20190390	04/12/19	84.00
Invoice: IN3157872		NON-NETWORK PRINTER AGREEMENT-MAR 2019			
	IN3157872*	03/21/2019	20190390	04/12/19	510.44
Invoice: IN3157872*		NETWORK PRINTER AGREEMENT-FEB 2019			
		CHECK	264118	TOTAL:	594.44
264119 04/12/2019 PRD	9324 CONSTELLATION NEWENE	04/01/2019		04/12/19	246.20
Invoice: 5399772-6		GAS 2/27-3/28/19			
	5400024-134	04/01/2019	20190857	04/12/19	106.67
Invoice: 5400024-134		GAS 2/27-3/28/19			
	5400024-135	04/01/2019	20190857	04/12/19	132.04
Invoice: 5400024-135		GAS 2/27-3/28/19			
	5400024-137	04/03/2019	20190857	04/12/19	413.01
Invoice: 5400024-137		GAS 3/1-4/1/19			
	5400024-148	04/01/2019		04/12/19	374.28
Invoice: 5400024-148		GAS 2/28-3/29/19			
	5400024-45	04/02/2019		04/12/19	643.25
Invoice: 5400024-45		GAS 11/13-12/14/18			
	5400024-46	04/01/2019		04/12/19	405.48
Invoice: 5400024-46		GAS 2/28-3/29/19			
		CHECK	264119	TOTAL:	2,320.93

04/12/2019 10:38
 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									
264120	04/12/2019	PRTD	229 COOK FIRE & SECURITY		2019-10	03/30/2019	20190934	04/12/19	252.00
	Invoice: 2019-10					WATER TAXI SECURITY SYS.MONITORING		4/28/19-4/27/20	
	Invoice: 2019-11				2019-11	03/30/2019	20190938	04/12/19	320.00
						SENECA FIRE/SECURITY SYS.MONITOR		4/29/19-4/28/20	
						CHECK	264120	TOTAL:	572.00
264121	04/12/2019	PRTD	1595 COOL NETWORKS LLC		10947	02/20/2019	20190664	04/12/19	10,000.00
	Invoice: 10947					ADVERTISING SS#6393			
						CHECK	264121	TOTAL:	10,000.00
264122	04/12/2019	PRTD	1613 COX BUSINESS		001 6011 024455101	04/01/2019	20190255	04/12/19	43.92
	Invoice: 001 6011 024455101					RANGER HDQTRS. CABLE SERVICE		4/1/19-4/30/19	
						CHECK	264122	TOTAL:	43.92
264123	04/12/2019	PRTD	1613 COX BUSINESS		001 6011 023213301	04/01/2019	20190255	04/12/19	119.79
	Invoice: 001 6011 023213301					BIG MET CABLE SERVICE		4/1/19-4/30/19	
						CHECK	264123	TOTAL:	119.79
264124	04/12/2019	PRTD	1739 DOMINION ENERGY		8 5000 1296 0787	04/04/2019	20190051	04/12/19	205.04
	Invoice: 8 5000 1296 0787					GAS 3/6-4/4/19			
	Invoice: 8 4418 0013 3962				8 4418 0013 3962	04/01/2019	20190051	04/12/19	160.66
						GAS 3/1-4/1/19			
	Invoice: 8 4418 0013 3977				8 4418 0013 3977	04/01/2019	20190051	04/12/19	206.19
						GAS 3/1-4/1/19			
						CHECK	264124	TOTAL:	571.89
264125	04/12/2019	PRTD	292 DUBICK FIXTURE & SUP		88112	04/03/2019	20190849	04/12/19	785.00
	Invoice: 88112					COTTON CANDY MACHINE			
	Invoice: 88113				88113	04/03/2019	20190850	04/12/19	2,050.00
						POPCORN MACHINES			
						CHECK	264125	TOTAL:	2,835.00
264126	04/12/2019	PRTD	1740 EASTERN LABORATORY S		91033867	03/31/2019	20190477	04/12/19	70.00
	Invoice: 91033867					HINCKLEY WATER TESTING			

04/12/2019 10:38
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									
						CHECK	264126	TOTAL:	70.00
264127	04/12/2019	PRTD	3530 ECONOMY PRODUCE & VE		2502370-A	03/28/2019	20190171	04/12/19	924.50
		Invoice: 2502370-A				ZOO ANIMAL PRODUCE			
					2502613	04/01/2019	20190171	04/12/19	62.00
		Invoice: 2502613				ZOO ANIMAL PRODUCE			
						CHECK	264127	TOTAL:	986.50
264128	04/12/2019	PRTD	3365 EDIBLE CLEVELAND		0001318	02/10/2019	20190383	04/12/19	1,720.00
		Invoice: 0001318				ADVERTISING SS#6393			
						CHECK	264128	TOTAL:	1,720.00
264129	04/12/2019	PRTD	999998 BAKER, KYLE		REIMBURSEMENT	04/01/2019		04/12/19	134.63
		Invoice: REIMBURSEMENT				ANNUAL OHIO ENVRONMENT CONFERENCE-BAKER			
						CHECK	264129	TOTAL:	134.63
264130	04/12/2019	PRTD	999998 BRETT, THOMAS		3/1-3/29/19	04/04/2019		04/12/19	77.70
		Invoice: 3/1-3/29/19				MILEAGE REIMBURSEMENT-BRETT			
						CHECK	264130	TOTAL:	77.70
264131	04/12/2019	PRTD	999998 NAPP, NEEME		3/1-3/31/19	04/04/2019		04/12/19	151.20
		Invoice: 3/1-3/31/19				MILEAGE REIMBURSEMENT-NAPP			
						CHECK	264131	TOTAL:	151.20
264132	04/12/2019	PRTD	999998 PETRIE, CHARLOTTE		REIMBURSEMENT	03/24/2019		04/12/19	95.00
		Invoice: REIMBURSEMENT				AZA MEMBERSHIP-PETRIE			
						CHECK	264132	TOTAL:	95.00
264133	04/12/2019	PRTD	999998 TIFFANY MAYO		REIMBURSEMENT	03/31/2019		04/12/19	150.00
		Invoice: REIMBURSEMENT				TEAMSTERS 507 BOOT ALLOWANCE-MAYO			
						CHECK	264133	TOTAL:	150.00
264134	04/12/2019	PRTD	1774 ENVIRONMENTAL DESIGN		0066232	03/31/2019	20190706	04/12/19	1,800.00
		Invoice: 0066232				PHASE I ESA-KUCIA PROPERTY			

04/12/2019 10:38
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

										NET	
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN			
INVOICE DTL DESC											
									CHECK	264134 TOTAL:	1,800.00
264135	04/12/2019	PRTD	319 ERIE MATERIALS INC	7201		03/31/2019	20171919	04/12/19	1,882.07		
		Invoice: 7201				AGGREGATE BID 6273					
		Invoice: 7204		7204		03/31/2019	20181754	04/12/19	428.40		
		Invoice: 7202		7202		03/31/2019	20181251	04/12/19	1,765.45		
						AGGREGATE BID 6273					
									CHECK	264135 TOTAL:	4,075.92
264136	04/12/2019	PRTD	1834 FIRST COMMUNICATIONS	2163516300		04/01/2019	20190022	04/12/19	33.44		
		Invoice: 2163516300				TELEPHONE 3/1-3/31/19					
									CHECK	264136 TOTAL:	33.44
264137	04/12/2019	PRTD	9210 FOR PETS SAKE, LLC	5376		03/25/2019	20190671	04/12/19	2,063.50		
		Invoice: 5376				MISC. ANIMAL FEED-ZOO					
									CHECK	264137 TOTAL:	2,063.50
264138	04/12/2019	PRTD	351 FOUR O CORPORATION	M045008-IN		04/03/2019	20182206	04/12/19	28.50		
		Invoice: M045008-IN				VEHICLE/EQUIPMENT FLUIDS					
		Invoice: W233929-IN		W233929-IN		04/03/2019	20182206	04/12/19	480.65		
		Invoice: W234145-IN		W234145-IN		04/03/2019	20182206	04/12/19	147.40		
						VEHICLE/EQUIPMENT FLUIDS					
									CHECK	264138 TOTAL:	656.55
264139	04/12/2019	PRTD	1864 FRESH FORK MARKET	1069		03/29/2019	20190168	04/12/19	182.00		
		Invoice: 1069				ZOO ANIMAL PRODUCE					
									CHECK	264139 TOTAL:	182.00
264140	04/12/2019	PRTD	1868 FRONTIER	330-239-4140-0603115		04/01/2019	20190052	04/12/19	93.33		
		Invoice: 330-239-4140-0603115				TELEPHONE 4/1-4/30/19					
									CHECK	264140 TOTAL:	93.33

04/12/2019 10:38
ask

Cleveland Metroparks
A/P CASH DISBURSEMENTS

P 12
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
264141	04/12/2019	PRTD	7879 GABLE ELEVATOR INC.		6279	04/03/2019	20182949	04/12/19	75.00
			Invoice: 6279					ACACIA ELEVATOR MAINTENANCE-APR 2019	
			Invoice: 6280		6280	04/03/2019	20182949	04/12/19	150.00
								ZOO RAINFOREST ELEVATOR MAINTENANCE-APR 2019	
								CHECK 264141 TOTAL:	225.00
264142	04/12/2019	PRTD	4467 GALLS, LLC		012322113	03/27/2019	20190101	04/12/19	44.00
			Invoice: 012322113					RANGER UNIFORMS	
			Invoice: 012365263		012365263	04/01/2019	20190101	04/12/19	44.00
								RANGER UNIFORMS	
								CHECK 264142 TOTAL:	88.00
264143	04/12/2019	PRTD	9030 GANLEY AUTOMOTIVE OF		STOCK NO. J9214	04/11/2019	20190970	04/12/19	35,357.50
			Invoice: STOCK NO. J9214					2019 JEEP GRAND CHEROKEE LTD. VEHICLE	
								CHECK 264143 TOTAL:	35,357.50
264144	04/12/2019	PRTD	1888 GCSAA		803819	03/20/2019	20190909	04/12/19	400.00
			Invoice: 803819					MEMBERSHIP RENEWAL-LEWANSKI(585949) 5/1/19-4/30/20	
								CHECK 264144 TOTAL:	400.00
264145	04/12/2019	PRTD	1902 GORDON FOOD SERVICE,		193210487	04/02/2019	20182933	04/12/19	134.90
			Invoice: 193210487					BIG MET CONCESSION DISPOSABLES SS#6307	
			Invoice: 193210487*		193210487*	04/02/2019	20182938	04/12/19	1,238.68
								BIG MET CONCESSION COOP#6350	
			Invoice: 193211747		193211747	04/02/2019	20182938	04/12/19	305.02
								SHAWNEE CONCESSION COOP#6350	
			Invoice: 193211747*		193211747*	04/02/2019	20182933	04/12/19	218.92
								SHAWNEE CONCESSION DISPOSABLES SS#6307	
			Invoice: 759163333		759163333	04/04/2019	20182933	04/12/19	7.99
								BIG MET CONCESSION DISPOSABLES SS#6307	
			Invoice: 759163333*		759163333*	04/04/2019	20182938	04/12/19	5.98
								BIG MET CONCESSION COOP#6350	
			Invoice: 965028634		965028634	04/04/2019	20182938	04/12/19	35.82
								SHAWNEE CONCESSION COOP#6350	

04/12/2019 10:38
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	264145	TOTAL:	1,947.31	
264146	04/12/2019	PRTD	3813 GOOGLE LLC		3566478386	03/31/2019	20190457	04/12/19	3,460.50	
		Invoice: 3566478386				ADVERTISING SS#6393				
						CHECK	264146	TOTAL:	3,460.50	
264147	04/12/2019	PRTD	1926 GOVDEALS, INC.		1252-032019	03/31/2019	20190053	04/12/19	789.19	
		Invoice: 1252-032019				ON-LINE AUCTION FEES				
						CHECK	264147	TOTAL:	789.19	
264148	04/12/2019	PRTD	1944 GREAT LAKES PETROLEU		1384902-IN	04/08/2019	20182894	04/12/19	14,536.71	
		Invoice: 1384902-IN				GASOLINE/DIESEL COOP#6351				
		Invoice: 1384915-IN				1384915-IN	04/08/2019	20190697	04/12/19	3,510.72
		Invoice: 1385533-IN				1385533-IN	04/08/2019	20190697	04/12/19	1,242.76
						CHECK	264148	TOTAL:	19,290.19	
264149	04/12/2019	PRTD	1985 HELENA AGRI-ENTERPRI		148596915	04/03/2019	20190847	04/12/19	64.50	
		Invoice: 148596915				HERBICIDE BID 6386				
						CHECK	264149	TOTAL:	64.50	
264150	04/12/2019	PRTD	436 HYDROCHEM		YOH1900090	03/28/2019	20190931	04/12/19	2,065.46	
		Invoice: YOH1900090				ROMTEC/CXT CLEAN OUT BID 6080				
						CHECK	264150	TOTAL:	2,065.46	
264151	04/12/2019	PRTD	2041 ILLUMINATING COMPANY		110 022 610 304	04/04/2019	20190071	04/12/19	70.43	
		Invoice: 110 022 610 304				ELECTRICITY 3/5-4/1/19				
		Invoice: 110 026 923 323				110 026 923 323	04/04/2019	20190071	04/12/19	70.59
		Invoice: 110 027 255 212				110 027 255 212	04/04/2019	20190071	04/12/19	71.02
		Invoice: 110 027 457 453				110 027 457 453	04/08/2019	20190071	04/12/19	968.56
						110 107 409 614	04/08/2019	20190071	04/12/19	408.90

04/12/2019 10:38
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			
Invoice: 110	107	409	614						
						ELECTRICITY 4/6-4/4/19			
				110	097 123 340	04/08/2019	20190071	04/12/19	130.79
Invoice: 110	097	123	340			ELECTRICITY 3/6-4/3/19			
				110	025 770 634	04/05/2019	20190071	04/12/19	522.85
Invoice: 110	025	770	634			ELECTRICITY 3/5-4/2/19			
				110	025 808 632	04/05/2019	20190071	04/12/19	168.81
Invoice: 110	025	808	632			ELECTRICITY 3/5-4/2/19			
				110	025 808 723	04/05/2019	20190071	04/12/19	216.97
Invoice: 110	025	808	723			ELECTRICITY 3/5-4/2/19			
				110	025 981 850	04/05/2019	20190071	04/12/19	69.35
Invoice: 110	025	981	850			ELECTRICITY 3/5-4/2/19			
				110	026 099 975	04/05/2019	20190071	04/12/19	131.04
Invoice: 110	026	099	975			ELECTRICITY 3/5-4/2/19			
				110	064 475 293	04/05/2019	20190071	04/12/19	75.58
Invoice: 110	064	475	293			ELECTRICITY 3/6-4/2/19			
				110	023 784 686	04/09/2019	20190071	04/12/19	75.76
Invoice: 110	023	784	686			ELECTRICITY 3/8-4/5/19			
				110	026 852 217	04/09/2019	20190071	04/12/19	256.40
Invoice: 110	026	852	217			ELECTRICITY 3/7-4/4/19			
				110	027 472 502	04/09/2019	20190071	04/12/19	150.01
Invoice: 110	027	472	502			ELECTRICITY 3/7-4/4/19			
				110	027 646 436	04/09/2019	20190071	04/12/19	131.66
Invoice: 110	027	646	436			ELECTRICITY 3/7-4/4/19			
				110	054 116 410	04/09/2019	20190071	04/12/19	2,538.59
Invoice: 110	054	116	410			ELECTRICITY 3/6-4/4/19			
				110	020 676 836	04/10/2019	20190071	04/12/19	70.70
Invoice: 110	020	676	836			ELECTRICITY 3/12-4/8/19			
				110	021 372 492	04/10/2019	20190071	04/12/19	83.47
Invoice: 110	021	372	492			ELECTRICITY 3/12-4/8/19			
				110	023 780 809	04/10/2019	20190071	04/12/19	113.90
Invoice: 110	023	780	809			ELECTRICITY 3/8-4/5/19			
				110	024 359 884	04/10/2019	20190071	04/12/19	486.14
Invoice: 110	024	359	884			ELECTRICITY 3/8-4/5/19			
				110	052 359 558	04/10/2019	20190071	04/12/19	125.27
Invoice: 110	052	359	558			ELECTRICITY 3/12-4/8/19			

04/12/2019 10:38
 ask

 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 15
 apcshdsb

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

 VOUCHER INVOICE INV DATE PO CHECK RUN NET
 INVOICE DTL DESC

CHECK 264151 TOTAL: 6,936.79

 264152 04/12/2019 PRD 2080 IACP 2019 04/02/2019 20190929 04/12/19 190.00
 Invoice: 2019 MEMBERSHIP DUES-DOLAN

CHECK 264152 TOTAL: 190.00

 264153 04/12/2019 PRD 469 JAMESTOWN ADVANCED P 80577 04/01/2019 20190521 04/12/19 6,996.00
 Invoice: 80577 GRILLS

 Invoice: 80578 80578 04/01/2019 20190528 04/12/19 4,386.00
 ADA GRILLS

CHECK 264153 TOTAL: 11,382.00

 264154 04/12/2019 PRD 483 JOSHEN PAPER & PACKA 4446773 03/29/2019 20170951 04/12/19 116.03
 Invoice: 4446773 PAPER PRODUCTS/TRASH CAN LINERS NON-BID

 Invoice: 4448655 4448655 04/02/2019 20182991 04/12/19 48.34
 PAPER PRODUCTS/TRASH CAN LINERS BID 6356

 Invoice: 4451400 4451400 04/05/2019 20190894 04/12/19 59.70
 PAPER PRODUCTS/TRASH CAN LINERS BID 6356

 Invoice: 4451401 4451401 04/05/2019 20190816 04/12/19 26.00
 PAPER PRODUCTS/TRASH CAN LINERS BID 6356

 Invoice: 4451545 4451545 04/05/2019 20183130 04/12/19 285.74
 PAPER PRODUCTS/TRASH CAN LINERS BID 6356

 Invoice: 4452582 4452582 04/08/2019 20183060 04/12/19 1,570.65
 PAPER PRODUCTS/TRASH CAN LINERS BID 6356

 Invoice: 4453199 4453199 04/09/2019 20190949 04/12/19 71.08
 PAPER PRODUCTS/TRASH CAN LINERS BID 6356

 Invoice: 4454720 4454720 04/11/2019 20182990 04/12/19 254.28
 PAPER PRODUCTS/TRASH CAN LINERS BID 6356

 Invoice: 4455181 4455181 04/11/2019 20190924 04/12/19 89.40
 PAPER PRODUCTS/TRASH CAN LINERS BID 6356

CHECK 264154 TOTAL: 2,521.22

 264155 04/12/2019 PRD 488 KWIK KLEEN 8206 04/05/2019 20190911 04/12/19 75.00
 Invoice: 8206 PARTS WASHER SERVICE

04/12/2019 10:38
 ask

 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 16
 apcshdsb

CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
						CHECK	264155	TOTAL:	75.00
264156	04/12/2019	PRTD	2149 PING		14645859	04/04/2019	20190366	04/12/19	627.14
			Invoice: 14645859			MDSE FOR RESALE			
						CHECK	264156	TOTAL:	627.14
264157	04/12/2019	PRTD	2194 LA PRENSA NEWSPAPER		4/5/19	04/05/2019	20190718	04/12/19	300.00
			Invoice: 4/5/19			ADVERTISING SS#6393			
						CHECK	264157	TOTAL:	300.00
264158	04/12/2019	PRTD	2205 LAKE DOCTORS, INC		424114	04/01/2019	20181558	04/12/19	270.75
			Invoice: 424114			WATERFOLW LAKE TREATMENT			
						CHECK	264158	TOTAL:	270.75
264159	04/12/2019	PRTD	2216 LAKEWOOD UTILITY BIL		20261-19304	03/29/2019	20190056	04/12/19	177.97
			Invoice: 20261-19304			WATER 2/15-3/19/19			
						CHECK	264159	TOTAL:	177.97
264160	04/12/2019	PRTD	2216 LAKEWOOD, CITY OF		20259-19302	03/29/2019	20190056	04/12/19	.22
			Invoice: 20259-19302			WATER 2/15-3/19/19			
						CHECK	264160	TOTAL:	.22
264161	04/12/2019	PRTD	2217 LAMAR COMPANIES		110115724	04/01/2019	20190679	04/12/19	7,572.00
			Invoice: 110115724			ADVERTISING SS#6393			
			Invoice: 110122548		110122548	03/31/2019	20190679	04/12/19	2,970.00
						ADVERTISING SS#6393			
			Invoice: 110122549		110122549	04/01/2019	20190679	04/12/19	3,000.00
						ADVERTISING SS#6393			
						CHECK	264161	TOTAL:	13,542.00
264162	04/12/2019	PRTD	520 LEBANON FORD		KGB45446	03/25/2019	20190065	04/12/19	30,375.00
			Invoice: KGB45446			(2) FORD EXPLORERS-RANGER REPLACEMENTS			
						CHECK	264162	TOTAL:	30,375.00

04/12/2019 10:38
 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

 264163 04/12/2019 PRTD 2243 RELX INC 3091939174 03/31/2019 20190032 04/12/19 381.00
 Invoice: 3091939174 SUBSCRIPTION 3/1-3/31/19

CHECK 264163 TOTAL: 381.00

 264164 04/12/2019 PRTD 2374 MITCHELL MEDIA LLC 2019CI-2354 04/01/2019 20190667 04/12/19 2,250.00
 Invoice: 2019CI-2354 ADVERTISING SS 6393

CHECK 264164 TOTAL: 2,250.00

 264165 04/12/2019 PRTD 591 DIAMOND SHINE EXPRES 3333-3714 04/01/2019 20190431 04/12/19 60.00
 Invoice: 3333-3714 CAR WASHES-MAR 2019

CHECK 264165 TOTAL: 60.00

 264166 04/12/2019 PRTD 597 MORGAN LINEN S1172102 03/15/2019 20190103 04/12/19 1,389.54
 Invoice: S1172102 TOWELS/LINENS-MERWINS

 S1181523 04/05/2019 20190904 04/12/19 34.41
 TOWELS/LINENS-MERWINS

 S1182864 04/09/2019 20190904 04/12/19 45.51
 TOWELS/LINENS-ENM

 1173960 03/25/2019 20190904 04/12/19 40.00
 TOWELS/LINENS-ENM

CHECK 264166 TOTAL: 1,509.46

 264167 04/12/2019 PRTD 605 MULTI FLOW DISPENSER 3529511 03/27/2019 20182580 04/12/19 25.50
 Invoice: 3529511 STA-FULL PROGRAM-MERWINS

CHECK 264167 TOTAL: 25.50

 264168 04/12/2019 PRTD 2443 NORTHEAST OHIO REGIO 6365872495 03/28/2019 20190058 04/12/19 747.74
 Invoice: 6365872495 SEWER 2/25-3/26/19

 6906450000 03/29/2019 20190058 04/12/19 44.37
 SEWER 2/28-3/28/19

 4902280001 03/29/2019 20190058 04/12/19 91.90
 SEWER 2/28-3/28/19

 4117427629 03/27/2019 20190058 04/12/19 6.35
 SEWER 2/22-3/25/19

Invoice: 6906450000

Invoice: 4902280001

Invoice: 4117427629



04/12/2019 10:38
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				
					8411082489	04/01/2019	20190058	04/12/19	738.24	
					Invoice: 8411082489	SEWER	2/26-3/27/19			
							CHECK	264168 TOTAL:	1,628.60	
					264169	04/12/2019	PRTD	2443 NEORS		
					Invoice: WHISKEY ISLAND	WHISKEY ISLAND	03/15/2019	20190920	04/12/19	620.00
							SSCBOUTS	APPLICATION FEE		
							CHECK	264169 TOTAL:	620.00	
					264170	04/12/2019	PRTD	636 NORTHCOAST POLYTECHN		
					Invoice: 9251	9251	03/21/2019	20190860	04/12/19	350.00
							REGISTRATION-MEADOWS/BIGGS			
							CHECK	264170 TOTAL:	350.00	
					264171	04/12/2019	PRTD	2479 NORTHERN HASEROT		
					Invoice: 691999	691999	03/27/2019	20181139	04/12/19	496.03
							CONCESSION SS	6307-ENM		
					Invoice: 694004	694004	03/28/2019	20181139	04/12/19	64.75
							CONCESSION SS	6307-ENM		
					Invoice: 693899	693899	03/28/2019	20181139	04/12/19	1,549.33
							CONCESSION SS	6307-MERWINS		
					Invoice: 671958	671958	03/13/2019	20181139	04/12/19	96.42
							CONCESSION SS	6307-MERWINS		
					Invoice: 160373	160373	03/27/2019	20181139	04/12/19	-14.99
							CONCESSION CR SS	6307-MERWINS		
					Invoice: 159881	159881	03/19/2019	20181139	04/12/19	-52.75
							CONCESSION SR SS	6307-MERWINS		
					Invoice: 159374	159374	03/11/2019	20181139	04/12/19	-26.87
							CONCESSION CR SS	6307-MERWINS		
					Invoice: 159882	159882	03/19/2019	20181139	04/12/19	-29.88
							CONCESSION CR SS	6307-MERWINS		
					Invoice: 700994	700994	04/03/2019	20181139	04/12/19	457.07
							CONCESSION SS	6307-ENM		
					Invoice: 704904	704904	04/05/2019	20181139	04/12/19	210.19
							CONCESSION SS	6307-ENM		
							CHECK	264171 TOTAL:	2,749.30	

04/12/2019 10:38
 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									
264172	04/12/2019	PRTD	2479 BRANDT MEAT COMPANY		671959	03/13/2019	20181139	04/12/19	917.83
			Invoice: 671959			MERWIN'S WHARF	SS#6307		
						CHECK	264172	TOTAL:	917.83
264173	04/12/2019	PRTD	2525 OHIO CAT		RR0000013938	03/29/2019	20190698	04/12/19	1,340.00
			Invoice: RR0000013938			EQUIPMENT RENTAL			
						CHECK	264173	TOTAL:	1,340.00
264174	04/12/2019	PRTD	662 OHIO DEPT OF AGRICUL		DARRYL NERONE	04/08/2019	20190912	04/12/19	35.00
			Invoice: DARRYL NERONE			OHIO PESTICIDE LICENSE			
						CHECK	264174	TOTAL:	35.00
264175	04/12/2019	PRTD	2539 OHIO GEESE CONTROL		19-6564	04/01/2019	20190319	04/12/19	4,453.12
			Invoice: 19-6564			GEESE CONTROL-APRIL			
						CHECK	264175	TOTAL:	4,453.12
264176	04/12/2019	PRTD	683 OLIGER SEED CO		38484	04/02/2019	20190845	04/12/19	406.75
			Invoice: 38484			GRASS SEED 6386			
					38710	04/05/2019	20190896	04/12/19	202.44
			Invoice: 38710			GRASS SEED BID 6386			
						CHECK	264176	TOTAL:	609.19
264177	04/12/2019	PRTD	9259 ORANGE BARREL MEDIA		003306	04/01/2019	20190725	04/12/19	1,740.00
			Invoice: 003306			ADVERTISING SS 6393			
						CHECK	264177	TOTAL:	1,740.00
264178	04/12/2019	PRTD	4610 PAYMENT EXPRESS INC		1276363	02/28/2019	20160279	04/12/19	245.00
			Invoice: 1276363			WALK UP CREDIT CARD PROCESSING			
						CHECK	264178	TOTAL:	245.00
264179	04/12/2019	PRTD	2658 PITNEY BOWES INC		1011998515	04/08/2019	20190305	04/12/19	276.00
			Invoice: 1011998515			POSTAGE METER FEE 1/30-4/28/19			
						CHECK	264179	TOTAL:	276.00

04/12/2019 10:38
 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									
264180	04/12/2019	PRTD	2714 PROTECH SECURITY INC		314420	04/04/2019	20190468	04/12/19	105.00
	Invoice: 314420		FIRE/ALARM MONITORING-BIG MET						
						CHECK	264180	TOTAL:	105.00
264181	04/12/2019	PRTD	3396 RADI-O-SOUND COMMUNI		22927	04/08/2019	20182198	04/12/19	74.85
	Invoice: 22927		FIRE ALARM MONITORING-GPNC						
						CHECK	264181	TOTAL:	74.85
264182	04/12/2019	PRTD	2774 REPUBLIC SERVICES #2		0224-008157862	03/31/2019	20171943	04/12/19	192.00
	Invoice: 0224-008157862		TRASH HAULING BID 6083						
					0224-008157862	03/31/2019	20171683	04/12/19	64.00
	Invoice: 0224-008157862		TRASH HAULING BID 6083						
					0224-008157862	03/31/2019	20171844	04/12/19	48.00
	Invoice: 0224-008157862		TRASH HAULING BID 6083						
					0224-008157862	03/31/2019	20171865	04/12/19	30.00
	Invoice: 0224-008157862		TRASH HAULING BID 6083						
					0224-008157862	03/31/2019	20181023	04/12/19	64.00
	Invoice: 0224-008157862		TRASH HAULING BID 6083						
					0224-008157862	03/31/2019	20171734	04/12/19	28.00
	Invoice: 0224-008157862		TRASH HAULING BID 6083						
					0224-008157862	03/31/2019	20171865	04/12/19	30.00
	Invoice: 0224-008157862		TRASH HAULING BID 6083						
					0224-008157862	03/31/2019	20181059	04/12/19	1,207.93
	Invoice: 0224-008157862		TRASH HAULING BID 6083						
					0224-008157862	03/31/2019	20190107	04/12/19	120.00
	Invoice: 0224-008157862		TRASH HAULING BID 6083						
					0224-008157862	03/31/2019	20181134	04/12/19	168.00
	Invoice: 0224-008157862		TRASH HAULING BID 6083						
					0224-008157862	03/31/2019	20171767	04/12/19	3,019.35
	Invoice: 0224-008157862		TRASH HAULING BID 6083						
					0224-008157862	03/31/2019	20181932	04/12/19	26.00
	Invoice: 0224-008157862		TRASH HAULING BID 6083						
					0224-008157862	03/31/2019	20171822	04/12/19	24.00
	Invoice: 0224-008157862		TRASH HAULING BID 6083						

04/12/2019 10:38
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	264182	TOTAL:	5,021.28
264183	04/12/2019 PRTD 5543 RUST BELT RIDERS	3516	02/28/2019 20190555	04/12/19	500.00
	Invoice: 3516		COMPOSTABLE HAULING		
	Invoice: 3663	3663	03/31/2019 20190555	04/12/19	500.00
			COMPOSTABLE HAULING		
		CHECK	264183	TOTAL:	1,000.00
264184	04/12/2019 PRTD 2840 AT&T	SOH-ASE-CMP	04/01/2019 20190076	04/12/19	6,171.00
	Invoice: SOH-ASE-CMP		FIBER OPTIC NETWORK 4/1/19		
	Invoice: SOH-ASE-CMP	SOH-ASE-CMP	04/01/2019	04/12/19	100.00
			FIBER OPTIC NETWORK 4/1/13		
		CHECK	264184	TOTAL:	6,271.00
264185	04/12/2019 PRTD 836 SHUTTLE'S	169248	04/03/2019 20190098	04/12/19	61.00
	Invoice: 169248		UNIFORMS		
	Invoice: 170142	170142	04/03/2019 20190098	04/12/19	78.00
			UNIFORMS		
	Invoice: 170570	170570	04/03/2019 20190098	04/12/19	23.00
			UNIFORMS		
	Invoice: 170317	170317	04/03/2019 20190098	04/12/19	170.00
			UNIFORMS		
	Invoice: 169928	169928	04/08/2019 20190098	04/12/19	65.00
			RANGER UNIFORMS		
	Invoice: 169929	169929	04/08/2019 20190098	04/12/19	210.00
			RANGER UNIFORMS		
	Invoice: 169931	169931	04/08/2019 20190098	04/12/19	252.00
			RANGER UNIFORMS		
		CHECK	264185	TOTAL:	859.00
264186	04/12/2019 PRTD 2877 SITEONE LANDSCAPE SU	89494560-001	03/29/2019 20190649	04/12/19	5,217.80
	Invoice: 89494560-001		FERTILIZER/HERBICIDE/MISC BID 6386		
	Invoice: 89494560-002	89494560-002	03/29/2019	04/12/19	-10.00
			BROKEN BAG DISCOUNT BID 6386		
		89672039-001	04/01/2019 20190869	04/12/19	6,320.00

04/12/2019 10:38
ask

Cleveland Metroparks
A/P CASH DISBURSEMENTS

P 22
apcshdsb

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 89672039-001				FERTILIZER BID 6386					
					CHECK	264186	TOTAL:	11,527.80	
264187	04/12/2019	PRTD	9434 ST. EDWARD HIGH SCHO	PERFORMER		04/11/2019	20190973	04/12/19	300.00
Invoice: PERFORMER				PARTY FOR THE PLANET					
					CHECK	264187	TOTAL:	300.00	
264188	04/12/2019	PRTD	900 SYLVESTER TRUCK & TI	02-249189		04/09/2019	20190376	04/12/19	260.18
Invoice: 02-249189				TIRES BID 6404					
				02-249201		04/10/2019	20190376	04/12/19	108.80
Invoice: 02-249201				TIRES BID 6404					
					CHECK	264188	TOTAL:	368.98	
264189	04/12/2019	PRTD	3102 T-TIME DESIGNS, INC	25092		04/06/2019	20190861	04/12/19	1,455.00
Invoice: 25092				GOLF PENCILS					
					CHECK	264189	TOTAL:	1,455.00	
264190	04/12/2019	PRTD	936 THREE-Z-INC	0202555-IN		04/01/2019	20173134	04/12/19	415.14
Invoice: 0202555-IN				MULCH BID 6274					
					CHECK	264190	TOTAL:	415.14	
264191	04/12/2019	PRTD	3061 TIME WARNER CABLE-NE	01034-312812901-1001		04/01/2019	20190097	04/12/19	45.01
Invoice: 01034-312812901-1001				CABLE SERVICE-CHALET					
					CHECK	264191	TOTAL:	45.01	
264192	04/12/2019	PRTD	3061 TIME WARNER CABLE-NE	01034-292792305-3001		04/01/2019	20190097	04/12/19	49.95
Invoice: 01034-292792305-3001				INTERNET-MILLSTREAM					
					CHECK	264192	TOTAL:	49.95	
264193	04/12/2019	PRTD	3061 TIME WARNER CABLE-NE	01042-312237301-1001		04/01/2019	20190097	04/12/19	129.95
Invoice: 01042-312237301-1001				INTERNET-LAL					
					CHECK	264193	TOTAL:	129.95	

04/12/2019 10:38
 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										
264194	04/12/2019	PRTD	3061 TIME WARNER CABLE-NE		01042-299165501-1001	04/01/2019	20160197	04/12/19	142.03	
	Invoice: 01042-299165501-1001					CABLE SERVICE-SLEEPY				
							CHECK	264194 TOTAL:	142.03	
264195	04/12/2019	PRTD	3061 TIME WARNER CABLE-NE		01042-312228201-4001	04/01/2019	20190097	04/12/19	148.07	
	Invoice: 01042-312228201-4001					INTERNET/CABLE-WGLC				
							CHECK	264195 TOTAL:	148.07	
264196	04/12/2019	PRTD	3061 TIME WARNER CABLE-NE		01036-311730901-0001	04/01/2019	20190097	04/12/19	201.40	
	Invoice: 01036-311730901-0001					INTERNET/CABLE-MANAKIKI				
							CHECK	264196 TOTAL:	201.40	
264197	04/12/2019	PRTD	3061 TIME WARNER CABLE		086883001	04/01/2019	20190097	04/12/19	80.04	
	Invoice: 086883001					INTERNET-HINCKLEY RANGERS				
							CHECK	264197 TOTAL:	80.04	
264198	04/12/2019	PRTD	3091 TRIMARK		129291	04/04/2019	20190106	04/12/19	207.97	
	Invoice: 129291					SMALLWARES-MERWINS				
					129590	04/05/2019	20190106	04/12/19	1,125.88	
	Invoice: 129590					SMALLWARES-ENM				
							CHECK	264198 TOTAL:	1,333.85	
264199	04/12/2019	PRTD	3091 TRIMARK		130144	04/09/2019	20190547	04/12/19	11,284.94	
	Invoice: 130144					EQUIPMENT-WILDWOOD				
							CHECK	264199 TOTAL:	11,284.94	
264200	04/12/2019	PRTD	3118 PITNEY BOWES		8000-9090-0986-7388*	04/10/2019	20190087	04/12/19	5,017.00	
	Invoice: 8000-9090-0986-7388*					POSTAGE-FIRST CLASS				
							CHECK	264200 TOTAL:	5,017.00	
264201	04/12/2019	PRTD	5665 UNITED RENTALS (NORT		152088363-019	04/02/2019	20173270	04/12/19	110.00	
	Invoice: 152088363-019					TOILET RENTAL BID 6076-BROADWAY PARKING				
					152088422-020	04/02/2019	20173271	04/12/19	70.00	
	Invoice: 152088422-020					TOILET RENTAL BID 6076-HORSE LOT				

04/12/2019 10:38
ask

Cleveland Metroparks
A/P CASH DISBURSEMENTS

P 24
apcshdsb

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC			
Invoice: 152088495-019	152088495-019	04/02/2019	20181126	04/12/19	110.00
		TOILET RENTAL BID 6076-LITTLE MET			
Invoice: 152088528-020	152088528-020	04/02/2019	20181060	04/12/19	180.00
		TOILET RENTAL BID 6076-E 72ND FISHING			
Invoice: 152088550-019	152088550-019	04/02/2019	20173272	04/12/19	110.00
		TOILET RENTAL BID 6076-WEST CREEK			
Invoice: 152089469-019	152089469-019	04/02/2019	20181024	04/12/19	110.00
		TOILET RENTAL BID 6076-OLD BIRCH			
Invoice: 158772257-011	158772257-011	04/02/2019	20181060	04/12/19	144.00
		TOILET RENTAL BID 6076-COAST GUARD			
Invoice: 162450073-006	162450073-006	04/02/2019	20181060	04/12/19	144.00
		TOILET RENTAL BID 6076-E 72ND FISHING			
			CHECK	264201 TOTAL:	978.00
264202 04/12/2019 PRTD 7683 UNIVERSITY HOSPITALS	DCRU-LA-2141-04	02/01/2019	20182507	04/12/19	1,272.00
Invoice: DCRU-LA-2141-04		SLAVIA CORTISOL TEST KITS			
			CHECK	264202 TOTAL:	1,272.00
264203 04/12/2019 PRTD 8048 USA MOBILE DRUG TEST	20341	03/31/2019	20182932	04/12/19	168.50
Invoice: 20341		MOBILE ALCOHOL/DRUG TESTING			
			CHECK	264203 TOTAL:	168.50
264204 04/12/2019 PRTD 977 UTZ QUALITY FOODS, I	751900816	04/05/2019	20190823	04/12/19	102.48
Invoice: 751900816		CONCESSION SS 6307-L MET			
Invoice: 753501747	753501747	04/04/2019	20181598	04/12/19	178.81
		CONCESSION SS 6307-SENECA			
Invoice: 751900818	751900818	04/05/2019	20181598	04/12/19	144.65
		CONCESSION SS 6307-B MET			
			CHECK	264204 TOTAL:	425.94
264205 04/12/2019 PRTD 3197 GRAINGER	9137008943	04/04/2019	20190820	04/12/19	94.75
Invoice: 9137008943		JANITORIAL SUPPLIES COOP#6306			
			CHECK	264205 TOTAL:	94.75

04/12/2019 10:38
ask

Cleveland Metroparks
A/P CASH DISBURSEMENTS

P 25
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		
264206	04/12/2019	PRTD	3228 WEST MARINE PRO		296	04/04/2019	20190814	04/12/19	2,035.96
Invoice: 296						PONTOON SEATS			
						CHECK	264206	TOTAL:	2,035.96
264207	04/12/2019	PRTD	3263 WILSON SPORTING GOOD		4527648437	04/03/2019	20190863	04/12/19	1,170.00
Invoice: 4527648437						MDSE FOR RESALE			
Invoice: 4527648436						4527648436	04/03/2019	20190863	1,412.98
						MDSE FOR RESALE			
Invoice: 4527648438						4527648438	04/03/2019	20190863	755.33
						MDSE FOR RESALE			
						CHECK	264207	TOTAL:	3,338.31
264208	04/12/2019	PRTD	3270 WJW		818166-1	03/31/2019	20190668	04/12/19	2,000.00
Invoice: 818166-1						ADVERTISING SS 6393			
						CHECK	264208	TOTAL:	2,000.00
264209	04/12/2019	PRTD	3294 YELLOW DOG SOFTWARE		24099	02/01/2019	20183001	04/12/19	226.74
Invoice: 24099						2019 INVENTORY SYSTEM-ENM			
						CHECK	264209	TOTAL:	226.74
264210	04/12/2019	PRTD	3513 YOUR TEEN INC.		2651	03/31/2019	20190260	04/12/19	3,500.00
Invoice: 2651						ADVERTISING SS 6393			
						CHECK	264210	TOTAL:	3,500.00
264211	04/12/2019	PRTD	3304 ZASHIN & RICH, CO.,		109253	02/28/2019	20190267	04/12/19	3,268.08
Invoice: 109253						LEGAL FEES-ZINTER			
Invoice: 109114						109114	02/28/2019	20190267	61.50
						LEGAL FEES-SCOTT			
						CHECK	264211	TOTAL:	3,329.58

04/12/2019 10:38
ask

Cleveland Metroparks
A/P CASH DISBURSEMENTS

P 26
apcshdsb

NUMBER OF CHECKS 125 *** CASH ACCOUNT TOTAL *** 292,968.23

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	125	292,968.23

*** GRAND TOTAL *** 292,968.23



04/18/2019 08:03
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										
264212	04/18/2019	PRTD	17 ABC FIRE INC		P 137981	04/11/2019	20190956	04/18/19	61.20	
	Invoice: P 137981		FIRE SUPPRESSION SYSTEM INSPECT-CHALET							
						CHECK	264212	TOTAL:	61.20	
264213	04/18/2019	PRTD	1094 ADATASOL, INC.		2419	04/10/2019	20181214	04/18/19	1,400.00	
	Invoice: 2419		FLEET/FACILITY SCHEDULING ENHANCEMENT							
						CHECK	264213	TOTAL:	1,400.00	
264214	04/18/2019	PRTD	9436 LIFEGUARD STORE, INC		INV809593	04/03/2019	20190888	04/18/19	174.00	
	Invoice: INV809593		LIFEGUARD EQUIPMENT							
					INV810244	04/05/2019	20190888	04/18/19	1,748.00	
	Invoice: INV810244		LIFEGUARD EQUIPMENT							
						CHECK	264214	TOTAL:	1,922.00	
264215	04/18/2019	PRTD	1098 ADP, LLC		533618470	04/12/2019	20181535	04/18/19	750.00	
	Invoice: 533618470		RECRUITING MANAGEMENT THRU 4/30/19							
						CHECK	264215	TOTAL:	750.00	
264216	04/18/2019	PRTD	1165 AMERICAN RED CROSS		22179764	04/10/2019	20190153	04/18/19	468.60	
	Invoice: 22179764		FIRST AID CERTIFICATION FEES							
						CHECK	264216	TOTAL:	468.60	
264217	04/18/2019	PRTD	1170 AMERIGAS PROPANE LP		804190996	03/29/2019	20183679	04/18/19	88.52	
	Invoice: 804190996		CYLINDER PROPANE-BRECKSVILLE							
					804217055	04/07/2019	20183576	04/18/19	385.23	
	Invoice: 804217055		HEATING PROPANE-HINCKLEY							
					804219404	04/09/2019	20190132	04/18/19	277.75	
	Invoice: 804219404		HEATING PROPANE-INTERGROVE							
						CHECK	264217	TOTAL:	751.50	
264218	04/18/2019	PRTD	1199 ARAMARK UNIFORM SERV		996072059	04/10/2019	20172513	04/18/19	9.80	
	Invoice: 996072059		WILDWOOD MAT SERVICE							
					996072060	04/10/2019	20172513	04/18/19	17.50	
	Invoice: 996072060		EUCLID MAT SERVICE							
					996072165	04/10/2019	20172454	04/18/19	9.70	



04/18/2019 08:03
ask

Cleveland Metroparks
A/P CASH DISBURSEMENTS

P 2
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: 996072165						BEDFORD MAT SERVICE				
				996072233		04/10/2019	20172568	04/18/19	124.25	
Invoice: 996072233						R.RIVER FRONT BLDG.MAT SERVICE				
				996072234		04/10/2019	20172568	04/18/19	179.50	
Invoice: 996072234						R.RIVER BACK BLDG.MAT SERVICE				
				996072712		04/11/2019	20172936	04/18/19	8.85	
Invoice: 996072712						CWC MAT SERVICE				
				996072788		04/11/2019	20172478	04/18/19	4.00	
Invoice: 996072788						BNC MAT SERVICE				
								CHECK	264218 TOTAL:	353.60
264219	04/18/2019	PRTD	79 ARMS TRUCKING COMPAN	PSINV236515		04/06/2019	20190278	04/18/19	1,355.98	
Invoice: PSINV236515						GOLF TOPDRESSING BID 6274				
								CHECK	264219 TOTAL:	1,355.98
264220	04/18/2019	PRTD	80 ARNOLD J FELTOON, MD	MARCH 2019		04/01/2019	20190474	04/18/19	250.00	
Invoice: MARCH 2019						RANGER HOLDING FACILITY PHYSICIAN SERVICE				
								CHECK	264220 TOTAL:	250.00
264221	04/18/2019	PRTD	1225 AT & T	216 741-9578 578 9		04/07/2019	20172366	04/18/19	83.15	
Invoice: 216 741-9578 578 9						TELEPHONE 4/7-5/6/19				
Invoice: 440 239-1875 041 6						04/07/2019	20172366	04/18/19	39.41	
Invoice: 440 247-7075 175 0						04/07/2019	20172366	04/18/19	336.72	
Invoice: 440 808-5855 251 8						04/07/2019	20172366	04/18/19	135.31	
Invoice: 440 871-5353 449 3						04/07/2019	20172366	04/18/19	87.94	
Invoice: 440 942-2500 408 7						04/07/2019	20172366	04/18/19	268.88	
Invoice: 216 351-0808 341 1						04/10/2019	20172366	04/18/19	288.13	
Invoice: 216 351-3021 656 7						04/10/2019	20172366	04/18/19	85.22	
						TELEPHONE 3/11-4/10/19				



04/18/2019 08:03
ask

Cleveland Metroparks
A/P CASH DISBURSEMENTS

P 3
apcshdsb

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 216 351-9787 787 1	216 351-9787 787 1	04/10/2019	20172366	04/18/19	41.49
	TELEPHONE 3/11-4/10/19				
Invoice: 216 382-5660 409 7	216 382-5660 409 7	04/10/2019	20172366	04/18/19	184.56
	TELEPHONE 3/11-4/10/19				
Invoice: 216 739-4131 067 8	216 739-4131 067 8	04/10/2019	20172366	04/18/19	184.67
	TELEPHONE 3/11-4/10/19				
	CHECK	264221	TOTAL:		1,735.48
264222 04/18/2019 PRTD 1230 AT&T MOBILITY	287288562367	03/27/2019	20160639	04/18/19	1,094.42
Invoice: 287288562367		FIRST NET WIRELESS DATA ONLY 2/28/19-3/27/19			
	CHECK	264222	TOTAL:		1,094.42
264223 04/18/2019 PRTD 103 BAYCRAFTERS	PAYROLL 4/13/19	04/13/2019		04/18/19	5.00
Invoice: PAYROLL 4/13/19		EMPLOYEE DEDUCTIONS			
	CHECK	264223	TOTAL:		5.00
264224 04/18/2019 PRTD 112 BASIC	10-207139	04/16/2019	20183388	04/18/19	1,102.00
Invoice: 10-207139		FMLA ADMINISTRATION FEE-APRIL 2019			
Invoice: 70-210819	70-210819	04/15/2019	20170435	04/18/19	1,185.80
		FLEXIBLE SPENDING ACCOUNT ADMN. FEE-APR 2019			
Invoice: 70-210997	70-210997	04/15/2019	20190216	04/18/19	1,314.00
		COBRA ADMN.FEE (APRIL/MAY/JUNE 2019)			
	CHECK	264224	TOTAL:		3,601.80
264225 04/18/2019 PRTD 1314 BIALOSKY	14013-R	03/13/2019	20183922	04/18/19	1,691.88
Invoice: 14013-R		PARK WIDE FACILITY DATABASE			
Invoice: 14053	14053	04/05/2019	20183922	04/18/19	5,720.67
		PARK WIDE FACILITY DATABASE			
	CHECK	264225	TOTAL:		7,412.55
264226 04/18/2019 PRTD 3602 BILL SKIPPER	4/1/19	04/01/2019	20190786	04/18/19	450.00
Invoice: 4/1/19		RANGER EQUINE DENTAL SERVICES			
	CHECK	264226	TOTAL:		450.00

04/18/2019 08:03
 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									
264227	04/18/2019	PRTD	1337 BLUE TECHNOLOGIES, I		INV61898	04/04/2019	20183007	04/18/19	140.41
			Invoice: INV61898			BIZHUB DIGITAL COPIER AGMT.2/20-3/19/19			
						CHECK	264227	TOTAL:	140.41
264228	04/18/2019	PRTD	9323 PEPSI-COLA		31058467	04/11/2019	20190905	04/18/19	1,200.83
			Invoice: 31058467			CONCESSION RFP 6385-EW PIER			
						CHECK	264228	TOTAL:	1,200.83
264229	04/18/2019	PRTD	1356 CHRISTOPHER'S CLOTHI		4309	04/12/2019	20190620	04/18/19	500.40
			Invoice: 4309			UNIFORM BID 6390			
					4314	04/11/2019	20190564	04/18/19	3,595.50
			Invoice: 4314			UNIFORM BID 6390			
						CHECK	264229	TOTAL:	4,095.90
264230	04/18/2019	PRTD	1411 CALL & POST		ALL 19-15-110	04/10/2019	20190661	04/18/19	1,468.60
			Invoice: ALL 19-15-110			ADVERTISING SS#6393			
						CHECK	264230	TOTAL:	1,468.60
264231	04/18/2019	PRTD	1412 CALLAWAY		930247665	04/08/2019	20190093	04/18/19	208.74
			Invoice: 930247665			GOLF MDSE. FOR RESALE			
						CHECK	264231	TOTAL:	208.74
264232	04/18/2019	PRTD	1413 CALVETTA BROTHERS PA		11/26/18	11/26/2018	20183697	04/18/19	4,674.00
			Invoice: 11/26/18			EASTLAND INTERN HOUSE INTERIOR PAINTING			
						CHECK	264232	TOTAL:	4,674.00
264233	04/18/2019	PRTD	1417 CAMP CHEERFUL		PAYROLL 4/13/19	04/13/2019		04/18/19	222.70
			Invoice: PAYROLL 4/13/19			EMPLOYEE DEDUCTIONS			
						CHECK	264233	TOTAL:	222.70
264234	04/18/2019	PRTD	1418 CANINE COMPANIONS FO		PAYROLL 4/13/19	04/13/2019		04/18/19	169.00
			Invoice: PAYROLL 4/13/19			EMPLOYEE DEDUCTIONS			
						CHECK	264234	TOTAL:	169.00

04/18/2019 08:03
 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									
264235	04/18/2019	PRTD	157 CARGILL, INCORPORATE		2904705423	04/09/2019	20190279	04/18/19	2,705.67
	Invoice: 2904705423					ROCK SALT COOP#6377-N.CHAGRIN		41.78 TONS	
						CHECK	264235	TOTAL:	2,705.67
264236	04/18/2019	PRTD	1440 COH TONE RECORDS		5/25/19	04/17/2019	20190328	04/18/19	600.00
	Invoice: 5/25/19					E.55TH MARINA PERFORMER			
						CHECK	264236	TOTAL:	600.00
264237	04/18/2019	PRTD	171 CENTAMAN		04003152	02/27/2019	20183296	04/18/19	8,400.00
	Invoice: 04003152					PROJECT SERVICE FEES			
						CHECK	264237	TOTAL:	8,400.00
264238	04/18/2019	PRTD	4428 CENTERRA CO-OP		00308571	03/14/2019	20182394	04/18/19	6,300.00
	Invoice: 00308571					ZOO ANIMAL STABLE BEDDING			
						CHECK	264238	TOTAL:	6,300.00
264239	04/18/2019	PRTD	1453 CENTRAL EXTERMINATIN		720054	04/11/2019	20181352	04/18/19	50.00
	Invoice: 720054					PEST CONTROL SERVICE-SHAWNEE			
					720896	04/09/2019	20181352	04/18/19	50.00
	Invoice: 720896					PEST CONTROL SERVICE-BIG MET			
						CHECK	264239	TOTAL:	100.00
264240	04/18/2019	PRTD	188 CHLIC-CHICAGO		48018/2460950	04/15/2019	20190613	04/18/19	20,839.22
	Invoice: 48018/2460950					ADMINISTRATIVE FEES RFP#6358-MAY 2019			
					48018/2460950*	04/15/2019	20190399	04/18/19	66,771.02
	Invoice: 48018/2460950*					STOP LOSS REINSURANCE PREMIUM RFP#6369-MAY 19			
					48018/2460950**	04/15/2019	20181359	04/18/19	4,672.92
	Invoice: 48018/2460950**					VISION INSURANCE RFP#6300-MAY 2019			
					48018/2460950***	04/15/2019	20181323	04/18/19	29,913.85
	Invoice: 48018/2460950***					DENTAL INSURANCE RFP#6299-MAY 2019			
						CHECK	264240	TOTAL:	122,197.01
264241	04/18/2019	PRTD	1521 CLEVELAND FOUNDATION		PAYROLL 4/13/19	04/13/2019		04/18/19	156.23
	Invoice: PAYROLL 4/13/19					EMPLOYEE DEDUCTIONS			



04/18/2019 08:03
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	264241	TOTAL:	156.23
264242	04/18/2019	PRTD	1530 CLEVELAND METROPARKS		PAYROLL 4/13/19	04/13/2019		04/18/19	16,069.58
			Invoice: PAYROLL 4/13/19			EMPLOYEE DEDUCTIONS			
						CHECK	264242	TOTAL:	16,069.58
264243	04/18/2019	PRTD	1534 CLEVELAND MUNICIPAL		PAYROLL 4/13/19	04/13/2019		04/18/19	435.00
			Invoice: PAYROLL 4/13/19			EMPLOYEE DEDUCTIONS			
						CHECK	264243	TOTAL:	435.00
264244	04/18/2019	PRTD	1540 CLEVELAND PUBLIC POW		1431170931751	04/11/2019	20190048	04/18/19	275.55
			Invoice: 1431170931751			ELECTRICITY 3/8-4/8/19			
			Invoice: 1431170942930		1431170942930	04/11/2019	20190048	04/18/19	157.15
						ELECTRICITY 3/6-4/2/19			
			Invoice: 1431170956634		1431170956634	04/11/2019	20190048	04/18/19	33.43
						ELECTRICITY 3/1-4/2/19			
			Invoice: 1431170962342		1431170962342	04/11/2019	20190048	04/18/19	91.21
						ELECTRICITY 3/5-4/3/19			
			Invoice: 1431170962350		1431170962350	04/11/2019	20190048	04/18/19	245.60
						ELECTRICITY 3/5-4/3/19			
			Invoice: 1431170966740		1431170966740	04/11/2019	20190048	04/18/19	1,254.78
						ELECTRICITY 3/5-4/3/19			
			Invoice: 1431171267337		1431171267337	04/11/2019	20190048	04/18/19	2,019.44
						ELECTRICITY 3/5-4/3/19			
			Invoice: 1431171269151		1431171269151	04/11/2019	20190048	04/18/19	8,466.67
						ELECTRICITY 3/1-4/8/19			
			Invoice: 1431171350075		1431171350075	04/11/2019	20190048	04/18/19	13.82
						ELECTRICITY 3/8-4/8/19			
			Invoice: 1431171370669		1431171370669	04/11/2019	20190048	04/18/19	2,208.74
						ELECTRICITY 3/8-4/8/19			
			Invoice: 1431171374900		1431171374900	04/11/2019	20190048	04/18/19	63.44
						ELECTRICITY 3/5-4/4/19			
			Invoice: 1432020927824		1432020927824	04/10/2019	20190048	04/18/19	89,661.13
						ELECTRICITY 3/1-4/5/19			
			Invoice: 1432271003051		1432271003051	04/11/2019	20190048	04/18/19	.39

04/18/2019 08:03
 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: 1432271003051								ELECTRICITY 3/6-4/4/19		
	Invoice: 1431171321935				1431171321935	04/11/2019	20190048	04/18/19			159.53
	Invoice: 1431171330788				1431171330788	04/11/2019	20190048	04/18/19	ELECTRICITY 3/5-4/3/19		43.42
									ELECTRICITY 3/6-4/4/19		
									CHECK	264244 TOTAL:	104,694.30
264245	04/18/2019	PRTD	212 CLEVELAND ZOOLOGICAL		PAYROLL 4/13/19	04/13/2019		04/18/19	EMPLOYEE DEDUCTIONS		217.39
	Invoice: PAYROLL 4/13/19								CHECK	264245 TOTAL:	217.39
264246	04/18/2019	PRTD	193 NORTHEAST OHIO REGIO		42355	04/09/2019	20190030	04/18/19	SEWER 1/1-3/31/19-ZOO		62,065.20
	Invoice: 42355								CHECK	264246 TOTAL:	62,065.20
264247	04/18/2019	PRTD	1557 CITY OF CLEVELAND		2286622408	04/08/2019	20190031	04/18/19	WATER 3/7-4/5/19		60.00
	Invoice: 2286622408								WATER 3/7-4/5/19		
	Invoice: 2461239331				2461239331	04/08/2019	20190031	04/18/19	WATER 3/7-4/5/19		197.52
	Invoice: 4557510000				4557510000	04/08/2019	20190031	04/18/19	WATER 3/6-4/4/19		16,706.71
	Invoice: 8384213822				8384213822	04/08/2019	20190031	04/18/19	WATER 3/7-4/5/19		40.15
	Invoice: 9367510000				9367510000	04/08/2019	20190031	04/18/19	WATER 3/4-4/4/19		19.17
	Invoice: 2122140000				2122140000	04/10/2019	20190031	04/18/19	WATER 3/11-4/8/19		29.83
	Invoice: 2782920000				2782920000	04/10/2019	20190031	04/18/19	WATER 3/11-4/9/19		17.65
	Invoice: 4236610000				4236610000	04/09/2019	20190031	04/18/19	WATER 3/8-4/8/19		64.35
	Invoice: 4457510000				4457510000	04/09/2019	20190031	04/18/19	WATER 3/6-4/4/19		1,135.38
	Invoice: 6031020000				6031020000	04/09/2019	20190031	04/18/19	WATER 3/8-4/8/19		65.35



04/18/2019 08:03
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: 7031020000		7031020000		04/09/2019	20190031	04/18/19		41.18
				WATER 3/8-4/8/19				
Invoice: 0135940000		0135940000		04/11/2019	20190031	04/18/19		47.28
				WATER 3/8-4/8/19				
Invoice: 0135940000		0135940000		04/11/2019		04/18/19		49.89
				WATER 3/8-4/8/19				
Invoice: 0476130000		0476130000		04/11/2019	20190031	04/18/19		9.00
				WATER 3/12-4/10/19				
Invoice: 3666130000		3666130000		04/11/2019	20190031	04/18/19		17.65
				WATER 3/12-4/10/19				
Invoice: 6241230000		6241230000		04/11/2019	20190031	04/18/19		24.23
				WATER 3/12-4/10/19				
Invoice: 6541250000		6541250000		04/11/2019	20190031	04/18/19		17.65
				WATER 3/10-4/9/19				
Invoice: 6732830000		6732830000		04/11/2019	20190031	04/18/19		74.59
				WATER 3/11-4/9/19				
Invoice: 9822250000		9822250000		04/10/2019	20190031	04/18/19		9.00
				WATER 3/11-4/9/19				
				CHECK	264247	TOTAL:		18,626.58
264248 04/18/2019 PRTD	214	CLUB METRO	PAYROLL 4/13/19	04/13/2019		04/18/19		238.95
Invoice: PAYROLL 4/13/19				EMPLOYEE DEDUCTIONS				
				CHECK	264248	TOTAL:		238.95
264249 04/18/2019 PRTD	1561	CMRS-FP	104297211203	04/11/2019	20190089	04/18/19		950.00
Invoice: 104297211203				POSTAGE-RANGERS				
				CHECK	264249	TOTAL:		950.00
264250 04/18/2019 PRTD	218	COLLINS EQUIPMENT CO	52840	12/17/2018	20183106	04/18/19		274.00
Invoice: 52840				FUEL SYSTEM PREVENTATIVE				
				MTCE.INSPECTION-LAKEFRONT				
Invoice: 52841			52841	12/17/2018	20183106	04/18/19		274.00
				FUEL SYSTEM PREVENTATIVE				
				MTCE.INSPECTION-N.CHAGRIN				
Invoice: 52888			52888	12/31/2018	20183106	04/18/19		274.00
				FUEL SYSTEM PREVENTATIVE				
				MTCE.INSPECTION-OEC				

04/18/2019 08:03
 ask

 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 9
 apcshdsb

CASH ACCOUNT: 0000000 100000			Cash								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
						INVOICE DTL DESC					
Invoice: 52890					52890	12/31/2018	20183106	04/18/19		274.00	
						FUEL SYS. PREVENTATIVE MTCE.INSPECTION-BRECKSVILLE					
Invoice: 52891					52891	12/31/2018	20183106	04/18/19		274.00	
						FUEL SYSTEM PREVENTATIVE MTCE.INSPECTION-BEDFORD					
Invoice: 52892					52892	12/31/2018	20183106	04/18/19		274.00	
						FUEL SYSTEM PREVENTATIVE MTCE.INSPECTION-GARFIELD					
Invoice: 52893					52893	12/31/2018	20183106	04/18/19		274.00	
						FUEL SYSTEM PREVENTATIVE MTCE.INSPECTION-EUCLID					
Invoice: 52894					52894	12/31/2018	20183106	04/18/19		274.00	
						FUEL SYS. PREVENTATIVE MTCE.INSPECTION-HUNTINGTON					
Invoice: 52896					52896	12/31/2018	20183106	04/18/19		274.00	
						FUEL SYS. PREVENTATIVE MTCE.INSPECT-PERKINS STABLE					
Invoice: 52897					52897	12/31/2018	20183106	04/18/19		274.00	
						FUEL SYSTEM PREVENTATIVE MTCE.INSPECTION-MSR					
Invoice: 52898					52898	12/31/2018	20183106	04/18/19		274.00	
						FUEL SYSTEM PREVENTATIVE MTCE.INSPECTION-HINCKLEY					
Invoice: 53193					53193	04/02/2019	20190761	04/18/19		883.00	
						BUSTR INSPECTION-SENECA					
								CHECK	264250	TOTAL:	3,897.00
264251	04/18/2019	PRTD	1571 COLUMBIA GAS OF OHIO		18991464 001 000 2	04/10/2019	20190094	04/18/19		146.23	
Invoice: 18991464 001 000 2						GAS 3/11-4/9/19					
Invoice: 18998496 001 000 8					18998496 001 000 8	04/10/2019	20190094	04/18/19		30.49	
						GAS 3/11-4/9/19					
								CHECK	264251	TOTAL:	176.72
264252	04/18/2019	PRTD	1577 COMMITTEE FOR OUR CL		PAYROLL 4/13/19	04/13/2019		04/18/19		222.94	
Invoice: PAYROLL 4/13/19						EMPLOYEE DEDUCTIONS					
								CHECK	264252	TOTAL:	222.94
264253	04/18/2019	PRTD	6887 COMMUNITY WEST FOUND		PAYROLL 4/13/19	04/13/2019		04/18/19		19.00	
Invoice: PAYROLL 4/13/19						EMPLOYEE DEDUCTIONS					
								CHECK	264253	TOTAL:	19.00



04/18/2019 08:03
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
264254	04/18/2019	PRTD	9324 CONSTELLATION NEWENE		5400024-138	04/08/2019		04/18/19	408.84
			Invoice: 5400024-138			GAS 3/6-4/4/19			
			Invoice: 5400024-141		5400024-141	04/10/2019		04/18/19	57.05
			Invoice: 5400024-143		5400024-143	04/10/2019		04/18/19	68.59
			Invoice: 5400024-144		5400024-144	04/10/2019		04/18/19	399.33
			Invoice: 5400024-22		5400024-22	04/10/2019		04/18/19	475.61
			Invoice: 5400024-23		5400024-23	04/10/2019		04/18/19	154.16
			Invoice: 5400024-47		5400024-47	04/09/2019	20190857	04/18/19	101.19
			Invoice: 5400024-67		5400024-67	04/10/2019		04/18/19	13.46
			Invoice: 5400024-68		5400024-68	04/10/2019		04/18/19	79.16
			Invoice: 6924797-0		6924797-0	04/09/2019	20190857	04/18/19	57.50
						GAS 3/8-4/8/19			
							CHECK	264254 TOTAL:	1,814.89
264255	04/18/2019	PRTD	1635 CUYAHOGA COUNTY BOAR		2019	04/08/2019	20190962	04/18/19	826.00
			Invoice: 2019			WALLACE LAKE BEACH PERMIT/WATER SAMPLING			
							CHECK	264255 TOTAL:	826.00
264256	04/18/2019	PRTD	1635 CUYAHOGA COUNTY BOAR		2019	04/08/2019	20190962	04/18/19	2,788.00
			Invoice: 2019			HUNTING BEACH PERMIT/WATER SAMPLING			
							CHECK	264256 TOTAL:	2,788.00
264257	04/18/2019	PRTD	1635 CUYAHOGA COUNTY BOAR		CANALWAY FISH AREA	04/02/2019	20190115	04/18/19	20.00
			Invoice: CANALWAY FISH AREA			2019/2020 SEMI-PUBLIC SEWAGE DISPOSAL SYS. PERMIT			
			Invoice: CORDINGTON-BUNNS LKE		CORDINGTON-BUNNS LKE	04/02/2019	20190115	04/18/19	20.00
						2019/2020 SEMI-PUBLIC SEWAGE DISPOSAL SYS. PERMIT			



04/18/2019 08:03
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					
	COTONWOOD PICNIC	04/02/2019	20190115	04/18/19	20.00
Invoice: COTONWOOD PICNIC		2019/2020	SEMI-PUBLIC	SEWAGE DISPOSAL SYS. PERMIT	
	DUNHAM PARK	04/02/2019	20190115	04/18/19	20.00
Invoice: DUNHAM PARK		2019/2020	SEMI-PUBLIC	SEWAGE DISPOSAL SYS. PERMIT	
	EGBERT PICNIC	04/02/2019	20190115	04/18/19	20.00
Invoice: EGBERT PICNIC		2019/2020	SEMI-PUBLIC	SEWAGE DISPOSAL SYS. PERMIT	
	FERNHILL AVE.-BOTTOM	04/02/2019	20190115	04/18/19	20.00
Invoice: FERNHILL AVE.-BOTTOM		2019/2020	SEMI-PUBLIC	SEWAGE DISPOSAL SYS. PERMIT	
	FORBES WOODS	04/02/2019	20190115	04/18/19	20.00
Invoice: FORBES WOODS		2019/2020	SEMI-PUBLIC	SEWAGE DISPOSAL SYS. PERMIT	
	GROTH MEMORIAL	04/02/2019	20190115	04/18/19	20.00
Invoice: GROTH MEMORIAL		2019/2020	SEMI-PUBLIC	SEWAGE DISPOSAL SYS. PERMIT	
	HARPER RIDGE PICNIC	04/02/2019	20190115	04/18/19	20.00
Invoice: HARPER RIDGE PICNIC		2019/2020	SEMI-PUBLIC	SEWAGE DISPOSAL SYS. PERMIT	
	HARRIET KEELER	04/02/2019	20190115	04/18/19	20.00
Invoice: HARRIET KEELER		2019/2020	SEMI-PUBLIC	SEWAGE DISPOSAL SYS. PERMIT	
	HEMLOCK CREEK	04/02/2019	20190115	04/18/19	20.00
Invoice: HEMLOCK CREEK		2019/2020	SEMI-PUBLIC	SEWAGE DISPOSAL SYS. PERMIT	
	HENRY CHURCH PICNIC	04/02/2019	20190115	04/18/19	20.00
Invoice: HENRY CHURCH PICNIC		2019/2020	SEMI-PUBLIC	SEWAGE DISPOSAL SYS. PERMIT	
	HERMITS HOLLOW	04/02/2019	20190115	04/18/19	20.00
Invoice: HERMITS HOLLOW		2019/2020	SEMI-PUBLIC	SEWAGE DISPOSAL SYS. PERMIT	
	HIGHLAND PICNIC-1	04/02/2019	20190115	04/18/19	20.00
Invoice: HIGHLAND PICNIC-1		2019/2020	SEMI-PUBLIC	SEWAGE DISPOSAL SYS. PERMIT	
	HIGHLAND PICNIC-2	04/02/2019	20190115	04/18/19	20.00
Invoice: HIGHLAND PICNIC-2		2019/2020	SEMI-PUBLIC	SEWAGE DISPOSAL SYS. PERMIT	
	HUNTINGTN ADA ACCESS	04/02/2019	20190115	04/18/19	20.00
Invoice: HUNTINGTN ADA ACCESS		2019/2020	SEMI-PUBLIC	SEWAGE DISPOSAL SYS. PERMIT	
	HUNTINGTON PICNIC	04/02/2019	20190115	04/18/19	20.00
Invoice: HUNTINGTON PICNIC		2019/2020	SEMI-PUBLIC	SEWAGE DISPOSAL SYS. PERMIT	
	LAGOON	04/02/2019	20190115	04/18/19	20.00
Invoice: LAGOON		2019/2020	SEMI-PUBLIC	SEWAGE DISPOSAL SYS. PERMIT	
	LAKE ISAAC	04/02/2019	20190115	04/18/19	20.00
Invoice: LAKE ISAAC		2019/2020	SEMI-PUBLIC	SEWAGE DISPOSAL SYS. PERMIT	
	LOOK ABOUT LODGE	04/02/2019	20190115	04/18/19	20.00

04/18/2019 08:03
 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: LOOK ABOUT LODGE	2019/2020	SEMI-PUBLIC	SEWAGE DISPOSAL SYS. PERMIT	
		04/02/2019	20190115	04/18/19	20.00
	Invoice: LOST MEADOWS	2019/2020	SEMI-PUBLIC	SEWAGE DISPOSAL SYS. PERMIT	
		04/02/2019	20190115	04/18/19	20.00
	Invoice: MAPLE GROVE	2019/2020	SEMI-PUBLIC	SEWAGE DISPOSAL SYS. PERMIT	
		04/02/2019	20190115	04/18/19	20.00
	Invoice: MASTICK PICNIC NORTH	2019/2020	SEMI-PUBLIC	SEWAGE DISPOSAL SYS. PERMIT	
		04/02/2019	20190115	04/18/19	20.00
	Invoice: MASTICK PICNIC SOUTH	2019/2020	SEMI-PUBLIC	SEWAGE DISPOSAL SYS. PERMIT	
		04/02/2019	20190115	04/18/19	20.00
	Invoice: MEADOWS PICNIC AREA	2019/2020	SEMI-PUBLIC	SEWAGE DISPOSAL SYS. PERMIT	
		04/02/2019	20190115	04/18/19	20.00
			CHECK	264257 TOTAL:	500.00
264258	04/18/2019 PRTD 1635 CUYAHOGA COUNTY BOAR				
	Invoice: AUKERMAN PARK	2019/2020	SEMI-PUBLIC	SEWAGE DISPOSAL SYS. PERMIT	
		04/02/2019	20190115	04/18/19	20.00
	Invoice: BIG CEDAR POINT	2019/2020	SEMI-PUBLIC	SEWAGE DISPOSAL SYS. PERMIT	
		04/02/2019	20190115	04/18/19	20.00
	Invoice: BIG MET COURSE #12	2019/2020	SEMI-PUBLIC	SEWAGE DISPOSAL SYS. PERMIT	
		04/02/2019	20190115	04/18/19	20.00
	Invoice: BIG MET PUMP HOUSE	2019/2020	SEMI-PUBLIC	SEWAGE DISPOSAL SYS. PERMIT	
		04/02/2019	20190115	04/18/19	20.00
	Invoice: BONNIE PICNIC AREA	2019/2020	SEMI-PUBLIC	SEWAGE DISPOSAL SYS. PERMIT	
		04/02/2019	20190115	04/18/19	20.00
	Invoice: BRADLEY SERVICE CTR.	2019/2020	SEMI-PUBLIC	SEWAGE DISPOSAL SYS. PERMIT	
		04/02/2019	20190115	04/18/19	20.00
	Invoice: MEMORIAL BALL FIELD	2019/2020	SEMI-PUBLIC	SEWAGE DISPOSAL SYS. PERMIT	
		04/02/2019	20190115	04/18/19	20.00
	Invoice: MEMPHIS RD.	2019/2020	SEMI-PUBLIC	SEWAGE DISPOSAL SYS. PERMIT	
		04/02/2019	20190115	04/18/19	20.00
	Invoice: MORGAN'S HOLLOW	2019/2020	SEMI-PUBLIC	SEWAGE DISPOSAL SYS. PERMIT	
		04/02/2019	20190115	04/18/19	20.00
	Invoice: MUSIC MOUND NORTH	2019/2020	SEMI-PUBLIC	SEWAGE DISPOSAL SYS. PERMIT	
		04/02/2019	20190115	04/18/19	20.00
	Invoice: NORTH QUARRY PICNIC	2019/2020	SEMI-PUBLIC	SEWAGE DISPOSAL SYS. PERMIT	
		04/02/2019	20190115	04/18/19	20.00

04/18/2019 08:03
 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: OAK GROVE	OAK GROVE	04/02/2019	20190115	04/18/19	20.00
	2019/2020 SEMI-PUBLIC SEWAGE DISPOSAL SYS. PERMIT				
Invoice: OTTAWA POINT	OTTAWA POINT	04/02/2019	20190115	04/18/19	20.00
	2019/2020 SEMI-PUBLIC SEWAGE DISPOSAL SYS. PERMIT				
Invoice: OVERLOOK	OVERLOOK	04/02/2019	20190115	04/18/19	20.00
	2019/2020 SEMI-PUBLIC SEWAGE DISPOSAL SYS. PERMIT				
Invoice: POLO FIELD	POLO FIELD	04/02/2019	20190115	04/18/19	20.00
	2019/2020 SEMI-PUBLIC SEWAGE DISPOSAL SYS. PERMIT				
Invoice: QUARRY PICNIC AREA-1	QUARRY PICNIC AREA-1	04/02/2019	20190115	04/18/19	20.00
	2019/2020 SEMI-PUBLIC SEWAGE DISPOSAL SYS. PERMIT				
Invoice: RED OAK PICNIC AREA	RED OAK PICNIC AREA	04/02/2019	20190115	04/18/19	20.00
	2019/2020 SEMI-PUBLIC SEWAGE DISPOSAL SYS. PERMIT				
Invoice: ROCKY RIVER NTR.CTR.	ROCKY RIVER NTR.CTR.	04/02/2019	20190115	04/18/19	20.00
	2019/2020 SEMI-PUBLIC SEWAGE DISPOSAL SYS. PERMIT				
Invoice: S.CHAGRIN SHELTER	S.CHAGRIN SHELTER	04/02/2019	20190115	04/18/19	20.00
	2019/2020 SEMI-PUBLIC SEWAGE DISPOSAL SYS. PERMIT				
Invoice: SHADOW LAKE	SHADOW LAKE	04/02/2019	20190115	04/18/19	20.00
	2019/2020 SEMI-PUBLIC SEWAGE DISPOSAL SYS. PERMIT				
Invoice: SHAWNEE HILLS #16	SHAWNEE HILLS #16	04/02/2019	20190115	04/18/19	20.00
	2019/2020 SEMI-PUBLIC SEWAGE DISPOSAL SYS. PERMIT				
Invoice: SLEEPY HOLLOW	SLEEPY HOLLOW	04/02/2019	20190115	04/18/19	20.00
	2019/2020 SEMI-PUBLIC SEWAGE DISPOSAL SYS. PERMIT				
Invoice: SNOW RD.	SNOW RD.	04/02/2019	20190115	04/18/19	20.00
	2019/2020 SEMI-PUBLIC SEWAGE DISPOSAL SYS. PERMIT				
Invoice: SOUTH QUARRY PICNIC	SOUTH QUARRY PICNIC	04/02/2019	20190115	04/18/19	20.00
	2019/2020 SEMI-PUBLIC SEWAGE DISPOSAL SYS. PERMIT				
Invoice: TRAILS	TRAILS	04/02/2019	20190115	04/18/19	20.00
	2019/2020 SEMI-PUBLIC SEWAGE DISPOSAL SYS. PERMIT				
	CHECK 264258 TOTAL:				500.00
264259 04/18/2019 PRTD	ACACIA	04/02/2019	20190115	04/18/19	85.00
Invoice: ACACIA	2019/2020 SEMI-PUBLIC SEWAGE DISPOSAL SYS. PERMIT				
Invoice: ACACIA MTCE.BUILDING	ACACIA MTCE.BUILDING	04/02/2019	20190115	04/18/19	175.00
	2019/2020 SEMI-PUBLIC SEWAGE DISPOSAL SYS. PERMIT				



04/18/2019 08:03
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					
	ALBION WOODS	04/02/2019	20190115	04/18/19	30.00
Invoice: ALBION WOODS		2019/2020	SEMI-PUBLIC	SEWAGE DISPOSAL SYS. PERMIT	
	BEDFORD MTCE.CENTER	04/02/2019	20190115	04/18/19	50.00
Invoice: BEDFORD MTCE.CENTER		2019/2020	SEMI-PUBLIC	SEWAGE DISPOSAL SYS. PERMIT	
	BEDFORD RNGR./OUT.ED	04/02/2019	20190115	04/18/19	30.00
Invoice: BEDFORD RNGR./OUT.ED		2019/2020	SEMI-PUBLIC	SEWAGE DISPOSAL SYS. PERMIT	
	BRECKSVILLE SERV.CTR	04/02/2019	20190115	04/18/19	50.00
Invoice: BRECKSVILLE SERV.CTR		2019/2020	SEMI-PUBLIC	SEWAGE DISPOSAL SYS. PERMIT	
	LOOK ABOUT MAIN	04/02/2019	20190115	04/18/19	30.00
Invoice: LOOK ABOUT MAIN		2019/2020	SEMI-PUBLIC	SEWAGE DISPOSAL SYS. PERMIT	
	S.CHAGRIN SERV.CTR.	04/02/2019	20190115	04/18/19	50.00
Invoice: S.CHAGRIN SERV.CTR.		2019/2020	SEMI-PUBLIC	SEWAGE DISPOSAL SYS. PERMIT	
	SENECA MTCE.BUILDING	04/02/2019	20190115	04/18/19	75.00
Invoice: SENECA MTCE.BUILDING		2019/2020	SEMI-PUBLIC	SEWAGE DISPOSAL SYS. PERMIT	
	UPPER HIGHLAND	04/02/2019	20190115	04/18/19	20.00
Invoice: UPPER HIGHLAND		2019/2020	SEMI-PUBLIC	SEWAGE DISPOSAL SYS. PERMIT	
	WELSH WOODS	04/02/2019	20190115	04/18/19	20.00
Invoice: WELSH WOODS		2019/2020	SEMI-PUBLIC	SEWAGE DISPOSAL SYS. PERMIT	
	WILLIS STREET PICNIC	04/02/2019	20190115	04/18/19	20.00
Invoice: WILLIS STREET PICNIC		2019/2020	SEMI-PUBLIC	SEWAGE DISPOSAL SYS. PERMIT	
	WILLOW BEND	04/02/2019	20190115	04/18/19	20.00
Invoice: WILLOW BEND		2019/2020	SEMI-PUBLIC	SEWAGE DISPOSAL SYS. PERMIT	
	WJ GREEN LODGE	04/02/2019	20190115	04/18/19	20.00
Invoice: WJ GREEN LODGE		2019/2020	SEMI-PUBLIC	SEWAGE DISPOSAL SYS. PERMIT	
			CHECK	264259 TOTAL:	675.00
264260 04/18/2019 PRTD	1666 DAVIS TREE FARM & NU	84990		04/08/2019	3,037.00
Invoice: 84990				LAKEFRONT SPRING PLANTING TREES	
			CHECK	264260 TOTAL:	3,037.00
264261 04/18/2019 PRTD	1739 DOMINION ENERGY	1 5000 6699 5979		04/08/2019	47.43
Invoice: 1 5000 6699 5979				GAS 3/8-4/8/19	
Invoice: 3 5000 5460 4276		3 5000 5460 4276		04/08/2019	59.17
				GAS 3/8-4/8/19	
		1 4403 0013 3802		04/09/2019	35.61



04/18/2019 08:03
ask

Cleveland Metroparks
A/P CASH DISBURSEMENTS

P 15
apcshdsb

CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
Invoice: 1	4403	0013	3802			GAS 3/11-4/9/19			
				1	4403 0013 3817	04/09/2019	20190051	04/18/19	53.30
Invoice: 1	4403	0013	3817			GAS 3/11-4/9/19			
				3	1800 0942 2957	04/08/2019	20190051	04/18/19	181.22
Invoice: 3	1800	0942	2957			GAS 3/8-4/8/19			
				3	4401 0013 3895	04/09/2019	20190051	04/18/19	240.94
Invoice: 3	4401	0013	3895			GAS 3/11-4/9/19			
				3	4401 0013 3908	04/09/2019	20190051	04/18/19	73.52
Invoice: 3	4401	0013	3908			GAS 3/11-4/9/19			
				3	4420 0013 3934	04/10/2019	20190051	04/18/19	96.50
Invoice: 3	4420	0013	3934			GAS 3/12-4/10/19			
				3	4420 0013 3948	04/10/2019	20190051	04/18/19	31.97
Invoice: 3	4420	0013	3948			GAS 3/12-4/10/19			
				3	4420 0013 3953	04/10/2019	20190051	04/18/19	47.87
Invoice: 3	4420	0013	3953			GAS 3/12-4/10/19			
				8	4400 0013 3785	04/09/2019	20190051	04/18/19	61.76
Invoice: 8	4400	0013	3785			GAS 3/11-4/9/19			
				9	4401 0013 3850	04/09/2019	20190051	04/18/19	47.33
Invoice: 9	4401	0013	3850			GAS 3/11-4/9/19			
				9	4401 0013 3864	04/09/2019	20190051	04/18/19	31.97
Invoice: 9	4401	0013	3864			GAS 3/11-4/9/19			
				9	4401 0013 3879	04/09/2019	20190051	04/18/19	50.45
Invoice: 9	4401	0013	3879			GAS 3/11-4/9/19			
				9	4401 0013 3883	04/09/2019	20190051	04/18/19	201.74
Invoice: 9	4401	0013	3883			GAS 3/11-4/9/19			
								CHECK	264261 TOTAL: 1,260.78
264262	04/18/2019	PRTD	3377	ELEPHANT BUSINESS IN	8/28/17	08/28/2017	20171926	04/18/19	5,140.45
	Invoice: 8/28/17					ELEPHANT WORKSHOP SPEAKER/INSTRUCTOR		7/31-8/4/17	
								CHECK	264262 TOTAL: 5,140.45
264263	04/18/2019	PRTD	999998	HAESSLY, DENNIS	REIMBURSEMENT	03/11/2019		04/18/19	150.00
	Invoice: REIMBURSEMENT					TEAMSTERS 507 BOOT ALLOWANCE-HAESSLY			

04/18/2019 08:03
 ask

 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 16
 apcshdsb

CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
						CHECK	264263	TOTAL:	150.00
264264	04/18/2019	PRTD	314 EARTHSHARE OHIO		PAYROLL 4/13/19	04/13/2019		04/18/19	38.00
			Invoice: PAYROLL 4/13/19			EMPLOYEE DEDUCTIONS			
						CHECK	264264	TOTAL:	38.00
264265	04/18/2019	PRTD	1838 FISHER SCIENTIFIC		0022172	04/15/2019	20190746	04/18/19	1,419.76
			Invoice: 0022172			EXAM GLOVES			
						CHECK	264265	TOTAL:	1,419.76
264266	04/18/2019	PRTD	351 FOUR O CORPORATION		628602B-IN	04/10/2019	20190505	04/18/19	33.54
			Invoice: 628602B-IN			VEHICLE/EQUIPMENT FLUIDS			
			Invoice: M045144-IN		M045144-IN	04/10/2019	20190043	04/18/19	386.86
			Invoice: W234704-IN		W234704-IN	04/10/2019	20182206	04/18/19	63.60
			Invoice: W234890-IN		W234890-IN	04/10/2019	20182989	04/18/19	281.61
						VEHICLE/EQUIPMENT FLUIDS			
						CHECK	264266	TOTAL:	765.61
264267	04/18/2019	PRTD	4467 GALLS, LLC		012402657	04/04/2019	20190101	04/18/19	-41.40
			Invoice: 012402657			RANGER UNIFORMS			
			Invoice: 012435093		012435093	04/09/2019	20190101	04/18/19	44.00
			Invoice: 012450659		012450659	04/10/2019	20190261	04/18/19	863.50
						BALLISTIC VESTS/THORSHIELD SLEEVES/PLATE POCKETS			
						CHECK	264267	TOTAL:	866.10
264268	04/18/2019	PRTD	1902 GORDON FOOD SERVICE,		759163512	04/11/2019	20182938	04/18/19	44.01
			Invoice: 759163512			BIG MET CONCESSION COOP#6350			
			Invoice: 759163513		759163513	04/11/2019	20182938	04/18/19	68.48
			Invoice: 910133612		910133612	04/12/2019	20182938	04/18/19	19.00
						BIG MET CONCESSION COOP#6350			
					193377323	04/09/2019	20182933	04/18/19	42.49

04/18/2019 08:03
 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: 193377323						BIG MET CONCESSION DISPOSABLES SS#6307				
Invoice: 193377323*						193377323*	04/09/2019	20182938	04/18/19	1,245.04
						BIG MET CONCESSION COOP#6350				
						CHECK	264268	TOTAL:	1,419.02	
264269	04/18/2019	PRTD	1910 GIRL SCOUTS OF NORTH		PAYROLL 4/13/19	04/13/2019		04/18/19	32.00	
Invoice: PAYROLL 4/13/19						EMPLOYEE DEDUCTIONS				
						CHECK	264269	TOTAL:	32.00	
264270	04/18/2019	PRTD	8702 GIVING INSIGHT, LLC		4	04/02/2019	20190842	04/18/19	525.00	
Invoice: 4						DONOR PROSPECT IDENTIFICATION SERVICE				
						CHECK	264270	TOTAL:	525.00	
264271	04/18/2019	PRTD	1942 GREAT LAKES HIGHER E		PAYROLL 4/13/19	04/13/2019		04/18/19	98.18	
Invoice: PAYROLL 4/13/19						EMPLOYEE DEDUCTIONS				
						CHECK	264271	TOTAL:	98.18	
264272	04/18/2019	PRTD	1944 GREAT LAKES PETROLEU		1385534-IN	04/09/2019	20182839	04/18/19	8,265.80	
Invoice: 1385534-IN						GASOLINE/DIESEL COOP#6351				
Invoice: 1380804-IN						1380804-IN	04/01/2019	20182871	04/18/19	1,610.24
						GASOLINE COOP#6351				
Invoice: 1385869-IN						1385869-IN	04/10/2019	20182839	04/18/19	3,693.59
						DIESEL COOP#6351				
Invoice: 1386160-IN						1386160-IN	04/10/2019	20182809	04/18/19	1,494.19
						GASOLINE/DIESEL COOP#6351				
Invoice: 1386688-IN						1386688-IN	04/12/2019	20182841	04/18/19	13,840.58
						GASOLINE/DIESEL COOP#6351				
						CHECK	264272	TOTAL:	28,904.40	
264273	04/18/2019	PRTD	385 GREATER CLEVELAND CO		PAYROLL 4/13/19	04/13/2019		04/18/19	161.00	
Invoice: PAYROLL 4/13/19						EMPLOYEE DEDUCTIONS				
						CHECK	264273	TOTAL:	161.00	



04/18/2019 08:03
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									
264274	04/18/2019	PRTD	5303 GREATER CLEVELAND RE		1469879	04/08/2019	20191018	04/18/19	95.00
	Invoice: 1469879					RTA BUS/RAPID PASS (APRIL 2019)			
						CHECK	264274	TOTAL:	95.00
264275	04/18/2019	PRTD	1985 HELENA AGRI-ENTERPRI		148597019	04/09/2019	20190891	04/18/19	356.20
	Invoice: 148597019					HERBICIDE BID 6386			
						CHECK	264275	TOTAL:	356.20
264276	04/18/2019	PRTD	436 HYDROCHEM		YOH1900076	03/19/2019	20182597	04/18/19	1,050.00
	Invoice: YOH1900076					ROMTEC/CXT CLEAN OUT BID 6080			
						CHECK	264276	TOTAL:	1,050.00
264277	04/18/2019	PRTD	2041 ILLUMINATING COMPANY		110 021 179 558	04/11/2019	20190071	04/18/19	337.44
	Invoice: 110 021 179 558					ELECTRICITY 3/12-4/8/19			
					110 021 524 357	04/11/2019	20190071	04/18/19	321.87
	Invoice: 110 021 524 357					ELECTRICITY 3/12-4/8/19			
					110 023 841 759	04/11/2019	20190071	04/18/19	72.50
	Invoice: 110 023 841 759					ELECTRICITY 3/13-4/9/19			
					110 023 947 473	04/11/2019	20190071	04/18/19	71.37
	Invoice: 110 023 947 473					ELECTRICITY 3/13-4/9/19			
					110 024 274 794	04/11/2019	20190071	04/18/19	591.09
	Invoice: 110 024 274 794					ELECTRICITY 3/12-4/8/19			
					110 023 655 019	04/11/2019	20190071	04/18/19	261.85
	Invoice: 110 023 655 019					ELECTRICITY 3/12-4/8/19			
					110 023 757 914	04/11/2019	20190071	04/18/19	69.36
	Invoice: 110 023 757 914					ELECTRICITY 3/12-4/8/19			
					110 023 757 963	04/11/2019	20190071	04/18/19	131.82
	Invoice: 110 023 757 963					ELECTRICITY 3/12-4/8/19			
					110 023 830 489	04/11/2019	20190071	04/18/19	72.86
	Invoice: 110 023 830 489					ELECTRICITY 3/13-4/8/19			
					110 023 916 924	04/12/2019	20190071	04/18/19	393.24
	Invoice: 110 023 916 924					ELECTRICITY 3/13-4/9/19			
					110 024 274 745	04/11/2019	20190071	04/18/19	73.43
	Invoice: 110 024 274 745					ELECTRICITY 3/12-4/8/19			



04/18/2019 08:03
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: 110 024 532 860					110 024 532 860	04/11/2019	20190071	04/18/19	83.72	
						ELECTRICITY 3/12-4/8/19				
Invoice: 110 026 188 273					110 026 188 273	04/15/2019	20190071	04/18/19	69.37	
						ELECTRICITY 3/14-4/10/19				
Invoice: 110 026 195 997					110 026 195 997	04/10/2019	20190071	04/18/19	80.37	
						ELECTRICITY 3/8-4/5/19				
Invoice: 110 026 779 725					110 026 779 725	04/11/2019	20190071	04/18/19	88.92	
						ELECTRICITY 3/12-4/8/19				
Invoice: 110 074 383 024					110 074 383 024	04/12/2019	20190071	04/18/19	304.72	
						ELECTRICITY 3/13-4/9/19				
Invoice: 110 025 151 595					110 025 151 595	04/16/2019	20190071	04/18/19	69.36	
						ELECTRICITY 3/14-4/11/19				
Invoice: 110 026 259 819					110 026 259 819	04/16/2019	20190071	04/18/19	530.91	
						ELECTRICITY 3/15-4/11/19				
Invoice: 110 024 681 857					110 024 681 857	04/17/2019	20190071	04/18/19	113.84	
						ELECTRICITY 3/15-4/12/19				
Invoice: 110 026 218 997					110 026 218 997	04/17/2019	20190071	04/18/19	69.37	
						ELECTRICITY 3/15-4/12/19				
Invoice: 110 043 216 677					110 043 216 677	04/17/2019	20190071	04/18/19	28.34	
						ELECTRICITY 3/17-4/15/19				
Invoice: 110 043 772 851					110 043 772 851	04/17/2019	20190071	04/18/19	71.39	
						ELECTRICITY 3/15-4/12/19				
Invoice: 110 046 560 949					110 046 560 949	04/17/2019	20190071	04/18/19	239.55	
						ELECTRICITY 3/15-4/15/19				
Invoice: 110 104 630 246					110 104 630 246	04/17/2019	20190071	04/18/19	330.64	
						ELECTRICITY 3/16-4/11/19				
Invoice: 110 109 550 910					110 109 550 910	04/17/2019	20190071	04/18/19	169.74	
						ELECTRICITY 3/15-4/12/19				
						CHECK	264277	TOTAL:	4,647.07	
264278 04/18/2019 PRTD			2041 ILLUMINATING COMPANY		110 097 125 865	04/11/2019	20190071	04/18/19	613.71	
Invoice: 110 097 125 865						ELECTRICITY 3/12-4/8/19				
Invoice: 110 023 758 177					110 023 758 177	04/11/2019	20190071	04/18/19	811.64	
						ELECTRICITY 3/12-4/8/18				
					110 024 317 239	04/12/2019	20190071	04/18/19	1,951.74	

04/18/2019 08:03
 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: 110 024 317 239						ELECTRICITY 3/13-4/9/19			
					110 025 995 876	04/10/2019	20190071	04/18/19	685.20
Invoice: 110 025 995 876						ELECTRICITY 3/8-4/5/19			
					110 026 590 007	04/11/2019	20190071	04/18/19	1,621.76
Invoice: 110 026 590 007						ELECTRICITY 3/12-4/8/19			
					110 074 383 016	04/12/2019	20190071	04/18/19	2,402.77
Invoice: 110 074 383 016						ELECTRICITY 3/13-4/9/19			
						CHECK	264278	TOTAL:	8,086.82
264279	04/18/2019	PRTD	2043 ILLUMINATING COMPANY		90608063	03/29/2019	20190907	04/18/19	107,161.25
			Invoice: 90608063			RELOCATE 1 SPAN FEEDERS FROM OVERHEAD/UNDERGROUND			
						CHECK	264279	TOTAL:	107,161.25
264280	04/18/2019	PRTD	451 INTEGRATED PRECISION		22219	04/12/2019	20181260	04/18/19	372.00
			Invoice: 22219			ENM CAMERAS			
						CHECK	264280	TOTAL:	372.00
264281	04/18/2019	PRTD	4305 INTEGRATED PRECISION		21779	11/30/2018	20183309	04/18/19	5,094.98
			Invoice: 21779			ZOO ADMN. DOOR ACCESS CONTROL ADDITION			
						CHECK	264281	TOTAL:	5,094.98
264282	04/18/2019	PRTD	469 JAMESTOWN ADVANCED P		80464	03/22/2019	20190525	04/18/19	2,260.00
			Invoice: 80464			PICNIC TABLE FRAMES-MSR/BEDFORD			
						CHECK	264282	TOTAL:	2,260.00
264283	04/18/2019	PRTD	479 JOHNSON CONTROLS		1-85567757067	04/02/2019	20183824	04/18/19	937.50
			Invoice: 1-85567757067			CHALET CHILLER SYSTEM MAINT.SS#1622-4/1-6/30/19			
						CHECK	264283	TOTAL:	937.50
264284	04/18/2019	PRTD	483 JOSHEN PAPER & PACKA		4444584	03/27/2019	20190883	04/18/19	33.52
			Invoice: 4444584			PAPER PRODUCTS/TRASH CAN LINERS BID 6356			
					4450926	04/05/2019	20190923	04/18/19	87.94
Invoice: 4450926						PAPER PRODUCTS/TRASH CAN LINERS BID 6356			
					4453822	04/09/2019	20183479	04/18/19	569.47
Invoice: 4453822						PAPER PRODUCTS/TRASH CAN LINERS BID 6356			

04/18/2019 08:03
 ask

 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 21
 apcshdsb

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

 VOUCHER INVOICE INV DATE PO CHECK RUN NET
 INVOICE DTL DESC

Invoice: 4456265				4456265	04/12/2019	20182991	04/18/19		103.20
								PAPER PRODUCTS/TRASH CAN LINERS BID 6356	
Invoice: 4457905				4457905	04/16/2019	20190449	04/18/19		634.40
								PAPER PRODUCTS/TRASH CAN LINERS BID 6356	
								CHECK 264284 TOTAL:	1,428.53
264285	04/18/2019	PRTD	2149 PING	14648494	04/05/2019	20190366	04/18/19		266.70
			Invoice: 14648494					MDSE FOR RESALE	
								CHECK 264285 TOTAL:	266.70
264286	04/18/2019	PRTD	2168 KIMBALL MIDWEST	7053591	04/10/2019	20190224	04/18/19		137.95
			Invoice: 7053591					NUTS AND BOLTS	
Invoice: 7065999				7065999	04/16/2019	20190224	04/18/19		82.20
								NUTS AND BOLTS	
								CHECK 264286 TOTAL:	220.15
264287	04/18/2019	PRTD	504 KURTZ BROS., INC.	C00777061	04/11/2019	20190764	04/18/19		24.00
			Invoice: C00777061					CONTAINER RENTAL	
Invoice: C00777063				C00777063	04/11/2019	20190764	04/18/19		250.00
								WOODY DEBRIS CONTAINER/HUNTINGTON	
								CHECK 264287 TOTAL:	274.00
264288	04/18/2019	PRTD	507 LAKE ERIE GOLF CARS	MARCH 2019	03/31/2019		04/18/19		785.29
			Invoice: MARCH 2019					2019 GOLF CAR RENTAL RFP#6149	
								CHECK 264288 TOTAL:	785.29
264289	04/18/2019	PRTD	508 LAKE ERIE NATURE & S	PAYROLL 4/13/19	04/13/2019		04/18/19		77.47
			Invoice: PAYROLL 4/13/19					EMPLOYEE DEDUCTIONS	
								CHECK 264289 TOTAL:	77.47
264290	04/18/2019	PRTD	9002 LIFE INSURANCE COMPA	MARCH 2019	03/31/2019	20190392	04/18/19		1,189.60
			Invoice: MARCH 2019					BASIC/EXECUTIVE LIFE AND AD&D	
Invoice: MARCH 2019				MARCH 2019	03/31/2019	20190393	04/18/19		2,201.53
								LONG TERM DISABILITY	



04/18/2019 08:03
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
	MARCH 2019	03/31/2019		04/18/19	7,912.73
Invoice: MARCH 2019		SUPPLEMENTAL LIFE			
		CHECK	264290	TOTAL:	11,303.86
264291	04/18/2019 PRTD Invoice: 4/15/19	2258 CANDACE L LONGNECKER	4/15/19	04/15/2019 20181655 04/18/19	2,125.00
		RAINBOW TROUT FISH STOCKING BID 6318			
		CHECK	264291	TOTAL:	2,125.00
264292	04/18/2019 PRTD Invoice: 2019-7040	9280 LUNCHSKINS	2019-7040	04/05/2019 20190839 04/18/19	1,236.37
		REUSABLE FABRIC SANDWICH/SNACK BAGS			
		CHECK	264292	TOTAL:	1,236.37
264293	04/18/2019 PRTD Invoice: R4528R-033119	2300 MARSHFIELD LABORATOR	R4528R-033119	03/31/2019 20190225 04/18/19	1,265.70
		LAB FEES			
		CHECK	264293	TOTAL:	1,265.70
264294	04/18/2019 PRTD Invoice: 1973624	2336 MEDINA SUPPLY CO	1973624	02/14/2019 20190848 04/18/19	758.00
	Invoice: 1985021		1985021	04/05/2019 20190848 04/18/19	1,144.00
	Invoice: 1983854		1983854	04/02/2019 20190781 04/18/19	1,564.00
	Invoice: 1982228		1982228	03/27/2019 20190781 04/18/19	2,530.00
	Invoice: 1987174		1987174	04/11/2019 20190848 04/18/19	760.00
		CHECK	264294	TOTAL:	6,756.00
264295	04/18/2019 PRTD Invoice: TB SKIN TESTING	2346 METROHEALTH SYSTEM	TB SKIN TESTING	04/03/2019 20190288 04/18/19	830.00
				83 SKIN TEST	
		CHECK	264295	TOTAL:	830.00
264296	04/18/2019 PRTD Invoice: 3143670004	2443 NORTHEAST OHIO REGIO	3143670004	04/03/2019 20190058 04/18/19	72.26
				SEWER 3/4-4/1/19	
			2178000002	04/05/2019 20190058 04/18/19	25.18

04/18/2019 08:03
 ask

 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 23
 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: 2178000002					SEWER 3/5-4/3/19			
	Invoice: 2284460003			2284460003		04/04/2019	20190058	04/18/19	6.35
	Invoice: 3340190001			3340190001		SEWER 3/4-4/2/19			
	Invoice: 6873850000			6873850000		04/05/2019	20190058	04/18/19	1,089.08
	Invoice: 7008060001			7008060001		SEWER 3/4-4/1/19			
	Invoice: 9275090222			9275090222		04/04/2019	20190058	04/18/19	373.54
	Invoice: 4551695495			4551695495		SEWER 3/4-4/1/19			
	Invoice: 8365160000			8365160000		04/08/2019	20190058	04/18/19	6.35
	Invoice: 8965380000			8965380000		SEWER 3/4-4/4/19			
						04/08/2019	20190058	04/18/19	6.35
						SEWER 3/7-4/5/19			
						CHECK	264296	TOTAL:	1,626.41
264297	04/18/2019	PRTD	2443 NEORS	APPLICATION 475		03/27/2019		04/18/19	280.00
	Invoice: APPLICATION 475					NON-USER STATUS/NON-DISCHARGE		STATUS-BIG CREEK	
						CHECK	264297	TOTAL:	280.00
264298	04/18/2019	PRTD	623 NEW BEGINNINGS MOVIN	4-6-19		04/06/2019	20190859	04/18/19	3,433.99
	Invoice: 4-6-19					RISING WATER CAMP SETUP			
						CHECK	264298	TOTAL:	3,433.99
264299	04/18/2019	PRTD	645 NORTHFIELD NORTH, IN	3408		03/31/2019	20190404	04/18/19	37.50
	Invoice: 3408					CAR WASHES-MAR			
						CHECK	264299	TOTAL:	37.50
264300	04/18/2019	PRTD	2488 NORTHWEST ZOOPATH PC	95873		02/28/2019	20190228	04/18/19	1,225.00
	Invoice: 95873					LAB FEES			



04/18/2019 08:03
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	264300	TOTAL:	1,225.00
264301	04/18/2019	PRTD	1624 NUTRIEN AG SOLUTIONS		38396055	04/10/2019	20190818	04/18/19	167.90
			Invoice: 38396055			GRASS SEED BID 6386			
						CHECK	264301	TOTAL:	167.90
264302	04/18/2019	PRTD	2525 OHIO CAT		RR0000014083	04/11/2019	20190698	04/18/19	1,200.00
			Invoice: RR0000014083			TRACK TYPE TRACTOR RENTAL			
						CHECK	264302	TOTAL:	1,200.00
264303	04/18/2019	PRTD	659 OHIO DEFERRED COMPEN		PAYROLL 4/13/19	04/13/2019		04/18/19	73,288.10
			Invoice: PAYROLL 4/13/19			EMPLOYEE DEDUCTIONS			
						CHECK	264303	TOTAL:	73,288.10
264304	04/18/2019	PRTD	2535 OHIO EDISON		110 134 544 011	04/11/2019	20190096	04/18/19	27.33
			Invoice: 110 134 544 011			ELECTRICITY 3/22-4/4/19			
						CHECK	264304	TOTAL:	27.33
264305	04/18/2019	PRTD	672 O.P. AQUATICS		4067718-000	04/11/2019	20190831	04/18/19	651.00
			Invoice: 4067718-000			POOL CHEMICALS-LEDGE			
			Invoice: 4067736-000		4067736-000	04/12/2019	20183010	04/18/19	500.00
						POOL CHEMICALS-ZOO			
						CHECK	264305	TOTAL:	1,151.00
264306	04/18/2019	PRTD	673 OHIO PRAIRIE NURSERY		I79415	03/13/2019	20190939	04/18/19	801.70
			Invoice: I79415			SAND DUNE SEED MIX			
						CHECK	264306	TOTAL:	801.70
264307	04/18/2019	PRTD	2560 OHIO TEAMSTERS CR UN		PAYROLL 4/13/19	04/13/2019		04/18/19	700.00
			Invoice: PAYROLL 4/13/19			EMPLOYEE DEDUCTIONS			
						CHECK	264307	TOTAL:	700.00
264308	04/18/2019	PRTD	682 OHIO'S FIRST CLASS C		PAYROLL 4/13/19	04/13/2019		04/18/19	1,887.00
			Invoice: PAYROLL 4/13/19			EMPLOYEE DEDUCTIONS			



04/18/2019 08:03
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	264308	TOTAL:	1,887.00
264309	04/18/2019	PRTD	685 OLMSTED HISTORICAL S		PAYROLL 4/13/19	04/13/2019		04/18/19	2.00
			Invoice: PAYROLL 4/13/19			EMPLOYEE DEDUCTIONS			
						CHECK	264309	TOTAL:	2.00
264310	04/18/2019	PRTD	689 ONTARIO STONE CORPOR		299114	04/08/2019	20190771	04/18/19	647.52
			Invoice: 299114			AGGREGATE BID 6273			
			Invoice: 299113		299113	04/08/2019	20182106	04/18/19	498.56
						AGGREGATE BID 6273			
						CHECK	264310	TOTAL:	1,146.08
264311	04/18/2019	PRTD	2585 OPERS-EMPLOYER CONTR		PAYROLL 4/13/19	04/13/2019		04/18/19	162,599.23
			Invoice: PAYROLL 4/13/19			EMPLOYEE PICKUP			
			Invoice: PAYROLL 4/13/19		PAYROLL 4/13/19	04/13/2019		04/18/19	29,809.63
						EMPLOYEE RANGER PICKUP			
			Invoice: PAYROLL 4/13/19		PAYROLL 4/13/19	04/13/2019		04/18/19	227,638.92
						EMPLOYER PICKUP			
			Invoice: PAYROLL 4/13/19		PAYROLL 4/13/19	04/13/2019		04/18/19	41,504.18
						EMPLOYER RANGER PICKUP			
						CHECK	264311	TOTAL:	461,551.96
264312	04/18/2019	PRTD	2593 ORLANDO BAKING CO		190411252040	04/11/2019	20181603	04/18/19	100.48
			Invoice: 190411252040			CONCESSION SS 6307-BIG MET			
						CHECK	264312	TOTAL:	100.48
264313	04/18/2019	PRTD	2603 OURAY SPORTSWEAR		ARINV-264559	04/08/2019	20190673	04/18/19	2,014.62
			Invoice: ARINV-264559			MDSE FOR RESALE			
						CHECK	264313	TOTAL:	2,014.62
264314	04/18/2019	PRTD	712 PETLABS DIAGNOSTIC L		21313	04/01/2019	20190219	04/18/19	213.00
			Invoice: 21313			LAB FEES			
						CHECK	264314	TOTAL:	213.00

04/18/2019 08:03
 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										
264315	04/18/2019	PRTD	2650 PETTY CASH		4/15/19	04/15/2019		04/18/19	1,620.79	
	Invoice: 4/15/19		PURCHASES/REIMBURSEMENTS							
						CHECK	264315	TOTAL:	1,620.79	
264316	04/18/2019	PRTD	7164 PIONEER CREDIT RECOV		PAYROLL 4/13/19	04/13/2019		04/18/19	152.48	
	Invoice: PAYROLL 4/13/19		EMPLOYEE DEDUCTIONS							
						CHECK	264316	TOTAL:	152.48	
264317	04/18/2019	PRTD	2692 MARK ANDY PRINT PROD		SIN176707	04/01/2019	20170002	04/18/19	1,236.15	
	Invoice: SIN176707		SERVICE CONTRACT-MAY							
						CHECK	264317	TOTAL:	1,236.15	
264318	04/18/2019	PRTD	749 QUALITY CONTROL INSP		54048	03/31/2019	20160323	04/18/19	345.00	
	Invoice: 54048		VALLEY PARKWAY CONNECTOR TRAIL							
						CHECK	264318	TOTAL:	345.00	
264319	04/18/2019	PRTD	2767 REMINGER CO., LPA		1122674171	12/14/2018	20181377	04/18/19	1,600.00	
	Invoice: 1122674171		LEGAL FEES-GORTA							
						CHECK	264319	TOTAL:	1,600.00	
264320	04/18/2019	PRTD	2811 ROYALTON CAR WASH		MARCH 2019	03/31/2019	20191002	04/18/19	12.00	
	Invoice: MARCH 2019		CAR WASHES							
					MARCH 2019*	03/31/2019	20190552	04/18/19	42.00	
	Invoice: MARCH 2019*		CAR WASHES							
						CHECK	264320	TOTAL:	54.00	
264321	04/18/2019	PRTD	815 SCHIRMER CONSTRUCTIO		APPL.#1 BID 6391	03/07/2019	20183923	04/18/19	24,674.40	
	Invoice: APPL.#1 BID 6391		TIGER LAKEFRONT BIKEWAY/CANAL BASIN CONNECTORS							
						CHECK	264321	TOTAL:	24,674.40	
264322	04/18/2019	PRTD	836 SHUTTLE'S		170197	04/12/2019	20190098	04/18/19	263.00	
	Invoice: 170197		RANGER UNIFORMS							
						CHECK	264322	TOTAL:	263.00	

04/18/2019 08:03
 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

264323	04/18/2019	PRTD	2877	SITEONE LANDSCAPE SU	89672131-001	04/09/2019	20190782	04/18/19	3,792.00
	Invoice: 89672131-001					FERTILIZER BID 6386			
						CHECK	264323	TOTAL:	3,792.00
264324	04/18/2019	PRTD	2899	SOUND (A VCA COMPANY	246430	04/01/2019	20190289	04/18/19	222.92
	Invoice: 246430					DIGITAL RADIOLOGY SERVICE AND WARRANTY			
						CHECK	264324	TOTAL:	222.92
264325	04/18/2019	PRTD	2964	STONHARD	SLS/638765	04/11/2019	20190968	04/18/19	3,475.00
	Invoice: SLS/638765					EPOXY FLOOR COATING-GLT			
						CHECK	264325	TOTAL:	3,475.00
264326	04/18/2019	PRTD	9281	STRAIGHTLINE COLLISI	5007	03/12/2019	20190800	04/18/19	2,062.85
	Invoice: 5007					VEHICLE REPAIR SERVICE			
						CHECK	264326	TOTAL:	2,062.85
264327	04/18/2019	PRTD	6530	EMERY STUTZMAN	065608	04/03/2019	20190188	04/18/19	525.00
	Invoice: 065608					RANGER HORSESHOEING SERVICES			
						CHECK	264327	TOTAL:	525.00
264328	04/18/2019	PRTD	895	SURETY TITLE AGENCY,	18-471C	04/11/2019	20191015	04/18/19	61,444.60
	Invoice: 18-471C					LAND ACQUISITION-EIBEL PROPERTY			
						CHECK	264328	TOTAL:	61,444.60
264329	04/18/2019	PRTD	900	SYLVESTER TRUCK & TI	02-249226	04/15/2019	20190376	04/18/19	144.00
	Invoice: 02-249226					TIRES BID 6404			
						CHECK	264329	TOTAL:	144.00
264330	04/18/2019	PRTD	3002	SYSCO FOOD SERVICES	215437566	03/12/2019	20182876	04/18/19	795.76
	Invoice: 215437566					PROGRAM SUPPLIES BID 6350			
						CHECK	264330	TOTAL:	795.76
264331	04/18/2019	PRTD	3019	TAYLOR MADE GOLF COM	33672006	04/09/2019	20190452	04/18/19	150.57
	Invoice: 33672006					MDSE FOR RESALE			



04/18/2019 08:03
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	264331	TOTAL:	150.57
264332	04/18/2019 PRTD 9112 BODNAR PRINTING CO. Invoice: 41722	41722	04/03/2019 20190469	04/18/19 CLEVELAND METROPARKS HOTEL/MOTEL BROCHURE PRINTING	4,656.32
		CHECK	264332	TOTAL:	4,656.32
264333	04/18/2019 PRTD 921 THE FIRST TEE OF CLE Invoice: PAYROLL 4/13/19	PAYROLL 4/13/19	04/13/2019	04/18/19 EMPLOYEE DEDUCTIONS	30.00
		CHECK	264333	TOTAL:	30.00
264334	04/18/2019 PRTD 935 THOMSON REUTERS-WEST Invoice: 840113008	840113008	04/04/2019 20190021	04/18/19 SUBSCRIPTION 3/5-4/4/19	353.00
		CHECK	264334	TOTAL:	353.00
264335	04/18/2019 PRTD 936 THREE-Z-INC Invoice: 0202619-IN	0202619-IN	04/08/2019 20182212	04/18/19 MULCH BID 6274	471.75
	Invoice: 0202620-IN	0202620-IN	04/08/2019 20190712	04/18/19 MULCH BID 6274	471.75
	Invoice: 0202642-IN	0202642-IN	04/09/2019 20181675	04/18/19 MULCH BID 6274	471.75
	Invoice: 0202643-IN	0202643-IN	04/09/2019 20173134	04/18/19 MULCH BID 6274	415.14
	Invoice: 0202798-IN	0202798-IN	04/12/2019 20190947	04/18/19 MULCH BID 6274	409.40
		CHECK	264335	TOTAL:	2,239.79
264336	04/18/2019 PRTD 3061 TIME WARNER CABLE-NE Invoice: 01042-321486501-5001	01042-321486501-5001	04/02/2019 20190097	04/18/19 INTERNET-EUCLID CREEK	144.95
		CHECK	264336	TOTAL:	144.95
264337	04/18/2019 PRTD 3473 TORO NSN Invoice: 964864-02	964864-02	04/11/2019 20190953	04/18/19 TORO SERVICE AGREEMENT	2,369.00
		CHECK	264337	TOTAL:	2,369.00

04/18/2019 08:03
 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									
264338	04/18/2019	PRTD	959 TRICO ATM LEASING, I		50173	04/01/2019	20190295	04/18/19	113.50
	Invoice: 50173					ATM FEES-MARCH			
							CHECK	264338 TOTAL:	113.50
264339	04/18/2019	PRTD	3091 TRIMARK		130134	04/09/2019	20190036	04/18/19	22,249.41
	Invoice: 130134					EQUIPMENT-SLEEPY HOLLOW			
							CHECK	264339 TOTAL:	22,249.41
264340	04/18/2019	PRTD	3101 TRUSTMARK VOLUNTARY		PAYROLL 4/13/19	04/13/2019		04/18/19	1,191.51
	Invoice: PAYROLL 4/13/19					EMPLOYEE DEDUCTIONS			
							CHECK	264340 TOTAL:	1,191.51
264341	04/18/2019	PRTD	3101 TRUSTMARK VOLUNTARY		PAYROLL 4/13/19	04/13/2019		04/18/19	1,692.26
	Invoice: PAYROLL 4/13/19					EMPLOYEE DEDUCTIONS			
							CHECK	264341 TOTAL:	1,692.26
264342	04/18/2019	PRTD	3120 ULTRASTEEL CORPORATI		F59496	03/29/2019	20190594	04/18/19	13,000.00
	Invoice: F59496					LOCKABLE DOOR FOR KAYAK LOCKER			
							CHECK	264342 TOTAL:	13,000.00
264343	04/18/2019	PRTD	3130 UNITED NEGRO COLLEGE		PAYROLL 4/13/19	04/13/2019		04/18/19	34.70
	Invoice: PAYROLL 4/13/19					EMPLOYEE DEDUCTIONS			
							CHECK	264343 TOTAL:	34.70
264344	04/18/2019	PRTD	3133 UNITED RENTALS		166613876-002	04/09/2019	20190493	04/18/19	1,121.84
	Invoice: 166613876-002					NARROW CRAWLER RENTAL			
							CHECK	264344 TOTAL:	1,121.84
264345	04/18/2019	PRTD	5665 UNITED RENTALS (NORT		152088342-020	04/02/2019	20173348	04/18/19	70.00
	Invoice: 152088342-020					TOILET RENTAL BID 6076-WILSON MILLS			
					152088348-020	04/02/2019	20173367	04/18/19	70.00
	Invoice: 152088348-020					TOILET RENTAL BID 6076-PAW PAW			
					152088408-020	04/02/2019	20173348	04/18/19	70.00
	Invoice: 152088408-020					TOILET RENTAL BID 6076-WHISPERING WOODS			

04/18/2019 08:03
 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: 152088451-019				152088451-019		04/02/2019	20173367	04/18/19	110.00
						TOILET RENTAL BID 6076-ALBION WOODS			
Invoice: 152088511-019				152088511-019		04/02/2019	20173347	04/18/19	110.00
						TOILET RENTAL BID 6076-KELLY PICNIC			
Invoice: 167843541-001				167843541-001		04/06/2019	20173367	04/18/19	139.00
						TOILET RENTAL BID 6076-RANGER STABLES EVENT			
Invoice: 152088470-020				152088470-020		04/04/2019	20173347	04/18/19	110.00
						TOILET RENTAL BID 6076-WILDWOOD 3/3-4/3/19			
Invoice: 152206766-022				152206766-022		04/04/2019	20173349	04/18/19	141.36
						TOILET RENTAL BID 6076-LAKE PICNIC			
Invoice: 152206766-022				152206766-022		04/04/2019	20191023	04/18/19	188.64
						TOILET RENTAL BID 6414-LAKE PICNIC			
						CHECK	264345	TOTAL:	1,009.00
264346	04/18/2019	PRTD	971 UNITED WAY OF GREATE	PAYROLL 4/13/19		04/13/2019		04/18/19	215.00
			Invoice: PAYROLL 4/13/19			EMPLOYEE DEDUCTIONS			
						CHECK	264346	TOTAL:	215.00
264347	04/18/2019	PRTD	977 UTZ QUALITY FOODS, I	751601160		04/10/2019	20190736	04/18/19	100.80
			Invoice: 751601160			CONCESSION SS 6307-WGLC			
						CHECK	264347	TOTAL:	100.80
264348	04/18/2019	PRTD	3186 VIAMEDIA, INC.	1826251		04/03/2019	20190719	04/18/19	320.00
			Invoice: 1826251			ADVERTISING SS 6393			
Invoice: 1828362				1828362		04/03/2019	20190719	04/18/19	3,000.00
						ADVERTISING SS 6393			
						CHECK	264348	TOTAL:	3,320.00
264349	04/18/2019	PRTD	9260 W. M. WILSON CO INC	20492		03/19/2019	20190708	04/18/19	49.70
			Invoice: 20492			FREIGHT CHARGE			
						CHECK	264349	TOTAL:	49.70
264350	04/18/2019	PRTD	3263 WILSON SPORTING GOOD	4527657058		04/04/2019	20190863	04/18/19	264.00
			Invoice: 4527657058			MDSE FOR RESALE			



04/18/2019 08:03
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 264350 TOTAL: 264.00

264351 04/18/2019 PRTD 3830 WINZER 6355798 04/16/2019 20190108 04/18/19 551.69
Invoice: 6355798 MISC HARDWARE

CHECK 264351 TOTAL: 551.69

264352 04/18/2019 PRTD 3310 ZRA 2019 DUES 03/22/2019 20190937 04/18/19 120.00
Invoice: 2019 DUES MEMBERSHIP-KUHAR

CHECK 264352 TOTAL: 120.00

NUMBER OF CHECKS 141 *** CASH ACCOUNT TOTAL *** 1,297,654.02

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	141	1,297,654.02

*** GRAND TOTAL *** 1,297,654.02

04/26/2019 08:08
 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		
264353	04/26/2019	PRTD	6 717 INK SCREENPRINTI		20214	04/02/2019	20191000	04/26/19	400.68
			Invoice: 20214						
						LOGO SHIRTS			
						CHECK	264353	TOTAL:	400.68
264354	04/26/2019	PRTD	17 ABC FIRE INC		P 138051	04/15/2019	20182939	04/26/19	10.70
			Invoice: P 138051						
						FIRE EXTINGUISHER INSPECTION/ZOO CONC.			
			Invoice: P 138052		P 138052	04/15/2019	20182939	04/26/19	13.20
						FIRE EXTINGUISHER INSPECTION/ZOO			
			Invoice: P 138054		P 138054	04/15/2019	20182939	04/26/19	65.60
						FIRE EXTINGUISHER INSPECTION/WILDERNESS GRILL			
			Invoice: P 138056		P 138056	04/15/2019	20182939	04/26/19	136.50
						FIRE EXTINGUISHER INSPECTION/RAINFOREST			
			Invoice: P 138058		P 138058	04/15/2019	20182939	04/26/19	57.75
						FIRE EXTINGUISHER INSPECTION/KIKO'S			
			Invoice: P 138060		P 138060	04/15/2019	20182939	04/26/19	132.20
						FIRE EXTINGUISHER INSPECTION/TREE TOPS			
			Invoice: P 138062		P 138062	04/15/2019	20190956	04/26/19	76.05
						FIRE EXTINGUISHER INSPECTION/EDWATER PIER			
						CHECK	264354	TOTAL:	492.00
264355	04/26/2019	PRTD	26 ACTIVE PLUMBING SUPP		S3482788.001	04/17/2019	20190624	04/26/19	5,970.44
			Invoice: S3482788.001						
						SWANSTONE SHOWER UNITS-E.55TH MARINA			
						CHECK	264355	TOTAL:	5,970.44
264356	04/26/2019	PRTD	1098 ADP, LLC		533619109	04/12/2019	20181535	04/26/19	537.71
			Invoice: 533619109						
						ENTERPRISE ETIME ACCRUALS/ATTENDANCE 3/31/19			
						CHECK	264356	TOTAL:	537.71
264357	04/26/2019	PRTD	1100 ADT SECURITY SERVICE		401433312	04/10/2019	20190694	04/26/19	45.39
			Invoice: 401433312						
						GARFIELD MGMT.CTR. SECURITY MONITOR 4/29-5/28/19			
						CHECK	264357	TOTAL:	45.39
264358	04/26/2019	PRTD	1102 ADVANCE OHIO		0009116351	04/15/2019	20190099	04/26/19	632.32
			Invoice: 0009116351						
						BID LEGAL NOTICES			
						0009116845	04/16/2019	20190099 04/26/19	432.64

04/26/2019 08:08
 ask

 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 2
 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: 0009116845						BID LEGAL NOTICES			
						CHECK	264358	TOTAL:	1,064.96
264359	04/26/2019	PRTD	32 ADVANCED FRYER SOLUT	12-873		04/10/2019	20190576	04/26/19	190.00
Invoice: 12-873						MERWIN'S WHARF FRYER MGMT.SERVICE			
Invoice: 12-897									62.00
									62.00
Invoice: 12-903									256.00
									256.00
Invoice: 12-919									286.00
									286.00
						CHECK	264359	TOTAL:	794.00
264360	04/26/2019	PRTD	48 ALPHA INSULATION AND	1901240872		02/22/2019	20190473	04/26/19	3,300.00
Invoice: 1901240872						INSULATION INSTALLATION-GPC			
						CHECK	264360	TOTAL:	3,300.00
264361	04/26/2019	PRTD	1165 AMERICAN RED CROSS	22182740		04/17/2019	20190153	04/26/19	300.00
Invoice: 22182740						2019 LTS FACILITY FEE			
						CHECK	264361	TOTAL:	300.00
264362	04/26/2019	PRTD	1170 AMERIGAS PROPANE LP	804221001		04/12/2019	20190833	04/26/19	302.32
Invoice: 804221001						HEATING PROPANE-LEDGE LAKE			
Invoice: 3091160120									166.65
									166.65
						CHECK	264362	TOTAL:	468.97
264363	04/26/2019	PRTD	1197 ARAMARK SERVICES INC	630625300-002407		04/10/2019	20190989	04/26/19	58.00
Invoice: 630625300-002407						ZOO STRATEGIC PLANNING MEETING 4/9/19			
						CHECK	264363	TOTAL:	58.00
264364	04/26/2019	PRTD	1199 ARAMARK UNIFORM SERV	996072134		04/10/2019	20172604	04/26/19	13.29
Invoice: 996072134						MERWIN'S WHARF MAT SERVICE			
Invoice: 996074554									13.29
									13.29
						CHECK	264364	TOTAL:	26.58

04/26/2019 08:08
 ask

 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 3
 apcshdsb

CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
	Invoice: 996074584				996074584	04/17/2019	20181113	04/26/19	7.10
						SHAWNEE MAT SERVICE			
	Invoice: 996074632				996074632	04/17/2019	20172453	04/26/19	32.00
						MSR FLEET TOWEL SERVICE			
	Invoice: 996075122				996075122	04/18/2019	20172843	04/26/19	33.35
						WGLC MAT SERVICE			
						CHECK	264364	TOTAL:	99.03
264365	04/26/2019	PRTD	79 ARMS TRUCKING COMPAN		PSINV236510	04/06/2019	20181028	04/26/19	1,018.08
	Invoice: PSINV236510					TRAIL STONE MATERIAL			
	Invoice: PSINV236797				PSINV236797	04/13/2019	20190710	04/26/19	1,360.96
						GOLF TOPDRESSING BID 6274			
	Invoice: PSINV236825				PSINV236825	04/13/2019	20190538	04/26/19	831.82
						GOLF TOPDRESSING BID 6274			
	Invoice: PSINV236834				PSINV236834	04/13/2019	20190779	04/26/19	1,336.55
						GOLF TOPDRESSING BID 6274			
	Invoice: PSINV237018				PSINV237018	04/13/2019	20190710	04/26/19	1,345.52
						GOLF TOPDRESSING BID 6274			
						CHECK	264365	TOTAL:	5,892.93
264366	04/26/2019	PRTD	1225 AT & T		216 651-5591 395 0	04/07/2019	20172366	04/26/19	39.41
	Invoice: 216 651-5591 395 0					TELEPHONE 3/8-4/7/19			
	Invoice: 216 361-0040 985 2				216 361-0040 985 2	04/13/2019	20172366	04/26/19	487.16
						TELEPHONE 3/14-4/13/19			
	Invoice: 216 631-4939 119 0				216 631-4939 119 0	04/10/2019	20172366	04/26/19	47.64
						TELEPHONE 3/11-4/10/19			
	Invoice: 216 664-5996 684 4				216 664-5996 684 4	04/13/2019	20172366	04/26/19	255.02
						TELEPHONE 3/14-4/13/19			
	Invoice: 216 736-3030 388 8				216 736-3030 388 8	04/16/2019	20172366	04/26/19	90.42
						TELEPHONE 3/17-4/16/19			
	Invoice: 440 356-9498 109 3				440 356-9498 109 3	04/13/2019	20172366	04/26/19	39.40
						TELEPHONE 3/14-4/13/19			
	Invoice: 440 572-9990 713 7				440 572-9990 713 7	04/13/2019	20172366	04/26/19	194.99
						TELEPHONE 3/14-4/13/19			

04/26/2019 08:08
 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	943-5414	114	7	440	943-5414 114 7	04/16/2019	20172366	04/26/19	263.64
						TELEPHONE 3/17-4/16/19				
	Invoice: 216	881-1758	338	1	216	881-1758 338 1	04/16/2019	20172366	04/26/19	198.75
						TELEPHONE 3/17-4/16/19				
							CHECK	264366	TOTAL:	1,616.43
264367	04/26/2019	PRTD	1225	AT & T	171-794-5693	653	04/11/2019	20172366	04/26/19	60.07
	Invoice: 171-794-5693						LONG DISTANCE 4/11/19			
							CHECK	264367	TOTAL:	60.07
264368	04/26/2019	PRTD	1228	AT&T	OH383604		04/16/2019	20190221	04/26/19	63.23
	Invoice: OH383604						CHALET TELE.SYS.MTCE.SERVICE 4/30-5/29/19			
	Invoice: SB124206				SB124206		04/12/2019	20190221	04/26/19	101.42
							SLEEPY TELE.SYS.MTCE.SERVICE 4/26-5/25/19			
							CHECK	264368	TOTAL:	164.65
264369	04/26/2019	PRTD	1240	AUSTRALIAN OUTBACK P	2525		04/08/2019	20172345	04/26/19	385.00
	Invoice: 2525						EUCALYPTUS BROWSE SS#6294			
	Invoice: 2537				2537		04/15/2019	20172345	04/26/19	385.00
							EUCALYPTUS BROWSE SS#6294			
							CHECK	264369	TOTAL:	770.00
264370	04/26/2019	PRTD	7364	BACKGROUND INVESTIGA	CLE005033019-1		03/30/2019	20182053	04/26/19	2,634.30
	Invoice: CLE005033019-1						EMPLOYEE/BACKGROUND CHECKS-MARCH 2019			
							CHECK	264370	TOTAL:	2,634.30
264371	04/26/2019	PRTD	1328	BIOSOLUTIONS, LLC	41347		04/15/2019	20191027	04/26/19	50.00
	Invoice: 41347						ALBION WOODS WATER TEST			
							CHECK	264371	TOTAL:	50.00
264372	04/26/2019	PRTD	6616	BLOOM ARTISAN BAKERY	000211		02/18/2019	20182376	04/26/19	475.80
	Invoice: 000211						MERWIN'S WHARF SS#6307			
	Invoice: 000251				000251		03/04/2019	20182376	04/26/19	245.40
							MERWIN'S WHARF SS#6307			
					000274		03/11/2019	20182376	04/26/19	266.40

04/26/2019 08:08
 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					
	Invoice: 000274				
		MERWIN'S WHARF SS#6307			
	Invoice: 000291	000291	03/18/2019 20182376	04/26/19	161.00
		MERWIN'S WHARF SS#6307			
	Invoice: 000292	000292	03/18/2019 20182376	04/26/19	126.00
		MERWIN'S WHARF SS#6307			
	Invoice: 000302	000302	03/23/2019 20182376	04/26/19	69.60
		MERWIN'S WHARF SS#6307			
	Invoice: 000303	000303	03/25/2019 20182376	04/26/19	280.40
		MERWIN'S WHARF SS#6307			
	Invoice: 000318	000318	03/26/2019 20182376	04/26/19	261.20
		MERWIN'S WHARF SS#6307			
	Invoice: 000325	000325	03/31/2019 20182376	04/26/19	195.60
		MERWIN'S WHARF SS#6307			
	Invoice: 000341	000341	04/04/2019 20182376	04/26/19	196.00
		MERWIN'S WHARF SS#6307			
	Invoice: 000350	000350	04/08/2019 20182376	04/26/19	205.20
		MERWIN'S WHARF SS#6307			
	Invoice: 000355	000355	04/10/2019 20182376	04/26/19	210.00
		MERWIN'S WHARF SS#6307			
		CHECK	264372	TOTAL:	2,692.60
264373	04/26/2019 PRD 1345 BOB GILLINGHAM FORD, Invoice: 294827	294827	11/13/2018 20183560	04/26/19	-300.00
			F-450 FRONT AXLE REBUILD LABOR CREDIT		
	Invoice: 19-049569T	19-049569T	04/17/2019 20190353	04/26/19	37,989.50
			2019 F-150 SUPERCREW 4X4 POLICE RESPONDER		
	Invoice: STOCK #19-049566T	STOCK #19-049566T	04/22/2019 20190515	04/26/19	31,695.50
			'19 FORD F250 PICKUP SUPER CAB COOP/ORC125.04#6411		
	Invoice: STOCK #19-049567T	STOCK #19-049567T	04/22/2019 20190515	04/26/19	28,447.50
			'19 FORD F250 PICKUP 4X4 COOP/ORC125.04#6411		
	Invoice: STOCK #19-049568T	STOCK #19-049568T	04/22/2019 20190515	04/26/19	28,447.50
			'19 FORD F250 PICKUP 4X4 COOP/ORC125.04#6411		
		CHECK	264373	TOTAL:	126,280.00

04/26/2019 08:08
 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		
264374	04/26/2019	PRTD	9323 PEPSI-COLA		30523910	04/05/2019	20190932	04/26/19	1,809.85
		Invoice: 30523910				CONCESSION RFP	6385-MERWINS		
	Invoice: 26646568				26646568	04/18/2019	20190898	04/26/19	352.50
		Invoice: 32188252				CONCESSION RFP	6385-WGLC		
					32188252	04/18/2019	20190877	04/26/19	749.75
		Invoice: 32188252				CONCESSION RFP	6385-BIG MET		
						CHECK	264374	TOTAL:	2,912.10
264375	04/26/2019	PRTD	1356 CHRISTOPHER'S CLOTHI		4310	04/09/2019	20190854	04/26/19	520.00
		Invoice: 4310				UNIFORM BID	6390		
	Invoice: 4328				4328	04/16/2019	20190544	04/26/19	1,752.85
		Invoice: 4329				UNIFORM BID	6390		
					4329	04/16/2019	20190544	04/26/19	238.50
		Invoice: 4330				UNIFORM BID	6390		
					4330	04/16/2019	20190620	04/26/19	165.00
		Invoice: 4331				UNIFORM BID	6390		
					4331	04/16/2019	20190496	04/26/19	328.00
		Invoice: 4335				UNIFORM BID	6390		
					4335	04/17/2019	20190774	04/26/19	1,451.30
		Invoice: 4336				UNIFORM BID	6390		
					4336	04/17/2019	20190774	04/26/19	437.45
		Invoice: 4339				UNIFORM BID	6390		
					4339	04/17/2019	20190606	04/26/19	2,568.00
		Invoice: 4340				UNIFORM BID	6390		
					4340	04/17/2019	20190606	04/26/19	284.75
		Invoice: 4321				UNIFORM BID	6390		
					4321	04/15/2019	20190543	04/26/19	917.30
		Invoice: 4323				UNIFORM BID	6390		
					4323	04/15/2019	20190608	04/26/19	586.05
		Invoice: 4324				UNIFORM BID	6390		
					4324	04/15/2019	20190543	04/26/19	57.00
		Invoice: 4343				UNIFORM BID	6390		
					4343	04/17/2019	20190564	04/26/19	3,244.80
		Invoice: 4343				UNIFORM BID	6390		

04/26/2019 08:08
 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: 4317				4317	UNIFORM	04/12/2019	20190508	04/26/19	4,359.00		
Invoice: 4342				4342	UNIFORM	04/18/2019	20190508	04/26/19	550.00		
Invoice: 4312				4312	UNIFORM	04/12/2019	20190563	04/26/19	422.25		
Invoice: 4318				4318	UNIFORM	04/12/2019	20190620	04/26/19	1,084.20		
Invoice: 4351				4351	UNIFORM	04/23/2019	20190510	04/26/19	552.05		
Invoice: 4353				4353	UNIFORM	04/23/2019	20190544	04/26/19	55.00		
Invoice: 4356				4356	UNIFORM	04/23/2019	20190774	04/26/19	227.00		
Invoice: 4357				4357	UNIFORM	04/23/2019	20190606	04/26/19	163.00		
Invoice: 4367				4367	UNIFORM	04/23/2019	20190509	04/26/19	815.90		
Invoice: 4315				4315	UNIFORM	04/12/2019	20190508	04/26/19	25.00		
Invoice: 4332				4332	NON-BID	04/16/2019	20190605	04/26/19	65.00		
						CHECK	264375	TOTAL:	20,869.40		
264376	04/26/2019	PRTD	1422 CANVAS SPECIALTY MFG	37385		04/16/2019	20190824	04/26/19	616.00		
Invoice: 37385						LITTLE MET AWNING INSTALLATION					
						CHECK	264376	TOTAL:	616.00		
264377	04/26/2019	PRTD	1423 CAPITOL CONSULTING G	21383		04/01/2019	20190249	04/26/19	2,500.00		
Invoice: 21383						LEGISLATIVE CONSULTING SERVICE-APR 2019					
						CHECK	264377	TOTAL:	2,500.00		
264378	04/26/2019	PRTD	157 CARGILL, INCORPORATE	2904702975		04/08/2019	20190676	04/26/19	1,281.60		
Invoice: 2904702975						ROCK SALT COOP#6377-MSR/BIG CREEK 19.79 TONS					
							2904707615	04/10/2019	20190165	04/26/19	13,672.78

04/26/2019 08:08
 ask

 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 8
 apcshdsb

CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
	Invoice: 2904707615					ROCK SALT COOP#6377-BRECKSVILLE	211.13 TONS		
	Invoice: 2904707632			2904707632		04/10/2019 20190034	04/26/19		7,955.12
	Invoice: 2904709817			2904709817		ROCK SALT COOP#6377-S.CHAGRIN	122.84 TONS		
	Invoice: 2904714238			2904714238		04/11/2019 20183672	04/26/19		3,057.97
	Invoice: 2904716736			2904716736		ROCK SALT COOP#6377-HINCKLEY	47.22 TONS		
						04/15/2019 20183674	04/26/19		6,184.58
						ROCK SALT COOP#6377-R.RIVER	95.50 TONS		
						04/16/2019 20190034	04/26/19		6,400.88
						ROCK SALT COOP#6377-S.CHAGRIN	98.84 TONS		
						CHECK	264378 TOTAL:		38,552.93
264379	04/26/2019	PRTD	168 CATANESE CLASSIC SEA	50242		04/04/2019 20181078	04/26/19		112.53
	Invoice: 50242					MERWIN'S WHARF SS#6307			
	Invoice: 50533			50533		04/05/2019 20181078	04/26/19		372.46
	Invoice: 50745			50745		MERWIN'S WHARF SS#6307			
	Invoice: 51536			51536		04/07/2019 20181078	04/26/19		120.89
	Invoice: 51746			51746		MERWIN'S WHARF SS#6307			
	Invoice: 51857			51857		04/11/2019 20181078	04/26/19		165.42
						MERWIN'S WHARF SS#6307			
						04/12/2019 20181078	04/26/19		244.78
						MERWIN'S WHARF SS#6307			
						04/12/2019 20181078	04/26/19		47.97
						MERWIN'S WHARF SS#6307			
						CHECK	264379 TOTAL:		1,064.05
264380	04/26/2019	PRTD	168 CHEF 2 CHEF FOODS	275101		04/05/2019 20181078	04/26/19		7.25
	Invoice: 275101					MERWIN'S WHARF SS#6307			
						CHECK	264380 TOTAL:		7.25
264381	04/26/2019	PRTD	1453 CENTRAL EXTERMINATIN	720576		04/08/2019 20181352	04/26/19		70.00
	Invoice: 720576					PEST CONTROL SERVICE-EBH			
	Invoice: 720889			720889		04/15/2019 20181352	04/26/19		80.00
	Invoice: 719841			719841		PEST CONTROL SERVICE-ENM			
						04/17/2019 20181352	04/26/19		39.00
						PEST CONTROL SERVICE-L.MET			

04/26/2019 08:08
 ask

 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 9
 apcshdsb

CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
	Invoice: 719842			719842		04/17/2019	20181352	04/26/19	39.00
						PEST CONTROL SERVICE-MASTICK			
	Invoice: 721454			721454		04/18/2019	20181352	04/26/19	34.00
						PEST CONTROL SERVICE-EDGEWATER PIER			
						CHECK	264381	TOTAL:	262.00
264382	04/26/2019	PRTD	1537 CLEVELAND PLUMBING I	2286 (5/7&5/8/19)		04/05/2019	20191070	04/26/19	50.00
	Invoice: 2286 (5/7&5/8/19)					PLUMBING INSPECTOR RECERTIFICATION-WAKEFIELD			
						CHECK	264382	TOTAL:	50.00
264383	04/26/2019	PRTD	1540 CLEVELAND PUBLIC POW	1431171392994		04/18/2019	20190048	04/26/19	69.50
	Invoice: 1431171392994					ELECTRICITY 3/18-4/16/19			
						CHECK	264383	TOTAL:	69.50
264384	04/26/2019	PRTD	1557 CITY OF CLEVELAND	1016440000		04/17/2019	20190031	04/26/19	9.00
	Invoice: 1016440000					WATER 3/18-4/16/19			
	Invoice: 1591030000			1591030000		04/17/2019	20190031	04/26/19	108.16
						WATER 3/15-4/15/19			
	Invoice: 1893740000			1893740000		04/17/2019	20190031	04/26/19	241.93
						WATER 3/18-4/16/19			
	Invoice: 4230810000			4230810000		04/16/2019	20190031	04/26/19	42.49
						WATER 3/15-4/15/19			
	Invoice: 4533710000			4533710000		04/16/2019	20190031	04/26/19	64.11
						WATER 3/15-4/15/19			
	Invoice: 5533710000			5533710000		04/16/2019	20190031	04/26/19	147.65
						WATER 3/15-4/15/19			
	Invoice: 6038518232			6038518232		04/15/2019	20190031	04/26/19	312.76
						WATER 3/13-4/11/19			
	Invoice: 6086510000			6086510000		04/17/2019	20190031	04/26/19	60.00
						WATER 3/15-4/15/19			
	Invoice: 9461240000			9461240000		04/15/2019	20190031	04/26/19	9.00
						WATER 3/14-4/12/19			
	Invoice: 7669440000			7669440000		04/18/2019	20190031	04/26/19	11.67
						WATER 3/18-4/16/19			

04/26/2019 08:08
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
					9793740000	04/18/2019	20190031	04/26/19	427.72
					Invoice: 9793740000	WATER 3/18-4/16/19			
							CHECK	264384 TOTAL:	1,434.49
264385	04/26/2019	PRTD	216 COBAN TECHNOLOGIES,		21529	04/12/2019	20190577	04/26/19	24,968.00
			Invoice: 21529			COBAN SOFTWARE			
							CHECK	264385 TOTAL:	24,968.00
264386	04/26/2019	PRTD	218 COLLINS EQUIPMENT CO		52889	12/31/2018	20183106	04/26/19	274.00
			Invoice: 52889			FUEL SYSTEM PREVENTATIVE MTCE.INSPECTION-S.CHAGRIN			
					52895	12/31/2018	20183106	04/26/19	274.00
			Invoice: 52895			FUEL SYSTEM PREVENTATIVE MTCE.INSPECTION-R.RIVER			
							CHECK	264386 TOTAL:	548.00
264387	04/26/2019	PRTD	1571 COLUMBIA GAS OF OHIO		12450234 001 000 5	04/18/2019	20190094	04/26/19	54.73
			Invoice: 12450234 001 000 5			GAS 3/19-4/17/19			
					12512901 002 000 4	04/23/2019	20190094	04/26/19	88.18
			Invoice: 12512901 002 000 4			GAS 3/21-4/22/19			
							CHECK	264387 TOTAL:	142.91
264388	04/26/2019	PRTD	220 COLUMBUS ROAD FOUNDR		MAY 2019 RENT	04/18/2019	20181382	04/26/19	2,083.29
			Invoice: MAY 2019 RENT			1772/1776 COLUMBUS ROAD			
							CHECK	264388 TOTAL:	2,083.29
264389	04/26/2019	PRTD	9324 CONSTELLATION NEWENE		5400024-45	04/17/2019		04/26/19	336.41
			Invoice: 5400024-45			GAS 3/18-4/16/19			
					5415068-0	04/15/2019		04/26/19	110.57
			Invoice: 5415068-0			GAS 3/11-4/9/19			
					6924797-5	04/17/2019		04/26/19	23.05
			Invoice: 6924797-5			GAS 3/18-4/16/19			
					5400024-34	04/12/2019		04/26/19	199.68
			Invoice: 5400024-34			GAS 3/12-4/10/19			
					5400024-36	04/12/2019	20190857	04/26/19	58.88
			Invoice: 5400024-36			GAS 3/12-4/10/19			
					5415068-2	04/18/2019	20190857	04/26/19	72.18

04/26/2019 08:08
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: 5415068-2					GAS 3/19-4/17/19			
	Invoice: 5400024-48			5400024-48		04/18/2019	20190857	04/26/19	110.80
						GAS 3/19-4/17/19			
						CHECK	264389	TOTAL:	911.57
264390	04/26/2019	PRTD	1613 COX BUSINESS	001 6011 025262801		04/09/2019	20190255	04/26/19	323.20
	Invoice: 001 6011 025262801					SENECA CABLE/INTERNET SERVICE 4/8-5/7/19			
						CHECK	264390	TOTAL:	323.20
264391	04/26/2019	PRTD	1703 DIRECTV	053042014		04/19/2019	20190223	04/26/19	131.98
	Invoice: 053042014					STILLWATER SERVICE 4/18/19-5/17/19			
						CHECK	264391	TOTAL:	131.98
264392	04/26/2019	PRTD	285 DIVERSITY CENTER OF	4/5/19		04/05/2019	20183017	04/26/19	2,000.00
	Invoice: 4/5/19					LEADERSHIP DIVERSITY CONSULTANT/TRAINING-OCT 2018			
	Invoice: 4/2/19			4/2/19		04/02/2019	20183017	04/26/19	5,000.00
						LEADERSHIP DIVERSITY CONSULTANT/TRAINING 1/1-3/31			
						CHECK	264392	TOTAL:	7,000.00
264393	04/26/2019	PRTD	1739 DOMINION ENERGY	3 5000 5166 6994		04/16/2019	20190051	04/26/19	171.28
	Invoice: 3 5000 5166 6994					GAS 3/18-4/16/19			
	Invoice: 3 5000 5460 4331			3 5000 5460 4331		04/17/2019	20190051	04/26/19	62.20
						GAS 3/19-4/17/19			
	Invoice: 8 4409 0013 3982			8 4409 0013 3982		04/17/2019	20190051	04/26/19	51.65
						GAS 3/19-4/17/19			
	Invoice: 8 5000 6744 9285			8 5000 6744 9285		04/16/2019	20190051	04/26/19	48.99
						GAS 3/18-4/16/19			
						CHECK	264393	TOTAL:	334.12
264394	04/26/2019	PRTD	292 DUBICK FIXTURE & SUP	88190		04/10/2019	20190836	04/26/19	1,850.00
	Invoice: 88190					CHARBROILER GAS COUNTERTOP			
						CHECK	264394	TOTAL:	1,850.00

04/26/2019 08:08
 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 NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
264395	04/26/2019	PRTD	298 E. L. ROBINSON ENGIN	13	(6323)	04/17/2019	20172380	04/26/19	34,230.03
			Invoice: 13 (6323)			WHISKEY ISLAND CONNECTOR		7/28/18-8/31/18	
			Invoice: 14 (6374)	14	(6374)	04/17/2019	20172380	04/26/19	21,446.69
			Invoice: 15 (6508)	15	(6508)	04/17/2019	20172380	04/26/19	10,410.69
			Invoice: 16 (6674)	16	(6674)	04/17/2019	20172380	04/26/19	9,699.93
			Invoice: 17 (6771)	17	(6771)	04/17/2019	20172380	04/26/19	2,086.23
			Invoice: 18 (6879)	18	(6879)	04/17/2019	20172380	04/26/19	14,881.62
						WHISKEY ISLAND CONNECTOR		12/29/18-2/6/19	
						CHECK	264395	TOTAL:	92,755.19
264396	04/26/2019	PRTD	6800 ECOLAB FOOD SAFETY S	95763196		03/15/2019	20182615	04/26/19	31.57
			Invoice: 95763196			MERWIN'S WHARF DISPOSABLES		SS#6307	
						CHECK	264396	TOTAL:	31.57
264397	04/26/2019	PRTD	3530 ECONOMY PRODUCE & VE	2502996		04/06/2019	20190171	04/26/19	953.50
			Invoice: 2502996			ZOO ANIMAL PRODUCE			
			Invoice: 2503532	2503532		04/13/2019	20190171	04/26/19	1,029.50
						ZOO ANIMAL PRODUCE			
						CHECK	264397	TOTAL:	1,983.00
264398	04/26/2019	PRTD	999998 MACKEIGAN, JUDITH	REIMBURSEMENT		04/09/2019		04/26/19	72.00
			Invoice: REIMBURSEMENT			AMER. ASSOC OF STATE/LOCAL HISTORY-MACKEIGAN			
						CHECK	264398	TOTAL:	72.00
264399	04/26/2019	PRTD	319 ERIE MATERIALS INC	7203		03/31/2019	20172895	04/26/19	3,013.25
			Invoice: 7203			AGGREGATE BID 6273			
			Invoice: 7207	7207		03/31/2019	20172895	04/26/19	2,309.17
						AGGREGATE BID 6273			
						CHECK	264399	TOTAL:	5,322.42

04/26/2019 08:08
 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									
264400	04/26/2019	PRTD	4683 MIKE FLETCHER		PERFORMER 5/31/19	01/31/2019	20190333	04/26/19	400.00
			Invoice: PERFORMER 5/31/19			EMN CONCERT			
						CHECK	264400	TOTAL:	400.00
264401	04/26/2019	PRTD	351 FOUR O CORPORATION		M045248-IN	04/17/2019	20182989	04/26/19	83.43
			Invoice: M045248-IN			VEHICLE/EQUIPMENT FLUIDS			
			Invoice: W234287-IN		W234287-IN	04/10/2019	20182206	04/26/19	592.86
						VEHICLE/EQUIPMENT FLUIDS			
			Invoice: W234706-IN		W234706-IN	04/10/2019	20182577	04/26/19	386.86
						VEHICLE/EQUIPMENT FLUIDS			
						CHECK	264401	TOTAL:	1,063.15
264402	04/26/2019	PRTD	1864 FRESH FORK MARKET		1173	04/05/2019	20190168	04/26/19	182.00
			Invoice: 1173			ZOO ANIMAL PRODUCE			
			Invoice: 1185		1185	04/12/2019	20190168	04/26/19	156.00
						ZOO ANIMAL PRODUCE			
						CHECK	264402	TOTAL:	338.00
264403	04/26/2019	PRTD	3380 WESTERN UNION BUSINE		24	04/09/2019	20160303	04/26/19	16,400.00
			Invoice: 24			NATURE FEATURE DATABASE			
						CHECK	264403	TOTAL:	16,400.00
264404	04/26/2019	PRTD	1902 GORDON FOOD SERVICE,		959038341	04/04/2019	20182838	04/26/19	13.87
			Invoice: 959038341			ENM RESTAURANT COOP#6350			
			Invoice: 959038341*		959038341*	04/04/2019	20183151	04/26/19	28.40
						ENM RESTAURANT DISPOSABLES SS#6307			
			Invoice: 910133897		910133897	04/22/2019	20190834	04/26/19	19.17
						L.MET CLUBHOUSE COOP#6350			
						CHECK	264404	TOTAL:	61.44
264405	04/26/2019	PRTD	375 STEVE GORDON		PERFORMER 6/8/19	04/25/2019	20190346	04/26/19	650.00
			Invoice: PERFORMER 6/8/19			CITY LIGHT BAND-E55TH			
						CHECK	264405	TOTAL:	650.00

04/26/2019 08:08
 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			
264406	04/26/2019	PRTD	1933 GRANT PROFESSIONALS		3/22/19	03/22/2019	20191071	04/26/19	245.00	
Invoice: 3/22/19						MEMBERSHIP RENEWAL	6/1/19-5/31/20-TROLIO			
						CHECK	264406	TOTAL:	245.00	
264407	04/26/2019	PRTD	1944 GREAT LAKES PETROLEU		1385333-IN	04/08/2019	20182893	04/26/19	1,486.26	
Invoice: 1385333-IN						DIESEL COOP#6351				
Invoice: 1388891-IN						1388891-IN	04/16/2019	20182945	04/26/19	3,118.76
Invoice: 1384319-IN						1384319-IN	04/05/2019	20183000	04/26/19	3,562.85
Invoice: 1386790-IN						1386790-IN	04/11/2019	20182946	04/26/19	4,732.52
Invoice: 1389416-IN						1389416-IN	04/17/2019	20190775	04/26/19	12,372.85
Invoice: 1389906-IN						1389906-IN	04/17/2019	20190775	04/26/19	1,265.50
Invoice: 1390258-IN						1390258-IN	04/17/2019	20182811	04/26/19	1,617.52
						CHECK	264407	TOTAL:	28,156.26	
264408	04/26/2019	PRTD	2041 ILLUMINATING COMPANY		110 022 610 551	04/08/2019	20190071	04/26/19	206.07	
Invoice: 110 022 610 551						ELECTRICITY	3/5-4/1/19			
Invoice: 110 022 610 825						110 022 610 825	04/08/2019	20190071	04/26/19	200.85
Invoice: 110 022 613 514						110 022 613 514	04/18/2019	20190071	04/26/19	57.63
Invoice: 110 023 701 169						110 023 701 169	04/12/2019	20190071	04/26/19	85.34
Invoice: 110 024 407 709						110 024 407 709	04/12/2019	20190071	04/26/19	73.38
Invoice: 110 024 857 184						110 024 857 184	04/12/2019	20190071	04/26/19	114.25
Invoice: 110 025 567 659						110 025 567 659	04/18/2019	20190071	04/26/19	69.73
						ELECTRICITY	3/15-4/14/19			

04/26/2019 08:08
ask

Cleveland Metroparks
A/P CASH DISBURSEMENTS

P 15
apcshdsb

CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
Invoice: 110 026 316 601				110 026 316 601		04/08/2019	20190071	04/26/19	128.06
						ELECTRICITY 3/6-4/4/19			
Invoice: 110 035 032 231				110 035 032 231		04/18/2019	20190071	04/26/19	75.74
						ELECTRICITY 3/15-4/15/19			
Invoice: 110 042 621 232				110 042 621 232		04/18/2019	20190071	04/26/19	69.37
						ELECTRICITY 3/15-4/15/19			
Invoice: 110 102 536 718				110 102 536 718		04/18/2019	20190071	04/26/19	116.18
						ELECTRICITY 3/17-4/15/19			
Invoice: 110 021 413 254				110 021 413 254		04/22/2019	20190071	04/26/19	45.62
						ELECTRICITY 3/23-4/23/19			
Invoice: 110 022 160 318				110 022 160 318		04/19/2019	20190071	04/26/19	12.27
						ELECTRICITY 3/22-4/22/19			
Invoice: 110 022 696 584				110 022 696 584		04/19/2019	20190071	04/26/19	29.01
						ELECTRICITY 3/22-4/22/19			
Invoice: 110 024 864 321				110 024 864 321		04/19/2019	20190071	04/26/19	18.52
						ELECTRICITY 3/22-4/22/19			
Invoice: 110 025 373 728				110 025 373 728		04/22/2019	20190071	04/26/19	111.25
						ELECTRICITY 3/20-4/17/19			
Invoice: 110 026 895 448				110 026 895 448		04/17/2019	20190071	04/26/19	80.86
						ELECTRICITY 3/16-4/12/19			
Invoice: 110 026 895 554				110 026 895 554		04/17/2019	20190071	04/26/19	170.20
						ELECTRICITY 3/16-4/12/19			
Invoice: 110 051 994 108				110 051 994 108		04/22/2019	20190071	04/26/19	188.23
						ELECTRICITY 3/20-4/17/19			
Invoice: 110 094 771 695				110 094 771 695		04/22/2019	20190071	04/26/19	73.92
						ELECTRICITY 3/20-4/17/19			
Invoice: 110 094 772 677				110 094 772 677		04/19/2019	20190071	04/26/19	5.46
						ELECTRICITY 3/20-4/17/19			
Invoice: 110 094 772 685				110 094 772 685		04/22/2019	20190071	04/26/19	194.66
						ELECTRICITY 3/20-4/17/19			
Invoice: 110 110 732 010				110 110 732 010		04/22/2019	20190071	04/26/19	83.33
						ELECTRICITY 3/20-4/17/19			
Invoice: 110 127 314 372				110 127 314 372		04/24/2019	20190071	04/26/19	69.78
						ELECTRICITY 3/23-4/22/19			
				110 114 985 812		04/25/2019	20190071	04/26/19	92.47

04/26/2019 08:08
 ask

 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 16
 apcshdsb

CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
						INVOICE DTL	DESC		
Invoice: 110 114 985 812						ELECTRICITY	3/23-4/22/19		
						CHECK	264408	TOTAL:	2,372.18
264409	04/26/2019	PRTD	2041 ILLUMINATING COMPANY	110 055 200 171		04/18/2019	20190071	04/26/19	813.74
Invoice: 110 055 200 171						ELECTRICITY	3/15-4/15/19		
Invoice: 110 076 147 419									
						110 076 147 419		04/18/2019 20190071 04/26/19	641.02
						ELECTRICITY	3/15-4/12/19		
Invoice: 110 078 516 017									
						110 078 516 017		04/18/2019 20190071 04/26/19	669.53
						ELECTRICITY	3/15-4/12/19		
Invoice: 110 097 126 731									
						110 097 126 731		04/18/2019 20190071 04/26/19	778.72
						ELECTRICITY	3/15-4/11/19		
Invoice: 110 025 329 738									
						110 025 329 738		04/22/2019 20190071 04/26/19	262.66
						ELECTRICITY	3/20-4/17/19		
Invoice: 110 094 772 644									
						110 094 772 644		04/24/2019 20190071 04/26/19	4,922.17
						ELECTRICITY	3/20-4/17/19		
						CHECK	264409	TOTAL:	8,087.84
264410	04/26/2019	PRTD	2109 JERRY KUHN'S KWIK CA	000777		04/01/2019	20190408	04/26/19	26.00
Invoice: 000777						CAR WASHES-MARCH 2019			
						CHECK	264410	TOTAL:	26.00
264411	04/26/2019	PRTD	483 JOSHEN PAPER & PACKA	4452213		04/08/2019	20190280	04/26/19	182.60
Invoice: 4452213						PAPER PRODUCTS/TRASH CAN LINERS BID 6356			
						CHECK	264411	TOTAL:	182.60
264412	04/26/2019	PRTD	486 JWS WHOLESALE BAIT,	4/9/19		04/09/2019	20190160	04/26/19	375.00
Invoice: 4/9/19						ZOO ANIMAL FEED			
						CHECK	264412	TOTAL:	375.00
264413	04/26/2019	PRTD	2185 KRYSTOWSKI TRACTOR S	R20184		04/22/2019	20191057	04/26/19	1,456.00
Invoice: R20184						MSR BACKHOE OIL COOLER			
						CHECK	264413	TOTAL:	1,456.00

04/26/2019 08:08
 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									
264414	04/26/2019	PRTD	2186 KS ASSOCIATES, INC		86577	03/31/2019	20183874	04/26/19	12,324.32
			Invoice: 86577			WHISKEY ISLAND MARINA IMPROVEMENTS			
						CHECK	264414	TOTAL:	12,324.32
264415	04/26/2019	PRTD	504 KURTZ BROS., INC.		C00777060	04/11/2019	20190895	04/26/19	430.10
			Invoice: C00777060			TOPSOIL-BID 6274			
						CHECK	264415	TOTAL:	430.10
264416	04/26/2019	PRTD	2201 L.C.D.U.		H86-16435-00	04/22/2019	20190054	04/26/19	822.10
			Invoice: H86-16435-00			WATER 12/26/18-3/25/19			
			Invoice: H87-20050-00		H87-20050-00	04/22/2019	20190054	04/26/19	32.94
						WATER 12/28/18-3/27/19			
			Invoice: H87-74090-00		H87-74090-00	04/22/2019	20190054	04/26/19	822.10
						WATER 12/31/18-3/28/19			
			Invoice: H87-74240-00		H87-74240-00	04/22/2019	20190054	04/26/19	32.94
						WATER 12/31/18-3/28/19			
			Invoice: H87-74280-00		H87-74280-00	04/22/2019	20190054	04/26/19	32.94
						WATER 12/31/18-3/28/19			
						CHECK	264416	TOTAL:	1,743.02
264417	04/26/2019	PRTD	507 LAKE ERIE GOLF CARS		01-222269	03/28/2019	20181480	04/26/19	341,250.00
			Invoice: 01-222269			MANAKIKI/SENECA GOLF CART FLEET PURCHASE RFP#6149			
						CHECK	264417	TOTAL:	341,250.00
264418	04/26/2019	PRTD	2215 LAKETEC COMMUNICATIO		105850	04/01/2019	20190191	04/26/19	77.42
			Invoice: 105850			SENECA TELE.SYS.SERVICE CONTRACT-APRIL 2019			
						CHECK	264418	TOTAL:	77.42
264419	04/26/2019	PRTD	2258 CANDACE L LONGNECKER		4/24/19	04/24/2019	20181655	04/26/19	2,550.00
			Invoice: 4/24/19			RAINBOW TROUT FISH STOCKING BID 6318			
						CHECK	264419	TOTAL:	2,550.00
264420	04/26/2019	PRTD	2264 LOGICALIS		IN176359	04/18/2019	20182649	04/26/19	640.20
			Invoice: IN176359			CISCO/SPARK WEBEX VOIP SUPPORT 4/16-5/15/19			

04/26/2019 08:08
 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	264420	TOTAL:	640.20
264421	04/26/2019	PRTD	545 MADISON PRESS		17648	02/20/2019	20191009	04/26/19	121.00
		Invoice: 17648				BEVERAGE VOUCHER COUPONS			
			Invoice: 17668		17668	03/13/2019	20191009	04/26/19	137.00
						COUPON SHEETS			
						CHECK	264421	TOTAL:	258.00
264422	04/26/2019	PRTD	2336 MEDINA SUPPLY CO		1987175	04/11/2019	20190848	04/26/19	2,676.00
		Invoice: 1987175				CONCRETE BID 6384			
			Invoice: 1989207		1989207	04/17/2019	20190848	04/26/19	524.00
						CONCRETE BID 6384			
			Invoice: 1986705		1986705	04/10/2019	20190848	04/26/19	2,676.00
						CONCRETE BID 6384			
						CHECK	264422	TOTAL:	5,876.00
264423	04/26/2019	PRTD	597 MORGAN LINEN		1178740	04/03/2019	20190904	04/26/19	40.00
		Invoice: 1178740				TOWELS/LINENS-MERWINS			
			Invoice: 1175386		1175386	03/27/2019	20190904	04/26/19	40.00
						TOWELS/LINENS-MERWINS			
			Invoice: 1184041		1184041	04/15/2019	20190904	04/26/19	45.00
						TOWELS/LINENS-ENM			
			Invoice: S1186270		S1186270	04/16/2019	20190904	04/26/19	31.75
						TOWELS/LINENS-ENM			
			Invoice: 1182102		1182102	04/10/2019	20190904	04/26/19	147.25
						TOWELS/LINENS-MERWINS			
			Invoice: 1185498		1185498	04/17/2019	20190904	04/26/19	342.25
						TOWELS/LINENS-MERWINS			
			Invoice: 1187396		1187396	04/22/2019	20190864	04/26/19	45.00
						TOWELS/LINENS-BIG MET			
			Invoice: S1188915		S1188915	04/22/2019	20190904	04/26/19	27.75
						TOWELS/LINENS-BEACHHOUSE			
			Invoice: 1188838		1188838	04/24/2019	20190904	04/26/19	249.37
						TOWELS/LINENS-MERWINS			

04/26/2019 08:08
 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		
						CHECK	264423	TOTAL:	968.37
264424	04/26/2019	PRTD	605 MULTI FLOW DISPENSER	8585242		02/13/2019	20182580	04/26/19	25.50
			Invoice: 8585242			STA-FULL	PROGRAM-MERWINS		
						CHECK	264424	TOTAL:	25.50
264425	04/26/2019	PRTD	2443 NORTHEAST OHIO REGIO	3366979712		04/09/2019	20190058	04/26/19	63.38
			Invoice: 3366979712			SEWER 3/8-4/8/19			
			Invoice: 0292950001		0292950001	04/11/2019	20190058	04/26/19	25.36
						SEWER 3/12-4/10/19			
			Invoice: 2328255709		2328255709	04/11/2019	20190058	04/26/19	110.91
						SEWER 3/11-4/9/19			
			Invoice: 2810602917		2810602917	04/11/2019	20190058	04/26/19	6.35
						SEWER 3/12-4/10/19			
			Invoice: 6266780000		6266780000	04/11/2019	20190058	04/26/19	91.90
						SEWER 3/8-4/8/19			
			Invoice: 7533950001		7533950001	04/11/2019	20190058	04/26/19	6.35
						SEWER 3/12-4/10/19			
			Invoice: 9179550002		9179550002	04/15/2019	20190058	04/26/19	443.58
						SEWER 3/13-4/11/19			
						CHECK	264425	TOTAL:	747.83
264426	04/26/2019	PRTD	2479 NORTHERN HASEROT	700821		04/04/2019	20181139	04/26/19	193.53
			Invoice: 700821			CONCESSION SS 6307-MERWINS			
			Invoice: 704914		704914	04/05/2019	20181139	04/26/19	1,394.23
						CONCESSION SS 6307-MERWINS			
			Invoice: 706712		706712	04/09/2019	20181139	04/26/19	755.84
						CONCESSION SS 6307-MERWINS			
						CHECK	264426	TOTAL:	2,343.60
264427	04/26/2019	PRTD	2479 BRANDT MEAT COMPANY	700995		04/03/2019	20181139	04/26/19	65.16
			Invoice: 700995			ENM RESTAURANT SS#6307			
			Invoice: 704915		704915	04/05/2019	20181139	04/26/19	176.97
						MERWIN'S WHARF SS#6307			
					706713	04/09/2019	20181139	04/26/19	170.64

04/26/2019 08:08
 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: 706713						MERWIN'S WHARF SS#6307			
Invoice: 158120				158120		02/15/2019 20181139 04/26/19			-35.99
Invoice: 711675				711675		MERWIN'S WHARF RETURN SS#6307			
Invoice: 713836				713836		04/11/2019 20181139 04/26/19			99.94
						MERWIN'S WHARF SS#6307			
						04/12/2019 20181139 04/26/19			848.86
						MERWIN'S WHARF SS#6307			
						CHECK 264427 TOTAL:			1,325.58
264428 04/26/2019 PRTD	1624	NUTRIEN AG SOLUTIONS		38396052		04/10/2019 20190486 04/26/19			289.40
Invoice: 38396052						FERTILIZER BID 6386			
Invoice: 38433255				38433255		04/12/2019 20190990 04/26/19			147.70
Invoice: 38432175				38432175		GRASS SEED BID 6386			
Invoice: 38432174				38432174		04/12/2019 20190714 04/26/19			2,010.00
Invoice: 38514530				38514530		MISC TURF SUPPLIES BID 6386			
Invoice: 38514529				38514529		04/12/2019 20190545 04/26/19			367.50
						FERTILIZER BID 6386			
						04/19/2019 20190948 04/26/19			438.80
						MISC TURF SUPPLIES/FERTILIZER BID 6386			
						04/19/2019 20190959 04/26/19			2,797.60
						GRASS SEED/FERTILIZER/MISC BID 6386			
						CHECK 264428 TOTAL:			6,051.00
264429 04/26/2019 PRTD	2499	OCCUPATIONAL HEALTH		902919763		04/03/2019 20182189 04/26/19			533.00
Invoice: 902919763						EMPLOYMENT EXPENSE 3/27-4/2/19			
Invoice: 902919763*				902919763*		04/03/2019 20190439 04/26/19			1,631.00
Invoice: 902924840				902924840		RABIES VACCINE/TITERS			
Invoice: 902924840*				902924840*		04/10/2019 20182189 04/26/19			327.00
Invoice: 902925843				902925843		EMPLOYMENT EXPENSE 4/3-4/9/19			
Invoice: 902930468				902930468		04/10/2019 20190439 04/26/19			658.00
						RABIES VACCINE/TITERS			
						04/10/2019 20182189 04/26/19			36.00
						EMPLOYMENT EXPENSE 4/9/19			
						04/17/2019 20182189 04/26/19			1,091.00
						EMPLOYMENT EXPENSE 4/10-4/16/19			

04/26/2019 08:08
 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	264429	TOTAL:	4,276.00
264430	04/26/2019	PRTD	2523 ODJFS		0805937-00-0	04/08/2019	20190140	04/26/19	11,063.28
			Invoice: 0805937-00-0			UNEMPLOYMENT COMPENSATION-FEB			
						CHECK	264430	TOTAL:	11,063.28
264431	04/26/2019	PRTD	2535 OHIO EDISON		110 094 520 868	04/22/2019	20190096	04/26/19	9.86
			Invoice: 110 094 520 868			ELECTRICITY 3/22-4/18/19			
			Invoice: 110 009 864 973		110 009 864 973	04/23/2019	20190096	04/26/19	343.03
						ELECTRICITY 3/22-4/18/19			
			Invoice: 110 010 079 512		110 010 079 512	04/23/2019	20190096	04/26/19	156.78
						ELECTRICITY 3/22-4/18/19			
			Invoice: 110 010 131 511		110 010 131 511	04/23/2019	20190096	04/26/19	67.79
						ELECTRICITY 3/22-4/18/19			
			Invoice: 110 010 565 916		110 010 565 916	04/23/2019	20190096	04/26/19	147.41
						ELECTRICITY 3/22-4/18/19			
			Invoice: 110 009 931 681		110 009 931 681	04/24/2019	20190096	04/26/19	172.35
						ELECTRICITY 3/20-4/22/19			
						CHECK	264431	TOTAL:	897.22
264432	04/26/2019	PRTD	672 O.P. AQUATICS		1151595-000	04/23/2019	20190831	04/26/19	165.00
			Invoice: 1151595-000			POOL CHEMICALS-LEDGE POOL			
						CHECK	264432	TOTAL:	165.00
264433	04/26/2019	PRTD	2558 OHIO STATE UNIVERSIT		152546	04/17/2019	20190074	04/26/19	552.00
			Invoice: 152546			GOVERNMENT INTERNET ACCESS-MARCH			
						CHECK	264433	TOTAL:	552.00
264434	04/26/2019	PRTD	683 OLIGER SEED CO		38711	04/11/2019	20190925	04/26/19	488.10
			Invoice: 38711			GRASS SEED BID 6386			
			Invoice: 39038		39038	04/18/2019	20190988	04/26/19	75.37
						GRASS SEED BID 6386			
						CHECK	264434	TOTAL:	563.47

04/26/2019 08:08
 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									
264435	04/26/2019	PRTD	689 ONTARIO STONE CORPOR		299213	04/15/2019	20171885	04/26/19	520.50
			Invoice: 299213			AGGREGATE BID 6273			
							CHECK	264435 TOTAL:	520.50
264436	04/26/2019	PRTD	690 OPEN SYSTEMS OF CLEV		72254	04/23/2019	20183687	04/26/19	3,464.00
			Invoice: 72254			ZEBRA WRISTBAND PRINTERS			
							CHECK	264436 TOTAL:	3,464.00
264437	04/26/2019	PRTD	2593 ORLANDO BAKING CO		190413210028	04/13/2019	20181131	04/26/19	130.12
			Invoice: 190413210028			CONCESSION SS 6307-MERWINS			
							CHECK	264437 TOTAL:	130.12
264438	04/26/2019	PRTD	999999 JENNA SALAMON		REFUND	04/08/2019		04/26/19	150.00
			Invoice: REFUND			RRNC AUDITORIUM-JENNA SALAMON			
							CHECK	264438 TOTAL:	150.00
264439	04/26/2019	PRTD	6721 OZONE CLEANERS, LLC		3209	04/22/2019	20190417	04/26/19	520.00
			Invoice: 3209			CLEANING SERVICES-VIS COM			
							CHECK	264439 TOTAL:	520.00
264440	04/26/2019	PRTD	4610 PAYMENT EXPRESS INC		1290557	03/31/2019	20160279	04/26/19	245.00
			Invoice: 1290557			WALK UP CREDIT CARD PROCESSING			
							CHECK	264440 TOTAL:	245.00
264441	04/26/2019	PRTD	3436 PERLA PIEROGIES		2240	04/04/2019	20181101	04/26/19	62.50
			Invoice: 2240			CONCESSION SS 6307-MERWINS			
					2277	04/12/2019	20181101	04/26/19	93.75
			Invoice: 2277			CONCESSION SS 6307-MERWINS			
							CHECK	264441 TOTAL:	156.25
264442	04/26/2019	PRTD	2671 US POSTAL SERVICE		BOX 448001	04/18/2019	20190999	04/26/19	1,390.00
			Invoice: BOX 448001			BOX CALLER FEE-12 MONTHS			
							CHECK	264442 TOTAL:	1,390.00

04/26/2019 08:08
 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		
264443	04/26/2019	PRTD	2676 PRADCO		231243	04/10/2019	20190361	04/26/19	2,000.00
		Invoice: 231243				DIR OF NATURAL RESOURCES-SCHENKER			
			Invoice: 231251		231251	04/10/2019	20190361	04/26/19	2,000.00
						DIR OF NATURAL RESOURCES-GRIESER			
						CHECK	264443	TOTAL:	4,000.00
264444	04/26/2019	PRTD	9024 PROFORMA		9031508502	04/23/2019	20190490	04/26/19	129.07
		Invoice: 9031508502				UNIFORM BID 6390			
			Invoice: 9031508504		9031508504	04/23/2019	20190609	04/26/19	123.71
						UNIFORM BID 6390			
			Invoice: 9031508505		9031508505	04/23/2019	20190610	04/26/19	236.11
						UNIFORM BID 6390			
			Invoice: 9031508506		9031508506	04/23/2019	20190573	04/26/19	49.88
						UNIFORM BID 6390			
			Invoice: 9031508507		9031508507	04/23/2019	20190572	04/26/19	30.31
						UNIFORM BID 6390			
			Invoice: 9031508509		9031508509	04/23/2019	20190548	04/26/19	52.38
						UNIFORM BID 6390			
			Invoice: 9031508511		9031508511	04/23/2019	20190574	04/26/19	489.42
						UNIFORM BID 6390			
			Invoice: 9031508514		9031508514	04/23/2019	20190835	04/26/19	139.27
						UNIFORM BID 6390			
						CHECK	264444	TOTAL:	1,250.15
264445	04/26/2019	PRTD	4679 PROTIVITI GOVERNMENT		INV-20063	04/11/2019	20183459	04/26/19	14,784.00
		Invoice: INV-20063				WEB DEVELOPER			
						CHECK	264445	TOTAL:	14,784.00
264446	04/26/2019	PRTD	2735 R P ENVIRONMENTAL, L		8356	03/19/2019	20183297	04/26/19	6,900.00
		Invoice: 8356				ENVIRONMENTAL SITE ASSESSMENT-GIANT EAGLE			
						CHECK	264446	TOTAL:	6,900.00
264447	04/26/2019	PRTD	2774 REPUBLIC SERVICES #2		0224-008157862	03/31/2019	20190378	04/26/19	346.65
		Invoice: 0224-008157862				TRASH HAULING BID 6083			

04/26/2019 08:08
 ask

 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 24
 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: 0224-008157862				0224-008157862		03/31/2019	20171778	04/26/19	490.18
						TRASH HAULING	BID 6083		
Invoice: 0224-008162614				0224-008162614		04/15/2019	20171683	04/26/19	64.00
						TRASH HAULING	BID 6083		
Invoice: 0224-008162614				0224-008162614		04/15/2019	20171865	04/26/19	16.00
						TRASH HAULING	BID 6083		
Invoice: 0224-008162614				0224-008162614		04/15/2019	20181023	04/26/19	96.00
						TRASH HAULING	BID 6083		
Invoice: 0224-008162614				0224-008162614		04/15/2019	20171683	04/26/19	359.49
						TRASH HAULING	BID 6083		
Invoice: 0224-008162614				0224-008162614		04/15/2019	20171734	04/26/19	44.00
						TRASH HAULING	BID 6083		
Invoice: 0224-008162614				0224-008162614		04/15/2019	20171865	04/26/19	16.00
						TRASH HAULING	BID 6083		
Invoice: 0224-008162614				0224-008162614		04/15/2019	20181059	04/26/19	1,927.72
						TRASH HAULING	BID 6083		
Invoice: 0224-008162614				0224-008162614		04/15/2019	20190107	04/26/19	150.00
						TRASH HAULING	BID 6083		
Invoice: 0224-008162614				0224-008162614		04/15/2019	20171767	04/26/19	3,564.63
						TRASH HAULING	BID 6083		
Invoice: 0224-008162614				0224-008162614		04/15/2019	20171679	04/26/19	16.00
						TRASH HAULING	BID 6083		
Invoice: 0224-008162614				0224-008162614		04/15/2019	20181835	04/26/19	12.00
						TRASH HAULING	BID 6083		
Invoice: 0224-008162614				0224-008162614		04/15/2019	20190016	04/26/19	30.00
						TRASH HAULING	BID 6083		
						CHECK	264447	TOTAL:	7,132.67
264448	04/26/2019	PRTD	2795 PROTIVITI GOVERNMENT	INV-20065		04/11/2019	20190501	04/26/19	5,901.50
			Invoice: INV-20065			DESKTOP SUPPORT	TECHNICIAN		
						CHECK	264448	TOTAL:	5,901.50
264449	04/26/2019	PRTD	6311 SANSON COMPANY	129865		03/09/2019	20181160	04/26/19	205.50
			Invoice: 129865			CONCESSION SS	6307-MERWINS		
				141328		04/03/2019	20181160	04/26/19	76.50

04/26/2019 08:08
 ask

 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 25
 apcshdsb

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 141328						CONCESSION SS 6307-MERWINS			
Invoice: 142525				142525	04/05/2019	20181160	04/26/19		362.00
Invoice: 146631				146631	04/13/2019	20181160	04/26/19		68.00
Invoice: 144717				144717	04/10/2019	20181160	04/26/19		173.00
Invoice: 145766				145766	04/11/2019	20181160	04/26/19		101.00
Invoice: 145920				145920	04/12/2019	20181160	04/26/19		214.50
Invoice: 146474				146474	04/12/2019	20181160	04/26/19		17.50
						CHECK	264449	TOTAL:	1,218.00
264450	04/26/2019	PRTD	825 SERVICE WET GRINDING	914186	03/08/2019	20190347	04/26/19		22.50
Invoice: 914186						KNIFE SERVICES-MERWINS			
Invoice: 923832				923832	04/05/2019	20190347	04/26/19		22.50
Invoice: 926390				926390	04/12/2019	20190347	04/26/19		22.50
						CHECK	264450	TOTAL:	67.50
264451	04/26/2019	PRTD	832 ALLIED CORPORATION	487727	04/18/2019	20171858	04/26/19		2,948.01
Invoice: 487727						AGGREGATE BID 6273			
						CHECK	264451	TOTAL:	2,948.01
264452	04/26/2019	PRTD	2872 SIGNATURE CONTROL SY	INV30105558	02/27/2019	20191059	04/26/19		620.00
Invoice: INV30105558						RECEIPT PAPER			
Invoice: INV30105374				INV30105374	02/27/2019	20191059	04/26/19		630.00
Invoice: INV30105829				INV30105829	03/15/2019	20191059	04/26/19		620.00
						RECEIPT PAPER			

04/26/2019 08:08
 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	264452	TOTAL:	1,870.00	
264453	04/26/2019	PRTD	5988 SIMEX IWERKS ENTERTA		3/1-3/31/19	04/03/2019		04/26/19	3,059.70	
		Invoice: 3/1-3/31/19				4D THEATER				
						CHECK	264453	TOTAL:	3,059.70	
264454	04/26/2019	PRTD	2877 SITEONE LANDSCAPE SU		90332721-001	04/12/2019	20190993	04/26/19	82.00	
		Invoice: 90332721-001				MISC. TURF SUPPLIES BID 6386				
						CHECK	264454	TOTAL:	82.00	
264455	04/26/2019	PRTD	2900 SOUNDCOM SYSTEMS		71157	04/17/2019	20191016	04/26/19	718.75	
		Invoice: 71157				A/V REPAIR-STILLWATER				
						CHECK	264455	TOTAL:	718.75	
264456	04/26/2019	PRTD	2908 SOUTHWEST COMPANIES		115	04/12/2019	20183907	04/26/19	45,480.00	
		Invoice: 115				TRIM/SIDING REPLACEMENT-LAKEFRONT OFFICE				
						CHECK	264456	TOTAL:	45,480.00	
264457	04/26/2019	PRTD	2937 ST. VINCENT CHARITY		79701	04/03/2019	20182887	04/26/19	193.00	
		Invoice: 79701				FIT FOR DUTY EXAM				
		Invoice: 79701*				79701*	04/03/2019	20190174	04/26/19	172.00
		Invoice: 79740				79740	04/03/2019	20190174	04/26/19	172.00
						HEP B VACCINE				
						HEP B VACCINE				
						CHECK	264457	TOTAL:	537.00	
264458	04/26/2019	PRTD	895 SURETY TITLE AGENCY,		18-362C	04/17/2019	20191053	04/26/19	550.00	
		Invoice: 18-362C				TITLE EXAM-VL CHAGRIN BLVD				
						CHECK	264458	TOTAL:	550.00	
264459	04/26/2019	PRTD	895 SURETY TITLE AGENCY,		17-171C	04/17/2019	20191052	04/26/19	600.00	
		Invoice: 17-171C				TITLE EXAM-WHISKEY ISLAND				
						CHECK	264459	TOTAL:	600.00	

04/26/2019 08:08
ask

Cleveland Metroparks
A/P CASH DISBURSEMENTS

P 27
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
264460	04/26/2019	PRTD	895 SURETY TITLE AGENCY,		19-030C	04/17/2019	20191054	04/26/19	2,332.50
			Invoice: 19-030C			LAND ACQUISITION-BRETTON WOODS PARK			
						CHECK	264460	TOTAL:	2,332.50
264461	04/26/2019	PRTD	900 SYLVESTER TRUCK & TI		01-209807	04/15/2019	20190376	04/26/19	1,384.12
			Invoice: 01-209807			TIRES BID 6404			
						CHECK	264461	TOTAL:	1,384.12
264462	04/26/2019	PRTD	3002 SYSCO FOOD SERVICES		215483699	04/08/2019	20182793	04/26/19	28.48
			Invoice: 215483699			CONCESSION BID 6350-MERWINS			
			Invoice: 215488668		215488668	04/09/2019	20182793	04/26/19	816.30
			Invoice: 215492638		215492638	04/11/2019	20181128	04/26/19	11.08
			Invoice: 215495061		215495061	04/12/2019	20182876	04/26/19	483.80
			Invoice: 215467843		215467843	04/01/2019	20182793	04/26/19	138.62
			Invoice: 215505882		215505882	04/18/2019	20182793	04/26/19	2,717.18
			Invoice: 215508182		215508182	04/20/2019	20182793	04/26/19	-143.27
			Invoice: 215508428		215508428	04/20/2019	20182793	04/26/19	22.70
						CHECK	264462	TOTAL:	4,074.89
264463	04/26/2019	PRTD	936 THREE-Z-INC		0202797-IN	04/12/2019	20190690	04/26/19	2,453.10
			Invoice: 0202797-IN			MULCH BID 6274			
			Invoice: 0202731-IN		0202731-IN	04/11/2019	20190690	04/26/19	2,453.10
			Invoice: 0202732-IN		0202732-IN	04/11/2019	20190690	04/26/19	2,453.10
			Invoice: 0202899-IN		0202899-IN	04/15/2019	20182071	04/26/19	1,698.30
						MULCH BID 6274			

04/26/2019 08:08
 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	264463 TOTAL:	9,057.60	
264464	04/26/2019	PRTD	3061 TIME WARNER CABLE-NE		01042-228116802-2001	04/14/2019	20190097	04/26/19	325.75		
			Invoice: 01042-228116802-2001							INTERNET/CABLE-MERWINS	
								CHECK	264464 TOTAL:	325.75	
264465	04/26/2019	PRTD	948 TOWER OPTICAL CO., I		1/17-4/11/19	04/16/2019		04/26/19	59.08		
			Invoice: 1/17-4/11/19							TELESCOPE RENTAL	
								CHECK	264465 TOTAL:	59.08	
264466	04/26/2019	PRTD	3078 TRANE U.S., INC		39821608	04/05/2019	20191032	04/26/19	1,305.60		
			Invoice: 39821608							SERVICE AGREEMENT-ACACIA	
								CHECK	264466 TOTAL:	1,305.60	
264467	04/26/2019	PRTD	3091 TRIMARK		130390	04/09/2019	20190106	04/26/19	44.78		
			Invoice: 130390							SMALLWARES-MERWINS	
			Invoice: 130177							SMALLWARES-MERWINS	380.00
			Invoice: 132062							SMALLWARES-MERWINS	496.19
			Invoice: 132534							SMALLWARES-MERWINS	4,431.45
			Invoice: 133937							SMALLWARES-MERWINS	379.64
			Invoice: 126426							SMALLWARES-ENM	42.27
			Invoice: 133165							SMALLWARES-WILDWOOD	900.93
			Invoice: 134598							SMALLWARES-MERWINS	30.60
								CHECK	264467 TOTAL:	6,705.86	
264468	04/26/2019	PRTD	5665 UNITED RENTALS (NORT		167378256-001	03/26/2019	20190978	04/26/19	27.51		
			Invoice: 167378256-001							TOILET RENTAL BID 6414-WINDY RIDGE	
					167378241-001	03/26/2019	20190978	04/26/19	27.51		

04/26/2019 08:08
 ask

 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 29
 apcshdsb

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC					
	Invoice: 167378241-001				
		TOILET RENTAL BID 6414-TROLLEY TURN			
	Invoice: 167378224-001	167378224-001	03/26/2019 20190978	04/26/19	27.51
		TOILET RENTAL BID 6414-OLD BIRCH			
	Invoice: 167378205-001	167378205-001	03/26/2019 20190978	04/26/19	27.51
		TOILET RENTAL BID 6414-MILLCREEK			
	Invoice: 162863257-006	162863257-006	03/22/2019 20191048	04/26/19	19.29
		TOILET RENTAL BID 6414-LAKEFRONT ADMIN			
	Invoice: 162863349-006	162863349-006	03/22/2019 20191048	04/26/19	19.29
		TOILET RENTAL BID 6414-GORDON BOAT RAMP			
	Invoice: 162863454-006	162863454-006	03/22/2019 20191048	04/26/19	19.29
		TOILET RENTAL BID 6414-EW PIER			
	Invoice: 162863530-006	162863530-006	03/22/2019 20191048	04/26/19	19.29
		TOILET RENTAL BID 6414-UPPER EW PAVILION			
	Invoice: 162863487-006	162863487-006	03/22/2019 20191048	04/26/19	26.79
		TOILET RENTAL BID 6414-LOWER EW PAVILION			
	Invoice: 162863589-006	162863589-006	03/22/2019 20191048	04/26/19	19.29
		TOILET RENTAL BID 6414-UPPER EW MTCE			
	Invoice: 162863802-006	162863802-006	03/22/2019 20191048	04/26/19	19.29
		TOILET RENTAL BID 6414-55TH FISHING			
	Invoice: 166334135-002	166334135-002	03/22/2019 20191048	04/26/19	7.50
		TOILET RENTAL BID 6414-E 55TH MARINA			
	Invoice: 167232335-001	167232335-001	03/21/2019 20191049	04/26/19	10.00
		TOILET RENTAL BID 6414-SENECA			
	Invoice: 163294346-007	163294346-007	04/04/2019 20173271	04/26/19	30.00
		TOILET RENTAL BID 6076-LEDGE RD			
	Invoice: 162577125-007	162577125-007	04/11/2019 20181060	04/26/19	32.11
		TOILET RENTAL BID 6076-EW BOAT RAMP			
	Invoice: 162863809-006	162863809-006	04/12/2019 20191048	04/26/19	7.71
		TOILET RENTAL BID 6414-EW BOAT RAMP			
	Invoice: 162863740-006	162863740-006	04/12/2019 20191048	04/26/19	7.71
		TOILET RENTAL BID 6414-EW PIER			
	Invoice: 162863715-006	162863715-006	04/12/2019 20191048	04/26/19	23.13
		TOILET RENTAL BID 6414-LOWER EW PAVILION			
	Invoice: 162863729-006	162863729-006	04/12/2019 20191048	04/26/19	7.71
		TOILET RENTAL BID 6414-UPPER EW MTCE			



04/26/2019 08:08
ask

Cleveland Metroparks
A/P CASH DISBURSEMENTS

P 30
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
					162863701-006	04/12/2019	20191048	04/26/19	7.71
						TOILET RENTAL BID 6414-UPPER EW PAVILION			
					153231228-022	04/13/2019	20181196	04/26/19	11.75
						TOILET RENTAL BID 6076-OLD HARVARD			
					161264322-008	04/10/2019	20181060	04/26/19	38.54
						TOILET RENTAL BID 6076-COAST GUARD			
					162955111-006	04/16/2019	20191048	04/26/19	17.99
						TOILET RENTAL BID 6414-LAKEFRONT ADMIN			
					162955138-006	04/16/2019	20191048	04/26/19	17.99
						TOILET RENTAL BID 6414-GORDON BOAT RAMP			
					168141978-001	04/16/2019	20191048	04/26/19	3.93
						TOILET RENTAL BID 6076-E 55TH MARINA			
						CHECK	264468	TOTAL:	476.35
264469	04/26/2019	PRTD	5665 UNITED RENTALS (NORT		152088587-020	04/02/2019	20173308	04/26/19	70.00
			Invoice: 152088587-020			TOILET RENTAL BID 6076-POLO FIELD			
					152088605-019	04/02/2019	20173308	04/26/19	110.00
						TOILET RENTAL BID 6076-QUARRY ROCK			
					152088622-019	04/02/2019	20173308	04/26/19	110.00
						TOILET RENTAL BID 6076-SLEDDING HILL			
					152088634-020	04/02/2019	20173308	04/26/19	70.00
						TOILET RENTAL BID 6076-JACKSON FIELD			
					152088312-019	04/02/2019	20173309	04/26/19	110.00
						TOILET RENTAL BID 6076-SLEDDING HILL			
					167378256-001	03/26/2019	20181024	04/26/19	82.49
						TOILET RENTAL BID 6076-WINDY RIDGE			
					167378241-001	03/26/2019	20181024	04/26/19	82.49
						TOILET RENTAL BID 6076-TROLLEY TURN			
					167378224-001	03/26/2019	20181024	04/26/19	82.49
						TOILET RENTAL BID 6076-OLD BIRCH			
					167378205-001	03/26/2019	20181024	04/26/19	82.49
						TOILET RENTAL BID 6076-MILLCREEK			
					166334135-002	03/22/2019	20181060	04/26/19	62.50
						TOILET RENTAL BID 6076-E 55TH MARINA			

04/26/2019 08:08
 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

Invoice: 156789762-014	156789762-014	04/03/2019	20173348	04/26/19	51.05
		TOILET RENTAL BID 6076-HORSE LOT			
Invoice: 156789762-014	156789762-014	04/03/2019	20191047	04/26/19	58.95
		TOILET RENTAL BID 6414-HORSE LOT			
Invoice: 152088240-019	152088240-019	04/02/2019	20173366	04/26/19	110.00
		TOILET RENTAL BID 6076-STUHR WOODS			
Invoice: 152088253-019	152088253-019	04/02/2019	20173366	04/26/19	110.00
		TOILET RENTAL BID 6076-CHIPPEWA			
Invoice: 152088326-019	152088326-019	04/02/2019	20173366	04/26/19	110.00
		TOILET RENTAL BID 6076-STABLES			
Invoice: 152088547-019	152088547-019	04/02/2019	20173366	04/26/19	110.00
		TOILET RENTAL BID 6076-PLATEAU			
Invoice: 152088606-019	152088606-019	04/02/2019	20173366	04/26/19	110.00
		TOILET RENTAL BID 6076-9974 VALLEY PKWY			
Invoice: 152088613-019	152088613-019	04/02/2019	20173366	04/26/19	110.00
		TOILET RENTAL BID 6076-CHIPPEWA			
Invoice: 163294346-007	163294346-007	04/04/2019	20190994	04/26/19	40.00
		TOILET RENTAL BID 6414-LEDGE RD			
Invoice: 153231228-022	153231228-022	04/13/2019	20190997	04/26/19	98.25
		TOILET RENTAL BID 6414-OLD HARVARD			
Invoice: 162955111-006	162955111-006	04/16/2019	20181060	04/26/19	126.01
		TOILET RENTAL BID 6076-LAKEFRONT ADMIN			
Invoice: 162955138-006	162955138-006	04/16/2019	20181060	04/26/19	126.01
		TOILET RENTAL BID 6076-GORDON BOAT RAMP			
Invoice: 168141978-001	168141978-001	04/16/2019	20191048	04/26/19	106.07
		TOILET RENTAL BID 6414-E 55TH MARINA			
Invoice: 156741159-014	156741159-014	04/02/2019	20173368	04/26/19	54.98
		TOILET RENTAL BID 6076-FROSTVILLE			
Invoice: 156741159-014	156741159-014	04/02/2019	20191090	04/26/19	55.02
		TOILET RENTAL BID 6414-FROSTVILLE			
		CHECK 264469 TOTAL:			2,238.80
264470 04/26/2019 PRD 5665 UNITED RENTALS (NORT Invoice: 167085068-001	167085068-001	04/06/2019	20181060	04/26/19	144.00
		TOILET RENTAL BID 6076-55TH FISHING AREA			
	162863257-006	03/22/2019	20181060	04/26/19	160.71

04/26/2019 08:08
 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									
			Invoice: 753501904		753501904	04/19/2019	20181598	04/26/19	107.82
						CONCESSION SS 6307-SLEEPY			
						CHECK	264471	TOTAL:	390.72
264472	04/26/2019	PRTD	3177 VERIZON WIRELESS		842259140-00001	04/15/2019	20172191	04/26/19	25.12
			Invoice: 842259140-00001			MACHINE TO MACHINE 3/16-4/15/19			
						CHECK	264472	TOTAL:	25.12
264473	04/26/2019	PRTD	3177 VERIZON WIRELESS		942217495-00001	04/15/2019	20172191	04/26/19	84.46
			Invoice: 942217495-00001			ROUTER 3/16-4/15/19			
						CHECK	264473	TOTAL:	84.46
264474	04/26/2019	PRTD	3177 VERIZON WIRELESS		442187530-00002	04/15/2019	20172191	04/26/19	104.56
			Invoice: 442187530-00002			ROUTER/IPAD 3/16-4/15/19			
						CHECK	264474	TOTAL:	104.56
264475	04/26/2019	PRTD	3263 WILSON SPORTING GOOD		4527737701	04/15/2019	20190882	04/26/19	4,957.20
			Invoice: 4527737701			DRIVING RANGE BALLS			
			Invoice: 4527737702		4527737702	04/15/2019	20190882	04/26/19	4,860.00
						DRIVING RANGE BALLS			
						CHECK	264475	TOTAL:	9,817.20
264476	04/26/2019	PRTD	9253 WOOD-MIZER LLC		U0804956	04/10/2019	20190754	04/26/19	30,297.50
			Invoice: U0804956			LT40HD SAWMILL			
						CHECK	264476	TOTAL:	30,297.50
264477	04/26/2019	PRTD	1038 WOODY WAREHOUSE NURS		190128	04/08/2019	20182051	04/26/19	11,307.50
			Invoice: 190128			PLANT MATERIAL SS 6308			
						CHECK	264477	TOTAL:	11,307.50
264478	04/26/2019	PRTD	3294 YELLOW DOG SOFTWARE		25237	04/01/2019	20183001	04/26/19	183.79
			Invoice: 25237			INVENTORY SOFTWARE-BEACHHOUSE			
			Invoice: 24688		24688	03/01/2019	20183001	04/26/19	133.95
						INVENTORY SOFTWARE-E 55TH			

04/26/2019 08:08
ask

Cleveland Metroparks
A/P CASH DISBURSEMENTS

P 34
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					24689	03/01/2019	20183001	04/26/19	226.74
Invoice: 24689						INVENTORY SOFTWARE-ENM			
						CHECK	264478	TOTAL:	544.48
NUMBER OF CHECKS					126	*** CASH ACCOUNT TOTAL ***			1,001,124.60
						COUNT	AMOUNT		
TOTAL PRINTED CHECKS						126	1,001,124.60		
						*** GRAND TOTAL ***			1,001,124.60

05/03/2019 08:19
 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					
264479	05/03/2019 PRTD Invoice: P 138000	17 ABC FIRE INC	P 138000	04/11/2019 20190893 05/03/19	154.40
				FIRE EXTINGUISHER INSPECTION-MERWIN'S	
	Invoice: P 138197		P 138197	04/19/2019 20183424 05/03/19	240.00
				ANNUAL FIRE HYDRANT FLUSHING-R.RIVER	
	Invoice: p 138117		p 138117	04/17/2019 20191121 05/03/19	294.80
				ANNUAL FIRE EXTINGUISHER INSPECTION-SENECA	
				CHECK 264479 TOTAL:	689.20
264480	05/03/2019 PRTD Invoice: N012662	1086 ACE USA	N012662	04/22/2019 20191030 05/03/19	760.84
				MDSE. FOR RESALE	
	Invoice: N013009		N013009	04/29/2019 20191030 05/03/19	633.33
				MDSE. FOR RESALE	
				CHECK 264480 TOTAL:	1,394.17
264481	05/03/2019 PRTD Invoice: S3491960.001	26 ACTIVE PLUMBING SUPP	S3491960.001	04/23/2019 20190933 05/03/19	5,994.58
				PIPE/FITTINGS-PCA HOT WATER TANK REPL.	
				CHECK 264481 TOTAL:	5,994.58
264482	05/03/2019 PRTD Invoice: 6177478416	8343 ADIDAS AMERICA INC.	6177478416	03/30/2019 20190208 05/03/19	223.26
				GOLF MDSE. FOR RESALE	
				CHECK 264482 TOTAL:	223.26
264483	05/03/2019 PRTD Invoice: 533619030	1098 ADP, LLC	533619030	04/12/2019 20181535 05/03/19	3,450.00
				ENTERPRISE HR HOSTED THRU 3/5/19	
	Invoice: 533619030*		533619030*	04/12/2019 20181535 05/03/19	2,499.12
				HEALTH COMPLIANCE SERVICES THRU 2/28/19	
	Invoice: 533619030**		533619030**	04/12/2019 20181535 05/03/19	3,520.80
				COMPENSATION/PERFORMANCE MGMT.-MAR 2019	
	Invoice: 533619030***		533619030***	04/12/2019 20181535 05/03/19	5,472.76
				BENEFITS ADMINISTRATION THRU 3/31/19	
	Invoice: 533619030****		533619030****	04/12/2019 20181535 05/03/19	1,255.52
				ENTERPRISE E-TIME TIMECLOCKS THRU 3/31/19	
				CHECK 264483 TOTAL:	16,198.20

05/03/2019 08:19
 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									
264484	05/03/2019	PRTD	1102 ADVANCE OHIO		0009126126	04/23/2019	20190099	05/03/19	490.88
	Invoice: 0009126126					BID LEGAL NOTICES			
						CHECK	264484	TOTAL:	490.88
264485	05/03/2019	PRTD	1105 ADVANCED TURF SOLUTI		SO746621	04/23/2019	20191040	05/03/19	700.00
	Invoice: SO746621					FERTILIZER BID 6386			
						CHECK	264485	TOTAL:	700.00
264486	05/03/2019	PRTD	1115 AGILE NETWORK BUILDE		77024	04/30/2019	20181464	05/03/19	498.00
	Invoice: 77024					EDGEWATER ETHERNET SERVICE-APRIL 2019			
						CHECK	264486	TOTAL:	498.00
264487	05/03/2019	PRTD	1148 AMAZULA, INC		12650	04/18/2019	20191001	05/03/19	6,220.95
	Invoice: 12650					RED KANGAROO EUCALYPTUS FENCE PANEL			
						CHECK	264487	TOTAL:	6,220.95
264488	05/03/2019	PRTD	1170 AMERIGAS PROPANE LP		3091652070	04/26/2019	20183794	05/03/19	36.69
	Invoice: 3091652070					CYLINDER PROPANE-R.RIVER			
					804227543	04/26/2019	20183577	05/03/19	55.03
	Invoice: 804227543					CYLINDER PROPANE-ZOO			
						CHECK	264488	TOTAL:	91.72
264489	05/03/2019	PRTD	70 ANTIGUA GROUP, INC.		AIN-0845042	04/15/2019	20190135	05/03/19	1,031.79
	Invoice: AIN-0845042					GOLF MDSE. FOR RESALE			
					AIN-0845398	04/15/2019	20190135	05/03/19	999.91
	Invoice: AIN-0845398					GOLF MDSE. FOR RESALE			
						CHECK	264489	TOTAL:	2,031.70
264490	05/03/2019	PRTD	5545 APEX PINNACLE SERVIC		1548	02/04/2019	20181574	05/03/19	80.00
	Invoice: 1548					POLE BANNER REPAIR SERVICE			
					1586	03/07/2019	20181574	05/03/19	264.00
	Invoice: 1586					POLE BANNER REPAIR SERVICE			
					1605	03/29/2019	20181574	05/03/19	189.00
	Invoice: 1605					POLE BANNER REPAIR SERVICE			

05/03/2019 08:19
 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									
						CHECK	264490	TOTAL:	533.00
264491	05/03/2019	PRTD	75 APPLE MOBILE LEASING		73672	04/29/2019	20181211	05/03/19	725.00
		Invoice: 73672				MOUNTED UNIT TRAILER RENTAL		5/6/19-6/2/19	
						CHECK	264491	TOTAL:	725.00
264492	05/03/2019	PRTD	1199 ARAMARK UNIFORM SERV		996074633	04/17/2019	20172555	05/03/19	12.40
		Invoice: 996074633				MSR RANGER OFFICE MAT SERVICE			
		Invoice: 996074634				04/17/2019	20190264	05/03/19	58.35
		Invoice: 996073119				04/12/2019	20172604	05/03/19	12.77
		Invoice: 996076958				04/24/2019	20172604	05/03/19	13.29
		Invoice: 996076881				04/24/2019	20172513	05/03/19	9.80
		Invoice: 996076882				04/24/2019	20172513	05/03/19	17.50
		Invoice: 996076989				04/24/2019	20172454	05/03/19	9.70
						CHECK	264492	TOTAL:	133.81
264493	05/03/2019	PRTD	79 ARMS TRUCKING COMPAN		PSINV236880	04/13/2019	20181028	05/03/19	377.87
		Invoice: PSINV236880				TRAIL STONE MATERIAL			
		Invoice: PSINV237044				04/13/2019	20181028	05/03/19	592.44
		Invoice: PSINV237326				04/20/2019	20190830	05/03/19	2,286.32
		Invoice: PSINV237377				04/20/2019	20190709	05/03/19	1,254.46
		Invoice: PSINV237378				04/20/2019	20190709	05/03/19	105.00
		Invoice: PSINV237498				04/20/2019	20190709	05/03/19	1,181.26
						GOLF TOPDRESSING BID 6274			

05/03/2019 08:19
 ask

 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 4
 apcshdsb

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 264493 TOTAL: 5,797.35

264494	05/03/2019	PRTD	1225	AT & T	216	341-3152	279	0	04/19/2019	20172366	05/03/19	561.50
	Invoice:		216	341-3152			279	0	TELEPHONE		4/19-5/18/19	
	Invoice:		440	248-5919			119	0	04/19/2019	20172366	05/03/19	338.99
									TELEPHONE		4/19-5/18/19	
	Invoice:		440	734-7929			919	6	04/19/2019	20172366	05/03/19	170.68
									TELEPHONE		4/19-5/18/19	
	Invoice:		440	835-0360			022	5	04/19/2019	20172366	05/03/19	127.66
									TELEPHONE		4/19-5/18/19	
	Invoice:		440	877-1104			159	6	04/19/2019	20172366	05/03/19	176.54
									TELEPHONE		4/19-5/18/19	
	Invoice:		216	961-9178			021	8	04/22/2019	20172366	05/03/19	191.02
									TELEPHONE		4/22-5/21/19	
	Invoice:		216	431-3280			467	5	04/22/2019	20172366	05/03/19	87.93
									TELEPHONE		3/23-4/22/19	
	Invoice:		440	546-1555			893	5	04/22/2019	20172366	05/03/19	318.56
									TELEPHONE		3/23-4/22/19	
	Invoice:		440	546-7797			470	7	04/22/2019	20172366	05/03/19	172.82
									TELEPHONE		3/23-4/22/19	
	Invoice:		440	617-9343			289	5	04/22/2019	20172366	05/03/19	50.07
									TELEPHONE		3/23-4/22/19	
	Invoice:		440	842-3312			684	1	04/22/2019	20172366	05/03/19	274.58
									TELEPHONE		3/23-4/22/19	
	Invoice:		440	887-1964			770	8	04/22/2019	20172366	05/03/19	268.71
									TELEPHONE		3/23-4/22/19	

CHECK 264494 TOTAL: 2,739.06

264495	05/03/2019	PRTD	1225	AT & T	831-000-3818	538			04/19/2019	20172366	05/03/19	229.83
	Invoice:		831-000-3818	538					TELEPHONE		4/19/19	

CHECK 264495 TOTAL: 229.83

264496	05/03/2019	PRTD	1225	AT & T	831-000-6100	341			04/19/2019	20172366	05/03/19	1,051.83
	Invoice:		831-000-6100	341					TELEPHONE		4/19/19	

05/03/2019 08:19
 ask

 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 5
 apcshdsb

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 264496 TOTAL:	1,051.83
264497	05/03/2019	PRTD	1228 AT&T		SB124811	04/17/2019	20190221	05/03/19	51.47
			Invoice: SB124811					WGLC TELE.SYS.MTCE.SERVICE 5/1-5/31/19	
								CHECK 264497 TOTAL:	51.47
264498	05/03/2019	PRTD	1238 AUDUBON INTERNATIONAL		12833	04/22/2019	20191107	05/03/19	300.00
			Invoice: 12833					MEMBERSHIP RENEWAL 5/24/19-5/23/20 (DONNER)	
			Invoice: 12865		12865	04/22/2019	20191107	05/03/19	300.00
								MEMBERSHIP RENEWAL 5/18/19-5/17/20 (DOUGLAS)	
			Invoice: 15478		15478	04/22/2019	20191107	05/03/19	300.00
								MEMBERSHIP RENEWAL 5/18/19-5/17/20 (LEWANSKI)	
			Invoice: 17298		17298	04/22/2019	20191107	05/03/19	300.00
								MEMBERSHIP RENEWAL 5/18/19-5/17/20 (PUCKY)	
			Invoice: 17687		17687	04/22/2019	20191107	05/03/19	300.00
								MEMBERSHIP RENEWAL 5/18/19-5/17/20 (ROEDER)	
			Invoice: 19174		19174	04/22/2019	20191107	05/03/19	500.00
								MEMBERSHIP RENEWAL 7/17/19-7/16/20 (VECCHIO)	
								CHECK 264498 TOTAL:	2,000.00
264499	05/03/2019	PRTD	1240 AUSTRALIAN OUTBACK P		2515	04/04/2019	20190475	05/03/19	137.50
			Invoice: 2515					TREE KANGAROO FICUS BROWSE	
			Invoice: 2551		2551	04/22/2019	20172345	05/03/19	385.00
								EUCALYPTUS BROWSE SS#6294	
			Invoice: 2544		2544	04/15/2019	20190475	05/03/19	550.00
								TREE KANGAROO FICUS BROWSE-4/1,4/8, 4/15 & 4/22/19	
								CHECK 264499 TOTAL:	1,072.50
264500	05/03/2019	PRTD	103 BAYCRAFTERS		PAYROLL 4/27/19	04/27/2019		05/03/19	5.00
			Invoice: PAYROLL 4/27/19					EMPLOYEE DEDUCTIONS	
								CHECK 264500 TOTAL:	5.00
264501	05/03/2019	PRTD	108 CITY OF BEDFORD		EGBE-000175-0000-01	05/01/2019	20190062	05/03/19	28.47
			Invoice: EGBE-000175-0000-01					WATER 2/20-3/18/19	
					EGBE-018753-0000-01	05/01/2019	20190062	05/03/19	195.28

05/03/2019 08:19
 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: EGBE-018753-0000-01	WATER 2/20-3/18/19			
	Invoice: EGBE-18753A-0000-01	EGBE-18753A-0000-01	05/01/2019 20190062	05/03/19	207.71
		WATER 2/8-3/7/19			
	Invoice: WILS-000197-0000-01	WILS-000197-0000-01	05/01/2019 20190062	05/03/19	28.47
		WATER 2/20-3/18/19			
			CHECK	264501 TOTAL:	459.93
264502	05/03/2019 PRTD 121 BILL MAXWELL HAY & S Invoice: 008146	008146	04/14/2019 20182539	05/03/19	4,395.60
		ZOO ALFALFA HAY BID 6327			
			CHECK	264502 TOTAL:	4,395.60
264503	05/03/2019 PRTD 9323 PEPSI-COLA Invoice: 29754960	29754960	04/12/2019 20190932	05/03/19	539.37
	Invoice: 30548868	30548868	04/18/2019 20191025	05/03/19	395.24
	Invoice: 27363322	27363322	04/24/2019 20190905	05/03/19	1,162.33
	Invoice: 33289003	33289003	04/26/2019 20190905	05/03/19	49.20
	Invoice: 29687602	29687602	04/25/2019 20190906	05/03/19	307.00
	Invoice: 21332916	21332916	04/24/2019 20191026	05/03/19	325.56
	Invoice: 30175751	30175751	04/26/2019 20190877	05/03/19	407.84
			CHECK	264503 TOTAL:	3,186.54
264504	05/03/2019 PRTD 1356 CHRISTOPHER'S CLOTHI Invoice: 4333	4333	04/16/2019 20190647	05/03/19	881.70
	Invoice: 4347	4347	04/23/2019 20190562	05/03/19	130.00
	Invoice: 4350	4350	04/23/2019 20190604	05/03/19	105.45
	Invoice: 4352	4352	04/23/2019 20190659	05/03/19	444.80

05/03/2019 08:19
 ask

 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 7
 apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
Invoice: 4354				4354		04/23/2019	20190647	05/03/19	73.95
					UNIFORM	BID 6390			
Invoice: 4358				4358		04/23/2019	20190604	05/03/19	1,353.20
					UNIFORM	BID 6390			
Invoice: 4359				4359		04/23/2019	20190604	05/03/19	276.00
					UNIFORM	BID 6390			
Invoice: 4360				4360		04/23/2019	20190499	05/03/19	683.35
					UNIFORM	BID 6390			
Invoice: 4362				4362		04/23/2019	20190846	05/03/19	575.50
					UNIFORM	BID 6390			
Invoice: 4365				4365		04/23/2019	20190658	05/03/19	236.50
					UNIFORM	BID 6390			
Invoice: 4322				4322		04/15/2019	20190562	05/03/19	627.00
					UNIFORM	BID 6390			
Invoice: 4344				4344		04/22/2019	20190840	05/03/19	787.50
					NON-BID	UNIFORM			
Invoice: 4364				4364		04/23/2019	20190603	05/03/19	917.00
					UNIFORM	BID 6390			
Invoice: 4325				4325		04/15/2019	20191098	05/03/19	1,016.85
					UNIFORM	BID 6390			
Invoice: 4326				4326		04/15/2019	20191098	05/03/19	60.75
					UNIFORM	BID 6390			
Invoice: 4346				4346		04/22/2019	20191098	05/03/19	365.85
					UNIFORM	BID 6390			
Invoice: 2019GARFIEL				2019GARFIEL		04/29/2019	20190543	05/03/19	32.00
					UNIFORM	BID 6390			
Invoice: 2019HINCKLY				2019HINCKLY		04/29/2019	20190499	05/03/19	23.00
					UNIFORM	BID 6390			
Invoice: 2019SITE				2019SITE		04/29/2019	20190604	05/03/19	18.70
					UNIFORM	BID 6390			
Invoice: 4361				4361		04/23/2019	20190846	05/03/19	695.20
					UNIFORM	BID 6390			
Invoice: 4311				4311		04/12/2019	20190620	05/03/19	1,033.70
					UNIFORM	BID 6390			

05/03/2019 08:19
 ask

 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 8
 apcshdsb

CASH ACCOUNT: 0000000 100000			Cash	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE DTL	DESC		
					4369	04/26/2019	20190620	05/03/19	142.00
						UNIFORM BID 6390			
							CHECK	264504 TOTAL:	10,480.00
264505	05/03/2019	PRTD	145 BUCKEYE DRAFT BEER S		19945	04/10/2019	20181490	05/03/19	40.00
			Invoice: 19945			ENM RESTAURANT BEER LINE MTCE. SERVICE			
					2507246	04/09/2019	20181490	05/03/19	27.00
			Invoice: 2507246			SENECA BEER LINE MTCE. SERVICE			
							CHECK	264505 TOTAL:	67.00
264506	05/03/2019	PRTD	9180 BULLSEYE T.C. NAZ		14000	04/03/2019	20190535	05/03/19	2,215.00
			Invoice: 14000			PC&A SLIDE			
							CHECK	264506 TOTAL:	2,215.00
264507	05/03/2019	PRTD	1411 CALL & POST		ALL 19-17-109	04/17/2019	20190661	05/03/19	1,468.60
			Invoice: ALL 19-17-109			ADVERTISING #6393			
							CHECK	264507 TOTAL:	1,468.60
264508	05/03/2019	PRTD	1412 CALLAWAY		930267737	04/11/2019	20190093	05/03/19	208.74
			Invoice: 930267737			GOLF MDSE. FOR RESALE			
							CHECK	264508 TOTAL:	208.74
264509	05/03/2019	PRTD	1417 CAMP CHEERFUL		PAYROLL 4/27/19	04/27/2019		05/03/19	217.70
			Invoice: PAYROLL 4/27/19			EMPLOYEE DEDUCTIONS			
							CHECK	264509 TOTAL:	217.70
264510	05/03/2019	PRTD	1418 CANINE COMPANIONS FO		PAYROLL 4/27/19	04/27/2019		05/03/19	164.00
			Invoice: PAYROLL 4/27/19			EMPLOYEE DEDUCTIONS			
							CHECK	264510 TOTAL:	164.00
264511	05/03/2019	PRTD	157 CARGILL, INCORPORATE		2904711709	04/12/2019	20190192	05/03/19	1,592.45
			Invoice: 2904711709			ROCK SALT COOP#6377-EUCLID 24.59 TONS			
					2904724819	04/22/2019	20190922	05/03/19	1,482.36
			Invoice: 2904724819			ROCK SALT COOP#6377-GARFIELD 22.89 TONS			

05/03/2019 08:19
 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	264511	TOTAL:	3,074.81
264512	05/03/2019	PRTD	168 CATANESE CLASSIC SEA	52830		04/18/2019	20181078	05/03/19	183.82
			Invoice: 52830			MERWIN'S WHARF	SS#6307		
			Invoice: 53148	53148		04/19/2019	20181078	05/03/19	61.97
						MERWIN'S WHARF	SS#6307		
			Invoice: 53312	53312		04/20/2019	20181078	05/03/19	295.50
						MERWIN'S WHARF	SS#6307		
						CHECK	264512	TOTAL:	541.29
264513	05/03/2019	PRTD	1442 ENTERCOM CLEVELAND W	1118356-1		04/21/2019	20190662	05/03/19	1,920.00
			Invoice: 1118356-1			ADVERTISING	SS#6393		
						CHECK	264513	TOTAL:	1,920.00
264514	05/03/2019	PRTD	1442 ENTERCOM CLEVELAND W	1118207-1		04/21/2019	20190662	05/03/19	2,200.00
			Invoice: 1118207-1			ADVERTISING	SS#6393		
			Invoice: 1246915-1	1246915-1		04/21/2019	20190662	05/03/19	2,200.00
						ADVERTISING	SS#6393		
						CHECK	264514	TOTAL:	4,400.00
264515	05/03/2019	PRTD	1445 CDW GOVERNMENT	SBB5367		04/25/2019	20191089	05/03/19	2,615.00
			Invoice: SBB5367			ELO 5520L 55"	TOUCH SCREEN MONITOR COOP#6408		
						CHECK	264515	TOTAL:	2,615.00
264516	05/03/2019	PRTD	4428 CENTERRA CO-OP	00310364		04/03/2019	20190060	05/03/19	259.92
			Invoice: 00310364			ZOO NON-BID	GRAIN		
			Invoice: 00310364*	00310364*		04/03/2019	20182551	05/03/19	1,561.72
						ZOO GRAIN	BID 6337		
			Invoice: 00311139	00311139		04/10/2019	20182551	05/03/19	2,021.19
						ZOO GRAIN	BID 6337		
			Invoice: 00311139*	00311139*		04/10/2019	20190060	05/03/19	259.92
						ZOO NON-BID	GRAIN		
			Invoice: 00309554	00309554		03/25/2019	20182394	05/03/19	2,062.50
						RANGER STABLE	BEDDING		
				00312635		04/24/2019	20190060	05/03/19	55.14

05/03/2019 08:19
 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: 00312635						ZOO NON-BID GRAIN				
						CHECK	264516	TOTAL:	6,220.39	
264517	05/03/2019	PRTD	1453 CENTRAL EXTERMINATIN		720898	04/23/2019	20181352	05/03/19	63.00	
Invoice: 720898						PEST CONTROL SERVICE-MERWIN'S				
						720897	04/25/2019	20181352	05/03/19	37.00
Invoice: 720897						PEST CONTROL SERVICE-CHALET				
						CHECK	264517	TOTAL:	100.00	
264518	05/03/2019	PRTD	1521 CLEVELAND FOUNDATION		PAYROLL 4/27/19	04/27/2019		05/03/19	156.23	
Invoice: PAYROLL 4/27/19						EMPLOYEE DEDUCTIONS				
						CHECK	264518	TOTAL:	156.23	
264519	05/03/2019	PRTD	1530 CLEVELAND METROPARKS		PAYROLL 4/27/19	04/27/2019		05/03/19	16,069.58	
Invoice: PAYROLL 4/27/19						EMPLOYEE DEDUCTIONS				
						CHECK	264519	TOTAL:	16,069.58	
264520	05/03/2019	PRTD	1531 CLEVELAND METROPARKS		PAYROLL 4/27/19	04/27/2019		05/03/19	4,561.92	
Invoice: PAYROLL 4/27/19						EMPLOYEE DEDUCTIONS				
						CHECK	264520	TOTAL:	4,561.92	
264521	05/03/2019	PRTD	1534 CLEVELAND MUNICIPAL		PAYROLL 4/27/19	04/27/2019		05/03/19	164.57	
Invoice: PAYROLL 4/27/19						EMPLOYEE DEDUCTIONS				
						CHECK	264521	TOTAL:	164.57	
264522	05/03/2019	PRTD	212 CLEVELAND ZOOLOGICAL		PAYROLL 4/27/19	04/27/2019		05/03/19	214.50	
Invoice: PAYROLL 4/27/19						EMPLOYEE DEDUCTIONS				
						CHECK	264522	TOTAL:	214.50	
264523	05/03/2019	PRTD	1557 CITY OF CLEVELAND		2123810000	04/22/2019	20190031	05/03/19	70.54	
Invoice: 2123810000						WATER 3/20-4/18/19				
						2157925190	04/22/2019	20190031	05/03/19	130.02
Invoice: 2157925190						WATER 3/20-4/18/19				
						2713198409	04/22/2019	20190031	05/03/19	775.19
Invoice: 2713198409						WATER 3/20-4/18/19				

05/03/2019 08:19
 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: 7590810000	7590810000	04/22/2019	20190031	05/03/19	141.70
		WATER 3/20-4/18/19			
Invoice: 9160440000	9160440000	04/22/2019	20190031	05/03/19	118.45
		WATER 3/20-4/18/19			
Invoice: 9523810000	9523810000	04/22/2019	20190031	05/03/19	17.65
		WATER 3/20-4/18/19			
Invoice: 9700232333	9700232333	04/22/2019	20190031	05/03/19	17.65
		WATER 3/20-4/18/19			
Invoice: 4123810000	4123810000	04/22/2019	20190031	05/03/19	761.16
		WATER 3/20-4/18/19			
Invoice: 7340030000	7340030000	04/25/2019	20190031	05/03/19	9.00
		WATER 3/22-4/23/19			
Invoice: 6783237076	6783237076	04/25/2019	20190031	05/03/19	9.00
		WATER 3/26-4/24/19			
Invoice: 5822020000	5822020000	04/25/2019	20190031	05/03/19	182.08
		WATER 3/25-4/24/19			
Invoice: 1327176694	1327176694	04/25/2019	20190031	05/03/19	9.00
		WATER 3/22-4/23/19			
Invoice: 1195616858	1195616858	04/25/2019	20190031	05/03/19	406.19
		WATER 3/4-4/1/19			
Invoice: 3339530000	3339530000	04/23/2019	20190031	05/03/19	71.53
		WATER 3/21-4/22/19			
Invoice: 4906120000	4906120000	04/24/2019	20190031	05/03/19	400.59
		WATER 3/21-4/22/19			
Invoice: 8872430000	8872430000	04/24/2019	20190031	05/03/19	12.29
		WATER 3/22-4/23/19			
Invoice: 6591534531	6591534531	04/25/2019	20190031	05/03/19	9.00
		WATER 3/25-4/24/19			

CHECK 264523 TOTAL: 3,141.04

 264524 05/03/2019 PRTD 214 CLUB METRO
 Invoice: PAYROLL 4/27/19

 PAYROLL 4/27/19 04/27/2019 05/03/19 236.25
 EMPLOYEE DEDUCTIONS

CHECK 264524 TOTAL: 236.25

05/03/2019 08:19
 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										
264525	05/03/2019	PRTD	1577 COMMITTEE FOR OUR CL		PAYROLL 4/27/19	04/27/2019		05/03/19	222.94	
	Invoice: PAYROLL 4/27/19					EMPLOYEE DEDUCTIONS				
							CHECK	264525 TOTAL:	222.94	
264526	05/03/2019	PRTD	6887 COMMUNITY WEST FOUND		PAYROLL 4/27/19	04/27/2019		05/03/19	19.00	
	Invoice: PAYROLL 4/27/19					EMPLOYEE DEDUCTIONS				
							CHECK	264526 TOTAL:	19.00	
264527	05/03/2019	PRTD	1617 CRAIN COMMUNICATIONS		I00152029	04/16/2019	20190586	05/03/19	1,320.90	
	Invoice: I00152029					ADVERTISING SS#6393				
							CHECK	264527 TOTAL:	1,320.90	
264528	05/03/2019	PRTD	250 CUSTOM ELECTRIC SERV		88245	04/23/2019	20191050	05/03/19	1,499.40	
	Invoice: 88245					STILLWATER TRAM BATTERIES				
							CHECK	264528 TOTAL:	1,499.40	
264529	05/03/2019	PRTD	1675 DELL MARKETING L.P.		10307347874	04/01/2019	20190715	05/03/19	43,698.25	
	Invoice: 10307347874					IT EQUIPMENT COOP#6408				
							CHECK	264529 TOTAL:	43,698.25	
264530	05/03/2019	PRTD	1707 DISTILLATA COMPANY		113985/019297	03/01/2019	20190407	05/03/19	25.35	
	Invoice: 113985/019297					TIMBERLANE STABLE WATER				
					151400/019297	03/29/2019	20190407	05/03/19	25.35	
	Invoice: 151400/019297					TIMBERLANE STABLE WATER				
					157795/019297	03/31/2019	20190407	05/03/19	8.00	
	Invoice: 157795/019297					TIMBERLANE COOLER RENTAL-APR 2019				
							CHECK	264530 TOTAL:	58.70	
264531	05/03/2019	PRTD	298 E. L. ROBINSON ENGIN		19 (7019)	04/17/2019	20172380	05/03/19	33,438.28	
	Invoice: 19 (7019)					WHISKEY ISLAND CONNECTOR 2/7/19-3/1/19				
							CHECK	264531 TOTAL:	33,438.28	
264532	05/03/2019	PRTD	3530 ECONOMY PRODUCE & VE		2504054	04/20/2019	20190171	05/03/19	970.50	
	Invoice: 2504054					ZOO ANIMAL PRODUCE				

05/03/2019 08:19
 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: 2504245					2504245	04/24/2019	20190171	05/03/19	903.50
						ZOO ANIMAL PRODUCE			
Invoice: 2504726					2504726	04/30/2019	20190171	05/03/19	23.00
						ZOO ANIMAL PRODUCE			
						CHECK	264532	TOTAL:	1,897.00
264533	05/03/2019	PRTD	999998 KUHAR, CHRISTOPHER		REIMBURSEMENT	04/22/2019		05/03/19	1,078.28
			Invoice: REIMBURSEMENT			AZA MID YEAR CONFERENCE-KUHAR			
						CHECK	264533	TOTAL:	1,078.28
264534	05/03/2019	PRTD	999998 LAMBERT, JOSEPH		REIMBURSEMENT	04/23/2019		05/03/19	188.67
			Invoice: REIMBURSEMENT			AZA MID-YEAR CONFERENCE-LAMBERT			
						CHECK	264534	TOTAL:	188.67
264535	05/03/2019	PRTD	314 EARTHSHARE OHIO		PAYROLL 4/27/19	04/27/2019		05/03/19	38.00
			Invoice: PAYROLL 4/27/19			EMPLOYEE DEDUCTIONS			
						CHECK	264535	TOTAL:	38.00
264536	05/03/2019	PRTD	1780 EPOCH EYEWEAR		SO-111853	04/10/2019	20190588	05/03/19	2,995.00
			Invoice: SO-111853			GOLF MDSE. FOR RESALE			
						CHECK	264536	TOTAL:	2,995.00
264537	05/03/2019	PRTD	319 ERIE MATERIALS INC		7421	04/30/2019	20171905	05/03/19	430.27
			Invoice: 7421			AGGREGATE BID 6273			
Invoice: 7427					7427	04/30/2019	20190111	05/03/19	445.06
						AGGREGATE BID 6273			
Invoice: 7428					7428	04/30/2019	20182452	05/03/19	433.50
						AGGREGATE BID 6273			
						CHECK	264537	TOTAL:	1,308.83
264538	05/03/2019	PRTD	9210 FOR PETS SAKE, LLC		5477	04/21/2019	20190671	05/03/19	2,825.00
			Invoice: 5477			MISC. ANIMAL FEED-ZOO			
						CHECK	264538	TOTAL:	2,825.00

05/03/2019 08:19
 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									
264539	05/03/2019	PRTD	351 FOUR O CORPORATION		W236322-IN	04/24/2019	20191076	05/03/19	212.40
			Invoice: W236322-IN					VEHICLE/EQUIPMENT FLUIDS	
			Invoice: W236491-IN		W236491-IN	04/24/2019	20182065	05/03/19	45.70
								VEHICLE/EQUIPMENT FLUIDS	
								CHECK 264539 TOTAL:	258.10
264540	05/03/2019	PRTD	1860 FRATERNAL ORDER OF P		PAYROLL 4/27/19	04/27/2019		05/03/19	2,974.50
			Invoice: PAYROLL 4/27/19					EMPLOYEE DEDUCTIONS	
								CHECK 264540 TOTAL:	2,974.50
264541	05/03/2019	PRTD	1864 FRESH FORK MARKET		1198	04/19/2019	20190168	05/03/19	130.00
			Invoice: 1198					ZOO ANIMAL PRODUCE	
			Invoice: 1208		1208	04/26/2019	20190168	05/03/19	182.00
								ZOO ANIMAL PRODUCE	
								CHECK 264541 TOTAL:	312.00
264542	05/03/2019	PRTD	4467 GALLS, LLC		012468381	04/12/2019	20190101	05/03/19	88.00
			Invoice: 012468381					RANGER UNIFORMS	
			Invoice: 012472473		012472473	04/12/2019	20190101	05/03/19	132.00
								RANGER UNIFORMS	
			Invoice: 012491920		012491920	04/16/2019	20190101	05/03/19	584.00
								RANGER UNIFORMS	
								CHECK 264542 TOTAL:	804.00
264543	05/03/2019	PRTD	1888 GCSAA		806450	04/03/2019	20191092	05/03/19	400.00
			Invoice: 806450					MEMBERSHIP RENEWAL 6/1/19-5/31/20-VECCHIO #232462	
								CHECK 264543 TOTAL:	400.00
264544	05/03/2019	PRTD	1902 GORDON FOOD SERVICE,		193542578	04/16/2019	20182933	05/03/19	98.13
			Invoice: 193542578					BIG MET CONCESSION DISPOSABLES SS#6307	
			Invoice: 193542578*		193542578*	04/16/2019	20182938	05/03/19	811.84
								BIG MET CONCESSION COOP#6350	
			Invoice: 193543451		193543451	04/16/2019	20182938	05/03/19	710.94
								SHAWNEE/SENECA CONCESSION COOP#6350	

05/03/2019 08:19
 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: 193543451*					193543451*	04/16/2019	20182933	05/03/19	53.01
						SHAWNEE/SENECA CONCESSION DISPOSABLES SS#6307			
Invoice: 759163639					759163639	04/17/2019	20182938	05/03/19	13.98
						BIG MET CONCESSION COP#6350			
Invoice: 759163678					759163678	04/18/2019	20182938	05/03/19	10.49
						BIG MET CONCESSION COP#6350			
Invoice: 965028904					965028904	04/18/2019	20182938	05/03/19	79.86
						SENECA CONCESSION COP#6350			
Invoice: 193737576					193737576	04/24/2019	20182938	05/03/19	572.02
						SHAWNEE/SENECA CONCESSION COOP#6350			
Invoice: 759163762					759163762	04/22/2019	20182938	05/03/19	98.41
						SLEEPY CONCESSION COOP#6350			
Invoice: 759163762*					759163762*	04/22/2019	20182933	05/03/19	9.98
						SLEEPY CONCESSION DISPOSABLES SS#6307			
Invoice: 759163822					759163822	04/24/2019	20182938	05/03/19	13.93
						SLEEPY CONCESSION COOP#6350			
Invoice: 965028953					965028953	04/22/2019	20182933	05/03/19	14.48
						SLEEPY CONCESSION DISPOSABLES SS#6307			
Invoice: 965028966					965028966	04/23/2019	20182933	05/03/19	105.82
						SLEEPY CONCESSION DISPOSABLES SS#6307			
Invoice: 965028966*					965028966*	04/23/2019	20182938	05/03/19	455.68
						SLEEPY CONCESSION COOP#6350			
Invoice: 965028995					965028995	04/25/2019	20182938	05/03/19	180.82
						SHAWNEE/SENECA CONCESSION COOP#6350			
Invoice: 965028996					965028996	04/25/2019	20182933	05/03/19	51.09
						SHAWNEE CONCESSION DISPOSABLES ##6307			
Invoice: 193765712					193765712	04/25/2019	20181130	05/03/19	880.42
						HUNTINGTON CONCESSION DISPOSABLES SS#6307			
Invoice: 193765712*					193765712*	04/25/2019	20182874	05/03/19	1,255.64
						HUNTINGTON CONCESSION COOP#6350			
Invoice: 193768109					193768109	04/25/2019	20182874	05/03/19	1,333.46
						EDGEWATER PIER CONCESSION COOP#6350			
Invoice: 193768109*					193768109*	04/25/2019	20181130	05/03/19	748.82
						EDGEWATER PIER CONCESSION DISPOSABLES SS#6307			

05/03/2019 08:19
 ask

 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 16
 apcshdsb

CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
						CHECK	264544	TOTAL:	7,498.82
264545	05/03/2019	PRTD	1910 GIRL SCOUTS OF NORTH		PAYROLL 4/27/19	04/27/2019		05/03/19	32.00
		Invoice: PAYROLL 4/27/19				EMPLOYEE DEDUCTIONS			
						CHECK	264545	TOTAL:	32.00
264546	05/03/2019	PRTD	1929 GENE PTACEK & SON FI		1288127	05/01/2019	20190806	05/03/19	6,242.54
		Invoice: 1288127				NEW FIRE DETECTION-ZOO WOLF BLDG.			
		Invoice: 1288128			1288128	05/01/2019	20190806	05/03/19	4,558.62
		Invoice: 1288129			1288129	05/01/2019	20190806	05/03/19	4,557.15
		Invoice: 1288130			1288130	05/01/2019	20190806	05/03/19	3,892.30
		Invoice: 1288131			1288131	05/01/2019	20190806	05/03/19	4,648.65
		Invoice: 1288133			1288133	05/01/2019	20190806	05/03/19	4,356.26
						CHECK	264546	TOTAL:	28,255.52
264547	05/03/2019	PRTD	1937 GREAT LAKES BIOMIMIC		3517	04/01/2019	20160141	05/03/19	6,780.00
		Invoice: 3517				AKRON FELLOW SERVICE-(EAGLE-MALONE)1/1-3/31/19			
						CHECK	264547	TOTAL:	6,780.00
264548	05/03/2019	PRTD	1942 GREAT LAKES HIGHER E		PAYROLL 4/27/19	04/27/2019		05/03/19	98.18
		Invoice: PAYROLL 4/27/19				EMPLOYEE DEDUCTIONS			
						CHECK	264548	TOTAL:	98.18
264549	05/03/2019	PRTD	1944 GREAT LAKES PETROLEU		1390883-IN	04/22/2019	20182835	05/03/19	838.34
		Invoice: 1390883-IN				GASOLINE/DIESEL COOP#6351			
		Invoice: 1390883-IN*			1390883-IN*	04/22/2019	20191077	05/03/19	1,724.45
		Invoice: 1391802-IN			1391802-IN	04/23/2019	20182999	05/03/19	2,996.08
					1393501-IN	04/25/2019	20182840	05/03/19	10,071.38

05/03/2019 08:19
 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: 148597392				148597392	04/25/2019	20191042	05/03/19		582.00	
						HERBICIDE BID 6386					
	Invoice: 148597401				148597401	04/25/2019	20190976	05/03/19		70.00	
						FERTILIZER BID 6386					
						CHECK	264554	TOTAL:		1,401.05	
264555	05/03/2019	PRTD	432 HULL & ASSOCIATES IN		98773	03/29/2019	20190181	05/03/19		7,237.74	
	Invoice: 98773					PHASE I ESA-RED LINE GREENWAY PROPERTY					
	Invoice: 98774				98774	03/29/2019	20190182	05/03/19		2,800.00	
						PHASE I ESA-WHISKEY ISLAND CONNECTOR PROPERTY					
						CHECK	264555	TOTAL:		10,037.74	
264556	05/03/2019	PRTD	9485 HYDRACHECK, INC		7064	04/29/2019	20191114	05/03/19		2,021.60	
	Invoice: 7064					HYDRAULIC FLOW MTR TEST KIT W/SAFETY RELIEF VALVE					
						CHECK	264556	TOTAL:		2,021.60	
264557	05/03/2019	PRTD	2039 IHEARTMEDIA		4714056621	04/09/2019	20190678	05/03/19		2,570.00	
	Invoice: 4714056621					ADVERTISING #6393					
						CHECK	264557	TOTAL:		2,570.00	
264558	05/03/2019	PRTD	2041 ILLUMINATING COMPANY		110 021 084 758	04/26/2019	20190071	05/03/19		29.03	
	Invoice: 110 021 084 758					ELECTRICITY 3/29-4/29/19					
	Invoice: 110 021 084 816				110 021 084 816	04/26/2019	20190071	05/03/19		29.03	
						ELECTRICITY 3/29-4/29/19					
	Invoice: 110 021 442 261				110 021 442 261	04/29/2019	20190071	05/03/19		137.89	
						ELECTRICITY 3/30-4/30/19					
	Invoice: 110 022 555 988				110 022 555 988	04/29/2019	20190071	05/03/19		237.31	
						ELECTRICITY 3/26-4/24/19					
	Invoice: 110 023 093 302				110 023 093 302	04/29/2019	20190071	05/03/19		345.02	
						ELECTRICITY 3/26-4/24/19					
	Invoice: 110 023 499 590				110 023 499 590	04/29/2019	20190071	05/03/19		85.71	
						ELECTRICITY 3/26-4/24/19					
	Invoice: 110 021 590 283				110 021 590 283	04/30/2019	20190071	05/03/19		161.86	
						ELECTRICITY 3/27-4/25/19					

05/03/2019 08:19
 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: 110 025 083 749				110 025 083 749		04/30/2019	20190071	05/03/19	69.39
						ELECTRICITY 3/23-4/25/19			
Invoice: 110 025 083 921				110 025 083 921		04/30/2019	20190071	05/03/19	75.50
						ELECTRICITY 3/23-4/25/19			
Invoice: 110 025 441 186				110 025 441 186		04/30/2019	20190071	05/03/19	69.39
						ELECTRICITY 3/23-4/25/19			
Invoice: 110 026 144 250				110 026 144 250		04/30/2019	20190071	05/03/19	525.15
						ELECTRICITY 3/26-4/25/19			
Invoice: 110 026 650 132				110 026 650 132		04/30/2019	20190071	05/03/19	128.62
						ELECTRICITY 3/27-4/25/19			
Invoice: 110 074 921 740				110 074 921 740		04/30/2019	20190071	05/03/19	105.83
						ELECTRICITY 3/27-4/25/19			
Invoice: 110 101 448 402				110 101 448 402		04/30/2019	20190071	05/03/19	404.24
						ELECTRICITY 3/26-4/25/19			
Invoice: 110 025 251 213				110 025 251 213		04/26/2019	20190071	05/03/19	69.59
						ELECTRICITY 3/23-4/25/19			
Invoice: 110 025 441 491				110 025 441 491		04/26/2019	20190071	05/03/19	69.39
						ELECTRICITY 3/23-4/25/19			
Invoice: 110 026 046 489				110 026 046 489		04/30/2019	20190071	05/03/19	1,077.31
						ELECTRICITY 3/27-4/25/19			
Invoice: 110 026 143 476				110 026 143 476		04/30/2019	20190071	05/03/19	388.75
						ELECTRICITY 3/27-4/25/19			
Invoice: 110 026 143 559				110 026 143 559		04/30/2019	20190071	05/03/19	72.51
						ELECTRICITY 3/27-4/25/19			
Invoice: 110 026 641 651				110 026 641 651		04/30/2019	20190071	05/03/19	1,086.62
						ELECTRICITY 3/26-4/25/19			
Invoice: 110 031 666 180				110 031 666 180		04/30/2019	20190071	05/03/19	71.53
						ELECTRICITY 3/26-4/25/19			
Invoice: 110 074 923 761				110 074 923 761		04/30/2019	20190071	05/03/19	219.60
						ELECTRICITY 3/27-4/25/19			
Invoice: 110 075 929 718				110 075 929 718		04/30/2019	20190071	05/03/19	104.86
						ELECTRICITY 3/27-4/25/19			
Invoice: 110 105 456 666				110 105 456 666		04/30/2019	20190071	05/03/19	78.32
						ELECTRICITY 3/27-4/25/19			
				110 132 956 456		04/30/2019	20190071	05/03/19	76.73

05/03/2019 08:19
 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: 110 132 956 456						ELECTRICITY 3/29-4/26/19				
						CHECK 264558 TOTAL:				5,719.18
264559 05/03/2019 PRTD	2041	ILLUMINATING COMPANY	110 021 570 111		04/29/2019 20190071	05/03/19				2,252.98
Invoice: 110 021 570 111						ELECTRICITY 3/26-4/24/19				
Invoice: 110 028 962 907										
			110 028 962 907		04/30/2019 20190071	05/03/19				5,706.75
						ELECTRICITY 3/28-4/25/19				
						CHECK 264559 TOTAL:				7,959.73
264560 05/03/2019 PRTD	7366	INTEGRA TECHNOLOGIES	ITL/2019/30A		04/30/2019 20190892	05/03/19				5,280.00
Invoice: ITL/2019/30A						DBA CONTRACTOR SERVICES/GANDHI RFP#6407-APR 2019				
						CHECK 264560 TOTAL:				5,280.00
264561 05/03/2019 PRTD	9077	WESTERN UNION BUSINE	MARCH 2019		04/05/2019 20190579	05/03/19				1,109.76
Invoice: MARCH 2019						ANDEAN BEAR CONSERVATION				
						CHECK 264561 TOTAL:				1,109.76
264562 05/03/2019 PRTD	483	JOSHEN PAPER & PACKA	4462714		04/23/2019 20182996	05/03/19				573.82
Invoice: 4462714						PAPER PRODUCTS/TRASH CAN LINERS BID 6356				
Invoice: 4462111										
			4462111		04/22/2019 20183101	05/03/19				48.34
						PAPER PRODUCTS/TRASH CAN LINERS BID 6356				
Invoice: 4463764										
			4463764		04/24/2019 20183079	05/03/19				386.22
						PAPER PRODUCTS/TRASH CAN LINERS BID 6356				
Invoice: 4464749										
			4464749		04/25/2019 20183060	05/03/19				1,479.35
						PAPER PRODUCTS/TRASH CAN LINERS BID 6356				
Invoice: 4467610										
			4467610		04/30/2019 20183109	05/03/19				161.82
						PAPER PRODUCTS/TRASH CAN LINERS BID 6356				
Invoice: 4469501										
			4469501		05/02/2019 20191122	05/03/19				104.80
						PAPER PRODUCTS/TRASH CAN LINERS BID 6356				
						CHECK 264562 TOTAL:				2,754.35
264563 05/03/2019 PRTD	486	JWS WHOLESALE BAIT,	4/9/19 Boathouse		04/09/2019 20190688	05/03/19				73.75
Invoice: 4/9/19 Boathouse						BAIT FOR RESALE				
Invoice: 4/24/19 Boathouse										
			4/24/19 Boathouse		04/24/2019 20190688	05/03/19				80.95
						BAIT FOR RESALE				

05/03/2019 08:19
 ask

 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 21
 apcshdsb

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

 VOUCHER INVOICE INV DATE PO CHECK RUN NET
 INVOICE DTL DESC

Invoice: 4/16/19 Boathouse	4/16/19	Boathouse	04/16/2019	20190688	05/03/19	40.00
		BAIT FOR RESALE				
		CHECK	264563	TOTAL:		194.70
264564 05/03/2019 PRTD Invoice: 14671821	2149	PING	14671821	04/18/2019	20191005 05/03/19	306.63
		MDSE FOR RESALE-SPECIAL ORDER				
Invoice: 14677318	14677318		04/22/2019	20191005 05/03/19		509.83
		MDSE FOR RESALE-SPECIAL ORDER				
Invoice: 14680380	14680380		04/23/2019	20191005 05/03/19		137.06
		MDSE FOR RESALE-SPECIAL ORDER				
		CHECK	264564	TOTAL:		953.52
264565 05/03/2019 PRTD Invoice: 167839	2176	KLYN NURSERIES, INC	167839	04/10/2019	20190793 05/03/19	1,700.00
		YOSHINO CHERRY TREES				
Invoice: 167452	167452		04/10/2019	20190633 05/03/19		2,890.00
		PLANT MATERIAL				
Invoice: 168031	168031		04/12/2019	20190876 05/03/19		5,149.75
		2019 PERENNIALS, TREES AND SHRUBS				
Invoice: 168483	168483		04/16/2019	20190876 05/03/19		600.00
		FREIGHT INV 168031				
		CHECK	264565	TOTAL:		10,339.75
264566 05/03/2019 PRTD Invoice: 11654	2178	KOALA BROWSE	11654	04/30/2019	20172347 05/03/19	1,720.00
		EUCALYPTUS BROWSE SS#6294				
		CHECK	264566	TOTAL:		1,720.00
264567 05/03/2019 PRTD Invoice: C00779435	504	KURTZ BROS., INC.	C00779435	04/18/2019	20190689 05/03/19	430.10
		TOPSOIL BID 6274				
Invoice: C00779436	C00779436		04/18/2019	20190689 05/03/19		430.10
		TOPSOIL BID 6274				
Invoice: C00779437	C00779437		04/18/2019	20190689 05/03/19		430.10
		TOPSOIL BID 6274				
Invoice: C00779438	C00779438		04/18/2019	20190689 05/03/19		430.10
		TOPSOIL BID 6274				

05/03/2019 08:19
ask

Cleveland Metroparks
A/P CASH DISBURSEMENTS

P 22
apcshdsb

CASH ACCOUNT: 0000000 100000		Cash									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
					INVOICE DTL	DESC					
Invoice: C00779439					C00779439	04/18/2019	20190689	05/03/19	430.10		
						TOPSOIL	BID 6274				
Invoice: C00779440					C00779440	04/18/2019	20190689	05/03/19	430.10		
						TOPSOIL	BID 6274				
Invoice: C00779441					C00779441	04/18/2019	20190689	05/03/19	430.10		
						TOPSOIL	BID 6274				
Invoice: C00779442					C00779442	04/18/2019	20190763	05/03/19	47.25		
						TOPSOIL	BID 6274				
Invoice: C00779443					C00779443	04/18/2019	20190763	05/03/19	47.25		
						TOPSOIL	BID 6274				
Invoice: C00779444					C00779444	04/18/2019	20190987	05/03/19	31.50		
						TOPSOIL	BID 6274				
Invoice: C00779445					C00779445	04/18/2019	20190987	05/03/19	31.50		
						TOPSOIL	BID 6274				
Invoice: C00779446					C00779446	04/18/2019	20190763	05/03/19	47.25		
						TOPSOIL	BID 6274				
Invoice: C00781147					C00781147	04/25/2019	20190946	05/03/19	430.10		
						TOPSOIL	BID 6274				
								CHECK	264567	TOTAL:	3,645.55
264568	05/03/2019	PRTD	508 LAKE ERIE NATURE & S		2019	04/23/2019	20191091	05/03/19	70,000.00		
			Invoice: 2019							EDUCATIONAL OPERATING GRANT	
								CHECK	264568	TOTAL:	70,000.00
264569	05/03/2019	PRTD	508 LAKE ERIE NATURE & S		PAYROLL 4/27/19	04/27/2019		05/03/19	72.47		
			Invoice: PAYROLL 4/27/19							EMPLOYEE DEDUCTIONS	
								CHECK	264569	TOTAL:	72.47
264570	05/03/2019	PRTD	2217 LAMAR COMPANIES		110142240	04/12/2019	20190679	05/03/19	2,400.00		
			Invoice: 110142240							ADVERTISING #6393	
Invoice: 110143829					110143829	04/15/2019	20190679	05/03/19	12,730.00		
										ADVERTISING #6393	
								CHECK	264570	TOTAL:	15,130.00

05/03/2019 08:19
 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									
264571	05/03/2019	PRTD	9002 LIFE INSURANCE COMPA		APRIL 2019	04/30/2019	20190392	05/03/19	1,189.60
	Invoice: APRIL 2019					BASIC/EXECUTIVE LIFE AND AD&D			
					APRIL 2019	04/30/2019	20190393	05/03/19	2,201.23
	Invoice: APRIL 2019					LONG TERM DISABILITY			
					APRIL 2019	04/30/2019		05/03/19	7,911.73
	Invoice: APRIL 2019					SUPPLEMENTAL LIFE			
						CHECK	264571	TOTAL:	11,302.56
264572	05/03/2019	PRTD	2258 CANDACE L LONGNECKER		4/29/19	04/29/2019	20181655	05/03/19	2,550.00
	Invoice: 4/29/19					RAINBOW TROUT FISH STOCKING BID 6318			
						CHECK	264572	TOTAL:	2,550.00
264573	05/03/2019	PRTD	545 MADISON PRESS		17705	04/15/2019	20191084	05/03/19	158.00
	Invoice: 17705					GOLF COUPON			
						CHECK	264573	TOTAL:	158.00
264574	05/03/2019	PRTD	3751 MARK ANDY PRINT PROD		SIN180903	04/23/2019	20191062	05/03/19	3,962.88
	Invoice: SIN180903					PRINTING PLATES			
						CHECK	264574	TOTAL:	3,962.88
264575	05/03/2019	PRTD	2325 MCPC		7152835	04/15/2019	20183915	05/03/19	1,685.00
	Invoice: 7152835					IMAGING SERVICES-NEW COMPUTER			
						CHECK	264575	TOTAL:	1,685.00
264576	05/03/2019	PRTD	2336 MEDINA SUPPLY CO		1992078	04/25/2019	20190848	05/03/19	105.50
	Invoice: 1992078					CONCRETE BID 6384			
					1992078*	04/25/2019	20191093	05/03/19	217.50
	Invoice: 1992078*					NON BID CONCRETE			
					1989206	04/17/2019	20191093	05/03/19	388.75
	Invoice: 1989206					NON BID CONCRETE			
					1989206*	04/17/2019	20190848	05/03/19	130.50
	Invoice: 1989206*					CONCRETE BID 6384			
						CHECK	264576	TOTAL:	842.25

05/03/2019 08:19
 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									
264577	05/03/2019	PRTD	576 MFC DRILLING, INC		2083	04/18/2019	20190020	05/03/19	315.40
	Invoice: 2083					GAS 1/1-3/31/19			
							CHECK	264577 TOTAL:	315.40
264578	05/03/2019	PRTD	2375 MITCHELL1		22768521	03/25/2019	20191110	05/03/19	1,728.00
	Invoice: 22768521					PRODEMAND RENEWAL			
							CHECK	264578 TOTAL:	1,728.00
264579	05/03/2019	PRTD	2377 MIZUNO USA INC - NDC		6047114 RI	04/24/2019	20190371	05/03/19	162.31
	Invoice: 6047114 RI					MDSE FOR RESALE			
							CHECK	264579 TOTAL:	162.31
264580	05/03/2019	PRTD	3621 MOOD MEDIA		54396474	01/01/2019	20190696	05/03/19	34.95
	Invoice: 54396474					MOOD MEDIA PLAYER-ADMIN 1/1-1/31/19			
					54457242	02/01/2019	20190696	05/03/19	34.95
	Invoice: 54457242					MOOD MEDIA PLAYER-ADMIN 2/1-2/28/19			
					54513118	03/01/2019	20190696	05/03/19	34.95
	Invoice: 54513118					MOOD MEDIA PLAYER-ADMIN 3/1-3/31/19			
					54634264	05/01/2019	20190696	05/03/19	34.95
	Invoice: 54634264					MOOD MEDIA PLAYER-ADMIN 5/1-5/31/19			
					4184757	03/12/2019	20190696	05/03/19	314.02
	Invoice: 4184757					PROFUSION IS/ACTIVATION FEE-BIG MET			
					54579630	03/16/2019	20190696	05/03/19	27.06
	Invoice: 54579630					MOOD MEDIA PLAYER-BIG MET 3/8-3/31/19			
					54579629	04/01/2019	20190696	05/03/19	314.55
	Invoice: 54579629					MOOD MEDIA PLAYER-BIG MET 4/1-12/31/19			
					54579629*	04/01/2019	20190696	05/03/19	34.95
	Invoice: 54579629*					MOOD MEDIA PLAYER-ADMIN 4/1-4/30/19			
							CHECK	264580 TOTAL:	830.38
264581	05/03/2019	PRTD	597 MORGAN LINEN		1188674	04/24/2019	20190864	05/03/19	45.00
	Invoice: 1188674					TOWELS/LINENS-SLEEPY			
					S1190973	04/25/2019	20190904	05/03/19	64.66
	Invoice: S1190973					TOWELS/LINENS-E 55TH			

05/03/2019 08:19
 ask

 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 25
 apcshdsb

CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
	Invoice: 1190768				1190768	04/29/2019	20190904	05/03/19	165.67
						TOWELS/LINENS-ENM			
	Invoice: 1181933				1181933	04/10/2019	20190864	05/03/19	45.00
						TOWELS/LINENS-SLEEPY			
						CHECK	264581	TOTAL:	320.33
264582	05/03/2019	PRTD	2443 NORTHEAST OHIO REGIO		7135950001	04/22/2019	20190058	05/03/19	196.45
	Invoice: 7135950001					SEWER 3/20-4/18/19			
	Invoice: 2818009380				2818009380	04/22/2019	20190058	05/03/19	53.88
						SEWER 3/20-4/18/19			
						CHECK	264582	TOTAL:	250.33
264583	05/03/2019	PRTD	4262 NAPEC INC.		5/10/19-5/16/19	04/22/2019	20191064	05/03/19	540.00
	Invoice: 5/10/19-5/16/19					STALL FEE			
						CHECK	264583	TOTAL:	540.00
264584	05/03/2019	PRTD	4129 NORTH COAST MICROCOM		17100	04/26/2019	20191063	05/03/19	1,395.00
	Invoice: 17100					DATA RECOVERY			
						CHECK	264584	TOTAL:	1,395.00
264585	05/03/2019	PRTD	2479 NORTHERN HASEROT		710026	04/10/2019	20181139	05/03/19	160.51
	Invoice: 710026					CONCESSION SS 6307-ENM			
	Invoice: 716148				716148	04/16/2019	20181139	05/03/19	37.89
						CONCESSION SS 6307-ENM			
	Invoice: 157379				157379	02/11/2019	20181139	05/03/19	-75.38
						CONCESSION CR SS 6307-ENM			
	Invoice: 723216				723216	04/19/2019	20181139	05/03/19	904.55
						CONCESSION SS 6307-MERWINS			
	Invoice: 721598				721598	04/18/2019	20181139	05/03/19	39.57
						CONCESSION SS 6307-MERWINS			
	Invoice: 721252				721252	04/18/2019	20181139	05/03/19	635.70
						CONCESSION SS 6307-MERWINS			
	Invoice: 723767				723767	04/19/2019	20181139	05/03/19	67.99
						CONCESSION SS 6307-MERWINS			
					708514	04/09/2019	20181139	05/03/19	629.13

05/03/2019 08:19
 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: 708514										
	Invoice: 718784				718784	04/17/2019	20181139	05/03/19		1,754.24	
	Invoice: 713835				713835	04/12/2019	20181139	05/03/19		57.70	
									CHECK	264585 TOTAL:	4,211.90
264586	05/03/2019	PRTD	2479 BRANDT MEAT COMPANY		710027	04/10/2019	20181139	05/03/19		32.58	
	Invoice: 710027										
	Invoice: 715751				715751	04/16/2019	20181139	05/03/19		86.44	
									CHECK	264586 TOTAL:	119.02
264587	05/03/2019	PRTD	2499 OCCUPATIONAL HEALTH		902935610	04/24/2019	20182189	05/03/19		573.00	
	Invoice: 902935610										
	Invoice: 902935610*				902935610*	04/24/2019	20190439	05/03/19		381.00	
	Invoice: 902936600				902936600	04/24/2019	20182189	05/03/19		36.00	
									CHECK	264587 TOTAL:	990.00
264588	05/03/2019	PRTD	2525 OHIO CAT		RR0000014221	04/19/2019	20190868	05/03/19		1,850.00	
	Invoice: RR0000014221										
									CHECK	264588 TOTAL:	1,850.00
264589	05/03/2019	PRTD	2529 TREASURER, STATE OF		195C20M30801	03/21/2019	20191083	05/03/19		5,580.00	
	Invoice: 195C20M30801										
									CHECK	264589 TOTAL:	5,580.00
264590	05/03/2019	PRTD	659 OHIO DEFERRED COMPEN		PAYROLL 4/27/19	04/27/2019		05/03/19		89,913.10	
	Invoice: PAYROLL 4/27/19										
									CHECK	264590 TOTAL:	89,913.10

05/03/2019 08:19
 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											
264591	05/03/2019	PRTD	2535 OHIO EDISON		110 009 931 731	04/25/2019	20190096	05/03/19		444.25	
	Invoice: 110 009 931 731					ELECTRICITY 3/20-4/22/19					
	Invoice: 110 111 467 772				110 111 467 772	04/26/2019	20190096	05/03/19		274.00	
	Invoice: 110 010 496 401				110 010 496 401	04/26/2019	20190096	05/03/19		66.88	
	Invoice: 110 010 566 062				110 010 566 062	04/26/2019	20190096	05/03/19		85.03	
	Invoice: 110 078 578 371				110 078 578 371	04/26/2019	20190096	05/03/19		155.54	
						ELECTRICITY 3/23-4/23/19					
						CHECK	264591	TOTAL:		1,025.70	
264592	05/03/2019	PRTD	670 OHIO PEACE OFFICER T		51-051-19-01	04/17/2019	20190913	05/03/19		200.00	
	Invoice: 51-051-19-01					REGISTRATION-MOORE					
	Invoice: 56-484-19-01				56-484-19-01	04/26/2019	20190914	05/03/19		205.00	
						REGISTRATION-SCHNEIDER					
						CHECK	264592	TOTAL:		405.00	
264593	05/03/2019	PRTD	672 O.P. AQUATICS		1151443-000	04/25/2019	20190831	05/03/19		193.75	
	Invoice: 1151443-000					POOL CHEMICALS-LEDGE POOL					
						CHECK	264593	TOTAL:		193.75	
264594	05/03/2019	PRTD	2560 OHIO TEAMSTERS CR UN		PAYROLL 4/27/19	04/27/2019		05/03/19		700.00	
	Invoice: PAYROLL 4/27/19					EMPLOYEE DEDUCTIONS					
						CHECK	264594	TOTAL:		700.00	
264595	05/03/2019	PRTD	682 OHIO'S FIRST CLASS C		PAYROLL 4/27/19	04/27/2019		05/03/19		1,887.00	
	Invoice: PAYROLL 4/27/19					EMPLOYEE DEDUCTIONS					
						CHECK	264595	TOTAL:		1,887.00	
264596	05/03/2019	PRTD	685 OLMSTED HISTORICAL S		PAYROLL 4/27/19	04/27/2019		05/03/19		2.00	
	Invoice: PAYROLL 4/27/19					EMPLOYEE DEDUCTIONS					
						CHECK	264596	TOTAL:		2.00	

05/03/2019 08:19
 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		
264597	05/03/2019	PRTD	2585	OPERS-EMPLOYER CONTR		PAYROLL 4/27/19	04/27/2019		05/03/19	160,637.12
Invoice: PAYROLL 4/27/19							EMPLOYEE PICKUP			
						PAYROLL 4/27/19	04/27/2019		05/03/19	34,369.91
Invoice: PAYROLL 4/27/19							EMPLOYEE RANGER PICKUP			
						PAYROLL 4/27/19	04/27/2019		05/03/19	224,891.97
Invoice: PAYROLL 4/27/19							EMPLOYER PICKUP			
						PAYROLL 4/27/19	04/27/2019		05/03/19	47,853.49
Invoice: PAYROLL 4/27/19							EMPLOYER RANGER PICKUP			
							CHECK	264597 TOTAL:		467,752.49
264598	05/03/2019	PRTD	2636	PEARL-BROOKPARK CAR		033119	03/31/2019	20190420	05/03/19	45.63
Invoice: 033119							CAR WASHES			
							CHECK	264598 TOTAL:		45.63
264599	05/03/2019	PRTD	2637	PECK FOOD SERVICE		539908-00	04/25/2019	20182169	05/03/19	1,103.08
Invoice: 539908-00							CONCESSION SS 6307-HUNTINGTON			
						539936-00	04/25/2019	20182169	05/03/19	782.64
Invoice: 539936-00							CONCESSION SS 6307-EW PIER			
							CHECK	264599 TOTAL:		1,885.72
264600	05/03/2019	PRTD	717	WESTLIFE/NRP/VERMILI		744851	03/13/2019	20190832	05/03/19	280.00
Invoice: 744851							ADVERTISNG SS 6393			
							CHECK	264600 TOTAL:		280.00
264601	05/03/2019	PRTD	7164	PIONEER CREDIT RECOV		PAYROLL 4/27/19	04/27/2019		05/03/19	150.52
Invoice: PAYROLL 4/27/19							EMPLOYEE DEDUCTIONS			
							CHECK	264601 TOTAL:		150.52
264602	05/03/2019	PRTD	2676	PRADCO		230821	03/29/2019	20190361	05/03/19	775.00
Invoice: 230821							RANGER ASSESSMENT-MYERS			
						230841	03/28/2019	20190361	05/03/19	775.00
Invoice: 230841							RANGER ASSESSMENT-GORDON			
						231051	03/21/2019	20190361	05/03/19	130.00
Invoice: 231051							QV LAW ENFORCEMENT-MEYERS			

05/03/2019 08:19
 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		
	231052	03/20/2019	20190361	05/03/19	130.00
Invoice: 231052		QV LAW ENFORCEMENT-IHIRI			
		CHECK	264602	TOTAL:	1,810.00
264603	05/03/2019 PRTD 2692 MARK ANDY PRINT PROD	SIN170699	03/01/2019	20170002 05/03/19	1,236.15
Invoice: SIN170699		PRESSTEK AGREEMENT 4/1-4/30/19			
		CHECK	264603	TOTAL:	1,236.15
264604	05/03/2019 PRTD 9024 PROFORMA	9031508508	04/23/2019	20190491 05/03/19	87.52
Invoice: 9031508508		UNIFORM BID 6390			
Invoice: 9031508510		9031508510	04/23/2019	20190650 05/03/19	51.08
		UNIFORM BID 6390			
Invoice: 9031508512		9031508512	04/23/2019	20190575 05/03/19	460.39
		UNIFORM BID 6390			
		CHECK	264604	TOTAL:	598.99
264605	05/03/2019 PRTD 749 QUALITY CONTROL INSP	54049	03/31/2019	20190458 05/03/19	7,080.00
Invoice: 54049		LAKEFRONT BIKEWAY/CANAL BASIN PARK CONNECTORS			
		CHECK	264605	TOTAL:	7,080.00
264606	05/03/2019 PRTD 2741 R.W. CLARK CO. INC	357	04/03/2019	20190935 05/03/19	98.34
Invoice: 357		INSULATED GLASS			
		CHECK	264606	TOTAL:	98.34
264607	05/03/2019 PRTD 2774 REPUBLIC SERVICES #2	0224-008162614	04/15/2019	20171943 05/03/19	1,658.80
Invoice: 0224-008162614		TRASH HAULING BID 6083			
Invoice: 0224-008162614		0224-008162614	04/15/2019	20190378 05/03/19	404.75
		TRASH HAULING BID 6083			
Invoice: 0224-008162614		0224-008162614	04/15/2019	20171778 05/03/19	716.09
		TRASH HAULING BID 6083			
Invoice: 0224-008162614		0224-008162614	04/15/2019	20171778 05/03/19	607.93
		TRASH HAULING BID 6083			
		CHECK	264607	TOTAL:	3,387.57

05/03/2019 08:19
 ask

 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 30
 apcshdsb

CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
264608	05/03/2019	PRTD	2814 RUSTY OAK NURSERY, L		53721	04/11/2019	20190797	05/03/19	6,500.00
	Invoice: 53721					TREE PLANTING			
							CHECK	264608 TOTAL:	6,500.00
264609	05/03/2019	PRTD	3334 SAFETY CONTROLS TECH		2087954	03/26/2019	20190401	05/03/19	3,300.00
	Invoice: 2087954					AERIAL LIFT TRAINING			
							CHECK	264609 TOTAL:	3,300.00
264610	05/03/2019	PRTD	811 ALEX SANTORA		6/7/19	01/31/2019	20190329	05/03/19	350.00
	Invoice: 6/7/19					ENM PERFORMER-THE CLASSIC BAND			
							CHECK	264610 TOTAL:	350.00
264611	05/03/2019	PRTD	9181 RYAN SCHNURR		6/7/19	02/22/2019	20190536	05/03/19	150.00
	Invoice: 6/7/19					AUTHOR TALK-RRNC			
							CHECK	264611 TOTAL:	150.00
264612	05/03/2019	PRTD	2855 SERVICE SUPPLY LTD,		21866	04/24/2019	20190828	05/03/19	680.00
	Invoice: 21866					MEMORIAL BENCH REPLACEMENT LEGS			
							CHECK	264612 TOTAL:	680.00
264613	05/03/2019	PRTD	836 SHUTTLE'S UNIFORMS		170559	04/27/2019	20190098	05/03/19	73.50
	Invoice: 170559					RANGER UNIFORMS			
							CHECK	264613 TOTAL:	73.50
264614	05/03/2019	PRTD	836 SHUTTLE'S		170745	04/17/2019	20190098	05/03/19	324.50
	Invoice: 170745					RANGER UNIFORMS			
					170747	04/17/2019	20190098	05/03/19	93.50
	Invoice: 170747					RANGER UNIFORMS			
					170572	04/17/2019	20190098	05/03/19	162.00
	Invoice: 170572					RANGER UNIFORMS			
					170746	04/24/2019	20190098	05/03/19	354.50
	Invoice: 170746					RANGER UNIFORMS			
					170748	04/24/2019	20190098	05/03/19	101.00
	Invoice: 170748					RANGER UNIFORMS			

05/03/2019 08:19
 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			
Invoice: 170749					170749	04/30/2019	20190098	05/03/19	116.00
						RANGER UNIFORMS			
Invoice: 170998					170998	04/30/2019	20190098	05/03/19	65.00
						RANGER UNIFORMS			
						CHECK	264614	TOTAL:	1,216.50
264615	05/03/2019	PRTD	2877 SITEONE LANDSCAPE SU		90471823-001	04/17/2019	20190776	05/03/19	63.20
Invoice: 90471823-001									
						FERTILIZER BID 6386			
Invoice: 90589192-001					90589192-001	04/22/2019	20191044	05/03/19	125.80
						MISC TURF SUPPLIES BID 6386			
Invoice: 90587818-001					90587818-001	04/23/2019	20191078	05/03/19	935.00
						HERBICIDE BID 6386			
Invoice: 90586112-001					90586112-001	04/22/2019	20190992	05/03/19	374.00
						HERBICIDE BID 6386			
Invoice: 89634997-001					89634997-001	03/29/2019	20190717	05/03/19	7,479.80
						FERTILIZER/MISC TURF SUPPLY BID 6386			
						CHECK	264615	TOTAL:	8,977.80
264616	05/03/2019	PRTD	2931 ST MARY'S BYZANTINE		3/14/19 ZOO TRIP	03/14/2019	20191095	05/03/19	150.00
Invoice: 3/14/19 ZOO TRIP									
						BUS VOUCHER PROGRAM			
						CHECK	264616	TOTAL:	150.00
264617	05/03/2019	PRTD	6437 ST. CLAIR SUPERIOR D		1045	03/16/2019	20191065	05/03/19	2,500.00
Invoice: 1045									
						ADVERTISING SS 6393			
						CHECK	264617	TOTAL:	2,500.00
264618	05/03/2019	PRTD	9285 MATT STANSBERRY		6/7/19	03/19/2019	20190801	05/03/19	150.00
Invoice: 6/7/19									
						AUTHOR TALK-RRNC			
						CHECK	264618	TOTAL:	150.00
264619	05/03/2019	PRTD	2967 CHRIS STOVICEK		6/1/19	01/31/2019	20190324	05/03/19	550.00
Invoice: 6/1/19									
						E.55TH PERFORMER-MADISON CRAWL			
						CHECK	264619	TOTAL:	550.00

05/03/2019 08:19
 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									
264620	05/03/2019	PRTD	900 SYLVESTER TRUCK & TI		02-249282	04/25/2019	20190376	05/03/19	612.00
	Invoice: 02-249282					TIRES BID 6404			
					02-249283	04/25/2019	20190376	05/03/19	462.60
	Invoice: 02-249283					TIRES BID 6404			
					02-249304	04/30/2019	20190376	05/03/19	217.60
	Invoice: 02-249304					TIRES BID 6404			
						CHECK	264620	TOTAL:	1,292.20
264621	05/03/2019	PRTD	3009 T2 SYSTEMS CANADA, I		IRIS0000054137	04/23/2019	20190164	05/03/19	300.00
	Invoice: IRIS0000054137					PARKING LOT PAY STATION			
						CHECK	264621	TOTAL:	300.00
264622	05/03/2019	PRTD	3023 TEAMSTER UNION LOCAL		PAYROLL 4/27/19	04/27/2019		05/03/19	6,830.00
	Invoice: PAYROLL 4/27/19					EMPLOYEE DEDUCTIONS			
						CHECK	264622	TOTAL:	6,830.00
264623	05/03/2019	PRTD	921 THE FIRST TEE OF CLE		PAYROLL 4/27/19	04/27/2019		05/03/19	30.00
	Invoice: PAYROLL 4/27/19					EMPLOYEE DEDUCTIONS			
						CHECK	264623	TOTAL:	30.00
264624	05/03/2019	PRTD	3050 THOMARIOS		11741	03/28/2019	20190936	05/03/19	450.00
	Invoice: 11741					TRAILER POWDER COATING			
						CHECK	264624	TOTAL:	450.00
264625	05/03/2019	PRTD	936 THREE-Z-INC		0202898-IN	04/15/2019	20181848	05/03/19	566.10
	Invoice: 0202898-IN					MULCH BID 6274			
					0203001-IN	04/18/2019	20190690	05/03/19	1,226.55
	Invoice: 0203001-IN					MULCH BID 6274			
					0202988-IN	04/17/2019	20190690	05/03/19	4,906.20
	Invoice: 0202988-IN					MULCH BID 6274			
					0203166-IN	04/23/2019	20191088	05/03/19	1,226.55
	Invoice: 0203166-IN					MULCH BID 6274			
					0203165-IN	04/23/2019	20190690	05/03/19	2,641.80
	Invoice: 0203165-IN					MULCH BID 6274			

05/03/2019 08:19
 ask

 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 33
 apcshdsb

CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
Invoice: 0203046-IN				0203046-IN		04/22/2019	20190712	05/03/19	471.75
					MULCH BID 6274				
Invoice: 0203045-IN				0203045-IN		04/22/2019	20190656	05/03/19	471.75
					MULCH BID 6274				
Invoice: 0203017-IN				0203017-IN		04/19/2019	20190690	05/03/19	1,320.90
					MULCH BID 6274				
Invoice: 0203225-IN				0203225-IN		04/25/2019	20173134	05/03/19	415.14
					MULCH BID 6274				
Invoice: 0203318-IN				0203318-IN		04/26/2019	20182037	05/03/19	471.75
					MULCH BID 6274				
Invoice: 0203319-IN				0203319-IN		04/26/2019	20182037	05/03/19	943.50
					MULCH BID 6274				
							CHECK	264625 TOTAL:	14,661.99
264626	05/03/2019	PRTD	3061 TIME WARNER CABLE-NE	01042-229599802-6001		04/23/2019	20190097	05/03/19	109.98
			Invoice: 01042-229599802-6001		INTERNET-WILDWOOD				
							CHECK	264626 TOTAL:	109.98
264627	05/03/2019	PRTD	3061 TIME WARNER CABLE-NE	01042-308456701-4001		04/19/2019	20190097	05/03/19	173.69
			Invoice: 01042-308456701-4001		CABLE/INTERNET-SHAWNEE				
							CHECK	264627 TOTAL:	173.69
264628	05/03/2019	PRTD	3091 TRIMARK	136659		04/26/2019	20190106	05/03/19	505.23
			Invoice: 136659		SMALLWARES-E 55TH				
							CHECK	264628 TOTAL:	505.23
264629	05/03/2019	PRTD	3101 TRUSTMARK VOLUNTARY	PAYROLL 4/27/19		04/27/2019		05/03/19	1,191.51
			Invoice: PAYROLL 4/27/19		EMPLOYEE DEDUCTIONS				
							CHECK	264629 TOTAL:	1,191.51
264630	05/03/2019	PRTD	3101 TRUSTMARK VOLUNTARY	PAYROLL 4/27/19		04/27/2019		05/03/19	1,692.26
			Invoice: PAYROLL 4/27/19		EMPLOYEE DEDUCTIONS				
							CHECK	264630 TOTAL:	1,692.26

05/03/2019 08:19
 ask

 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 34
 apcshdsb

CASH ACCOUNT: 0000000 100000			Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
264631	05/03/2019	PRTD	3120 ULTRASTEEL CORPORATI		45034	04/24/2019	20190862	05/03/19	200.00	
			Invoice: 45034			STEEL PLATES				
								CHECK	264631 TOTAL:	200.00
264632	05/03/2019	PRTD	3130 UNITED NEGRO COLLEGE		PAYROLL 4/27/19	04/27/2019		05/03/19	34.70	
			Invoice: PAYROLL 4/27/19			EMPLOYEE DEDUCTIONS				
								CHECK	264632 TOTAL:	34.70
264633	05/03/2019	PRTD	5665 UNITED RENTALS (NORT		152088319-020	04/11/2019	20173309	05/03/19	110.00	
			Invoice: 152088319-020			TOILET RENTAL BID 6076-LAKE TO LAKE				
			Invoice: 157018494-013		157018494-013	04/10/2019	20173309	05/03/19	23.54	
			Invoice: 157018494-013			TOILET RENTAL BID 6076-BEYERS POND				
			Invoice: 157018494-013		157018494-013	04/10/2019	20190998	05/03/19	86.46	
			Invoice: 152088676-019		152088676-019	03/21/2019	20173347	05/03/19	66.86	
			Invoice: 152088676-019			TOILET RENTAL BID 6076-KELLY PICNIC				
			Invoice: 152088676-019		152088676-019	03/21/2019	20191046	05/03/19	5.14	
			Invoice: 152088676-019			TOILET RENTAL BID 6414-KELLY PICNIC				
			Invoice: 163008194-006		163008194-006	03/27/2019	20173347	05/03/19	78.56	
			Invoice: 163008194-006			TOILET RENTAL BID 6076-EUCLID BEACH				
			Invoice: 163008194-006		163008194-006	03/27/2019	20191046	05/03/19	31.44	
			Invoice: 163008194-006			TOILET RENTAL BID 6414-EUCLID BEACH				
			Invoice: 163008220-006		163008220-006	03/27/2019	20173347	05/03/19	78.56	
			Invoice: 163008220-006			TOILET RENTAL BID 6076-WILDWOOD				
			Invoice: 163008220-006		163008220-006	03/27/2019	20191046	05/03/19	31.44	
			Invoice: 163008220-006			TOILET RENTAL BID 6414-WILDWOOD				
			Invoice: 162237471-008		162237471-008	04/02/2019	20181142	05/03/19	125.68	
			Invoice: 162237471-008			TOILET RENTAL BID 6076-ACACIA				
			Invoice: 162237471-008		162237471-008	04/02/2019	20191101	05/03/19	94.32	
			Invoice: 166334135-003		166334135-003	04/19/2019	20191048	05/03/19	70.00	
			Invoice: 166334135-003			TOILET RENTAL BID 6414-E 55TH MARINA				
			Invoice: 162863802-007		162863802-007	04/19/2019	20191048	05/03/19	180.00	
			Invoice: 162863802-007			TOILET RENTAL BID 6414-55TH FISHING AREA				

05/03/2019 08:19
 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					
	162863589-007	04/19/2019	20191048	05/03/19	180.00
Invoice: 162863589-007		TOILET RENTAL BID 6414-UPPER EW MTCE			
	162863530-007	04/19/2019	20191048	05/03/19	180.00
Invoice: 162863530-007		TOILET RENTAL BID 6414-UPPER EW PAVILION			
	162863487-007	04/19/2019	20191048	05/03/19	250.00
Invoice: 162863487-007		TOILET RENTAL BID 6414-LOWER EW PAVILION			
	162863454-007	04/19/2019	20191048	05/03/19	180.00
Invoice: 162863454-007		TOILET RENTAL BID 6414-EW PIER			
	162863349-007	04/19/2019	20191048	05/03/19	180.00
Invoice: 162863349-007		TOILET RENTAL BID 6414-GORDON BOAT RAMP			
	162863257-007	04/19/2019	20191048	05/03/19	180.00
Invoice: 162863257-007		TOILET RENTAL BID 6414-LAKEFRONT ADMIN			
	167887155-001	04/09/2019	20181126	05/03/19	17.50
Invoice: 167887155-001		TOILET RENTAL BID 6076-LITTLE MET			
	167887155-001	04/09/2019	20191119	05/03/19	52.50
Invoice: 167887155-001		TOILET RENTAL BID 6414-LITTLE MET			
	167887180-001	04/09/2019	20181126	05/03/19	44.97
Invoice: 167887180-001		TOILET RENTAL BID 6076-MASTICK			
	167887180-001	04/09/2019	20191119	05/03/19	135.03
Invoice: 167887180-001		TOILET RENTAL BID 6414-MASTICK			
		CHECK	264633	TOTAL:	2,382.00
264634	05/03/2019 PRTD 971 UNITED WAY OF GREATE	PAYROLL 4/27/19	04/27/2019	05/03/19	205.00
Invoice: PAYROLL 4/27/19		EMPLOYEE DEDUCTIONS			
		CHECK	264634	TOTAL:	205.00
264635	05/03/2019 PRTD 3147 UPS	0000X30804169	04/20/2019	20190244 05/03/19	597.56
Invoice: 0000X30804169		EN DELIVERY			
		CHECK	264635	TOTAL:	597.56
264636	05/03/2019 PRTD 3153 US GREEN BUILDING CO	0012347927	04/26/2019	20191096 05/03/19	450.00
Invoice: 0012347927		MEMBERSHIP-HUGHES			
		CHECK	264636	TOTAL:	450.00

05/03/2019 08:19
 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									
264637	05/03/2019	PRTD	977 UTZ QUALITY FOODS, I	752601269		04/20/2019	20181598	05/03/19	188.11
			Invoice: 752601269				CONCESSION SS 6307-SHAWNEE		
			Invoice: 753501955	753501955		04/25/2019	20181598	05/03/19	139.31
							CONCESSION SS 6307-SENECA		
							CHECK	264637 TOTAL:	327.42
264638	05/03/2019	PRTD	980 VANCE OUTDOORS, INC.	3546013-in		03/11/2019	20183227	05/03/19	842.75
			Invoice: 3546013-in				RANGER SUPPLIES		
			Invoice: 3587861-IN	3587861-IN		03/08/2019	20190436	05/03/19	1,715.50
							RANGER SUPPLIES		
			Invoice: 3587860-IN	3587860-IN		03/04/2019	20190436	05/03/19	7,945.00
							RANGER SUPPLIES		
							CHECK	264638 TOTAL:	10,503.25
264639	05/03/2019	PRTD	3177 VERIZON WIRELESS	986119795-00001		04/23/2019	20172191	05/03/19	10,500.76
			Invoice: 986119795-00001				TELEPHONE 3/24-4/23/19		
			Invoice: 986119795-00001	986119795-00001		04/23/2019	20190950	05/03/19	1,949.93
							EQUIPMENT 3/24-4/23/19		
							CHECK	264639 TOTAL:	12,450.69
264640	05/03/2019	PRTD	3177 VERIZON WIRELESS	386113048-00006		04/23/2019	20172191	05/03/19	563.67
			Invoice: 386113048-00006				TELEPHONE 3/24-4/23/19		
							CHECK	264640 TOTAL:	563.67
264641	05/03/2019	PRTD	3197 GRAINGER	9152583994		04/22/2019	20191033	05/03/19	332.40
			Invoice: 9152583994				RECYCLE CAN LIDS		
			Invoice: 9152885860	9152885860		04/22/2019	20191033	05/03/19	831.00
							RECYCLE CAN LIDS		
							CHECK	264641 TOTAL:	1,163.40
264642	05/03/2019	PRTD	1025 PREMIER PLANT SOLUTI	18696		04/25/2019	20190874	05/03/19	118.50
			Invoice: 18696				PLANT MATERIAL		
							CHECK	264642 TOTAL:	118.50

05/03/2019 08:19
 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									
264643	05/03/2019	PRTD	3264 WINDSTREAM		330-278-4544	04/24/2019	20190077	05/03/19	211.38
			Invoice: 330-278-4544			TELEPHONE 4/22-5/21/19			
			Invoice: 330-278-4691		330-278-4691	04/24/2019	20190077	05/03/19	49.26
						TELEPHONE 4/22-5/21/19			
			Invoice: 330-278-7618		330-278-7618	04/24/2019	20190077	05/03/19	70.18
						TELEPHONE 4/22-5/21/19			
						CHECK	264643	TOTAL:	330.82
264644	05/03/2019	PRTD	3830 WINZER		6362017	04/25/2019	20190108	05/03/19	294.78
			Invoice: 6362017			MISC. HARDWARE			
						CHECK	264644	TOTAL:	294.78
264645	05/03/2019	PRTD	1033 WKYC		1758600-1	04/21/2019	20190727	05/03/19	8,500.00
			Invoice: 1758600-1			ADVERTISING SS 6393			
						CHECK	264645	TOTAL:	8,500.00
264646	05/03/2019	PRTD	1036 WOLFF BROS. SUPPLY		16944684-000	04/17/2019	20190980	05/03/19	2,650.00
			Invoice: 16944684-000			PRESS TOOL KIT			
						CHECK	264646	TOTAL:	2,650.00
264647	05/03/2019	PRTD	1038 WOODY WAREHOUSE NURS		190099	04/08/2019	20182051	05/03/19	5,777.50
			Invoice: 190099			PLANT MATERIAL SS 6308			
			Invoice: 190106		190106	04/08/2019	20182051	05/03/19	7,365.75
						PLANT MATERIAL SS 6308			
			Invoice: 190207		190207	04/08/2019	20182051	05/03/19	4,329.86
						PLANT MATERIAL SS 6308			
						CHECK	264647	TOTAL:	17,473.11
264648	05/03/2019	PRTD	3294 YELLOW DOG SOFTWARE		22472	11/01/2018	20183001	05/03/19	373.00
			Invoice: 22472			INVENTORY SOFTWARE-RETAIL			
			Invoice: 23000		23000	12/01/2018	20183001	05/03/19	373.00
						INVENTORY SOFTWARE-RETAIL			
			Invoice: 23548		23548	01/01/2019	20183001	05/03/19	373.00
						INVENTORY SOFTWARE-RETAIL			

05/03/2019 08:19
 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

Invoice: 24097	24097	02/01/2019	20183001	05/03/19	373.00
		INVENTORY SOFTWARE-RETAIL			
		CHECK	264648	TOTAL:	1,492.00
	NUMBER OF CHECKS	170	*** CASH ACCOUNT TOTAL ***		1,150,924.19
		<u>COUNT</u>	<u>AMOUNT</u>		
	TOTAL PRINTED CHECKS	170	1,150,924.19		
			*** GRAND TOTAL ***		1,150,924.19

Visa and Visa Travel Card

03/31/2019 to 05/04/2019

Supplier	Merchant Category	Amount USD
#16 Rusty Bucket Mason Total	Eating Places/Restaurants (5812)	\$14.83
1000bulbs.Com Total	Hardware Stores (5251)	\$949.04
4imprint Total	Other Direct Marketers (5969)	\$941.74
4te*culligan Of Cleveland Total	Plumbing/Heating Equipment (5074)	\$55.95
670 Flight Stop Total	Misc Speciality Retail (5999)	\$15.12
8283 Oh Epa Service Fee Total	Govt Serv - Default (9399)	\$3.80
8288 Oh Epa Gen Perm Total	Govt Serv - Default (9399)	\$200.00
95497 - Standard Parking Total	Parking Lots, Meters, Garages (7523)	\$80.00
96845 - Memorial Garage S Total	Parking Lots, Meters, Garages (7523)	\$15.00
A & A Hydraulic Repair Total	Automotive Parts Stores (5533)	\$834.77
Abbott/Akron/Swagelok Total	Industrial Supplies - Def (5085)	\$29.62
Abel Truck Parts Total	Automotive Parts Stores (5533)	\$2,002.29
Abm Parking One Cleveland Total	Parking Lots, Meters, Garages (7523)	\$29.00
Abm Parking Penton Media Total	Parking Lots, Meters, Garages (7523)	\$12.00
Ace 51 Independence Total	Hardware Stores (5251)	\$133.32
Ace 56 Westlake Total	Hardware Stores (5251)	\$69.80
Ace 65 Kamms Corner Total	Hardware Stores (5251)	\$51.91
Acme No. 20 Total	Grocery Stores/Supermarkets (5411)	\$49.79
Act*bereaparkandrecrea Total	Govt Serv - Default (9399)	\$40.00
Action Printing Total	Stationery/Office Supplies (5111)	\$1,631.00
Action Vacuum Total	Household Appliance Stores (5722)	\$84.00
Active Plumbing Total	Plumbing/Heating Equipment (5074)	\$289.69
Acushnet Billtrust Total	Sporting Goods Stores (5941)	\$804.34
Acushnet Company Total	Sporting Goods Stores (5941)	\$316.63
Adasignfact Total	Industrial Supplies - Def (5085)	\$35.45
Adobe Inc. Total	Computer Software Stores (5734)	\$49.95
Adorama Inc Total	Other Direct Marketers (5969)	\$919.80
Advance Auto Parts #7519 Total	Automotive Parts Stores (5533)	\$7.35
Advance Auto Parts #8708 Total	Automotive Parts Stores (5533)	-\$0.92
Advance Auto Parts #8711 Total	Automotive Parts Stores (5533)	\$67.04
Advanced Turf Solutions Total	Non-Durable Goods - Default (5199)	\$185.96
Adventurekeen Total	Business Services - Default (7399)	\$380.26
Aerial Agents Total	Photo Studios (7221)	\$560.00
Aetna Plastics Corp Total	Industrial Supplies - Def (5085)	\$308.85
Ag Pro North Royalton Total	Misc Auto Dealers - Default (5599)	\$1,160.29
Agent Fee Total	Airlines And Air Carriers (4511)	\$50.00
Agr Lobby Grill Total	Eating Places/Restaurants (5812)	\$51.57
Agrmarketplace Cafe Total	Eating Places/Restaurants (5812)	\$48.88

Supplier	Merchant Category	Amount USD
Air Rite Service Suppl Total	Plumbing/Heating Equipment (5074)	\$414.72
Airgass North Total	Chemicals/Allied Prods - Def (5169)	\$994.82
Akon Llc Total	Misc Gen Merchandise - Def (5399)	\$365.44
Akron Pest Control Llc Total	Disinfect/Exterminate Serv (7342)	\$68.00
Akron Rebar Total	Misc Personal Serv - Def (7299)	\$750.00
Akron Zoo Total	Misc Speciality Retail (5999)	\$15.00
Aldi 63017 Total	Grocery Stores/Supermarkets (5411)	\$2.40
Aldi 63025 Total	Grocery Stores/Supermarkets (5411)	\$17.97
Aldi 63033 Total	Grocery Stores/Supermarkets (5411)	\$2.89
Allfuses Com Total	Electrical Parts/Equipment (5065)	\$116.95
Allsop Inc Total	Electronics Sales (5732)	\$184.98
AlSCO Industrial Products Total	Industrial Supplies - Def (5085)	\$51.28
Altec Industries Total	Commercial Equipment - Default (5046)	\$951.49
Am Leonard Total	Combination Catalog & Retail (5965)	\$751.48
Amazon Web Services Total	Business Services - Default (7399)	\$348.25
Amazon.Com*mw0by7ib2 Amzn Total	Book Stores (5942)	\$183.24
Amazon.Com*mw0nb66f1 Amzn Total	Book Stores (5942)	\$29.80
Amazon.Com*mw0ww4r92 Amzn Total	Book Stores (5942)	\$20.77
Amazon.Com*mw1515qb2 Amzn Total	Book Stores (5942)	\$34.95
Amazon.Com*mw19m97l1 Total	Book Stores (5942)	\$43.04
Amazon.Com*mw1up9qo0 Total	Book Stores (5942)	\$114.35
Amazon.Com*mw3pe7kr2 Amzn Total	Book Stores (5942)	\$89.98
Amazon.Com*mw3us1951 Total	Book Stores (5942)	\$108.97
Amazon.Com*mw4dc1ss2 Amzn Total	Book Stores (5942)	\$156.13
Amazon.Com*mw4vx2q72 Amzn Total	Book Stores (5942)	\$100.82
Amazon.Com*mw5hd0wg1 Amzn Total	Book Stores (5942)	\$96.15
Amazon.Com*mw6ek8yk0 Amzn Total	Book Stores (5942)	\$38.69
Amazon.Com*mw6sv1wg0 Amzn Total	Book Stores (5942)	\$79.99
Amazon.Com*mw7ad0da0 Total	Book Stores (5942)	\$39.97
Amazon.Com*mw7vp1872 Amzn Total	Book Stores (5942)	\$559.44
Amazon.Com*mw8338dx2 Amzn Total	Book Stores (5942)	\$47.10
Amazon.Com*mw8mg8x52 Amzn Total	Book Stores (5942)	\$681.24
Amazon.Com*mw8v67d00 Total	Book Stores (5942)	\$30.08
Amazon.Com*mw9cv22w2 Total	Book Stores (5942)	\$129.00
Amazon.Com*mw9k65sw1 Amzn Total	Book Stores (5942)	\$97.65
Amazon.Com*mw9nf8wx2 Total	Book Stores (5942)	\$26.14
Amazon.Com*mw9yi3sl2 Amzn Total	Book Stores (5942)	\$195.22
Amazon.Com*mz01y9l70 Amzn Total	Book Stores (5942)	\$631.80
Amazon.Com*mz0rs4n92 Amzn Total	Book Stores (5942)	\$222.84
Amazon.Com*mz0x74om1 Total	Book Stores (5942)	\$38.92
Amazon.Com*mz19y0lm1 Amzn Total	Book Stores (5942)	\$104.82
Amazon.Com*mz3260rr1 Amzn Total	Book Stores (5942)	\$30.00
Amazon.Com*mz34l4zh0 Amzn Total	Book Stores (5942)	\$57.47

Supplier	Merchant Category	Amount USD
Amazon.Com*mz3n52500 Amzn Total	Book Stores (5942)	\$46.69
Amazon.Com*mz3n97ln0 Amzn Total	Book Stores (5942)	\$58.21
Amazon.Com*mz4x71jc2 Total	Book Stores (5942)	\$48.07
Amazon.Com*mz5cs71t0 Amzn Total	Book Stores (5942)	\$26.29
Amazon.Com*mz5hq1kj1 Total	Book Stores (5942)	\$210.25
Amazon.Com*mz5mx4841 Total	Book Stores (5942)	\$117.48
Amazon.Com*mz6kf52m2 Amzn Total	Book Stores (5942)	\$22.05
Amazon.Com*mz70r69p0 Amzn Total	Book Stores (5942)	\$48.54
Amazon.Com*mz74h8gk0 Amzn Total	Book Stores (5942)	\$99.59
Amazon.Com*mz77s5nl2 Amzn Total	Book Stores (5942)	\$39.96
Amazon.Com*mz7999jn1 Amzn Total	Book Stores (5942)	\$58.00
Amazon.Com*mz7pz3go0 Amzn Total	Book Stores (5942)	\$89.98
Amazon.Com*mz7x257h0 Amzn Total	Book Stores (5942)	\$67.96
Amazon.Com*mz8259xj1 Amzn Total	Book Stores (5942)	\$294.85
Amazon.Com*mz92g8t61 Amzn Total	Book Stores (5942)	\$26.97
American Air Total	American (3001)	\$798.62
American Fence Co. Total	Spec Contractors - Default (1799)	\$161.30
American Red Cross Total	Charitable/Soc Service Orgs (8398)	\$781.06
Amzn Mktp Us Total	Book Stores (5942)	\$13,096.70
Amzn Mktp US Amzn.Com/Bil Total	Book Stores (5942)	-\$31.97
An Collision Ctr Wlake Total	Auto Body Repair Shops (7531)	\$999.00
An Ford Westlake Total	Automobile Dealers And Leasing (5511)	\$1,094.28
Antigua Credit Department Total	Sports/Riding Apparel Store (5655)	\$851.20
Anypromo Inc Total	Misc Gen Merchandise - Def (5399)	\$1,262.81
Apg Office Furnishing Inc Total	Commercial Furniture (5021)	\$522.50
Api*itunes.Com/Bill Total	Record Shops (5735)	\$9.96
Appliancepartspros.Com Total	Household Appliance Stores (5722)	\$96.29
Applied Ind Tech 2130 Total	Industrial Supplies - Def (5085)	\$108.28
Aqua Pools Total	Swimming Pools/Sales/Serv (5996)	\$48.99
Aramark Cleveland Ocs Total	Commercial Equipment - Default (5046)	\$911.65
Aramark Cleveland Zoo Total	Fast Food Restaurants (5814)	\$94.40
Arizona Grand Resort Total	Lodging/Hotels/Motels/Resorts (7011)	\$4,786.35
Around The Bend Willow Fu Total	Furniture/Equip Stores (5712)	\$950.00
Assessments & Licenses Total	Business Services - Default (7399)	\$229.00
Association Of Fundraisin Total	Member Organizations - Def (8699)	\$50.00
Astoria Total	Eating Places/Restaurants (5812)	\$91.22
Aunt Chiladas Total	Eating Places/Restaurants (5812)	\$46.52
Auntie Annes Pretzels - Total	Fast Food Restaurants (5814)	\$7.98
Automotive Distributors C Total	Motor Vehicle Supply/New Parts (5013)	\$2,176.30
Autozone #1784 Total	Automotive Parts Stores (5533)	\$29.42
Autozone #1997 Total	Automotive Parts Stores (5533)	\$18.99
Autozone 4568 Total	Automotive Parts Stores (5533)	\$19.99
Autozone1996autozone Total	Automotive Parts Stores (5533)	\$142.65

Supplier	Merchant Category	Amount USD
Azgr 3602b The Resort Sho Total	News Dealers/Newsstands (5994)	\$13.06
B&h Photo 800-606-6969 Total	Other Direct Marketers (5969)	\$963.43
Babes Cafe And Bakery Total	Fast Food Restaurants (5814)	\$25.03
Baird Brothers Fine Hardw Total	Home Supply Warehouse Stores (5200)	\$237.50
Baker Vehicle Systems In Total	Commercial Equipment - Default (5046)	\$5,213.02
Batteries Plus #0139 Total	Misc Speciality Retail (5999)	\$285.21
Battery Mart Total	Misc Speciality Retail (5999)	\$146.88
Battery Plex Inc Total	Electrical Parts/Equipment (5065)	\$28.79
Bayer Animal Health Total	Drugs/Druggists Sundries (5122)	\$70.48
Bdi Usa Total	Industrial Supplies - Def (5085)	\$70.69
Beacon Medaes Total	Lab/Med/Hospital Equipment (5047)	\$432.00
Bearing Service Company Total	Industrial Supplies - Def (5085)	\$9.10
Belnick Retail, Llc Total	Commercial Furniture (5021)	\$913.96
Benjamin Steel Company In Total	Business Services - Default (7399)	\$1,152.50
Bennett Supply Of Oh Llc Total	Construction Materials - Def (5039)	\$1,539.82
Best Buy 00001628 Total	Electronics Sales (5732)	\$599.99
Best Buy 00010504 Total	Electronics Sales (5732)	-\$49.98
Best Buy 00010991 Total	Electronics Sales (5732)	\$319.92
Best Truck Equipment I Total	Equip/Furn Rent/Lease Serv (7394)	\$391.93
Best Western Tempe Total	Best Western (3502)	\$416.85
Bfg Supply Co Total	Landscape/Horticultural Ser (780)	\$984.95
Big Dees Tack Total	Pet Stores/Food & Supply (5995)	\$469.06
Big Lots Stores - #5094 Total	Discount Stores (5310)	\$9.00
Biller Direct Total	Shoe Stores (5661)	\$78.00
Birds & Beans Llc Total	Misc Speciality Retail (5999)	\$154.25
Blackbird Sa Total	Business Services - Default (7399)	\$82.52
Blinds.Com #2150 Total	Home Supply Warehouse Stores (5200)	\$108.29
Blue Tusk Of Central New Total	Bars/Taverns/Lounges/Discos (5813)	\$32.50
Boatstore.Com Total	Marinas (4468)	\$345.86
Bob Gillingham Ford Total	Automobile Dealers And Leasing (5511)	\$1,899.71
Bond Chemicals Inc Total	Chemicals/Allied Prods - Def (5169)	\$524.73
Bonnie Speed Delivery Total	Business Services - Default (7399)	\$48.00
Borchert Fence Company In Total	Spec Contractors - Default (1799)	\$240.00
Bortnick Tractor Total	Misc Auto Dealers - Default (5599)	\$42.40
Brown Campbell Co Total	Construction Materials - Def (5039)	\$200.00
Bruder Building Material Total	Lumber/Build. Supply Stores (5211)	\$175.96
Brueggers Catering #3734 Total	Fast Food Restaurants (5814)	\$161.82
Budweiser Brew House Total	Eating Places/Restaurants (5812)	\$47.40
Buehlers Riverstyx Total	Grocery Stores/Supermarkets (5411)	\$5.19
Buffer Analyze Total	Misc Publishing & Printing (2741)	\$25.00
Buffer Business Mnthly Total	Misc Publishing & Printing (2741)	\$89.10
Buffer Respond Total	Misc Publishing & Printing (2741)	\$82.50
Bureau Of Bldg Code Comp Total	Govt Serv - Default (9399)	\$1,450.00

Supplier	Merchant Category	Amount USD
Bureau Of Workers Comp Total	Insurance Sales/Underwrite (6300)	\$108,708.53
Burger King #23884 Total	Fast Food Restaurants (5814)	\$10.90
C&o Total	Eating Places/Restaurants (5812)	\$70.91
C3 - Forno Magico Total	Eating Places/Restaurants (5812)	\$47.43
Cabelas Rtl Order 077 Total	Sporting Goods Stores (5941)	\$143.98
Cahoon Nursery Total	Florist Supplies/Nursery Stock (5193)	\$355.46
Campbells Sweets Factory Total	Candy/Nut/Confection Store (5441)	\$150.75
Car Parts Warehous Total	Automobile Dealers And Leasing (5511)	\$14.73
Car Parts Warehouse # 22 Total	Automobile Dealers And Leasing (5511)	\$4,194.43
Carolina Biologic Supply Total	Lab/Med/Hospital Equipment (5047)	\$37.14
Carquest 9306 Total	Automotive Parts Stores (5533)	\$196.86
Carrabbas 8602 Total	Eating Places/Restaurants (5812)	\$23.24
Carson Optical Inc Total	Durable Goods - Default (5099)	\$467.09
Carter Lumber Total	Lumber/Build. Supply Stores (5211)	\$208.40
Casa Verde Growers Total	Lawn/Garden Supply/Nursery (5261)	\$1,444.35
Cdw Govt #rxh3448 Total	Computers/Peripherals/Software (5045)	\$346.80
Cdw Govt #sdd5681 Total	Computers/Peripherals/Software (5045)	\$494.96
Celina Tent Inc Total	Durable Goods - Default (5099)	\$288.94
Center Service Camper Sal Total	Trailer Camper Dealer (5561)	\$251.80
Century Equipment Total	Business Services - Default (7399)	\$2,418.46
Certified Laptop Repair Total	Computer Maint/Svcs - Def (7379)	\$65.00
Certifit Auto Parts-Oh Total	Automotive Parts Stores (5533)	\$213.60
Cff Geneve Aeroport Total	Passenger Railways (4112)	\$111.80
Chagrin Pet & Garden Supp Total	Lawn/Garden Supply/Nursery (5261)	\$1,008.42
Chain Saw Sales Total	Hardware Stores (5251)	\$2,319.65
Champion Lighting Total	Pet Stores/Food & Supply (5995)	\$1,297.99
Chance Rides Mfg Inc Total	Electrical Parts/Equipment (5065)	\$1,176.38
Charles Mill Marina Total	Marinas (4468)	\$107.86
Cherry Republic, Inc Total	Misc Food Stores - Default (5499)	\$330.30
Chipotle Online Total	Fast Food Restaurants (5814)	\$210.00
Chucks Custom Total	Auto Service Shops/Non Dealer (7538)	\$922.35
Cintas 60a Sap Total	Business Services - Default (7399)	\$168.25
City Of Seven Hills - Re Total	Govt Serv - Default (9399)	\$180.00
Classic Chevrolet Parts D Total	Automobile Dealers And Leasing (5511)	\$582.81
Cleveland Fast Park Total	Parking Lots, Meters, Garages (7523)	\$57.50
Cleveland Hermetic & S Total	Plumbing/Heating Equipment (5074)	\$1,707.03
Cleveland Ignition Co. Total	Automotive Parts Stores (5533)	\$105.60
Cleveland Key And Securit Total	Misc Repair Services (7699)	\$4.50
Cleveland Lumber Co. Total	Construction Materials - Def (5039)	\$641.35
Cleveland Metropark Zo Total	Gift/Card/Novelty And Souvenir Stores (5947)	\$592.03
Cleveland Metropolitan Ba Total	Member Organizations - Def (8699)	\$258.00
Cleveland Park Place Total	Parking Lots, Meters, Garages (7523)	\$42.00
Cleveland Printwear Inc Total	Business Services - Default (7399)	\$686.40

Supplier	Merchant Category	Amount USD
Cleveland Tool & Cutter I Total	Hardware Stores (5251)	\$530.14
Clinton Aluminum & Stain Total	Metal Service Centers (5051)	\$550.00
Clip-Itz Clop Inc Total	Sports/Riding Apparel Store (5655)	\$179.90
Cloudinary Ltd Total	Computer Program/Sys Design (7372)	\$49.00
Coffee Bean & Tea Total	Fast Food Restaurants (5814)	\$10.85
Collins Equipment Corp Total	Commercial Equipment - Default (5046)	\$1,310.14
Colony Hardware Corpor Total	Hardware Equipment/Supplies (5072)	\$68.27
Columbus Zoo Education Total	Amusement/Rec Serv - Def (7999)	\$160.00
Commonwealth Lumber Total	Lumber/Build. Supply Stores (5211)	\$269.20
Consolidated Plastics Co Total	Industrial Supplies - Def (5085)	\$50.22
Core & Main Lp 256 Total	Construction Materials - Def (5039)	\$664.56
Core & Main Lp 529 Total	Construction Materials - Def (5039)	\$844.01
Costco Whse #0344 Total	Wholesale Clubs (5300)	\$345.36
Costco Whse #0625 Total	Wholesale Clubs (5300)	\$94.31
Cotton And Copper Az Total	Eating Places/Restaurants (5812)	\$22.21
Cpi*coleparmerinstrumt Total	Lab/Med/Hospital Equipment (5047)	\$175.20
Cracker Barrel #490 Sandu Total	Eating Places/Restaurants (5812)	\$30.38
Craigslist.Org Total	Advertising Services (7311)	\$100.00
Crains Cleveland Events Total	Other Direct Marketers (5969)	\$25.00
Crowne Plaza Total	Crowne Plaza Hotels (3750)	\$1,230.09
Crowne Plaza Syracuse Total	Eating Places/Restaurants (5812)	\$34.34
Custom Clutch Joint & Hy Total	Automotive Parts Stores (5533)	\$418.74
Custom Electric Service Total	Electrical Parts/Equipment (5065)	\$702.00
Cuy Comm Col Service Fee Total	Colleges/Univ/Jc/Profession (8220)	\$15.73
Cuy Comm College Wedd Total	Colleges/Univ/Jc/Profession (8220)	\$699.00
Cvs/pharmacy #04282 Total	Drug Stores & Pharmacies (5912)	\$223.32
Dairy One Cooperativ Total	Commercial Equipment - Default (5046)	\$53.00
Daninjectdartgunscom Total	Misc Speciality Retail (5999)	\$311.02
Daves Supermarket Ohio Total	Grocery Stores/Supermarkets (5411)	\$72.97
Daves Supermarket Turne Total	Grocery Stores/Supermarkets (5411)	\$36.68
Davis Tree Farm Total	Lawn/Garden Supply/Nursery (5261)	\$623.50
Days Inn Total	Days Inn (3510)	\$100.70
Dd/br #340607 Q35 Total	Fast Food Restaurants (5814)	\$90.00
Ddm 18 Supermarket Total	Grocery Stores/Supermarkets (5411)	\$38.53
Deadperfect Total	Sporting Goods Stores (5941)	\$439.64
Delta Air Total	Delta (3058)	\$487.00
Dennys #6644 Total	Eating Places/Restaurants (5812)	\$11.53
Detroit Aiport Total	Fast Food Restaurants (5814)	\$10.01
Dibellas #142 Total	Fast Food Restaurants (5814)	\$12.60
Digitalocean.Com Total	Computer Software Stores (5734)	\$873.67
Dinas Pizza & Pub Total	Eating Places/Restaurants (5812)	\$41.89
Dinos Catering At A Total	Caterers (5811)	\$47.20
Discover Signage Material Total	Durable Goods - Default (5099)	\$6.00

Supplier	Merchant Category	Amount USD
Distillata Co. Total	Durable Goods - Default (5099)	\$221.40
Ditch Witch Of Oh W Pa An Total	Industrial Supplies - Def (5085)	\$59.76
Diversfied Air Systems Total	Heating (1711)	\$584.66
Dm Merchandising, Inc Total	Misc Gen Merchandise - Def (5399)	\$107.77
Dmf Bait Total	Sporting Goods Stores (5941)	\$130.00
Dodd Camera #102 Total	Camera & Photo Supply Store (5946)	\$21.88
Dog Waste Depot Total	Business Services - Default (7399)	\$1,802.37
Dollar Days International Total	Non-Durable Goods - Default (5199)	\$454.63
Dollar General #11000 Total	Variety Stores (5331)	\$7.50
Dollar Tree Total	Variety Stores (5331)	\$48.00
Doors And Hardware Inc Total	Hardware Equipment/Supplies (5072)	\$2,031.00
Doubletree South Bend Total	Doubletree Hotel (3692)	\$895.92
Dri* Total	Computer Software Stores (5734)	\$500.00
Dri*printing Services Total	Stationery/Office Supplies (5111)	\$152.20
Dsi Total	Lumber/Build. Supply Stores (5211)	\$148.95
Dulesairaubonpain265 Total	Fast Food Restaurants (5814)	\$14.92
Dunkin #352170 Total	Fast Food Restaurants (5814)	\$19.98
Dunkin #355978 Q35 Total	Fast Food Restaurants (5814)	\$8.99
Dunn Hdwe Llc Total	Hardware Stores (5251)	\$363.39
E.A.B. Truck Service Total	Auto Service Shops/Non Dealer (7538)	\$61.96
Eb 2019 Togetherdigit Total	Theatrical Producers (7922)	\$333.16
Eb Erie Hack Final-Ea Total	Business Services - Default (7399)	\$112.20
Eb Ohio Epa 2019 Sust Total	Business Services - Default (7399)	\$300.00
E-Conolight Total	Electrical Parts/Equipment (5065)	\$1,685.51
Eig Total	Continuity/Subscription Mercht (5968)	\$525.00
Ej Usa Cleveland Total	Durable Goods - Default (5099)	\$911.07
Emerald Coast Growers Total	Florist Supplies/Nursery Stock (5193)	\$51.94
Emmett Equipment Company Total	Commercial Equipment - Default (5046)	\$52.14
Engineered Air Total	Heating (1711)	\$830.10
Eps Supply, Inc Total	Plumbing/Heating Equipment (5074)	\$5,332.03
Equine Specialty Hospi Total	Veterinary Services (742)	\$118.76
Ereplacementparts.Com Total	Hardware Stores (5251)	\$16.89
E-Rigging.Com Total	Industrial Supplies - Def (5085)	\$335.50
Esquire Tavern Total	Bars/Taverns/Lounges/Discos (5813)	\$54.56
Evergreen Ent Of Va Llc Total	Misc Home Furnishing (5719)	\$692.15
Evergreen Enterprises Total	Misc Home Furnishing (5719)	\$937.09
Eversharp Power Equipmen Total	Commercial Equipment - Default (5046)	\$26.80
Excel Fluid Group Total	Industrial Supplies - Def (5085)	\$274.00
Exit 11 Tire Total	Automotive Tire Stores (5532)	\$183.00
Expedia 7429151005886 Total	Travel Agencies (4722)	\$5.08
Expensify.Com Total	Computer Software Stores (5734)	\$72.00
Facebk 3b5mjknlw2 Total	Advertising Services (7311)	\$900.00
Facebk 4a35uk6lw2 Total	Advertising Services (7311)	\$640.52

Supplier	Merchant Category	Amount USD
Facebk 5bnkflwk2 Total	Advertising Services (7311)	\$900.00
Facebk 5nwnk6lw2 Total	Advertising Services (7311)	\$900.00
Facebk 894zlkjlw2 Total	Advertising Services (7311)	\$380.16
Facebk A2cs4l2mw2 Total	Advertising Services (7311)	\$900.00
Facebk J3ybwkjlw2 Total	Advertising Services (7311)	\$900.00
Facebk L4ntykjlw2 Total	Advertising Services (7311)	\$900.00
Facebk Mw8umk2mw2 Total	Advertising Services (7311)	\$900.00
Facebk Rk6mrk6lw2 Total	Advertising Services (7311)	\$900.00
Facebk Tysnalwlv2 Total	Advertising Services (7311)	\$900.00
Factoryoutletstore Llc Total	Electronics Sales (5732)	-\$74.59
Fairway Ford Mercury Total	Automobile Dealers And Leasing (5511)	\$24.71
Family Dollar #7952 Total	Variety Stores (5331)	\$14.50
Famous Supply 14 Bedford Total	Plumbing/Heating Equipment (5074)	\$517.76
Fastenal Company 01ohcl2 Total	Industrial Supplies - Def (5085)	\$40.54
Fastenal Company 01ohcle Total	Industrial Supplies - Def (5085)	\$88.72
Fastenal Company 01ohmid Total	Industrial Supplies - Def (5085)	\$98.10
Fastenal Company01 Total	Hardware Stores (5251)	\$487.52
Fedex Total	Courier Services (4215)	\$2,147.00
Fedex Offic12200012211 Total	Quick Copy/Repro Services (7338)	\$713.91
Ferguson Ents 1953 Total	Plumbing/Heating Equipment (5074)	\$902.00
Fergusonbrewingco Total	Bars/Taverns/Lounges/Discos (5813)	\$29.67
Fisher Auto Parts 554 Total	Automotive Parts Stores (5533)	\$243.52
Fisher Fed Auto Pt 523 Total	Automotive Parts Stores (5533)	\$74.49
Fisher Fed Auto Pt 526 Total	Automotive Parts Stores (5533)	\$94.87
Fisher Fed Auto Pt 528 Total	Automotive Parts Stores (5533)	\$69.00
Five Below 504 Total	Variety Stores (5331)	\$8.00
Flowerama 158 Total	Florists (5992)	\$79.92
Forestry Suppliers Inc Total	Durable Goods - Default (5099)	\$866.62
Formcenter Total	Misc Publishing & Printing (2741)	\$131.76
Foundation Bldg 035 Total	Lumber/Build. Supply Stores (5211)	\$823.18
Four O Corporation Total	Chemicals/Allied Prods - Def (5169)	\$811.09
Franks Auto Repair Total	Auto Service Shops/Non Dealer (7538)	\$545.46
Frigid Units Inc Total	Commercial Equipment - Default (5046)	\$380.25
Fs *angelcam Total	Computer Software Stores (5734)	\$30.00
Full Compass Sys Vt Total	Commercial Equipment - Default (5046)	\$324.88
Gales Garden Center Total	Gift/Card/Novelty And Souvenir Stores (5947)	\$15.15
Gallup Inc Total	Schools - Default (8299)	\$50.01
Gametime Total	Commercial Equipment - Default (5046)	\$225.00
Ganley Buick Gmc Total	Automobile Dealers And Leasing (5511)	\$194.73
Ganley Chevrolet Inc. Total	Automobile Dealers And Leasing (5511)	\$270.13
Ganley Lincoln Total	Automobile Dealers And Leasing (5511)	\$3,864.71
Ganz-On-Line Total	Piece Goods/Notions/Dry Goods (5131)	\$162.00
Gateway Irish Pub Llc Total	Eating Places/Restaurants (5812)	\$43.98

Supplier	Merchant Category	Amount USD
Gateway Tire And S Total	Automotive Tire Stores (5532)	\$1,404.10
Gator Moto Utility Vehicl Total	Trailer Camper Dealer (5561)	\$209.92
Gaylord Bros Inc Total	Catalog Merchant (5964)	\$252.81
Gem Edwards Pharmacy - Mo Total	Drug Stores & Pharmacies (5912)	\$13.88
Gene Ptacek & Son Fire E Total	Durable Goods - Default (5099)	\$106.00
Gfs Store #0512 Total	Grocery Stores/Supermarkets (5411)	\$742.60
Gfs Store #0600 Total	Grocery Stores/Supermarkets (5411)	\$1,320.70
Gfs Store #0954 Total	Grocery Stores/Supermarkets (5411)	\$595.17
Gfs Store #1517 Total	Grocery Stores/Supermarkets (5411)	\$377.28
Gfs Store #1987 Total	Grocery Stores/Supermarkets (5411)	\$90.36
Giant Eagle #4088 Total	Grocery Stores/Supermarkets (5411)	\$39.25
Giant Eagle #5810 Total	Grocery Stores/Supermarkets (5411)	\$73.65
Giant Eagle #5844 Total	Grocery Stores/Supermarkets (5411)	\$29.98
Giant-Eagle #0208 Total	Grocery Stores/Supermarkets (5411)	\$21.41
Giant-Eagle #0216 Total	Grocery Stores/Supermarkets (5411)	\$194.95
Giant-Eagle #0220 Total	Grocery Stores/Supermarkets (5411)	\$62.08
Giant-Eagle #0440 Total	Grocery Stores/Supermarkets (5411)	\$3.42
Giant-Eagle #2108 Total	Grocery Stores/Supermarkets (5411)	\$24.00
Giant-Eagle #6376 Total	Grocery Stores/Supermarkets (5411)	\$199.78
Gibson Machinery Total	Misc Auto Dealers - Default (5599)	\$185.00
Gih*globalindustrialeq Total	Industrial Supplies - Def (5085)	\$1,037.01
Golden Pancake Total	Eating Places/Restaurants (5812)	\$21.36
Goodyear Commercial Tire Total	Auto Service Shops/Non Dealer (7538)	\$95.98
Goplus Corp Total	Furniture/Equip Stores (5712)	\$90.95
Grace Brothers Nursery & Total	Lawn/Garden Supply/Nursery (5261)	\$45.73
Grainger Total	Industrial Supplies - Def (5085)	\$16,173.02
Graybar Electric Total	Electrical Parts/Equipment (5065)	\$160.08
Great Lakes Fence Total	Spec Contractors - Default (1799)	\$83.16
Grimco Inc Total	Durable Goods - Default (5099)	\$5,559.24
Grumpys Cafe Total	Eating Places/Restaurants (5812)	\$70.91
Guaranteed Truck Service Total	Auto Service Shops/Non Dealer (7538)	\$102.50
Gust & Adolf Auto Parts Total	Automotive Parts Stores (5533)	\$0.00
Hachette Book Group Total	Misc Publishing & Printing (2741)	\$579.90
Hajoca Welker-Mckee 143 Total	Plumbing/Heating Equipment (5074)	\$61.99
Hall Signs Inc Total	Durable Goods - Default (5099)	\$87.03
Hanna Garage Total	Parking Lots, Meters, Garages (7523)	\$8.00
Harbor Freight Tools 130 Total	Hardware Stores (5251)	\$716.77
Harbor Freight Tools 202 Total	Hardware Stores (5251)	\$35.45
Harbor Freight Tools 461 Total	Hardware Stores (5251)	\$541.09
Harbor Freight Tools 484 Total	Hardware Stores (5251)	\$259.98
Harbor Freight Tools 584 Total	Hardware Stores (5251)	\$85.92
Harrington Ind Plastics Total	Plumbing/Heating Equipment (5074)	\$480.33
Harris Battery Co. 004 Total	Industrial Supplies - Def (5085)	\$1,433.05

Supplier	Merchant Category	Amount USD
Hbookseller St736 Total	Misc Speciality Retail (5999)	\$6.99
Heidis Brooklyn Deli Total	Eating Places/Restaurants (5812)	\$14.02
Heinens #1 Total	Grocery Stores/Supermarkets (5411)	\$140.63
Heinens #10 Total	Grocery Stores/Supermarkets (5411)	\$30.00
Heinens #12 Total	Grocery Stores/Supermarkets (5411)	\$15.18
Heinens #17 Total	Grocery Stores/Supermarkets (5411)	\$15.00
Heinens #4 Total	Grocery Stores/Supermarkets (5411)	\$39.44
Heinens #6 Total	Grocery Stores/Supermarkets (5411)	\$45.39
Heinens #7 Total	Grocery Stores/Supermarkets (5411)	\$84.19
Heinens Strongville #20 Total	Grocery Stores/Supermarkets (5411)	\$163.10
Helmans Radiator Service Total	Heating (1711)	\$265.00
Hepner Air Filter Service Total	Heating (1711)	\$256.08
Hilton Garden Inn Total	Hilton Garden Inn (3604)	\$407.67
Hissong Kenworth Gmc Inc Total	Automobile Dealers And Leasing (5511)	\$224.53
Hitt Marking Devices Total	Stationery/Office Supplies (5111)	\$0.00
Hobby Lobby #446 Total	Hobby/Toy/Game Stores (5945)	\$32.31
Holden Forsts Grdn Total	Charitable/Soc Service Orgs (8398)	\$186.00
Holiday Inn Cleveland So Total	Holiday Inn (3501)	\$735.21
Holiday Inn Exp Red Bank Total	Holiday Inn (3501)	\$934.86
Holiday Inn Express Ash Total	Holiday Inn (3501)	\$188.68
Homedepot.Com Total	Home Supply Warehouse Stores (5200)	\$421.49
Homenik Door Co Inc Total	Masonry/Tile/Plaster/Insul (1740)	\$215.00
Hotels.Com158150302511 Total	Travel Agencies (4722)	\$647.74
Hp Manufacturing Co. Inc Total	Misc Speciality Retail (5999)	\$18.24
Hudsonnews St1105 Total	News Dealers/Newsstands (5994)	\$8.84
Hudsonnews St734 Total	News Dealers/Newsstands (5994)	\$7.99
Hummert International Total	Lawn/Garden Supply/Nursery (5261)	\$993.37
Idexx Distribution Inc Total	Lab/Med/Hospital Equipment (5047)	\$623.37
Idm Worldwide, Llc Total	Construction Materials - Def (5039)	\$372.32
Idn Hardware Sales,inc Total	Durable Goods - Default (5099)	\$450.00
In *am Tech Inc Total	Misc Personal Serv - Def (7299)	\$130.00
In *aquatic Equipment And Total	Industrial Supplies - Def (5085)	\$225.54
In *backflow Prevention D Total	Business Services - Default (7399)	\$599.09
In *blood Hound Llc Total	Spec Contractors - Default (1799)	\$550.00
In *chosen Valley Creatin Total	Misc Speciality Retail (5999)	\$275.00
In *cook Bonding & Manufa Total	Motor Vehicle Supply/New Parts (5013)	\$50.00
In *earth Dreams Jewelry Total	Womens Access/Specialty (5631)	\$933.85
In *medina Farmers Exchan Total	Pet Stores/Food & Supply (5995)	\$90.76
In *minnehaha Water Outle Total	Misc Speciality Retail (5999)	\$98.00
In *ozone Cleaners.Llc Total	Clean/Maint/Janitorial Serv (7349)	\$830.00
In *rz Industries, Llc Total	Misc Personal Serv - Def (7299)	\$330.86
In *technical Choice Inc Total	Professional Services - Def (8999)	\$472.48
In *the Flag Store, Llc Total	Gift/Card/Novelty And Souvenir Stores (5947)	\$43.35

Supplier	Merchant Category	Amount USD
In *the Lake Doctors, Inc Total	Misc Personal Serv - Def (7299)	\$425.00
In *westerfield Sales & S Total	Misc Personal Serv - Def (7299)	\$88.00
Independence Office And B Total	Commercial Equipment - Default (5046)	\$7,159.69
Industrial Safety Prod Total	Industrial Supplies - Def (5085)	\$1,923.42
Indy Equipment And Supply Total	Equip/Furn Rent/Lease Serv (7394)	\$22.00
Iron Cactus Total	Eating Places/Restaurants (5812)	\$53.00
Iron Cactus Dallas Lp Total	Eating Places/Restaurants (5812)	\$107.61
Issuu Total	Computers/Peripherals/Software (5045)	\$8.63
Itr Eastpoint Tolls Total	Toll And Bridge Fees (4784)	\$5.00
Itr Portage Tolls Total	Toll And Bridge Fees (4784)	\$8.70
Itr South Bend Nd Tolls Total	Toll And Bridge Fees (4784)	\$4.40
Itr Westpoint Tolls Total	Toll And Bridge Fees (4784)	\$2.40
J S C Corporation Total	Automotive Parts Stores (5533)	\$294.30
Jack Frost Donuts Total	Fast Food Restaurants (5814)	\$15.95
Jag Companies Inc Db a Eco Total	Misc Gen Merchandise - Def (5399)	\$936.00
Jmd Company - Macedonia Total	Construction Materials - Def (5039)	\$590.00
Joann Stores #1586 Total	Fabric Stores (5949)	\$142.18
Joann Stores #1923 Total	Fabric Stores (5949)	\$96.22
Joann Stores #2021 Total	Fabric Stores (5949)	\$6.77
Job-Rite Mower Total	Lawn/Garden Supply/Nursery (5261)	\$3.30
John S Grimm Inc Total	Non-Durable Goods - Default (5199)	\$483.14
John Wiley & Sons, Inc Total	Continuity/Subscription Mercht (5968)	\$88.00
Johnson Plastics Plus Total	Misc Speciality Retail (5999)	\$113.00
Johnstone Supply Clevela Total	Industrial Supplies - Def (5085)	\$1,062.59
Joshen Paper Cleveland Total	Industrial Supplies - Def (5085)	\$167.08
Joshen Paper Cleveland 2 Total	Industrial Supplies - Def (5085)	\$55.14
Joshs Frogs Total	Pet Stores/Food & Supply (5995)	\$128.99
Jti Inc Total	Automotive Parts Stores (5533)	\$130.50
Kalahari Resort- Oh Total	Lodging/Hotels/Motels/Resorts (7011)	\$275.64
Kalahari Restaurant-Oh Total	Eating Places/Restaurants (5812)	\$78.18
Kalinich Fence Co Inc Total	Gen Contractors Residentl/Coml (1520)	\$826.20
Kansas City Zoo Total	Eating Places/Restaurants (5812)	-\$1,895.75
Kapco Total	Industrial Supplies - Def (5085)	\$224.00
Kayline Company Total	Industrial Supplies - Def (5085)	\$985.21
Keeney Sand & Stone Inc Total	Contractors - Concrete (1771)	\$375.00
Keim Lumber #920 Total	Hardware Stores (5251)	\$1,568.39
Keyper Systems Total	Electronics Sales (5732)	\$85.32
Kirk Battery Co Inc Total	Automotive Parts Stores (5533)	\$953.87
Kit*ohio Gear Total	Industrial Supplies - Def (5085)	\$57.53
Kitsap Marina Total	Marinas (4468)	\$58.26
Klyn Nurseries Inc Total	Florist Supplies/Nursery Stock (5193)	\$352.00
Knight Ergonomics Total	Motor Vehicle Supply/New Parts (5013)	\$448.00
Koehler Rubber And Supply Total	Industrial Supplies - Def (5085)	\$41.08

Supplier	Merchant Category	Amount USD
Krispy Kreme Dough Total	Fast Food Restaurants (5814)	\$21.98
Krystowski Tractor Sal Total	Hardware Stores (5251)	\$2,717.67
Kurtz Brothers Main Offic Total	Landscape/Horticultural Ser (780)	\$338.00
Kwik Kleen Parts Washer Total	Commercial Equipment - Default (5046)	\$59.50
Labocca Mill Avenue Total	Eating Places/Restaurants (5812)	\$16.63
Laguna Tools Total	Industrial Supplies - Def (5085)	\$351.94
Lake Erie Golf Cars Total	Misc Auto Dealers - Default (5599)	\$600.00
Lakeeriegraphics.Com Total	Misc Publishing & Printing (2741)	\$307.00
Lakeside Supply Company Total	Heating (1711)	\$1,706.57
Lakewood Supply Co. Total	Industrial Supplies - Def (5085)	\$1,192.33
Laminator.Com Total	Misc Speciality Retail (5999)	\$65.05
Lancer At Phoenix Zoo Total	Eating Places/Restaurants (5812)	\$6.34
Lands End Bus Outfitters Total	Uniforms & Commercial Clothing (5137)	\$61.41
Larsen Lumber And Supply Total	Construction Materials - Def (5039)	\$37.50
Laube Imaging Products I Total	Office/Photo Equipment (5044)	\$909.80
Lawnmowertirestore Total	Misc Speciality Retail (5999)	\$48.30
Lawson Products Total	Industrial Supplies - Def (5085)	\$590.09
Laz Parking 190116 Total	Parking Lots, Meters, Garages (7523)	\$8.50
Laz Parking 690115s Total	Parking Lots, Meters, Garages (7523)	\$25.00
Laz Parking 690135 Total	Parking Lots, Meters, Garages (7523)	\$22.00
Leff Electric Co Cl Total	Electrical Parts/Equipment (5065)	\$656.43
Leff Electric Co St Total	Electrical Parts/Equipment (5065)	\$209.10
Lexington Services Inc Total	Misc Food Stores - Default (5499)	\$3,241.00
Lgbt Community Center Total	Charitable/Soc Service Orgs (8398)	\$200.00
Liberty Mountain Total	Durable Goods - Default (5099)	\$568.39
Libraryworld Inc. Total	Computer Program/Sys Design (7372)	\$439.00
Licursi Garden Center Total	Lawn/Garden Supply/Nursery (5261)	\$153.58
Lighting Supply Total	Industrial Supplies - Def (5085)	\$827.31
Little Katana Omni Dcch Total	Eating Places/Restaurants (5812)	\$59.88
Lone Star Flags And Golf Total	Sporting Goods Stores (5941)	\$1,975.04
Lorain Triskett Locksmith Total	Business Services - Default (7399)	\$169.50
Loves Country 00003640 Total	Automated Fuel Dispensers (5542)	\$25.80
Loves Country 00003848 Total	Automated Fuel Dispensers (5542)	\$108.31
Lowes #00633 Total	Home Supply Warehouse Stores (5200)	\$323.73
Lowes #00770 Total	Home Supply Warehouse Stores (5200)	\$7,572.67
Lowes #00907 Total	Home Supply Warehouse Stores (5200)	\$739.74
Lowes #01023 Total	Home Supply Warehouse Stores (5200)	\$657.15
Lowes #01139 Total	Home Supply Warehouse Stores (5200)	\$1,309.28
Lowes #01642 Total	Home Supply Warehouse Stores (5200)	\$999.19
Lowes #02339 Total	Home Supply Warehouse Stores (5200)	\$2,926.88
Lowes #02450 Total	Home Supply Warehouse Stores (5200)	\$3,526.58
Lydias Pet Grooming Total	Misc Personal Serv - Def (7299)	\$50.00
Lyft *ride Wed 7am Total	Taxicabs/Limousines (4121)	\$16.28

Supplier	Merchant Category	Amount USD
Lyndhurst Lumber Total	Lumber/Build. Supply Stores (5211)	\$24.84
M And D Mower And Applian Total	Misc Repair Services (7699)	\$19.08
M C Building Svc Total	Spec Contractors - Default (1799)	\$910.00
Macho Tool And Supply Total	Commercial Equipment - Default (5046)	\$323.47
Mack Industries Total	Construction Materials - Def (5039)	\$285.00
Mack Industries-McRp Total	Misc Speciality Retail (5999)	\$666.00
Macks Inc Total	Construction Materials - Def (5039)	\$518.04
Madtree Brewing Total	Bars/Taverns/Lounges/Discos (5813)	\$95.20
Mapbox Total	Computer Program/Sys Design (7372)	\$39.50
Maple Heights Automoti Total	Automotive Parts Stores (5533)	\$534.63
Marc Brecksville Total	Grocery Stores/Supermarkets (5411)	\$29.34
Marc Eastgate Total	Grocery Stores/Supermarkets (5411)	\$10.88
Marc Grtnorth Total	Grocery Stores/Supermarkets (5411)	\$2.98
Marc Lakewood Total	Grocery Stores/Supermarkets (5411)	\$18.42
Marc Southland Total	Grocery Stores/Supermarkets (5411)	\$6.47
Marcswillowick Total	Grocery Stores/Supermarkets (5411)	\$60.00
Mark Andy Print Products Total	Office/Photo Equipment (5044)	\$441.72
Market District #4086 Total	Grocery Stores/Supermarkets (5411)	\$120.60
Marriott Sn Antonio Rw Total	Marriott (3509)	\$2,406.31
Mars Electric Total	Electrical Parts/Equipment (5065)	\$25.42
Mars Electric Cleveland Total	Electrical Parts/Equipment (5065)	\$273.49
Mars Electric Mayfield Total	Electrical Parts/Equipment (5065)	\$707.28
Mars Electric Middlebur Total	Electrical Parts/Equipment (5065)	\$381.87
Mars Electric Warrensvi Total	Electrical Parts/Equipment (5065)	\$153.79
Mars Energy Corp Total	Computer Program/Sys Design (7372)	\$344.90
Marshall Equipment Co Total	Misc Speciality Retail (5999)	\$1,436.54
Marshall Power Equipment Total	Misc Speciality Retail (5999)	\$496.59
Marshall Radio Telemetry Total	Misc Personal Serv - Def (7299)	\$262.50
Matteo Aluminum Inc. Total	Construction Materials - Def (5039)	\$44.49
Maurice Sporting Goods Total	Sporting Goods Stores (5941)	\$623.28
Mayflower Cab Co Llc Total	Taxicabs/Limousines (4121)	\$42.28
Mazuri E Commerce Total	Misc Gen Merchandise - Def (5399)	\$1,844.99
McDonald Equipment Co Total	Business Services - Default (7399)	\$98.15
McDonalds F4217 Total	Fast Food Restaurants (5814)	\$5.13
McKesson Medical Surgical Total	Lab/Med/Hospital Equipment (5047)	\$196.30
McMaster-Carr Total	Industrial Supplies - Def (5085)	\$3,085.97
Medina Co Health Dept Total	Govt Serv - Default (9399)	\$610.00
Medina Office- Msc Total	Lumber/Build. Supply Stores (5211)	\$559.75
Megadepot.Com Total	Hardware Equipment/Supplies (5072)	\$182.80
Mellow Mushroom Pizza Ba Total	Eating Places/Restaurants (5812)	\$14.60
Menards 3357 Total	Home Supply Warehouse Stores (5200)	\$73.36
Mentimeter Total	Computers/Peripherals/Software (5045)	\$119.88
Menyhart Plumbing & Heati Total	Heating (1711)	\$133.95

Supplier	Merchant Category	Amount USD
Merco Marine Total	Marinas (4468)	\$568.78
Merial Ltd Total	Lab/Med/Hospital Equipment (5047)	\$158.11
Merrick Enterprises Co Total	Industrial Supplies - Def (5085)	\$1,042.49
Metrohealth Total	Parking Lots, Meters, Garages (7523)	\$2.75
Metroparks Zoo Total	Aquariums/Seaquariums (7998)	-\$2.00
Metropks Igo Garfield Nat Total	Govt Serv - Default (9399)	\$35.00
Metropks North Chagrin Bo Total	Govt Serv - Default (9399)	\$58.21
Metropolitan Coffee Total	Eating Places/Restaurants (5812)	\$11.50
Mfasco Health & Safety Total	Lab/Med/Hospital Equipment (5047)	\$193.42
Micro Center Mayfield Hts Total	Computer Software Stores (5734)	\$329.94
Microbiological Labs Total	Business Services - Default (7399)	\$0.00
Midwest Veterinary Suppl Total	Lab/Med/Hospital Equipment (5047)	\$3,548.12
Millbrook Cricket Farm In Total	Misc Personal Serv - Def (7299)	\$1,816.00
Millcraft - Cleveland Total	Stationery/Office Supplies (5111)	\$1,185.90
Millcraft - Cleveland Sto Total	Stationery/Office Supplies (5111)	\$262.64
Milwaukee Electric Tool Total	Misc Speciality Retail (5999)	\$369.39
Mke Pizzeria Piccola Total	Eating Places/Restaurants (5812)	\$15.68
Moen Inc Total	Misc Speciality Retail (5999)	\$13.39
Moes Original Bbq Chattan Total	Eating Places/Restaurants (5812)	\$14.13
Mohican State Park Lodge Total	Lodging/Hotels/Motels/Resorts (7011)	\$250.70
Monterey Club Total	Sporting Goods Stores (5941)	\$771.35
Mood Pandora Total	Cable/Pay Tv Services (4899)	\$80.85
Moore Medical Llc Total	Lab/Med/Hospital Equipment (5047)	\$84.74
Morgan St. Brew Total	Eating Places/Restaurants (5812)	\$48.66
Most Dependable Fountains Total	Plumbing/Heating Equipment (5074)	\$473.12
Mr Fuel Total	Automated Fuel Dispensers (5542)	\$107.63
Msu Veterinary Diag Lab Total	Colleges/Univ/Jc/Profession (8220)	\$118.00
Mu Conference Events Total	Colleges/Univ/Jc/Profession (8220)	\$250.00
Multi Flow Total	Business Services - Default (7399)	\$66.21
Musser Forests - Moto Total	Lawn/Garden Supply/Nursery (5261)	\$867.15
Mutt Mitt Total	Misc Personal Serv - Def (7299)	\$555.00
Muzak Dbm Mood Media Total	Cable/Pay Tv Services (4899)	\$143.88
Mwi*veterinarysupply Total	Lab/Med/Hospital Equipment (5047)	\$523.37
Naaee Total	Schools - Default (8299)	\$900.00
Napa (Chagrin Falls) Total	Automotive Parts Stores (5533)	\$106.16
Napa Ohio Inc 762 Total	Automotive Parts Stores (5533)	\$2,082.41
Napa Ohio Inc14740 Total	Automotive Parts Stores (5533)	\$2,714.46
Napa Store 0281195 Total	Automotive Parts Stores (5533)	\$49.85
Napa Store 0281198 Total	Automotive Parts Stores (5533)	\$15.16
Napa(Brooklyn) Total	Automotive Parts Stores (5533)	\$197.72
Nasco Fort Atkinson Total	Combination Catalog & Retail (5965)	\$229.08
Nasp Inc Total	Sporting Goods Stores (5941)	\$845.00
National Associat Total	Charitable/Soc Service Orgs (8398)	\$150.00

Supplier	Merchant Category	Amount USD
Nationwide Hotel And Conf Total	Lodging/Hotels/Motels/Resorts (7011)	\$317.84
Natures Way/internet Total	Pet Stores/Food & Supply (5995)	\$887.50
New Market Plastics In Total	Durable Goods - Default (5099)	\$197.56
North Coast Metal Mart Total	Metal Service Centers (5051)	\$250.00
North Gateway Tire Total	Automotive Tire Stores (5532)	\$1,184.90
North Olmsted Chrysler Je Total	Automobile Dealers And Leasing (5511)	\$615.43
North Royalton Power E Total	Equip/Furn Rent/Lease Serv (7394)	\$240.09
Northcoast 99 Total	Mgmt/Consult/Public Rel Ser (7392)	\$99.00
Northcoast Signworks Total	Durable Goods - Default (5099)	\$270.00
Northern Ohio Charitable Total	Charitable/Soc Service Orgs (8398)	\$199.00
Northern Ohio Lumber & Ti Total	Lumber/Build. Supply Stores (5211)	\$600.22
Northwest River Supplies Total	Sporting Goods Stores (5941)	\$509.70
Npc Total	Catalog Merchant (5964)	\$970.93
Ntlrest Servsafe Total	Business Services - Default (7399)	\$777.60
Nutrien Ag Solution 1368 Total	Agricultural Co-Operative (763)	\$372.00
Nuts.Com, Inc. Total	Misc Food Stores - Default (5499)	\$252.11
Nvb Playgrounds Total	Commercial Equipment - Default (5046)	\$991.00
Oakwood Village Ha Total	Hardware Stores (5251)	\$115.46
Officemax/Depot 6465 Total	Stationery Stores (5943)	\$26.49
Oh Bureau Motor Vehicles Total	Govt Serv - Default (9399)	\$62.20
Ohio Awning & Mfg Total	Commercial Equipment - Default (5046)	\$989.00
Ohio Cat 00 Total	Commercial Equipment - Default (5046)	\$2,120.57
Ohio Industrial Supply Total	Industrial Supplies - Def (5085)	\$125.96
Ohio Pipe Valves A Total	Industrial Supplies - Def (5085)	-\$617.50
Ohio Pipe Valves And Fitt Total	Industrial Supplies - Def (5085)	\$70.42
Ohio Turnpike Total	Toll And Bridge Fees (4784)	\$42.50
Ohioprairie Total	Lawn/Garden Supply/Nursery (5261)	\$45.00
Old Canal Smokehouse Total	Fast Food Restaurants (5814)	\$19.55
Old Time Pottery 0012 Total	Misc Home Furnishing (5719)	\$35.88
Omaha Zoo Memberships And Total	Member Organizations - Def (8699)	\$200.00
Ontario Stone Corp Total	Durable Goods - Default (5099)	\$892.55
Op Aquatics Total	Swimming Pools/Sales/Serv (5996)	\$1,252.42
Opc Msc*service Fee Total	Govt Serv - Default (9399)	\$7.75
Opc*oh Attnygen Collectio Total	Govt Serv - Default (9399)	\$310.16
Open Systems Of Clev Inc Total	Electronics Sales (5732)	\$395.00
Orbitz*7427514444090 Total	Travel Agencies (4722)	\$3.09
Oreilly Auto #2370 Total	Automotive Parts Stores (5533)	\$455.80
Oreilly Auto #3306 Total	Automotive Parts Stores (5533)	\$109.30
Oreilly Auto #3999 Total	Automotive Parts Stores (5533)	\$274.45
Oreilly Auto Parts #5863 Total	Automotive Parts Stores (5533)	\$48.35
Osborne Medina Inc Total	Contractors - Concrete (1771)	\$590.00
Osc*ohio Societyofcpas Total	Schools - Default (8299)	\$710.00
Other Debits - Foreign Currency Fee To -		\$3.72

Supplier	Merchant Category	Amount USD
Ouray Sportswear Total	Sports/Riding Apparel Store (5655)	\$952.52
Outdoor Essentials Total	Department Stores (5311)	\$270.63
Outwater Plastics Ind Nj Total	Industrial Supplies - Def (5085)	\$73.36
Panera Bread #203248 Total	Eating Places/Restaurants (5812)	\$14.20
Panera Bread #203249 Total	Eating Places/Restaurants (5812)	\$5.08
Panera Bread #203384 Total	Eating Places/Restaurants (5812)	\$214.83
Panera Bread #203384 P Total	Fast Food Restaurants (5814)	\$163.84
Panera Bread #204627 Total	Eating Places/Restaurants (5812)	\$341.99
Panera Bread #204631 Total	Eating Places/Restaurants (5812)	\$33.98
Paracordgalaxy Yfsm Total	Variety Stores (5331)	\$27.47
Parker Store Brookpark Total	Industrial Supplies - Def (5085)	\$654.11
Parker Store Oakwood Vi Total	Industrial Supplies - Def (5085)	\$147.98
Parking Meters Total	Parking Lots, Meters, Garages (7523)	\$3.75
Parkway Pourhouse Total	Eating Places/Restaurants (5812)	\$27.80
Parma Marine Total	Marinas (4468)	\$186.03
Pat Catans #39 Westlake Total	Artist/Craft Shops (5970)	\$26.24
Pat Catans 17 Parma Total	Artist/Craft Shops (5970)	\$16.17
Pat Catans 2 Strongsvlle Total	Artist/Craft Shops (5970)	\$8.99
Pat Catans 6 Cleveland Total	Artist/Craft Shops (5970)	\$22.11
Pat Catans 9 Willowick Total	Artist/Craft Shops (5970)	\$30.42
Patterson Dental Suppl Total	Lab/Med/Hospital Equipment (5047)	\$0.00
Paypal Total	Industrial Supplies - Def (5085)	\$3,539.41
Pci*patterson Veterina Total	Lab/Med/Hospital Equipment (5047)	\$470.58
Perla Pierogies Llc-Clv Total	Eating Places/Restaurants (5812)	\$93.75
Pet Supplies Plus #112 Total	Pet Stores/Food & Supply (5995)	\$10.50
Pet Supplies Plus #120 Total	Pet Stores/Food & Supply (5995)	\$66.42
Pet Supplies Plus #27 Total	Pet Stores/Food & Supply (5995)	\$48.46
Petco 1666 63516660 Total	Pet Stores/Food & Supply (5995)	\$260.40
Petco 2803 63528038 Total	Pet Stores/Food & Supply (5995)	\$6.99
Petitti Garden Centers Total	Lawn/Garden Supply/Nursery (5261)	\$273.27
Petitti Garden-Casa Verd Total	Lawn/Garden Supply/Nursery (5261)	\$310.00
Petitti Garden-Strongsvi Total	Lawn/Garden Supply/Nursery (5261)	\$35.96
Pets Warehouse Aquarium W Total	Pet Stores/Food & Supply (5995)	\$81.18
Petsmart # 0526 Total	Pet Stores/Food & Supply (5995)	\$176.04
Petty Group Llc Total	Lumber/Build. Supply Stores (5211)	\$890.00
Pioneer Revere 8008771500 Total	Misc Speciality Retail (5999)	\$599.00
Pizzafire Total	Eating Places/Restaurants (5812)	\$89.94
Pods Cleveland 57 Total	Public Warehousing (4225)	\$238.00
Polen Implement Total	Hardware Stores (5251)	\$76.28
Polygem Total	Construction Materials - Def (5039)	\$675.88
Porter Lee Corporation Total	Computers/Peripherals/Software (5045)	\$354.55
Positive Promotions Inc Total	Misc Speciality Retail (5999)	\$630.13
Post Up Stand Total	Professional Services - Def (8999)	\$820.00

Supplier	Merchant Category	Amount USD
Power Drive Enterprises I Total	Industrial Supplies - Def (5085)	\$63.78
Pp*rico196577 Total	Taxicabs/Limousines (4121)	\$28.94
Praxair Dist Inc Oam Total	Industrial Supplies - Def (5085)	\$220.77
Precision Fasteners Total	Industrial Supplies - Def (5085)	\$186.30
Premier Plant Solution Total	Lawn/Garden Supply/Nursery (5261)	\$892.75
Price Chopper Wristbands Total	Misc Speciality Retail (5999)	\$703.47
Przcharge.Prezi.Com Total	Computers/Peripherals/Software (5045)	\$10.00
Psu Press Total	Colleges/Univ/Jc/Profession (8220)	\$25.97
Psx Inc Total	Business Services - Default (7399)	\$997.50
Public Agency Training Total	Schools - Default (8299)	\$350.00
Pucketts Gro & Restaura Total	Eating Places/Restaurants (5812)	\$12.41
Pure Water Technology Llc Total	Equip/Furn Rent/Lease Serv (7394)	\$59.95
Puritas Nursery Ga Total	Lawn/Garden Supply/Nursery (5261)	\$40.99
Pyi Inc. Total	Marinas (4468)	\$245.60
Qsr Automations, Inc Total	Business Services - Default (7399)	\$199.00
Quadstar Digital Guidanc Total	Computer Maint/Svcs - Def (7379)	\$642.00
Quality Logo Products Total	Misc Speciality Retail (5999)	\$868.80
Queen Mary Food & Bevera Total	Parking Lots, Meters, Garages (7523)	\$21.99
Queen Mary Hotel Total	Lodging/Hotels/Motels/Resorts (7011)	\$1,098.96
Queen Right Colonies Ltd Total	Non-Durable Goods - Default (5199)	\$294.95
Quiznos C12 Bna Total	Fast Food Restaurants (5814)	\$13.31
Rackmount Solutions Total	Computers/Peripherals/Software (5045)	\$48.51
Range Servant America In Total	Non-Durable Goods - Default (5199)	\$798.73
Rayco Cleveland Brookp Total	Reupholstery/Refinish (7641)	\$475.00
Rayhaven Group Inc Total	Industrial Supplies - Def (5085)	\$118.45
Rcb Awards Total	Precious Stones/Metals/Jewelry (5094)	\$174.12
Red Lobster 0423 Total	Eating Places/Restaurants (5812)	\$44.76
Redi Controls Total	Plumbing/Heating Equipment (5074)	\$183.86
Refrigeration Depot Total	Plumbing/Heating Equipment (5074)	\$263.99
Refrigeration Sales Co Total	Plumbing/Heating Equipment (5074)	\$526.62
Reliable Runners Total	Business Services - Default (7399)	\$37.12
Reliable Tent Awning Co Total	Tent And Awning Shops (5998)	\$99.00
Renaissance F&b St. Lo Total	Renaissance Hotels (3530)	\$97.25
Renaissance St. Louis Total	Renaissance Hotels (3530)	\$1,284.50
Repros Total	Advertising Services (7311)	\$470.00
Restaurant Depot Total	Grocery Stores/Supermarkets (5411)	\$18.80
Rex Pipe & Supply Total	Plumbing/Heating Equipment (5074)	\$15.18
Richs Towing And Service Total	Towing Services (7549)	\$916.00
Ridge Road Auto Parts Total	Automotive Parts Stores (5533)	\$170.00
River Network Total	Business Services - Default (7399)	\$796.00
Rms Aquaculture Total	Pet Stores/Food & Supply (5995)	\$651.92
Robert J Matthews Co Total	Durable Goods - Default (5099)	\$90.66
Roberts Surveying Supplie Total	Misc Speciality Retail (5999)	\$146.00

Supplier	Merchant Category	Amount USD
Rock The House Entertainm Total	Misc Personal Serv - Def (7299)	\$475.00
Rr Products Inc Total	Industrial Supplies - Def (5085)	\$32.87
Rubber Stamp Champ - Ecom Total	Stationery Stores (5943)	\$75.31
Ruinemans Aquarium Total	Business Services - Default (7399)	\$205.00
Rustlers Rooste Total	Eating Places/Restaurants (5812)	\$20.58
S G Morris Co Llc Total	Industrial Supplies - Def (5085)	\$72.05
S&s Worldwide, Inc. Total	Hobby/Toy/Game Stores (5945)	\$942.54
Safety Kleen Systems Bran Total	Chemicals/Allied Prods - Def (5169)	\$204.97
Safetysign.Com Total	Commercial Photo/Art/Graph (7333)	\$67.00
Samsclub #6404 Total	Wholesale Clubs (5300)	\$207.80
Samsel Supply Company Total	Lumber/Build. Supply Stores (5211)	\$2,354.62
San Diego Dtwnbayfront Total	Residence Inn (3703)	\$407.94
Savarino Landscaping Inc Total	Landscape/Horticultural Ser (780)	\$0.00
Save-A-Lot #967 Total	Grocery Stores/Supermarkets (5411)	\$39.70
School Health Corp Total	Lab/Med/Hospital Equipment (5047)	-\$48.69
Scotties On The River Total	Eating Places/Restaurants (5812)	\$37.28
Se Background Services Total	Information Retrieval Services (7375)	\$55.50
Se Blueprint - Cleveland Total	Business Services - Default (7399)	\$425.32
Se Equipment Brunswick Total	Commercial Equipment - Default (5046)	\$153.85
Sears Total	Department Stores (5311)	\$9.99
Seatingmind.Com Total	Professional Services - Def (8999)	\$285.00
Sendgrid 1-877-969-8647 Total	Business Services - Default (7399)	\$399.90
Sf Bay Coffee Total	Misc Speciality Retail (5999)	\$170.00
Shawnee Concessions Total	Govt Serv - Default (9399)	\$143.50
Sherwin Williams 701010 Total	Glass/Paint/Wallpaper Store (5231)	\$564.28
Sherwin Williams 701060 Total	Glass/Paint/Wallpaper Store (5231)	\$1,090.07
Sherwin Williams 701087 Total	Glass/Paint/Wallpaper Store (5231)	\$9.33
Sherwin Williams 701119 Total	Glass/Paint/Wallpaper Store (5231)	\$46.96
Sherwin Williams 701243 Total	Glass/Paint/Wallpaper Store (5231)	\$88.99
Sherwin Williams 701283 Total	Glass/Paint/Wallpaper Store (5231)	\$172.99
Sherwin Williams 701287 Total	Glass/Paint/Wallpaper Store (5231)	\$68.77
Sherwin Williams 701332 Total	Glass/Paint/Wallpaper Store (5231)	\$125.14
Sherwin Williams 701359 Total	Glass/Paint/Wallpaper Store (5231)	\$6.11
Sherwin Williams 701532 Total	Glass/Paint/Wallpaper Store (5231)	\$312.20
Sherwin Williams 701785 Total	Glass/Paint/Wallpaper Store (5231)	\$32.15
Sherwin Williams 701909 Total	Glass/Paint/Wallpaper Store (5231)	\$36.99
Sherwin Williams 704314 Total	Glass/Paint/Wallpaper Store (5231)	\$701.77
Shiffler Equipment Total	Hardware Equipment/Supplies (5072)	\$99.20
Sigma Aldrich Us Total	Other Direct Marketers (5969)	\$157.23
Silent Drive, Inc. Total	Commercial Equipment - Default (5046)	\$989.33
Sill S Motor Sales Total	Motorcycle Dealers (5571)	\$931.89
Simplexgrinnell Total	Detective/Protective Agen (7393)	\$870.00
Siteone Landscape Supply Total	Industrial Supplies - Def (5085)	\$389.55

Supplier	Merchant Category	Amount USD
Siteone Landscape Supply, Total	Industrial Supplies - Def (5085)	\$851.26
Smallenginesprodeal Total	Hardware Stores (5251)	\$15.49
Smartsign Total	Misc Gen Merchandise - Def (5399)	\$692.51
Snapfish Us Total	Photofinish Labs/Dev (7395)	\$80.61
Sohars/Rcpw Inc Total	Lawn/Garden Supply/Nursery (5261)	\$406.69
Sol*snap-On Industrial Total	Hardware Stores (5251)	\$1,596.94
Solarwinds Total	Computer Software Stores (5734)	\$137.00
Solutions Pest & Lawn Total	Furniture/Equip Stores (5712)	\$37.15
Sonny Bryans 12 Total	Eating Places/Restaurants (5812)	\$70.00
Sound Com Corporation-Oh Total	Commercial Equipment - Default (5046)	\$170.00
South East Golf Car Co Total	Motorcycle Dealers (5571)	\$2,629.75
South Hills Hardware Total	Hardware Stores (5251)	\$53.94
Southwes Total	Southwest (3066)	\$520.00
Southwest Air Cargo Total	Courier Services (4215)	\$966.90
Southwest Synthetic Turf Total	Sporting Goods Stores (5941)	\$903.67
Sp * Millner-Haufen Co Total	Hardware Stores (5251)	\$100.00
Sp * Sprayerdepot Total	Computer Software Stores (5734)	\$79.67
Sp * Unitedsign Total	Computer Software Stores (5734)	\$438.64
Specialty Vet Pharmacy Total	Veterinary Services (742)	\$81.08
Spee-D-Metals Inc. Total	Metal Service Centers (5051)	\$108.00
Speedway 01848 Mac Total	Service Stations (5541)	\$64.04
Speedway 08608 Dry Total	Automated Fuel Dispensers (5542)	\$27.89
Speedway 09393 Lex Total	Automated Fuel Dispensers (5542)	\$31.74
Spinningdesigns, Inc. Total	Misc Gen Merchandise - Def (5399)	\$241.00
Springhill Suites By M Total	Springhill Hotel And Casino (3770)	\$1,023.78
Sq *adam Taibi Total	Taxicabs/Limousines (4121)	\$42.98
Sq *aslan, Inc.4th Total	Clean/Maint/Janitorial Serv (7349)	\$4,068.50
Sq *details Marine Total	Professional Services - Def (8999)	\$50.00
Sq *e.55th Street Marina Total	Misc Personal Serv - Def (7299)	\$908.96
Sq *emerald Necklace Mari Total	Misc Personal Serv - Def (7299)	\$528.00
Sq *esp Alternative Total	Veterinary Services (742)	\$2,068.20
Sq *fakult Enterpri Total	Fast Food Restaurants (5814)	\$249.52
Sq *flame Designz L Total	Gen Contractors Residentl/Coml (1520)	\$175.00
Sq *free Spirit Pub Total	Schools - Default (8299)	\$26.98
Sq *georges Buggy Total	Gen Contractors Residentl/Coml (1520)	\$450.00
Sq *hall Public Saf Total	Accountants/Auditors/Bookpr (8931)	\$2,547.52
Sq *loose-Neck Land Total	Misc Speciality Retail (5999)	\$265.00
Sq *maryruth Books, Total	Books/Periodicals/Newspapers (5192)	\$30.00
Sq *northeast Restaurant Total	Gen Contractors Residentl/Coml (1520)	\$807.00
Sq *revolution Expe Total	Misc Food Stores - Default (5499)	\$1,040.40
Sq *strong Hearts C Total	Eating Places/Restaurants (5812)	\$44.28
Sq *the Tree Servic Total	Gen Contractors Residentl/Coml (1520)	\$500.00
Sq *vertical Sound Total	Misc Personal Serv - Def (7299)	\$120.00

Supplier	Merchant Category	Amount USD
Ssa Dallas Zoo Total	Gift/Card/Novelty And Souvenir Stores (5947)	\$10.27
Ssp* Cleveland Leadership Total	Charitable/Soc Service Orgs (8398)	\$50.00
Standard Welding & Steel Total	Spec Contractors - Default (1799)	\$2,509.96
Standout Stickers Inc Total	Hobby/Toy/Game Stores (5945)	\$628.02
Starbucks C24 lad Total	Fast Food Restaurants (5814)	\$8.64
Starbucks Store 02536 Total	Fast Food Restaurants (5814)	\$8.20
State Chemic Total	Industrial Supplies - Def (5085)	\$1,736.38
State Sharpening Inc. Total	Misc Auto Dealers - Default (5599)	\$1,552.92
State Window Shade And D Total	Drapery & Upholstery Stores (5714)	\$430.00
Statefoodsafetycom Total	Testing Labs (Non-Medical) (8734)	\$480.00
Statewide Total	Electronics Sales (5732)	\$90.00
Steel Supply Company Total	Roofing/Siding/Sheet Metal (1761)	\$2,610.32
Stens Specialty Brands Total	Electrical Parts/Equipment (5065)	\$106.54
Sticker Mule Total	Stationery/Office Supplies (5111)	\$50.77
Stk*shutterstock Total	Commercial Photo/Art/Graph (7333)	\$78.00
Store Supply Warehouse Total	Commercial Equipment - Default (5046)	\$366.89
Summers Rubber Company Total	Industrial Supplies - Def (5085)	\$1,003.23
Summers Rubber Of East Total	Industrial Supplies - Def (5085)	\$152.72
Sun Mountain Sports, Inc Total	Sporting Goods Stores (5941)	\$158.00
Sunbelt Rentals #242 Total	Equip/Furn Rent/Lease Serv (7394)	\$182.88
Sunbelt Rentals #361 Total	Equip/Furn Rent/Lease Serv (7394)	\$298.76
Sunbelt Rentals Inc Pcg Total	Equip/Furn Rent/Lease Serv (7394)	\$799.65
Sunoco 0073552200 Total	Automated Fuel Dispensers (5542)	\$16.00
Sunoco 0316618800 Total	Automated Fuel Dispensers (5542)	\$27.74
Sunoco 0363378105 Total	Automated Fuel Dispensers (5542)	\$44.05
Super Seer Corporation Total	Durable Goods - Default (5099)	\$297.83
Supershuttle Execucarkci Total	Transportation Svcs - Default (4789)	\$39.64
Supershuttle Execucarsfo Total	Transportation Svcs - Default (4789)	\$340.30
Supplyhouse.Com Total	Plumbing/Heating Equipment (5074)	\$176.95
Survoy's Superior Service Total	Plumbing/Heating Equipment (5074)	\$68.50
Sutton Industrial Hrdwre Total	Hardware Stores (5251)	\$595.99
Swa*earlybrd Total	Southwest (3066)	\$50.00
Swiss Wine Hotel & Bar Total	Lodging/Hotels/Motels/Resorts (7011)	\$960.64
Sylvester Truck&tire Svc Total	Auto Service Shops/Non Dealer (7538)	\$264.05
T & S Mower Service In Total	Misc Auto Dealers - Default (5599)	\$351.08
Tableau Software Total	Computer Software Stores (5734)	\$1,400.00
Taco Bell #28377 Total	Fast Food Restaurants (5814)	\$7.58
Tap And Pour Gate B7 Total	Eating Places/Restaurants (5812)	\$36.67
Target 00009852 Total	Discount Stores (5310)	\$350.00
Target 00011122 Total	Discount Stores (5310)	\$19.78
Target 00020164 Total	Discount Stores (5310)	\$15.38
Target 00022665 Total	Discount Stores (5310)	\$18.76
Tavolo 72 Total	Eating Places/Restaurants (5812)	\$62.60

Supplier	Merchant Category	Amount USD
Taxi Svc Cleveland Total	Taxicabs/Limousines (4121)	\$29.00
Taylor Technologies Inc Total	Swimming Pools/Sales/Serv (5996)	\$41.12
Tekoe Tea Lounge Total	Misc Food Stores - Default (5499)	\$6.20
Tekton Total	Industrial Supplies - Def (5085)	\$25.56
Telestream Llc Total	Computer Program/Sys Design (7372)	\$99.00
Terasas Pizza Total	Eating Places/Restaurants (5812)	\$57.98
Terminal Supply - Oh Total	Electrical Parts/Equipment (5065)	\$700.19
Terminal Supply Troy 1 Total	Electrical Parts/Equipment (5065)	\$194.68
Terry Lumber And Sup Total	Lumber/Build. Supply Stores (5211)	\$442.40
Tfs*fisher Sci Chi Total	Lab/Med/Hospital Equipment (5047)	\$948.60
Tgi Fridays 1412 Total	Eating Places/Restaurants (5812)	\$38.96
The Arms Trucking Co Total	Motor Freight Carriers (4214)	\$687.50
The Backyard Nature Co Total	Gift/Card/Novelty And Souvenir Stores (5947)	\$205.19
The Chas E Phipps Co. Total	Construction Materials - Def (5039)	\$2,626.14
The Chronicle Total	Business Services - Default (7399)	\$89.95
The Dean Supply Co Total	Commercial Equipment - Default (5046)	\$608.86
The Harbor Sales Com Total	Industrial Supplies - Def (5085)	\$729.00
The Home Depot #3803 Total	Home Supply Warehouse Stores (5200)	\$293.39
The Home Depot #3804 Total	Home Supply Warehouse Stores (5200)	\$73.46
The Home Depot #3806 Total	Home Supply Warehouse Stores (5200)	\$469.57
The Home Depot #3817 Total	Home Supply Warehouse Stores (5200)	\$868.95
The Home Depot #3820 Total	Home Supply Warehouse Stores (5200)	\$875.48
The Home Depot #3824 Total	Home Supply Warehouse Stores (5200)	\$1,208.10
The Home Depot #3833 Total	Home Supply Warehouse Stores (5200)	\$85.82
The Home Depot #3835 Total	Home Supply Warehouse Stores (5200)	\$95.38
The Home Depot #3841 Total	Home Supply Warehouse Stores (5200)	\$6.75
The Home Depot #3842 Total	Home Supply Warehouse Stores (5200)	\$791.37
The Home Depot #3847 Total	Home Supply Warehouse Stores (5200)	\$497.45
The Home Depot #3852 Total	Home Supply Warehouse Stores (5200)	\$1,336.80
The Home Depot #3875 Total	Home Supply Warehouse Stores (5200)	\$1,053.65
The Home Depot #6857 Total	Home Supply Warehouse Stores (5200)	\$1,494.62
The Home Depot #6931 Total	Home Supply Warehouse Stores (5200)	\$556.45
The Home Depot #8981 Total	Home Supply Warehouse Stores (5200)	\$21.92
The Home Depot 3803 Total	Home Supply Warehouse Stores (5200)	\$379.36
The Home Depot 3806 Total	Home Supply Warehouse Stores (5200)	\$648.80
The Home Depot 3817 Total	Home Supply Warehouse Stores (5200)	\$872.59
The Home Depot 3820 Total	Home Supply Warehouse Stores (5200)	\$1,532.22
The Home Depot 3824 Total	Home Supply Warehouse Stores (5200)	-\$89.00
The Home Depot 3842 Total	Home Supply Warehouse Stores (5200)	\$651.68
The Home Depot 3847 Total	Home Supply Warehouse Stores (5200)	\$86.28
The Home Depot 3852 Total	Home Supply Warehouse Stores (5200)	\$524.05
The Home Depot 3875 Total	Home Supply Warehouse Stores (5200)	\$420.68
The Home Depot 6857 Total	Home Supply Warehouse Stores (5200)	\$1,042.11

Supplier	Merchant Category	Amount USD
The Home Depot 6931 Total	Home Supply Warehouse Stores (5200)	\$329.95
The Mission Restaurant Total	Eating Places/Restaurants (5812)	\$71.44
The Pannier Corporation Total	Non-Durable Goods - Default (5199)	\$998.00
The Print Group Inc Total	Misc Personal Serv - Def (7299)	\$720.00
The Rk Culinary Group Llc Total	Eating Places/Restaurants (5812)	\$15.00
The Ups Store #1628 Total	Business Services - Default (7399)	\$10.00
The Webstaurant Store Total	Commercial Equipment - Default (5046)	\$441.94
The Wilson Bohannan Compa Total	Hardware Equipment/Supplies (5072)	\$95.48
Thepaperpeoplecom Total	Stationery Stores (5943)	\$73.98
Three-Z Trucking And Supp Total	Lawn/Garden Supply/Nursery (5261)	\$26.25
Tibits Lausanne Total	Eating Places/Restaurants (5812)	\$43.43
Tinkerscree Total	Charitable/Soc Service Orgs (8398)	\$615.00
Togetherdigital Total	Advertising Services (7311)	\$390.00
Townplace Suites By Ma Total	Townplace Suites (3740)	\$2,069.10
Toysmith Total	Non-Durable Goods - Default (5199)	\$309.00
Tractor Supply #1215 Total	Misc Auto Dealers - Default (5599)	\$330.45
Tractor Supply #2333 Total	Misc Auto Dealers - Default (5599)	\$109.82
Tractor-Supply-Co #0311 Total	Misc Auto Dealers - Default (5599)	\$116.18
Tractor-Supply-Co #0663 Total	Misc Auto Dealers - Default (5599)	\$9.98
Tree Stuff.Com Total	Landscape/Horticultural Ser (780)	\$897.50
Treetop Publishing Inc Total	Misc Publishing & Printing (2741)	\$101.40
Tri County Tool & Supply Total	Auto Service Shops/Non Dealer (7538)	\$510.00
Tri-County Concrete Total	Contractors - Concrete (1771)	\$720.00
Truck Pro Total	Automotive Parts Stores (5533)	\$246.26
Tst* Casa Rio Mexican Foo Total	Eating Places/Restaurants (5812)	\$24.12
Tst* Creekside Restaurant Total	Eating Places/Restaurants (5812)	\$44.73
Tst* Inca Tea Cafe - Conc Total	Eating Places/Restaurants (5812)	\$8.50
Tst*yours Truly Mayfield Total	Eating Places/Restaurants (5812)	\$29.80
Tundra Restaurant Supply Total	Commercial Equipment - Default (5046)	\$20.39
U.S. Plastic Corporation Total	Industrial Supplies - Def (5085)	\$196.99
Ua Inflt Total	United (3000)	\$14.00
Uber Trip Total	Taxicabs/Limousines (4121)	\$38.41
Uci Cleveland #807 Total	Automotive Parts Stores (5533)	\$3,402.09
Ui Vet Diagnostic Lab Total	Colleges/Univ/Jc/Profession (8220)	\$49.00
Uline Total	Catalog Merchant (5964)	\$607.70
Uncle Johns Plant Farm Total	Lawn/Garden Supply/Nursery (5261)	\$396.50
Uniquepavng Total	Discount Stores (5310)	\$1,299.90
United Total	United (3000)	\$2,937.70
United Rentals #05363 Total	Equip/Furn Rent/Lease Serv (7394)	\$1,030.00
United Rentals #15306 Total	Equip/Furn Rent/Lease Serv (7394)	\$279.00
Universal North Total	Advertising Services (7311)	\$560.47
Urban Orchid Total	Florists (5992)	\$112.00
Urbilis Total	Misc Home Furnishing (5719)	\$60.99

Supplier	Merchant Category	Amount USD
Us Safety Gear 040 Wickli Total	Non-Durable Goods - Default (5199)	\$398.95
Usps Po 3816530441 Total	Postage Stamps (9402)	\$4.05
Usps.Com Clicknship Total	Postage Stamps (9402)	\$408.15
Vae Total	Eating Places/Restaurants (5812)	\$15.66
Valley City Supply Total	Construction Materials - Def (5039)	\$62.15
Valley Ford Truck, Inc. Total	Automobile Dealers And Leasing (5511)	\$1,061.39
Valley Freightliner Sterl Total	Automobile Dealers And Leasing (5511)	\$1,206.30
Vasu Communications Inc. Total	Business Services - Default (7399)	\$70.00
Vd 752 Total	Taxicabs/Limousines (4121)	\$14.59
Virginia Tile Cle Total	Floor Covering Stores (5713)	\$133.40
Vistapr*vistaprint.Com Total	Misc Publishing & Printing (2741)	\$332.84
Vsi Global Total	Commercial Equipment - Default (5046)	\$20.00
W J Bolt & Nut Sales Total	Hardware Stores (5251)	\$1,399.95
Wal-Mart #1628 Total	Grocery Stores/Supermarkets (5411)	\$19.31
Wal-Mart #1839 Total	Grocery Stores/Supermarkets (5411)	\$19.88
Wal-Mart #1895 Total	Discount Stores (5310)	\$229.18
Wal-Mart #1927 Total	Grocery Stores/Supermarkets (5411)	\$0.20
Wal-Mart #1927 Se2 Total	Grocery Stores/Supermarkets (5411)	-\$8.94
Wal-Mart #2266 Total	Grocery Stores/Supermarkets (5411)	\$29.88
Wal-Mart #2361 Total	Discount Stores (5310)	\$48.66
Wal-Mart #3293 Total	Grocery Stores/Supermarkets (5411)	\$18.48
Wal-Mart #5066 Total	Discount Stores (5310)	\$24.76
Wal-Mart #5309 Total	Grocery Stores/Supermarkets (5411)	\$44.86
Waste Mgmt Wm Ezpay Total	Utilities/Elec/Gas/H2O/Sani (4900)	\$188.47
Watersafety Total	Swimming Pools/Sales/Serv (5996)	\$306.00
Web Total	Continuity/Subscription Mercht (5968)	\$119.98
Webodm Lightning Pro Total	Computer Program/Sys Design (7372)	\$29.00
Wedgewood Pharmacy Total	Drugs/Druggists Sundries (5122)	\$40.07
Weiskopf Industries Corp Total	Industrial Supplies - Def (5085)	\$170.20
Wellington Implement Total	Misc Auto Dealers - Default (5599)	\$386.04
Wendys #7 Total	Fast Food Restaurants (5814)	\$6.83
Wendys 8725 Total	Fast Food Restaurants (5814)	\$15.50
Wesco - # 3426 Total	Electrical Parts/Equipment (5065)	\$662.87
West Marine #1718 Total	Combination Catalog & Retail (5965)	\$1,351.00
Western Reserve Packagin Total	Misc Speciality Retail (5999)	\$494.05
Westheffer Company Inc Total	Commercial Equipment - Default (5046)	\$315.18
Wheniwork.Com Total	Computer Software Stores (5734)	\$230.12
Wild Birds Unlimited Total	Pet Stores/Food & Supply (5995)	\$94.95
Wildlife Pharmaceutical Total	Drugs/Druggists Sundries (5122)	\$875.00
Willard Park Garage Total	Parking Lots, Meters, Garages (7523)	\$11.00
Williamsburg Cleaners Bay Total	Dry Cleaners (7216)	\$39.54
Wilson Feed Mill, Inc. Total	Lawn/Garden Supply/Nursery (5261)	\$21.50
Winzer Usa Total	Hardware Equipment/Supplies (5072)	\$520.10

Supplier	Merchant Category	Amount USD
Wm Supercenter #1863 Total	Grocery Stores/Supermarkets (5411)	\$17.98
Wm Supercenter #1927 Total	Grocery Stores/Supermarkets (5411)	\$141.15
Wm Supercenter #2266 Total	Grocery Stores/Supermarkets (5411)	\$122.03
Wm Supercenter #2316 Total	Discount Stores (5310)	\$35.30
Wolf Creek Company Total	Professional Services - Def (8999)	\$68.33
Wolff Bros Supply Inc Total	Plumbing/Heating Equipment (5074)	\$848.60
Woodcraft 517 Total	Misc Speciality Retail (5999)	\$59.49
Woodhill Supply Inc Total	Home Supply Warehouse Stores (5200)	\$85.69
Workman Publishing Co Inc Total	Business Services - Default (7399)	\$252.75
Wsos Community Action C Total	Charitable/Soc Service Orgs (8398)	\$20.00
Www.Exitlightco.Com Total	Electrical Parts/Equipment (5065)	\$94.00
Www.Joinhomebase.Com Total	Computers/Peripherals/Software (5045)	\$49.95
Zebratechnologies Intl Total	Computers/Peripherals/Software (5045)	\$50.88
Ziebart Oh61 Total	Auto Body Repair Shops (7531)	\$3,619.00
Ziegler Tire - 8 Total	Auto Service Shops/Non Dealer (7538)	\$25.00
Zoetis Inc Total	Lab/Med/Hospital Equipment (5047)	\$1,562.15
Zoneenterta Total	Bands/Orchestras/Entertain (7929)	\$665.00
Zoresco Ohio Total	Automobile Dealers And Leasing (5511)	-\$123.82
Zoro Tools Inc Total	Industrial Supplies - Def (5085)	\$397.87
Grand Total		\$565,142.14

Visa-Arborwear

03/31/2019 to 05/04/2019

Supplier	Merchant Category	Amount USD
Arborwear Llc	Durable Goods - Default (5099)	\$80.00
Grand total		\$80.00