

BOARD OF PARK COMMISSIONERS
OF THE
CLEVELAND METROPOLITAN PARK DISTRICT

TUESDAY, SEPTEMBER 18, 2018

BRECKSVILLE RESERVATION

TRAILSIDE PROGRAM CENTER

9000 Chippewa Creek Drive, Brecksville, Ohio 44141

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 August 16, 2018 Page 86872
4. **FINANCIAL REPORT** Page 01
5. **NEW BUSINESS/CEO’S REPORT**
 - a. **APPROVAL OF ACTION ITEMS**
 - i) **General Action Items**
 - (a) Swearing-in of Robert Butler, Ranger Captain Page 09
 - (b) Chief Executive Officer’s Retiring Guest(s):
 - Nidia Arguedas, Conservation Planner Page 09
 - Thomas W. Barnhart, Senior Technician–Lead Page 10
 - Linda Romans-Hnath, Information Specialist Page 10
 - (c) 2018 Budget Adjustment No. 6 Page 11
 - (d) 2019 Cleveland Metroparks Employee Health Care Benefits Page 12
 - (e) Authorization of Land Donation: McKenna Property – Bradley Woods Page 16
 - (f) Authorization of Land Donation from Western Reserve Land Conservancy – Brecksville Reservation Page 17
 - (g) Chagrin River-Aurora Branch Headwater Preservation: Authorization of Land Acquisition of ±15.4 Acres from Jerome M. Ellerin and Clean Ohio Conservation Fund Grant Application Page 18
 - (h) Expansion of Euclid Creek Reservation: Authorization to Submit Grant Application and Commit Funds – K. Hovnanian Highland Ridge LLC Page 19
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ii) <u>TABULATION AND AWARD OF BIDS</u>		
<u>RECOMMENDED ACTION RELATED TO ALL BIDS:</u>	Page	31
(a) <u>Commodities Usage Report:</u>		
• <u>Bid Renewal #6076:</u> Portable Toilet Rentals	Page	32
(b) <u>Bid #6223:</u> Printing and Mailing Services of Emerald Necklace Newsletter	Page	33
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b. <u>APPROVAL OF VOUCHERS AND PAYROLL</u> – Resolution No. 18-09-120	Page	37
6. <u>PUBLIC COMMENTS</u>		
7. <u>INFORMATION/BRIEFING ITEMS/POLICY</u>		
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• Sarah E. Wilson, Department Administrator	Page	38
b. Rare and Interesting Features of Cleveland Metroparks	Page	38
c. The Economic Benefits of Cleveland Metroparks – 2018 Report	Page	38
8. <u>OLD BUSINESS</u>		
a. None.		
9. <u>DATE OF NEXT MEETING</u>		
Regular Meeting – <u>Thursday</u> , October 18, 2018 – 8:00 a.m.		
Cleveland Metroparks Administrative Offices		
Rzepka Board Room		
4101 Fulton Parkway, Cleveland, Ohio 44144		
<u>WORK SESSION</u>		
1. Cleveland Metroparks 2020: The Emerald Necklace Centennial Plan – A Retrospective Snapshot		
<u>EXECUTIVE SESSION</u>		
1. Acquisition/Purchase of Real Property		

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

AUGUST 16, 2018

The Board of Park Commissioners met on this date, Thursday, August 16, 2018, 8:00 a.m., at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

The roll call showed President Dan T. Moore and Vice President Debra K. Berry to be present. It was determined there was a quorum. Vice President Bruce G. Rinker arrived at the meeting at 8:45 a.m. 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 AMENDED MINUTES OF MAY 17, 2018.

No. 18-08-105: It was moved by President Moore, seconded by Vice President Berry and carried, to approve the Amended Minutes from the Regular Meeting of May 17, 2018 (Resolution No. 18-05-067), which were previously submitted to the members of the Board, and by them read.

Vote on the motion was as follows:

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

APPROVAL OF MINUTES OF JULY 19, 2018.

No. 18-08-106: It was moved by Vice President Berry, seconded by President Moore and carried, to approve the minutes from the Regular Meeting of July 19, 2018, which were previously submitted to the members of the Board, and by them read.

Vote on the motion was as follows:

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

FINANCIAL REPORT.

Chief Financial Officer, William Chorba, presented a Comparative Summary of Revenues & Expenditures 2018 vs. 2017 Year-To-Date, for the Month Ended July 31, Schedule of Accounts Receivable, Encumbrances and Investments Placed, as found on pages **86904** to **86912** and they were filed for audit.

ACTION ITEMS.

- (a) **2018 Budget Adjustment No. 5**
(Originating Sources: William Chorba, Chief Financial Officer/Brian M. Zimmerman, Chief Executive Officer)

The following amendments are requested for Board approval:

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #5 8/16/2018	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 49,001,929	\$ -	\$ 49,001,929	\$ (909)	\$ 25,100 A	\$ 49,026,120
52	Employee Fringe Benefits	18,199,468	18,271	18,217,739	(37,473)	5,000 B	18,185,266
53	Contractual Services	14,597,705	1,217,528	15,815,233	66,080	332 C	15,881,645
54	Office Operations	25,120,411	1,162,729	26,283,140	113,490	271,091 D	26,667,721
	Operating Subtotal	106,919,513	2,398,528	109,318,041	141,188	301,523	109,760,752
CAPITAL							
572	Capital Labor	1,075,000	-	1,075,000	-	-	1,075,000
572	Capital Materials	5,157,791	522,220	5,680,011	(125,162)	153 E	5,555,002
573	Capital Contracts	24,848,552	5,933,878	30,782,430	3,725,317	640,403 F	35,148,150
574	Capital Equipment	2,419,599	368,707	2,788,306	294,867	(13,724) G	3,069,449
575	Zoo Animals	75,000	2,100	77,100	-	-	77,100
576	Land	4,196,000	2,181	4,198,181	300,000	-	4,498,181
	Capital Subtotal	37,771,942	6,829,086	44,601,028	4,195,022	626,832	49,422,882
TOTALS							
Grand totals		\$ 144,691,455	\$ 9,227,614	\$ 153,919,069	\$ 4,336,210	\$ 928,355	\$ 159,183,634

An explanation of the adjustments, by category, can be found on pages **86913** to **86916**. The net effect of all adjustments is an increase of \$928,355, all of which is provided for by increased revenue, donations, grants, or other restricted funds.

No. 18-08-107: It was moved by Vice President Berry, seconded by President Moore and carried, to approve the 2018 Budget Adjustment No. 5 for a total increase of \$928,355 as delineated on pages **86913** to **86916**.

Vote on the motion was as follows:

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

ACTION ITEMS (cont.)

- (b) ***Authorization of the 2019 Tax Levy Amounts and Rates***
(Originating Source: Bill Chorba, Chief Financial Officer)

By statute, the Board of Park Commissioners are required to adopt a resolution accepting the amounts and rates determined by the County Budget Commission and authorizing them to levy the taxes necessary. It is therefore requested that the Board adopt the following resolution.

**RESOLUTION ACCEPTING THE AMOUNTS AND RATES
AS DETERMINED BY THE BUDGET COMMISSION,
AND AUTHORIZING THE NECESSARY TAX LEVIES AND
CERTIFYING THEM TO THE COUNTY FISCAL OFFICER(S)**

WHEREAS, This Board of Park Commissioners, in accordance with the provisions of law, have previously adopted a Tax Budget for the next succeeding fiscal year, commencing January 1, 2019; and

WHEREAS, The Budget Commission of Cuyahoga and Medina Counties, Ohio, has certified their actions hereon to this Board, together with an estimate by the County Fiscal Officers of the rate of each tax necessary to be levied by this Board, and what part thereof is without and what part within the ten-mil tax limitation; therefore, be it

RESOLVED, By the Board of Park Commissioners of Cleveland Metroparks, of Cuyahoga and Medina counties, Ohio, that the amounts and rates, as determined by the Budget Commission in its certification, be and the same are hereby accepted; and be it further

RESOLVED, That there be and is hereby levied on the tax duplicate of said Counties the rate of each tax necessary to be levied within and without the ten-mil limitation as follows:

SCHEDULE A

**Summary of Amounts Required from General Property Tax
Approved by Budget Commission and County Fiscal Officer's Estimated Tax Rates**

		County Fiscal Officer's Estimate of Tax to Be Levied	
	Estimate of amount to be derived from levies	Inside 10-Mill Limit	Outside 10-Mill Limit
General/Capital Funds	\$ (A)	.05	2.7

(A) To be provided by County Budget Commission in mid-December.

and be it further

ACTION ITEMS (cont.)

RESOLVED, that the Secretary of this Board be and is hereby directed to certify a copy of this Resolution to the County Fiscal Officer of said County.

No. 18-08-108: It was moved by Vice President Berry, seconded by President Moore and carried, to approve the resolution above.

Vote on the motion was as follows:

Ayes: Ms. Berry and Mr. Moore.

Nays: None.

(c) ***Authorization of Land Acquisition: Mode Property, Rocky River Reservation***
(±1.0 Acre)

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

The Mode Property is located at 5883 Lewis Road in Olmsted Township and adjacent to Rocky River Reservation along the West Branch of the Rocky River (reference map, page **86917**). Cleveland Metroparks has the opportunity to acquire the Mode Property in fee simple title as Herbert C. Mode, Jr. has recently passed away and his daughter Monica Sharma, as the Executor of his Estate, contacted Cleveland Metroparks with an interest in selling the property. The acquisition of the Mode property will provide a buffer to the West Branch of the Rocky River. *The Emerald Necklace Centennial Plan, Cleveland Metroparks 2020, Rocky River Reservation Concept Plan* calls for the continued protection of the riparian forests and wetlands of the Rocky River. Over the years Cleveland Metroparks has acquired numerous properties along the East Branch of the Rocky River and the preservation of the Mode property will allow for the continuation of these riparian protection efforts along the West Branch of the Rocky River as well. The acquisition of this 1.0-acre property will enhance the reservation by protecting the riparian forest and eliminating an in-holding that has existed since the surrounding properties were acquired by Cleveland Metroparks in the 1920s and 1930s.

No. 18-08-109: It was moved by Vice President Berry, seconded by President Moore and carried, to authorize the acquisition of fee simple title of a ±1.0 acre property as hereinabove described, from Monica Sharma, Executor of the Estate of Herbert C. Mode, Jr., for a purchase price of \$42,500 subject to the approval of the environmental assessment report and evidence of title, including exceptions to title, by the Chief Legal and Ethics Officer;

ACTION ITEMS (cont.)

further, that the Board authorize the Chief Executive Officer to execute agreements, together with supplemental instruments related thereon, if any, as deemed necessary or appropriate and in form acceptable to the Chief Legal & Ethics Officer.

Vote on the motion was as follows:

Ayes: Ms. Berry and Mr. Moore.

Nays: None.

- (d) ***Authorization of Easement Acquisitions: Ontario Stone Corporation (±0.29 acres), Wendy Park Bridge – Lakefront Reservation***
(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Sean E. McDermott, Chief Planning & Design Officer/Rosalina M. Fini, Chief Legal & Ethics Officer/Kyle G. Baker, Director of Real Estate & Senior Assistant Legal Counsel/Isaac D. Smith, Conservation Program Manager)

When complete, Wendy Park Bridge will link the recently completed northern section of the Cleveland Foundation Centennial Lake Link Trail (opened in 2017) and the west bank of the Flats with Wendy Park and Lake Erie. Additionally, Wendy Park Bridge will provide an important regional trail connection between Lake Erie and the Towpath Trail via the Cleveland Foundation Centennial Lake Link Trail. Construction of the Wendy Park Bridge represents the culmination of decades of planning and multiple efforts to unlock access to the lakefront.

Construction of the Wendy Park Bridge will require acquisition of three easement interests from Ontario Stone Corporation to facilitate the construction and maintenance of the bridge. These easement interests are outlined as follows (reference map, page **86918**):

- A. Surface easement (± 0.2758 acres valued at \$125,650). This portion of the property is required to construct the bridge and trail connection.
- B. Aerial easement (± 0.0093 acres valued at \$2,100). The bridge will span over top of a small portion of Ontario Stone Corporation land, thus requiring an aerial easement.
- C. Aerial easement (± 0.0093 acres valued at \$2,100). The proposed bridge will span over top of a second small portion of Ontario Stone Corporation land, thus requiring an additional aerial easement.

An Ohio Department of Transportation (ODOT) prequalified appraiser valued the easement interests herein described at \$129,850, and Ontario Stone Corporation has agreed to sell these easement interests for the appraised amount, providing Cleveland Metroparks with the necessary easement interests required for this significant community connection.

ACTION ITEMS (cont.)

No. 18-08-110: It was moved by Vice President Berry, seconded by President Moore and carried, to authorize the acquisition of a ± 0.2758 acre surface easement, and two ± 0.0093 acre aerial easements necessary for construction and maintenance of the Wendy Park Bridge as hereinabove described, from Ontario Stone Corporation, for a purchase price of \$129,850 subject to the approval of the environmental assessment report and evidence of title, including exceptions to title, by the Chief Legal and Ethics Officer; further, that the Board authorize the Chief Executive Officer to execute agreements, together with supplemental instruments related thereon, if any, as deemed necessary or appropriate and in form acceptable to the Chief Legal & Ethics Officer.

Vote on the motion was as follows:

Ayes: Ms. Berry and Mr. Moore.

Nays: None.

- (e) ***Award RFP #6344-b: Bonnie Park Ecological Restoration and Site Improvement Project – Mill Stream Run Reservation – Design Builder***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Tammy Oliver, Director of Project Development/Terry Robison, Director of Natural Resources)

Background:

On May 2, 2018 Cleveland Metroparks issued a Request for Qualifications (RFQ) for design-build teams to submit qualifications for the design and implementation the Bonnie Park Ecological Restoration and Site Improvement Project (Project). The restoration and improvement project include a partial or whole removal of the Bonnie Park Dam and will improve water quality and habitat quality within the Rocky River Watershed. As is allowed under Ohio law, Cleveland Metroparks staff is acting as the criteria architect on the Project.

The Bonnie Park Ecological Restoration and Site Improvement Project is funded by Ohio Environmental Protection Agency, Water Resource Restoration Sponsor Program. Additional project partners include the Northeast Ohio Regional Sewer District and Cuyahoga Soil & Water Conservation District.

The RFQ yielded five (5) responding design-build teams. The teams' statements of qualifications were reviewed by a panel of Cleveland Metroparks staff, including Sean McDermott, Tammy Oliver, Terry Robison, Chris Cheraso and Bob Burichin. Additionally, serving in advisory roles were project partners Paul Kovalcik and Meiring

ACTION ITEMS (cont.)

Borcherds from Northeast Ohio Regional Sewer District and Jared Bartley from Cuyahoga Soil & Water Conservation District. Through an independent evaluation of the qualifications, the review panel determined a short list of three teams and requested proposals from each. Following receipt of the proposal each short-listed team was interviewed. Following the interviews, the proposals from each short-listed design-build team were then ranked by the review panel in compliance with the Ohio Revised Code (ORC). As permitted by the ORC, both qualifications and proposed price are blended to produce a “best value” score. At Cleveland Metroparks election, qualifications are weighted at 70% and price at 30%. Below is a listing of the three short listed teams, and their correlating “best value” score.

Cleveland Metroparks Bonnie Park Ecological Restoration and Site Improvement Project –Mill Stream Run Reservation RFQ# 6344	
Design Build Firm	Short List
F. Buddie Contracting, Ltd.	
The Great Lakes Construction Co.	X
Mark Haynes Construction Inc.	X
RiverReach Construction	X
Schirmer Construction, LLC	

RFP# 6344-b Results:

Ranking	Design-Build Team	Price (sum)	(1) Price Component	(2) Qualifications Component	(1)+(2) Best Value Score
1	Mark Haynes Construction Inc./Hull & Associates, Inc.	\$399,660	30	63.7	93.7
2	RiverReach Construction /GPD Group/EnviroScience, Inc.	\$545,925	19	65.8	84.8
3	The Great Lakes Construction Co./Biohabitats, Inc.	\$643,300	11.7	67.9	79.6

The price reflected in the above table includes the preconstruction services fee, the due diligence and design fees, the preconstruction expenses, estimated general conditions costs (based on percentage of construction cost), construction stage design fees (based on percentage of construction cost), and the design-builder fee (based on percentage of construction cost). An estimated total project cost of \$1,880,239.65 was provided to the contractors as a common basis of expectation. Once construction documents are nearing finalization, Cleveland Metroparks staff will return to the Board to set a Guaranteed Maximum Price (GMP), at which time, inclusive of construction costs, the general conditions costs, construction stage design fees, and the design-builder fee will be finalized. Upon the negotiation of a contract with the recommended design-build firm, Mark Haynes Construction Inc. (Haynes), the preconstruction services fee, due diligence and design fee, and preconstruction expenses will be established at \$162,060.

ACTION ITEMS (cont.)**RFP Analysis:**

Staff recommends the design-build contract be negotiated and awarded to Mark Haynes Construction Inc. (“Haynes”). Although Haynes, who is based in Norwalk and has been in operation since 1982, has not contracted directly with Cleveland Metroparks they have performed effectively for the current Stage 3 of Towpath Trail construction in addition to performing positively for Lorain County Metro Parks, Cuyahoga Soil & Water Conservation District, and Northeast Ohio Regional Sewer District, among other peer organizations. Haynes’ abilities and approach to the project were well demonstrated in their qualifications, proposal and interview process. Their project team experience, understanding of the goals, and methodology will prove valuable in the execution of the Bonnie Park Ecological Restoration and Site Improvement Project. Haynes’ experience with similar and complimentary projects, along with the competitive price associated with their services, establishes their team as the “best value” when ranked against the other short-listed design/build firms. Notwithstanding, RiverReach Construction and The Great Lakes Construction Co. teams also submitted thorough proposals.

- No. 18-08-111:** It was moved by Vice President Berry, seconded by President Moore and carried, to authorize the Chief Executive Officer to enter into a Guaranteed Maximum Price contract with **Mark Haynes Construction Inc.**, being ranked as the “best value” for RFP# 6344-b, Bonnie Park Ecological Restoration and Site Improvement Project, Mill Stream Run Reservation, inclusive of \$162,060 for preconstruction services fee, due diligence and preconstruction stage design service fee, and preconstruction stage expenses. In the event that a GMP contract cannot be negotiated with the design-builder, a contract would then be negotiated, per Ohio Revised Code, with the next ranked design-builder, who the Board, in its discretion, has reflected in the minutes as being the next ranked design-builder. Form of contract to be approved by the Chief Legal and Ethics Officer.

Vote on the motion was as follows:

Ayes: Ms. Berry and Mr. Moore.

Nays: None.

- (f) ***Ratification of Emergency Contract – Cleveland Metroparks Zoo Administration Building - HVAC Unit Replacement – Emergency #6373***
(*Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Sean E. McDermott, P.E., Chief Planning and Design Officer/Christopher W. Kuhar, Ph.D., Zoo Executive Director*)

Background:

The Zoo Administration Building is cooled and heated with a conventional forced air HVAC system. A main 50-ton roof top HVAC unit had been exhibiting mechanical issues that could not be overcome with piece-meal repair and has finally resulted in a

ACTION ITEMS (cont.)

complete unit failure. As a result, proper cooling temperatures are not achievable in the space. Furthermore, the subject HVAC unit supplies air to localized heating units when the system is in heat mode. Areas currently impacted in the building are Zoo Administration, Education, Zoo Society, volunteers and the Zoo Visitor Information desk area. Additionally, meeting rooms and program areas such Windows and The Auditorium, and the holding area for Zoo Ambassador Animals is also impacted. Currently 10 portable units have been brought in to temporarily condition high priority areas, including the ambassador animal space.

Emergency Quote Analysis:

Although not required in an emergency situation such as this, three replacement quotes were received to achieve competition and assurance of proper pricing. Quotes were received from Carrier (a unit of United Technologies Corporation) (\$74,500), Halo Mechanical, Inc. (\$87,800), and T.H. Martin, Inc. (\$101,500). The Carrier quote includes labor, material, and crane to remove and replace the current unit which was installed in 1995. Production of the unit will take 6-8 weeks upon receipt of the purchase order at the factory. Bidding of the project would have added an additional 6-8 weeks to the completion date, which would leave portions of the Zoo Administration Building without reliable air handling capabilities, including proper heating well after cold weather sets in. Due to the factors documented herein, rapid action was required and henceforth an emergency contract (Emergency #6373) was executed.

No. 18-08-112: It was moved by Vice President Berry, seconded by President Moore and carried, to ratify the Chief Executive Officer's action to enter into an emergency contract (Emergency #6373) with **Carrier (a unit of United Technologies Corporation)** in the lump sum amount of **\$74,500** executed August 7, 2018.

Vote on the motion was as follows:

Ayes: Ms. Berry and Mr. Moore.

Nays: None.

(g) ***Authorization to Enter into Grant Agreement and Commit Matching Funds (Ohio Environmental Protection Agency)***
(Originating sources: Joseph V. Roszak, Chief Operating Officer/Natalie Ronayne, Chief Development Officer/Jim Rodstrom, Director of Construction/Mike Wegas, Fleet Manager Manager/Kristen Trollo, Grants Manager)

The State of Ohio has received an allocation under the Volkswagen Mitigation Trust Fund, as part of the court-ordered settlement from Volkswagen's violations of the Clean Air Act. Funds are designated to repower or replace older diesel engines with new alternative fuel or electric engines to reduce vehicle emissions and improve air quality. The funds are allocated to specific counties in the State of Ohio, including Cuyahoga County. These funds are administered by the Ohio Environmental Protection Agency.

ACTION ITEMS (cont.)

Cleveland Metroparks has submitted an application to replace four diesel and gasoline-powered Class 5 trucks with hybrid vehicles. The four vehicles to be replaced are:

- 1997 Ford F350 that currently operates as part of maintenance of Euclid Creek Reservation
- 1997 Ford F350 that currently operates as part of maintenance of Rocky River Reservation
- 1997 Ford F350 that currently operates as part of maintenance of Lakefront Reservation
- 2007 Sterling/Mitsubishi 360-50 that currently operates in the Zoo

These vehicles will be replaced with hybrid electric diesel vehicles and will operate in the same capacity as the current vehicles. These new engines have been certified for conformity by the U.S. Environmental Protection Agency.

The project budget is as follows:

VW Mitigation Trust Fund	\$242,613
<u>Cleveland Metroparks</u>	<u>80,872</u>
TOTAL	\$323,485

The required resolution is on page **86919**.

No. 18-08-113: It was moved by Vice President Berry, seconded by President Moore and carried, to approve the authorization of the submittal of a grant application to the Ohio Environmental Protection Agency for funding assistance of ±\$242,613 through the Volkswagen Mitigation Trust Fund program as described above; to authorize and agree to obligate the funds required to satisfactorily complete the proposed purchases and become eligible for reimbursement under the terms and conditions of the program; and further, that the Board authorize the Chief Executive Officer to enter into agreements and execute any other documents as may be required to accept the grants upon award; form of document(s) to be approved by Chief Legal and Ethics Officer.

Vote on the motion was as follows:

Ayes: Ms. Berry and Mr. Moore.

Nays: None.

ACTION ITEMS (cont.)

- (h) ***Bedford Reservation: Authorization to Submit Grant Applications and Commit Funds***
(Originating Sources: Joseph V. Roszak, Chief Operating Officer/Natalie A. Ronayne, Chief Development Officer/Jim Rodstrom, Director of Construction/Kristen Trolio, Grants Manager/Kelly Coffman, Senior Strategic Park Planner/Chris Cheraso, Landscape Architect)

The National Recreation and Park Administration offers funding assistance for green infrastructure projects through the Great Urban Parks Campaign. This program seeks to improve both environmental and social components of urban parks through green infrastructure projects that include substantial community involvement. Cleveland Metroparks has submitted an application to this program for Dunham Park, the Park District's first managed parkland in the City of Maple Heights. Cleveland Metroparks is committed to improving the amenities in this park and this project will include pavement removal to reduce impervious surfaces, reconfiguration of the existing entrance drive to include an all-purpose trail, and addition of vegetated bioswales and a detention pond. A proposed site plan for this project is on page **86920**. This project will also include a significant volunteer component and will engage youth from MyCom, a youth development network that operates throughout Greater Cleveland.

The project costs are as follows:

NRPA :	\$200,000
<u>Cleveland Metroparks:</u>	<u>24,933</u>
Total Project:	\$224,933

- No. 18-08-114:** It was moved by Vice President Berry, seconded by President Moore and carried, to approve the authorization of the submittal of a grant application to the National Recreation and Park Administration for funding assistance of ±\$200,000 through the Great Urban Parks Campaign as described above; to authorize and agree to obligate the required matching funds and all funds required to satisfactorily complete the proposed projects and become eligible for reimbursement under the terms and conditions of the program; and further, that the Board authorize the Chief Executive Officer to enter into agreements and execute any other documents as may be required to accept the grants upon award; form of document(s) to be approved by Chief Legal and Ethics Officer.

Vote on the motion was as follows:

Ayes: Ms. Berry and Mr. Moore.

Nays: None.

ACTION ITEMS (cont.)

- (i) ***Change Order No. 1: Bid No. 6354 - 2018 Trail Asphalt Improvements***
(Originating Sources: Joseph V. Roszak, Chief Operating Officer/Jim Rodstrom, Director of Construction)

Background

On July 19, 2018 the Board awarded Barbicas Construction Co. a contract in the amount of \$467,466 for asphalt trail improvements in Acacia and Rocky River Reservations. Utilizing funding allocated within the budget, an additional area has been identified in Brookside Reservation for trail asphalt pavement improvements.

Contract and Change Order Summary

Original Bid Awarded July 19, 2018	Contract Amount \$467,466
Request for Change Order No. 1	
<u>Football Field Trail – Brookside Reservation:</u> 3-1/2” asphalt base and 1-1/2” asphalt surface of approximately 2,934 square yards (0.5 miles) of new all-purpose trail pavement in Brookside Reservation.	\$74,817
Total, Change Order #1	\$74,817
Total Revised Contract Including Change Order No. 1	\$542,283

The unit cost for this change order work computes to \$25.50 per square yard of new full-depth asphalt pavement installation which is comparable to the unit costs in the original awarded contract and comparable to the historic unit costs for similar paving work seen over the past few years.

2018 Budget Code: 4015001-572002-PA10005

- No. 18-08-115:** It was moved by Vice President Berry, seconded by President Moore and carried, to approve Change Order No. 1 with Barbicas Construction Co. in the amount of \$74,817 as described above resulting in a revised, total contract amount of \$542,283; further, that the Board authorize the Chief Executive Officer to execute Change Order No. 1.

Vote on the motion was as follows:

Ayes: Ms. Berry and Mr. Moore.

Nays: None.

ACTION ITEMS (cont.)

- (j) **Sole Source(s): Surplus Declaration(s), Auction Approval(s):**
A) Declaration of Surplus Equipment/Vehicles for 2018/2019 and Sale through GovDeals;
B) Permission for Live Auction (October 13, 2018); and
C) Purchase of Used Vehicles through Participation in Auction(s).
(Originating Sources: Joseph V. Roszak, Chief Operating Officer/William Chorba III, Chief Financial Officer)

A.) Surplus Declaration

GovDeals is an on-line clearinghouse for government surplus property. It provides a means for government agencies to post items for sale and for potential buyers to bid upon these items via an internet-based auction system. Recent results as follows:

	2014	2015	2016	2017	2018
Items Sold	128	101 (12/1)	144 (12/3)	114 (12/4)	52 (7/24)
On-Line Sale Value	\$38,401.79	\$42,534.99	\$76,051.10	\$86,256.31	\$30,859.19
Gov-Deals Cost (7.5%)	\$2,143.09	\$2,514.97	\$5,558.56	\$6,469.23	\$2,210.60

GovDeals proves to continue to be the lowest and best option even though the only other viable auction house, LightGov, LLC had a lower commission, as it has far fewer bidders and sells significantly fewer items. GovDeals has a contract with the National Joint Powers Alliance (NJPA), a consortium of which Cleveland Metroparks is a member.

Fleet Management continues to pass the entire GovDeals administrative fee of 7.5% on to the winning bidder in each instance so GovDeals invoices Cleveland Metroparks for those fees at 0%. This continues to work well with both the winning bidders and Cleveland Metroparks Fleet Management.

Fleet Management would like to continue this process while testing other auction suppliers in an effort to ensure Cleveland Metroparks is obtaining the best resale gain, paying competitive fees and searching enhanced services such as, managing listings, bidder questions and item logistics.

In 2019, it is recommended that the Park District continue the public sale of surplus equipment to the highest bidder, **primarily through an on-line auction utilizing the internet auction services** of GovDeals, Inc. to dispose of surplus items.

ACTION ITEMS (cont.)**B.) Surplus II – Declaration and Auction Permission**

However, some items would gain a better price through a live auction so in the fall of 2018 Cleveland Metroparks would like to hold a “Live Auction”, on site, at Rocky River Maintenance. This would be an opportunity for reservations to purge surplus items that typically do not make their way to the on-line auction process. The last live auction was 2007 in which Cleveland Metroparks sold 249 items with revenue of \$59,000.

Park Operations proposes holding a “Live” Surplus Auction on Saturday, October 13, 2018 at the Rocky River Management Center. It has been ten years since a live auction was held, and there is an abundance of surplus and unused equipment around the Park District. Examples might be: string trimmers, shovels, rakes, implements/attachments, etc.

As well as holding an auction, Cleveland Metroparks is also interested in participating in the same.

C.) Sole Source #6361 Summary: 2018/2019 Purchase of Used Vehicles and Equipment through Auction

Cleveland Metroparks is interested in a purchase, through auction, of pickup trucks, compact pickup trucks and service trucks to replace some of its aging fleet. Replacement focus will be vehicles from 1999-2004 or those that have repair costs that have exceeded 50% of the acquisition price. The majority of Cleveland Metroparks older fleet (1991-1994) are primarily dump trucks and may not be available for auction-purchase at this time (reason; Cleveland Metroparks is focusing on pickup trucks).

Leaning towards **2011 and newer** vehicles will provide a useful life of an additional 5-7 years and spread the replacement cost over a decade rather than the fleet maturing all at the same time (as is the current scenario). Replacing these vehicles with new would cost anywhere from \$240,000 - \$300,000. The goal through auction is to purchase 12 or more vehicles as well as equipment with a total value not to exceed \$250,000 for a period of two years.

No. 18-08-116:

It was moved by Vice President Berry, seconded by President Moore and carried, to authorize utilization of the internet auction services of GovDeals, Inc. for 2019, as described above, to dispose of 2019 Park District surplus equipment and vehicles, whereby equipment and vehicles for disposal would be authorized in writing as surplus by the respective Department Chief and the Chief Executive Officer prior to auction and subsequently require prior Board approval being secured for items with anticipated value over \$10,000;

ACTION ITEMS (cont.)

Further, that the Board authorize a live auction on October 13, 2018, as described above for 2018 selling items that normally do not make their way to the on-line process. Park District surplus equipment and vehicles, whereby equipment and vehicles for disposal would be authorized in writing as surplus by the respective Department Chief and the Chief Executive Officer prior to live auction; and

Further, that the Board approve the purchase of approximately 12-15 used vehicles and/or equipment at live auction from JJ Kane, as specified in the above Sole Source #6361, for a total amount not to exceed \$250,000 for a period of two years; and, that the Board authorize the Chief Financial Officer to generate and release a manual check in the amount of the total active auction purchase not to exceed \$250,000.

Vote on the motion was as follows:

Ayes: Ms. Berry and Mr. Moore.

Nays: None.

AWARD OF BIDS:**No. 18-08-117:**

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

- (a) **Commodities Usage Report:**
 - **Sole Source #6330: 2018 Marine Fuel for Resale at East 55th Street Marina and Emerald Necklace Marina** (see page **86887**);
- (b) **Bid #6364: Scenic Park Bridge Deck Overlay – Rocky River Reservation** (see page **86888**);
- (c) **Bid #6367: 2018 Parkwide Painting** (see page **86890**);
- (d) **Bid #6368: Administration Parking Lot Improvements** (see page **86891**);
- (e) **Sole Source #6370: Manakiki and Sleepy Hollow Greens Drainage Installation** (see page **86893**); and
- (f) **Ohio Co-Op #6375: Five New 2019 4DR AWD Ford Explorer (Police Special) SUVs for Rangers (Replacement)** (see page **86894**).

Vote on the motion was as follows:

Ayes: Ms. Berry and Mr. Moore.

Nays: None.

AWARD OF BIDS (cont.):

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

SOLE SOURCE #6330 SUMMARY: 2018 MARINE FUEL FOR RESALE AT EAST 55TH MARINA AND EMERALD NECKLACE MARINA

ORIGINAL ESTIMATE \$250,000

(90% = \$225,000)

The estimated encumbrance was based upon an estimated one (1) year spend of marine fuel at E. 55th and Emerald Necklace Marinas. Fuel consumption increased at both locations. Due to the construction of the fuel dock and station at the Cleveland Yacht Club (CYC) in the Rocky River, CYC boaters have been purchasing fuel from the Emerald Necklace Marina all summer. The requested commodity adjustment pays current invoices and anticipates remaining orders through the boating season.

ORIGINAL AWARD (2/15/18)	\$250,000.00
Additional Consumption/Final “Close-out” Estimate	<u>225,000.00</u>
REVISED TOTAL AWARD:	\$475,000.00

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to amend Resolution No. 18-02-031 to accommodate usage in excess of the original estimate as follows:

No. 18-02-031: It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to award **Sole Source #6330** for the purchase of up to ~~\$250,000~~ **\$475,000** of 89 Octane fuel treated with ValvTect marine-additive product for dispensation/resale at the East 55th and Emerald Necklace Marina from certified distributor **Great Lakes Petroleum**.

Vote on the motion was as follows:

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

Nays: None.

(See Approval of this Item by Resolution No. 18-08-117 on Page 86887)

AWARD OF BIDS (cont.):**BID #6364 SUMMARY: SCENIC PARK BRIDGE DECK OVERLAY –
ROCKY RIVER RESERVATION**

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

Background:

Cleveland Metroparks maintains an inventory of forty-seven (47) ODOT (Ohio Department of Transportation) rated bridges that are utilized by the public. Each is inspected annually to identify needed maintenance and capital projects. Bridge RRBGR005, also known as the Scenic Park Bridge, was originally constructed in 1959 and rehabilitated in 1997. The annual inspection had noted the bridge as having a deteriorated wearing surface, the extent of which had been expanding over the last several years. The deterioration consisted of delamination and the start of chuck holes, which had been temporarily patched with asphalt. In addition, the concrete walkways and curbs were cracked and displaced, and the expansion joints are in need of re-sealing.

Plans were developed under the direction of staff that depict the complete removal and replacement of the existing 1-1/4" thick wearing surface on the bridge, perform deeper repairs if needed via contingency funds and replace broken sections of sidewalk and curbs. Also included is repair to the all-purpose trail approach slabs and replace the asphalt roadway bridge approach. While Valley Parkway will be necessarily closed at the bridge during repairs, Scenic Park / Emerald Necklace Marina will remain accessible from Detroit Avenue, and the Lakewood Dog Park, municipal facilities and all other Park facilities will remain open and accessible from the south. A signed detour between Detroit Avenue and Hogsback Lane will be put in place prior to Parkway closure and coordinated with the neighboring municipalities.

Bid Results:

On August 2, 2018, the following sealed bids were received for Bid #6364 – RRBGR005 Bridge Deck Overlay Replacement, Rocky River Reservation:

BID #6364			
RRBGR005 Bridge Deck Overlay Replacement, Rocky River Reservation			
Bidder:	Base Bid:	*Contingency 1 + 2:	Total Bid:
Bridge Specialists Inc.	\$134,009.47	\$5,985.00	\$139,994.47
DOT Construction Corp.	\$150,000.00	\$11,900.00	\$161,900.00
Great Lakes Construction Co.	\$156,782.00	\$9,100.00	\$165,882.00
Suburban Maintenance & Construction, Inc.	\$162,200.00	\$6,055.00	\$166,255.00
Schirmer Construction, LLC	\$170,400.00	\$6,545.00	\$176,945.00
Perk Company, Inc.	\$176,500.00	\$8,050.00	\$184,550.00

Engineer's Estimate = \$185,000

**Contingency 1 and 2 are for anticipated additional concrete repairs that might be uncovered after completion of demolition*

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

Following the receipt of the bids, staff performed a review, including an interview with the apparent low bidder, and recommends the acceptance and award of the RRBRG005 Bridge Deck Overlay Replacement, Rocky River Reservation to Bridge Specialists Inc., 860 Boardman – Canfield Road, Suite 203, Boardman, Ohio 33512. Bridge Specialists Inc. stated they had a thorough understanding of the project requirements and conditions of work. Bridge Specialists Inc. is a well-established general construction contractor in Northern Ohio and possesses all the relevant ODOT certifications to perform this project. Construction is expected to commence as soon as possible, with completion prior to October 19, 2018.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a contract with **Bridge Specialists Inc.** as the lowest and best bidder for **Bid #6364 – RRBRG005 Bridge Deck Overlay Replacement, Rocky River Reservation**, Total Bid, in the not to exceed amount of **\$139,994.47**. In the event that the bidder cannot satisfy the bid the award will be given to the next successive bidder who the Board, in its discretion, has reflected in the minutes as being the next lower and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety. Form of the contract to be approved by the Chief Legal and Ethics Officer.

(See Approval of this Item by Resolution No. 18-08-117 on Page 86887)

AWARD OF BIDS (cont.):**BID #6367 SUMMARY: 2018 PARKWIDE PAINTING**

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

Cleveland Metroparks Park Operations Department has taken inventory and condition assessments of the exterior paint and/or stain on various structures throughout the Park District, including structures at the Zoo and on golf courses. Based on those assessments, three structures were identified which warrant exterior paint and/or stain. Each structure is proposed to be properly washed, scraped, caulked (as needed), primed, and have two coats of paint and/or stain applied. Various structures also include repair or replacement of rotted wood siding before painting/staining operations begin.

The scope of work includes exterior painting and/or staining on the following buildings:

Base Bid:

1. Merwin's Wharf Restaurant-Approximately 4,500 sf of exterior wood siding
2. CanalWay Center-Approximately 15,100 sf of exterior wood siding/fence
3. East 72nd Cold Storage Building-Approximately 5,200 sf of exterior steel siding/roof

Bids were received on August 8, 2018 and are tabulated below:

Bidder Name	Lump Sum Base Bid
Feghali Brothers, LLC	\$86,000.00
Kastra, LLC	\$73,800.00
Engineer's Estimate	\$95,000.00

Staff recommends awarding the **Base Bid** to **Kastra, LLC**. Kastra has not performed any work directly for Cleveland Metroparks in the past; however, they have performed similar work for The Ohio State University, Marietta College, and Shaker Heights Schools as well as numerous other northeast and central Ohio public entities. They have been in business for 20 years and specialize industrial/commercial painting and sandblasting.

2018 Budget Codes: 4015001-573001-PA15002

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a contract with **Kastra, LLC** as the lowest and best bidder for Bid #6367, 2018 Parkwide Painting for the **total, lump sum amount of \$73,800.00**. 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.

(See Approval of this Item by Resolution No. 18-08-117 on Page 86887)

AWARD OF BIDS (cont.):

BID #6368 SUMMARY: **ADMINISTRATION PARKING LOT IMPROVEMENTS
*(Originating Sources: Joseph V. Roszak, Chief Operating Officer/
 Jim Rodstrom, Director of Construction)***

In November of 2017, Cleveland Metroparks was awarded a \$245,435 grant from the Northeast Ohio Regional Sewer District for water quality treatment and detention of the stormwater runoff from the parking lot at Cleveland Metroparks Administration. The extended detention of the stormwater in the vegetated islands and pervious pavement will allow the suspended sediment and pollutants that the stormwater picks up as it runs across the pavement to settle out. In addition, the detention facilities and green infrastructure will provide storage of the stormwater with controlled discharge after rain events. After the stormwater components of the project are complete, all new asphalt pavement will be constructed over the entire parking lot.

This parking lot improvements bid reflects the following scope of work:

4. Removal of approximately 940 square yards of existing pavement, aggregate base, and concrete surface mounted concrete curbs.
5. Installation of 597 lf of various sized perforated and solid wall storm sewer pipe, 7 precast catch basins, and 1 manhole outlet structure with associated stone filter bedding and biosoil.
6. Installation of 134 lf of underground detention chambers with stone bedding and geotextile fabric.
7. 1,633 sy of new full-depth asphalt pavement.
8. 5,345 sy of 1-1/2" asphalt pavement grinding and overlay.
9. Excavation and construction of 100 square yards of pervious pavers with associated stone layered sub-grade, geogrid, and geotextile.
10. Topsoil, sodding, restoration, hydroseeding, and all other required erosion control measures.

Bids were received on August 8, 2018 and are tabulated below:

Bidder Name	Lump Sum Bid
Karvo Companies Inc.	\$293,500
Carron Asphalt Paving, Inc.	\$321,240
Ohio Paving & Construction Co.	\$284,000
Barbicas Construction Co.	\$382,444
Chagrin Valley Paving, Inc.	\$326,500
Infinity Paving Co.	\$360,634
Engineer's Estimate	\$300,000

AWARD OF BIDS (cont.):

Staff recommends awarding the **Lump Sum Bid to Ohio Paving & Construction Co.** Ohio Paving & Construction has successfully performed paving work for Cleveland Metroparks in 2015 and at E55th Marina and in 2016 at the York Road Archery Range. In addition, they have completed similar projects for other federal, public, and commercial agencies throughout this region and throughout the state of Ohio. They have been in business for 26 years and they specialize in site development, underground utility installation, and asphalt paving and maintenance.

2018 Budget Codes: 2015034-573002-AD18029, 4015001-573001-PA15001

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a contract with **Ohio Paving & Construction** as the lowest and best bidder for Bid #6368, Administration Parking Lot Improvements for the Lump Sum Bid amount of **\$284,000**. 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.

(See Approval of this Item by Resolution No. 18-08-117 on Page 86887)

AWARD OF BIDS (cont.):

SOLE SOURCE #6370 SUMMARY: MANAKIKI AND SLEEPY HOLLOW GREENS DRAINAGE INSTALLATION

DESIGNATION	Manakiki and Sleepy Hollow Golf Courses
PURCHASE PRICE and INSTALLATION	\$33,103.67 & \$33,103.68 TOTAL: \$66,207.35 (\$1.87 S/F)
Installation Services (include but are not limited to...)	Layout of a drainage system on 6-foot spacings; stripping of existing sod. Slit trenching 14-16 inches deep with laser grade control, removal of exaction. Installation of 2” c.p.t.; includes all connections. Backfill and compaction of trench profile with 60:20:20 sand organic USGA mix (Cleveland Metroparks will supply). Replace sod. Sodded trenches are left slightly mounded in prep for club to roll and prepare for opening.

Charge Codes: 4031403-4G02001-572002
4031503-5G97002-572002

The greens at Manakiki (greens #1, #3, #17) and Sleepy Hollow (greens #2, #6, #13) are clay based and do not allow for adequate drainage; rainfall will remain standing on the greens. For continuity, XGD Systems, LLC, has previously installed drainage to nine greens at Manakiki and proved to be an efficient drainage system. Executive Director of Golf, Sean McHugh-CGCS, does not know of any other company that performs this service.

With that said, staff recommends installation of a drainage system by XGD Systems, LLC.

RECOMMENDED ACTION:

That the Board approve the precision XGD Classic Greens Draining services as specified in the Sole Source #6370 summary, from **XGD Systems, LLC. for a cost to install of \$66,207.35.** Form of contract to be approved by the Chief Legal and Ethics Officer.

(See Approval of this Item by Resolution No. 18-08-117 on Page 86887)

AWARD OF BIDS (cont.):**OHIO CO-OP #6375 SUMMARY: FIVE (5) NEW 2019 4DR AWD FORD EXPLORER (POLICE SPECIAL) SUV'S FOR RANGERS (REPLACEMENTS)**

DESIGNATION	Rangers (4016030-574002)
UNIT(S) REPLACED	TBD in 2019
NEW UNIT BASE COST	\$26,999.00 each
Description	Each vehicle will be equipped with: 3.7L V6 TIVCT Engine, 6-Speck Auto Transmission, Exterior Color is Oxford White, Interior Color is Charcoal Black Cloth, Bucket Vinyl Rear Seats, Rear View Camera, Spot Light, and all standard equipment with a standard warranty, as per Quote and in full cooperation with State of Ohio Contract Number RS900718
Courtesy Lamp Disable	\$70.00
Keyed Alike	\$75.00
Power Heated Mirrors	\$60.00
Side Marked LEDS in Mirrors	\$495.00
Grill Lamp Wire	\$59.00
Rear Cargo Dome Light	\$50.00
Police Headlight Prep	\$124.00
RR DR Handles/Locks	\$34.00
Power Window Disable	\$24.00
Rear Mounting Plate	\$49.00
SYNC System	\$355.00
Trailer Hitch	\$725.00
Delivery Charge	\$285.00
UNIT TOTAL	\$29,404.00 ea.
TOTAL ORDER (x5)	\$147,020.00

It should be noted the vehicles will be purchased in 2019. Lebanon Ford Commercial Vehicle Center advised Cleveland Metroparks a letter of intent must be received by the middle of August 2018 to ensure (hold a spot) the vehicles will be in production by Ford.

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

RECOMMENDED ACTION:

That the Board approve the purchase of **Five (5) New 2019 4DR AWD Ford Explorer (Police Special) SUV's**, equipped as specified in the above Ohio Co-Op #6375 summary, from **Lebanon Ford Commercial Vehicle Center**, for a total cost of **\$147,020.00** in full utilization of the Ohio Cooperative Purchasing Program, Contract Number RS900718.

(See Approval of this Item by Resolution No. 18-08-117 on Page 86887)

SERVICES (\$10,000 - \$50,000) ACQUIRED
SINCE LAST BOARD MEETING (Presented 08/16/18)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Various Produce (fruits/vegetables) for Zoo Animals for 2018.	Economy Produce & Vegetable Co.	\$ 3,000.00	(6)
		323.50	
		8,000.00	
		13,676.50	
		<u>15,000.00</u>	
		\$40,000.00	
Q12 Lidar to fill coverage void.	Kucera International, Inc.	\$16,000.00	(3)
Professional Services for mowing, raking, and bailing of 50 acre of hay field located off Boston Mills Road (two cuttings weather permitting). Services also include spraying of herbicide in the hay field.	Steve Mattes	\$40,750.00	(5)
Picnic for Cleveland Metroparks Zoo volunteers.	Aramark	\$12,158.97	(3)
Cleveland Metroparks engagement survey.	GALLUP	\$19,305.00	(3)
CISCO equipment for Cleveland Metroparks network.	Logicalis, Inc.	\$12,380.30	(3)
RFQ 6288 Design services for Astorhurst Disc Golf.	OHM Advisors	\$29,001.00	(5)

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Rental car for grant work for Natural Resources Division.	Enterprise Rental Car	\$12,150.00	(7)
Horseback Riding – First Series.	Valley Riding, Inc.	\$11,091.85	(3)
Verizon equipment orders throughout park district.	Verizon	\$10,300.00	(3)
Employee Assistance Program.	Center for Families and Children	\$12,001.00	(7)
Two Rainbird Par+ES station satellite boxes for golf course.	Wolf Creek Irrigation Co.	\$11,091.85	(3)
Two poly-V-Box salt spreaders.	Best Truck Equipment, Inc.	\$12,572.00	(7)
Flight cage netting for zoo.	Nets Unlimited	\$36,250.00	(7)
Additional construction consulting services regarding Gorge Parkway in Bedford Reservation.	SME, Inc.	\$25,000.00 <u>2,000.00</u> \$27,000.00	(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 (08/16/18)**

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

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

<u>Contract</u>	<u>Item/Service</u>	<u>Vendor</u>	<u>Change Order or Amendment</u>
<u>Euclid Beach Pier</u> \$2,026,119.15 <u>Revised Contract Amount:</u> Change order #1 adds \$18,342.28 and revises total to \$2,044,461.43.	Fabrication and installation of three custom pier arches including galvanizing and painting.	Nerone and Sons	Change Order No. 1

APPROVAL OF VOUCHERS AND PAYROLL.

No. 18-08-104: It was moved by Vice President Berry, seconded by Vice President Rinker and carried, to approve payroll and vouchers, employee withholding taxes, and ADP payroll, as identified on pages **86921** to **87111**.

Vote on the motion was as follows:

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

Nays: None.

PUBLIC COMMENTS.

Public comments were made by each of Laura McShane of Old Brooklyn, Ms. Marty Leshner of Olmsted Township, and Cecelia of the Edgewater neighborhood. 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>.

INFORMATION/BRIEFING ITEMS/POLICY.

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

Nicholas Hanko, Sr. Technician – Building Trades

Nicholas Hanko has been a member of the Building Trades team since September 2017. He brought to his position an extensive background in HVAC maintenance and installation. Just prior to coming to Cleveland Metroparks, Nick worked for Survoy’s Superior Service – Heating & Cooling in Brook Park, Ohio where he performed maintenance on commercial HVAC systems, coordinated jobs to be completed, reviewed schematics and HVAC drawings prior to installation, diagnosed system issues for commercial and residential systems, and worked on coolers, ice machines, and freezers, just to name a few. Nick is a graduate of Lorain County Joint Vocational School in Oberlin, Ohio, is a Sheet Metal and HVAC Systems graduate of Refrigeration Sales Corporation and has attended numerous HVAC and Electrical seminars over the course of his career.

Matthew E. Hannola, Accountant

Matthew Hannola’s career at Cleveland Metroparks actually began in 2014 when he worked as an intern in the Accounting Department. Most recently, Matt was employed as an Accountant in Cash Management for Progressive Insurance in Mayfield Village, Ohio where he was responsible for the daily reconciliation of incoming cash receipts to policy system which involved daily troubleshooting and research. He reconciled monthly

INFORMATION/BRIEFING ITEMS/POLICY (cont.)

accounts, and prepared month journal entries for Cash Management functions. During his employment at Progressive Insurance, Matt also became a Certified Public Accountant (CPA). Matt returned to Cleveland Metroparks in April 2017 as an Accountant in the Finance Department. In addition to his CPA status, Matt holds a Master of Business Administration in Accounting, and a Bachelor of Arts with a major in Accounting and a minor in Psychology, both from Baldwin Wallace University.

b. *Cleveland Hiking Club Centennial Trail*

(Originating Sources: Natalie A. Ronayne, Chief Development Officer/Karen Kannenberg, Principal Giving Director)

The Cleveland Hiking Club was founded on April 20, 1919. Since its founding the Club has been closely aligned with Cleveland Metroparks and was directly involved with identifying and establishing trails in Bedford, Brecksville, Hinckley and North Chagrin Reservations. Many of the Cleveland Hiking Club members were also involved with the creation of West Creek Reservation. Today, the Club includes more than 1,200 members and organizes approximately 400 hikes each month.

In celebration of its 100th Anniversary, the Cleveland Hiking Club made a gift to Cleveland Metroparks to support the new Lookout Ridge Trail in West Creek Reservation. Members of the Club have contributed more than \$16,000 to create this new all-weather trail that will lead hikers to a spectacular view of the forests within West Creek as well as Downtown Cleveland. In addition to its financial contribution, members of the Cleveland Hiking Club will volunteer their time to work alongside Cleveland Metroparks trails staff to build the Lookout Ridge Trail that will be completed in spring 2019.

Several members of the Cleveland Hiking Club were in attendance as Ms. Peggy Kosel presented Cleveland Metroparks with a check in the amount of \$16,000.

c. *Lake Erie Nature & Science Center Update*

(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Catherine Timko, Executive Director, Lake Erie Nature & Science Center)

Catherine Timko, Executive Director of Lake Erie Nature & Science Center (LENSC), was in attendance and provided a detailed update on Lake Erie Nature & Science Center and its affiliate relationship with Cleveland Metroparks. LENS Board President Phil Callesen was also acknowledged as being present in the audience.

INFORMATION/BRIEFING ITEMS/POLICY (cont.)

- d. ***2018 Reservation Plan Updates – Bradley Woods, Huntington, Mill Stream Run, and Rocky River Reservations***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer, Kelly Coffman, Senior Strategic Park Planner)

Reservation Master Plans were completed in fall 2012 as part of the Emerald Necklace Centennial Plan. A rolling cycle of annual plan updates began in 2015. The cycle continues this year with Bradley Woods, Huntington, Mill Stream Run, and Rocky River Reservations. The plans help translate the Park District's Strategic Goals into actions at the reservation level and meet the National Recreation and Park Association's (NRPA) Commission for Accreditation of Park and Recreation Agencies (CAPRA) guidelines for planning activities.

Staff will present this year's draft updates, which have been informed by a team of internal stakeholders. The team includes representatives from park operations and management, planning and design, natural resources, marketing and communications, law enforcement, real estate, and outdoor experiences.

Public open houses will be held the following evenings from 5:30-7:00 PM:

- Tuesday, September 11, Bradley Woods – Codrington Shelter
- Wednesday, September 12, Huntington – Lake Erie Nature and Science Center
- Thursday, September 13, Rocky River – Emerald Necklace Marina
- Monday, September 17, Fat Heads Brewery, North Olmsted
- Tuesday, September 18, Rocky River Nature Center
- Wednesday, September 19, Mill Stream Run – Albion Woods Shelter

The draft plans will be posted on Cleveland Metroparks website. Comments will be reviewed and discussed with the stakeholder team to develop a final draft of the plans, which will be presented to the Board of Park Commissioners in December 2018.

- e. ***Focus on Wildlife: Update on Cleveland Metroparks/Michigan State University Camera Project***
(Originating Sources: Joseph V. Roszak, Chief Operating Officer/Terry L. Robison, PhD, Director of Natural Resources/Remington Moll, PhD Candidate, Michigan State University)

As outlined previously, since December 2015 Cleveland Metroparks and Michigan State University staff have placed over 200 wildlife cameras throughout the Park District as part of a long-term urban wildlife project to document the habits and habitat use by this region's wildlife species. The Focus on Wildlife project was intentionally designed to complement and build upon co-occurring research initiatives including the Plant Community Assessment Program (PCAP) and the Breeding Bird Survey. Close to 9 million images have been captured to date.

INFORMATION/BRIEFING ITEMS/POLICY (cont.)

Research objectives of the Focus project include i) documenting the distribution of coyotes, red foxes, and other wildlife in reservations, ii) monitoring rare species (e.g., gray foxes), iii) providing contextual information to aid in wildlife management (e.g., deer management and human-coyote conflict), and iv) contributing to basic ecological knowledge of urban wildlife dynamics. The project has resulted in two peer-reviewed publications in scientific journals, 19 presentations and posters at scientific meetings (including four presentation awards), 26 presentations for the public, and numerous outreach and citizen engagement initiatives. Future directions include efforts to improve the efficiency of deer population monitoring, continued research into human-wildlife relationships, expanding studies of wildlife disease incidence, and additional outreach initiatives aimed at engaging under-represented groups in the STEM fields.

Remington Moll, PhD Candidate of Michigan State University, provided a detailed presentation to the Board with respect to this project.

f. *Team Ampersand*

(Originating Sources: Anthony M. Joy, Chief Information Officer/Adam B. Harvey, Application and Web Services Administrator)

Team Ampersand, composed of Tyler Grant, Bethany Warner, Taniya Talukdar, and Craig Lawrie, won the inaugural Cleveland Metroparks Hackathon with their Virtual Trail tour system. This interactive application provided a Google Street-View style experience walking along a trail to Henry Church Rock. Additional features in this application allow guests to save & track their tours, and staff to add further interpretive elements to key spots along the trail. This technology could be expanded to provide interpretive access to guests who would be unable to experience the features available in Cleveland Metroparks.

g. *National Procurement Institute (NPI) Achievement of Excellence Award*

(Originating Source: William Chorba, Chief Financial Officer)

Cleveland Metroparks Procurement Team has been awarded the prestigious 23rd Annual Achievement of Excellence in Procurement® (AEP) for 2018 from the National Procurement Institute, Inc. (NPI). The AEP Award is earned by public and non-profit organizations that obtain a high application score based on standardized criteria. The AEP is awarded annually to recognize Innovation, Professionalism, E-Procurement, Productivity, and Leadership in the procurement function. This is the 9th time (8th consecutive) Cleveland Metroparks has won this award.

2018 had 201 successful applicants, including 45 counties, 65 cities, 27 higher education agencies, 26 school districts, 29 special districts, and 9 state agencies. Cleveland Metroparks was one of only two Ohio agencies, and one of the 29 special districts in the United States and Canada to win the award.

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 **86887** through **86895**; \$10,000 to \$50,000 purchased items/services report, pages **86896** through **86897**; and construction change orders, page **86898**.

DATE OF NEXT MEETING.

The next Regular Meeting of the Board of Park Commissioners was scheduled by the Board for Tuesday, September 18, 2018, 8:00 a.m. at the Trailside Program Center located within Brecksville Reservation, 9000 Chippewa Creek Drive, Brecksville, Ohio 44141.

ADJOURNMENT TO EXECUTIVE SESSION.

No. 18-08-118: At 9:57 a.m., upon motion by President Moore, seconded by Vice President Berry 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. Rinker
- Aye: Mr. Moore
- Nays: None.

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

ADJOURNMENT.

No. 18-08-119: There being no further matters to come before the Board, upon motion by Vice President Rinker, seconded by Vice President Berry, and carried, President Moore adjourned the meeting at 10:46 a.m.

Vote on the motion was as follows:

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

President.

Attest:

Secretary.

CLEVELAND METROPARKS
Appropriation Summary - 2018

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #5 8/16/2018	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 49,001,929	\$ -	\$ 49,001,929	\$ (909)	\$ 25,100 A	\$ 49,026,120
52	Employee Fringe Benefits	18,199,468	18,271	18,217,739	(37,473)	5,000 B	18,185,266
53	Contractual Services	14,597,705	1,217,528	15,815,233	66,080	332 C	15,881,645
54	Office Operations	25,120,411	1,162,729	26,283,140	113,490	271,091 D	26,667,721
	Operating Subtotal	106,919,513	2,398,528	109,318,041	141,188	301,523	109,760,752
CAPITAL							
572	Capital Labor	1,075,000	-	1,075,000	-	-	1,075,000
572	Capital Materials	5,157,791	522,220	5,680,011	(125,162)	153 E	5,555,002
573	Capital Contracts	24,848,552	5,933,878	30,782,430	3,725,317	640,403 F	35,148,150
574	Capital Equipment	2,419,599	368,707	2,788,306	294,867	(13,724) G	3,069,449
575	Zoo Animals	75,000	2,100	77,100	-	-	77,100
576	Land	4,196,000	2,181	4,198,181	300,000	-	4,498,181
	Capital Subtotal	37,771,942	6,829,086	44,601,028	4,195,022	626,832	49,422,882
TOTALS							
Grand totals		\$ 144,691,455	\$ 9,227,614	\$ 153,919,069	\$ 4,336,210	\$ 928,355	\$ 159,183,634

CLEVELAND METROPARKS**Appropriations 2018 - Legend - Amendment #5****OPERATING****51 SALARIES**

\$ 25,000 Increase of appropriations for seasonal trails crew.
Appropriation increase covered by unencumbered 2017 & 2018 Trails Fund donations.

100 Increase of appropriations for Accrued Vacation.
Appropriation increase covered by 2017 CZS revenue not budgeted for use in 2018 and still available.

A \$ 25,100 Total increase (decrease) to Fringe Benefits

52 FRINGE BENEFITS

\$ 5,000 Increase of appropriations for benefits for seasonal trails crew.
Appropriation increase covered by unencumbered 2017 & 2018 Trails Fund donations.

B \$ 5,000 Total increase (decrease) to Fringe Benefits

53 CONTRACTUAL SERVICES

\$ 1,500 Transfer of appropriations from Vehicles to Misc. Contract Services for St. Martin de Porres contract.
Net budget effect is zero.

(500) Transfer of appropriations from Misc. Contracts to Janitorial to cover shortfall.
Net budget effect is zero.

(200) Transfer of appropriations from Maint. Service Contracts to Toilet Rental to cover shortfall.
Net budget effect is zero.

(500) Transfer of appropriations from Misc. Contracts to Toilet Rental to cover shortfall.
Net budget effect is zero.

532 Transfer of appropriations from Enterprise Exp. To Maint. Service to replace fire alarm panel.
Net budget effect is zero.

(500) Transfer of appropriations from Misc. Contracts to Janitorial Supplies to cover shortfall.
Net budget effect is zero.

C \$ 332 Total increase (decrease) to Contractual Services

CLEVELAND METROPARKS**Appropriations 2018 - Legend - Amendment #5****54 OFFICE OPERATIONS**

\$	2,638	Increase of appropriations to cover higher than expected Gasoline costs. Appropriation increase covered by 2017 CZS revenue not budgeted for use in 2018 and still available.
	16,000	Increase of appropriations to cover higher than expected Animal Food costs. Appropriation increase covered by 2017 CZS revenue not budgeted for use in 2018 and still available.
	12,071	Transfer of appropriations from Vehicles to Scholarships for additional underserved area needs. Net budget effect is zero.
	500	Transfer of appropriations from Misc. Contracts to Janitorial to cover shortfall. Net budget effect is zero.
	700	Transfer of appropriations from Misc. Contracts & Maint. Service Contracts to Toilet Rental to cover shortfall. Net budget effect is zero.
	(532)	Transfer of appropriations from Enterprise Exp. To Maint. Service to replace fire alarm panel. Net budget effect is zero.
	500	Transfer of appropriations from Mis. Contracts for janitorial supplies. Net budget effect is zero.
	5,262	Increase in appropriations for Minor Computer Equipment for software fees. Appropriation increase is covered by donation and beginning fund balances.
	10,000	Increase in appropriations for Grounds Management Supplies and Planter Materials due to new grant. Appropriation increase is covered by new grant from Ohio & Erie Canalway.
	223,952	Increase in appropriations for Fuel Resale and related sales tax and credit card expenses. Appropriation increase will be covered by resale of fuel.

D	\$	271,091	Total increase (decrease) to Office Operations
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\$	276,423	TOTAL INCREASE (DECREASE) TO OPERATIONS
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CAPITAL**572 CAPITAL MATERIALS**

\$	153	Transfer of appropriations from Capital Equipment. Net budget effect is zero.
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E	\$	153	Total increase (decrease) to Capital Materials
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CLEVELAND METROPARKS**Appropriations 2018 - Legend - Amendment #5****573 CAPITAL CONTRACTS**

\$ 564,283 Increase in appropriations for NEORS D Stormwater Maintenance Fund.
Appropriation increase will be reimbursed by NEORS D.

76,120 Increase in appropriations for virtual reality project.
Appropriation increase covered by donation.

F \$ 640,403 Total increase (decrease) to Capital Contracts

574 CAPITAL EQUIPMENT

\$ (13,571) Transfer of leftover appropriations to cover needed Contract Services & Scholarships.
Net budget effect is zero.

(153) Transfer of appropriations to Capital Materials.
Net budget effect is zero.

G \$ (13,724) Total increase (decrease) to Capital Equipment

\$ 626,832 TOTAL INCREASE (DECREASE) TO CAPITAL

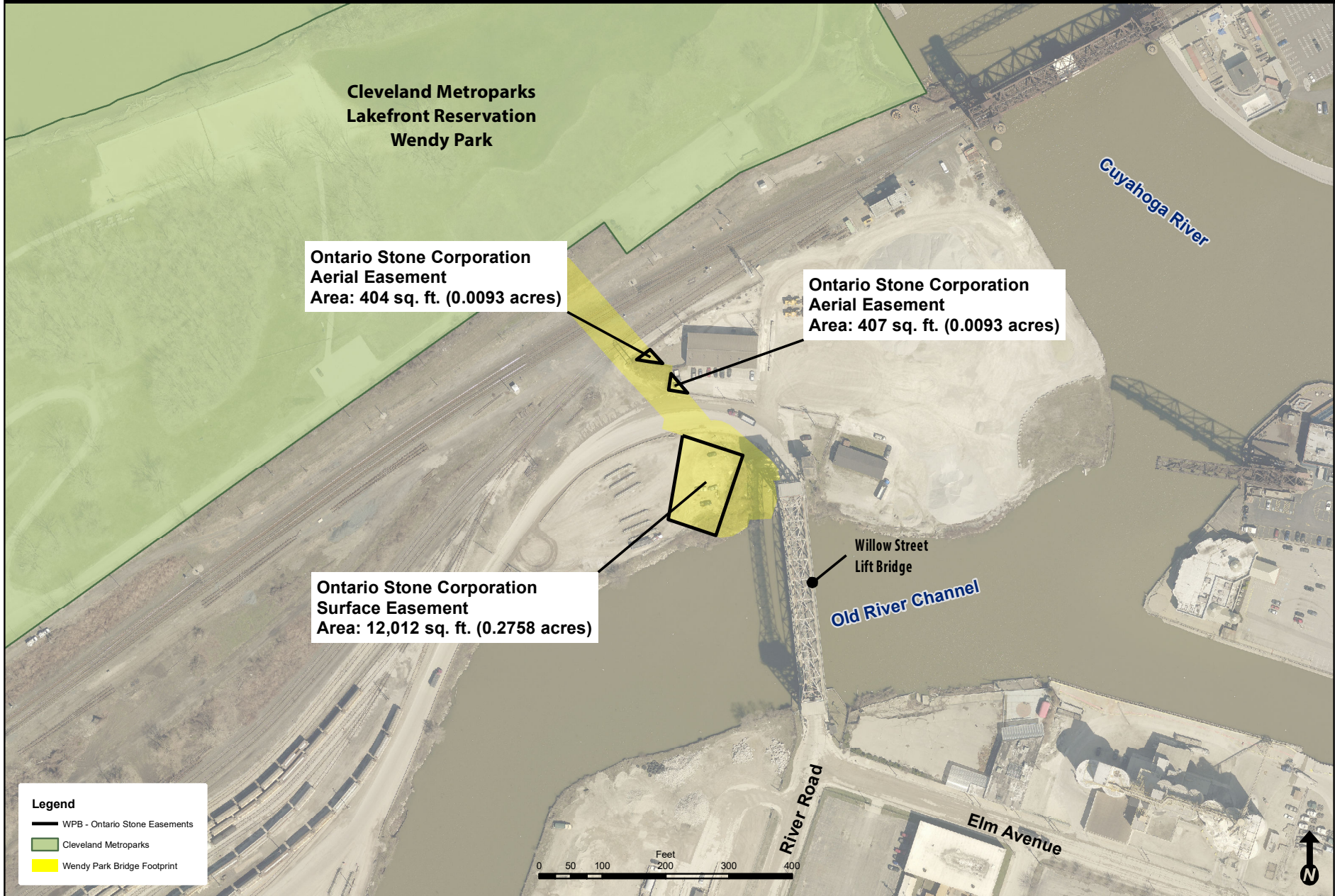
\$ 928,355 GRAND TOTAL - INCREASE (DECREASE) FOR AMENDMENT

Rocky River Reservation

Mode Property - Olmsted Township



Wendy Park Bridge - Ontario Stone Easements



**Resolution of Authorization
Volkswagen Mitigation Trust Fund**

August 16, 2018

WHEREAS, the State of Ohio through the Ohio Environmental Protection Agency, administers financial assistance for diesel engine replacements and retrofits, through the Volkswagen Mitigation Trust Fund program, and

WHEREAS, Cleveland Metroparks owns diesel vehicles that qualify for replacement under this program, and

WHEREAS, Cleveland Metroparks plans to replace four diesel and gasoline-powered vehicle with comparable hybrid vehicles, and

WHEREAS, Cleveland Metroparks desires financial assistance under the Volkswagen Mitigation Trust Fund program,

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

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

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

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

Dan T. Moore, President
Board of Park Commissioners

CERTIFICATE OF RECORDING OFFICER

I the undersigned, hereby certify that the foregoing is a true and correct copy of the resolution adopted by Cleveland Metroparks on the 16th day of August 2018, and that I am duly authorized to execute this certificate.

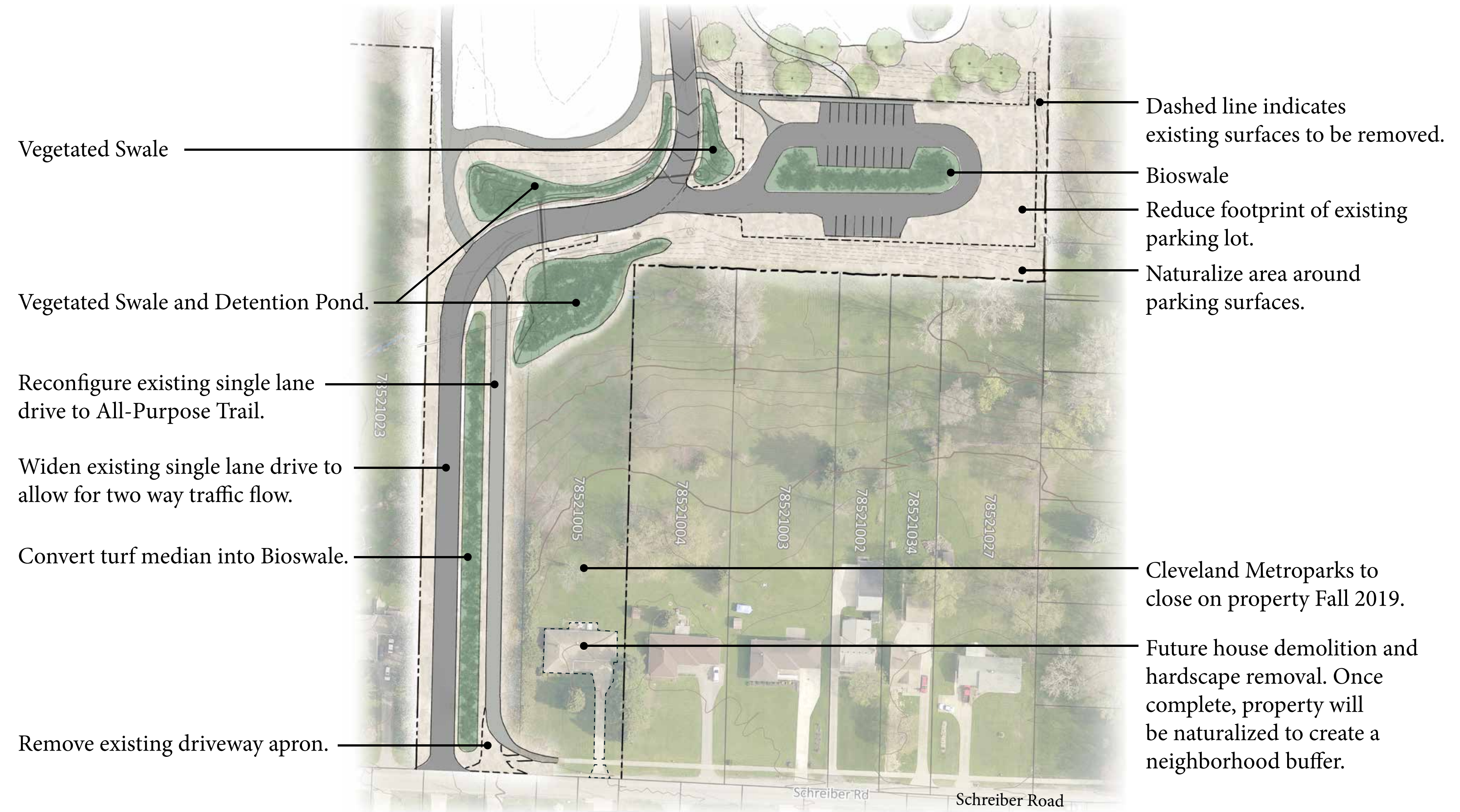
Brian M. Zimmerman
Chief Executive Officer

AUGUST 16, 2018

86920



Existing Conditions



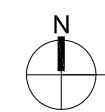
Proposed Improvements

Green Infrastructure Improvements

August 03, 2018

Dunham Park

Bedford Reservation



AUGUST 16, 2018

86921-87111

RESOLUTION NO. 18-08-104

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

Attest: _____

Chief Financial Officer

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

Checks dated July 13, 2018 in the amount of \$2,177,028.96

Checks dated July 20, 2018 in the amount of \$1,196,760.52

Checks dated July 27, 2018 in the amount of \$1,510,874.19

Checks dated August 3, 2018 in the amount of \$1,093,704.69

Net Payroll dated June 24, 2018 to July 8, 2018 in the amount of \$1,613,833.13

Withholding Taxes in the amount of \$373,833.29

Net Payroll dated July 9, 2018 to July 21, 2018 in the amount of \$1,574,179.12

Withholding Taxes in the amount of \$335,376.12

Bank Fees/ADP Fees in the amount of \$71,220.89

ACH Debits (First Energy; Sales Tax) in the amount of \$1,760,063.36

Visa/Travel Purchasing Card dated July 8, 2018 to August 4, 2018 in the amount of \$391,192.53

Total amount: \$12,098,066.80

PASSED: August 16, 2018

Attest: _____

President of The Board of Park Commissioners

Chief Executive Officer

RECOMMENDED ACTION:

That the Board of Park Commissioners approves **Resolution No. 18-08-104** listed above.

Cleveland Metroparks
 Financial Performance
 8/31/2018

	2017 YTD Actual	2017 Annual Budget	2017 YTD % of Budget Used	2018 YTD Actual	2018 Annual Budget	2018 Remaining Budget	2018 YTD % of Budget Used
Revenues:							
Property Tax	70,653,074	74,233,000	95.2%	72,546,036	75,283,000	2,736,964	96.4%
Local Gov't, Donations, Gifts, Grants	5,809,736	24,589,603	23.6%	8,955,264	24,547,758	15,592,494	36.5%
Interest Income	139,846	225,000	62.2%	234,257	225,000	(9,257)	104.1%
Charges for Services	20,986,125	26,250,411	79.9%	22,053,079	27,644,832	5,591,753	79.8%
Damages and Fines	56,309	140,192	40.2%	65,495	93,768	28,273	69.8%
Self-Funded	5,650,944	9,761,000	57.9%	6,143,642	9,739,879	3,596,237	63.1%
Total Revenues	103,296,034	135,199,206	76.4%	109,997,773	137,534,237	27,536,464	80.0%
Operating Expenditures:							
Salaries and Benefits	43,087,974	65,695,610	65.6%	43,768,934	67,211,387	23,442,453	65.1%
Contractual Services	2,949,947	6,305,092	46.8%	3,841,547	7,642,692	3,801,145	50.3%
Operations	14,282,277	25,899,670	55.1%	15,897,374	26,805,121	10,907,747	59.3%
Self-Funded	4,372,170	7,670,000	57.0%	3,846,796	8,122,252	4,275,456	47.4%
Operating Expenditures	64,692,368	105,570,372	61.3%	67,354,651	109,781,452	42,426,800	61.4%
Operating Results - Surplus/(Subsidy)	38,603,665	29,628,835	130.3%	42,643,121	27,752,785	(14,890,336)	153.7%
Capital Expenditures:							
Capital Project Labor	-	876,945	0.0%	594,582	1,075,000	480,418	55.3%
Capital Material	2,288,841	6,823,381	33.5%	1,544,380	5,673,502	4,129,121	27.2%
Capital Contracts	11,023,205	36,795,011	30.0%	14,051,551	35,029,649	20,978,097	40.1%
Capital Equipment	1,440,128	2,767,725	52.0%	2,217,497	3,086,259	868,762	71.9%
Animal Acquisition	28,889	88,467	32.7%	32,225	77,100	44,875	41.8%
Land Acquisition	702,917	1,982,543	35.5%	3,515,314	4,597,463	1,082,149	76.5%
Capital Expenditures	15,483,979	49,334,071	31.4%	21,955,550	49,538,973	27,583,423	44.3%

**Cleveland Metroparks
Golf Operations
8/31/2018**

	2017 YTD Actual	2017 Annual Budget	2017 YTD % of Budget Used	2018 YTD Actual	2018 Annual Budget	2018 Remaining Budget	2018 YTD % of Budget Used
Operating Revenues:							
Driving Range/Practice Tee	274,685	304,786	90.1%	246,559	334,800	88,242	73.6%
Equipment Rentals	767,580	1,476,430	52.0%	992,222	1,533,158	540,936	64.7%
Food Service	592,110	751,000	78.8%	698,993	917,650	218,657	76.2%
Greens Fees	2,623,056	3,330,279	78.8%	2,443,963	3,285,241	841,278	74.4%
Merchandise Sales	277,199	382,285	72.5%	288,289	370,500	82,211	77.8%
Professional Services	82,544	128,102	64.4%	137,238	118,423	(18,815)	115.9%
Other Golf Revenue	190,855	421,554	45.3%	276,848	306,430	29,582	90.3%
Total Revenues	4,808,028	6,794,436	70.8%	5,084,111	6,866,202	1,782,091	74.0%
Operating Expenditures:							
Salaries and Benefits	2,763,958	3,936,501	70.2%	2,602,164	4,106,122	1,503,958	63.4%
Contractual Services	16,395	61,709	26.6%	17,330	58,851	41,521	29.4%
Operations	1,374,607	2,715,799	50.6%	1,630,723	2,770,343	1,139,620	58.9%
<i>Utilities</i>	259,005	517,542	50.0%	299,902	532,236	232,334	56.3%
<i>Operating Expenses</i>	1,115,603	2,198,257	50.7%	1,330,821	2,238,107	907,286	59.5%
Total Operating Expenditures	4,154,961	6,714,009	61.9%	4,250,216	6,935,316	2,685,099	61.3%
Operating Results - Surplus/(Subsidy)	653,066	80,427	712.0%	833,895	(69,114)	(903,009)	1206.6%
Capital Expenditures:							
Capital Labor	-	-	0.0%	157,791	400,000	242,209	39.4%
Capital Material	47,787	952,400	5.0%	156,985	547,576	390,592	28.7%
Capital Contracts	287,241	1,486,677	19.3%	770,163	1,265,750	495,588	60.8%
Capital Equipment	433,276	697,663	62.1%	587,217	646,473	59,256	90.8%
Total Capital Expenditures	768,303	3,136,740	24.5%	1,672,155	2,859,799	1,187,644	58.5%
Net Surplus/(Subsidy)	(115,237)	(3,056,313)	3.8%	(838,260)	(2,928,913)	(2,090,653)	28.6%

**Cleveland Metroparks
Golf Operations by Location
8/31/2018**

	Big Met (18)		Little Met (9)		Mastick Woods (9)		Manakiki (18)		Sleepy Hollow (18)	
	2017	2018	2017	2018	2017	2018	2017	2018	2017	2018
Operating Revenues:										
Driving Range/Practice Tee	-	-	-	-	-	-	1,983	1,473	94,919	79,905
Equipment Rentals	134,157	158,553	49,022	55,242	30,822	32,575	136,435	193,313	185,443	204,138
Food Service	133,802	151,837	21,820	25,378	13,593	14,227	63,258	68,345	195,035	237,249
Greens Fees	486,723	456,820	142,524	127,947	117,719	112,019	464,087	451,351	587,558	501,499
Merchandise Sales	50,377	57,387	15,084	13,911	9,754	10,227	39,471	45,906	78,363	71,041
Professional Services	410	63	-	-	890	6,235	1,900	8,565	27,749	13,666
Other Golf Revenue	22,281	38,120.32	10,817	8,306	13,542	8,555	12,628	22,093	7,116	48,352.53
Operating Revenues	827,749	862,780	239,267	230,783	186,320	183,838	719,763	791,046	1,176,185	1,155,850
Operating Expenditures:										
Salaries and Benefits	407,982	380,445	101,045	117,054	102,840	89,773	369,088	365,740	442,556	494,591
Contractual Services	2,489	3,795	1,087	697	454	296	728	1,089	7,718	7,217
Operations	232,630	261,290	60,724	72,617	59,773	72,990	184,412	205,649	366,068	411,329
Utilities	30,282	30,111	11,675	16,847	22,085	26,113	56,304	48,009	57,562	85,513
Operating Expenses	202,348	231,179	49,049	55,769	37,688	46,877	128,108	157,641	308,506	325,816
Operating Expenditures	643,101	645,530	162,857	190,368	163,066	163,058	554,228	572,479	816,342	913,137
Operating Surplus/(Subsidy)	184,648	217,250	76,410	40,415	23,254	20,779	165,535	218,567	359,843	242,713
Capital Expenditures:										
In-House Capital Labor	-	-	-	-	-	-	-	5,861	-	2,125
Capital Material	-	13,961	-	-	-	-	7,233	7,659	3,180	313
Capital Contracts	-	18,073	-	-	-	-	59,616	11,652	6,608	-
Capital Equipment	-	-	-	-	-	-	389,026	-	44,250	316,875
Capital Expenditures	-	32,034	-	-	-	-	455,875	25,172	54,037	319,312
Net Surplus/(Subsidy)	184,648	185,217	76,410	40,415	23,254	20,779	(290,340)	193,396	305,806	(76,599)

	Shawnee Hills (27)		Washington Park (9)		Seneca (27)		Golf Admin		Total	
	2017	2018	2017	2018	2017	2018	2017	2018	2017	2018
Operating Revenues:										
Driving Range/Practice Tee	61,027	56,196	110,310	103,746	6,446	5,238	-	-	274,685	246,559
Equipment Rentals	111,840	188,113	16,118	16,793	103,741	143,495	-	-	767,580	992,222
Food Service	84,250	88,605	13,765	14,796	66,588	98,556	-	-	592,110	698,993
Greens Fees	437,149	376,149	69,412	58,975	312,503	359,204	5,381	-	2,623,056	2,443,963
Merchandise Sales	34,524	44,114	12,571	15,377	21,327	30,327	15,728	-	277,199	288,289
Professional Services	10,716	17,998	11,880	41,445	28,998	49,266	-	-	82,544	137,238
Other Golf Revenue	8,063	30,151.34	95,392	79,723	17,541	25,705.53	3,475	15,842	190,855	276,848
Operating Revenues	747,569	801,327	329,447	330,854	557,144	711,792	24,584	15,842	4,808,028	5,084,111
Operating Expenditures:										
Salaries and Benefits	334,452	326,942	167,949	172,240	377,535	350,954	460,512	304,426	2,763,958	2,602,164
Contractual Services	1,320	1,786	934	558	1,058	1,892	608	-	16,395	17,330
Operations	189,821	230,915	68,609	90,002	160,144	217,349	52,425	68,582	1,374,607	1,630,723
Utilities	31,166	34,044	23,975	28,947	24,446	28,261	1,508	2,057	259,005	299,902
Operating Expenses	158,655	196,871	44,634	61,055	135,698	189,088	50,917	66,526	1,115,603	1,330,821
Operating Expenditures	525,593	559,642	237,493	262,800	538,737	570,195	513,545	373,008	4,154,961	4,250,216
Operating Surplus/(Subsidy)	221,976	241,685	91,954	68,054	18,407	141,597	(488,961)	(357,166)	653,066	833,895
Capital Expenditures:										
In-House Capital Labor	-	-	-	-	-	149,805	-	-	-	157,791
Capital Material	-	-	-	-	-	135,052	37,374	-	47,787	156,985
Capital Contracts	-	-	-	-	-	740,438	221,017	-	287,241	770,163
Capital Equipment	-	-	-	-	-	111,208	-	159,134	433,276	587,217
Capital Expenditures	-	-	-	-	-	1,136,503	258,391	159,134	768,303	1,672,155
Net Surplus/(Subsidy)	221,976	241,685	91,954	68,054	18,407	(994,906)	(747,352)	(516,301)	(115,237)	(838,260)

Cleveland Metroparks Zoo
Zoo Operations
8/31/2018

	2017 YTD Actual	2017 Annual Budget	2017 YTD % of Budget Used	2018 YTD Actual	2018 Annual Budget	2018 Available Budget	2018 YTD % of Budget Used
Operating Revenues:							
General & Special Event Admissions	3,042,882	4,114,800	73.9%	4,011,256	4,253,147	241,891	94.3%
Zoo Guest Experience	860,527	973,363	88.4%	844,599	1,073,941	229,342	78.6%
Zoo Society Attendance	2,024,774	1,982,500	102.1%	1,925,438	2,005,250	79,812	96.0%
Zoo Souvenirs/Refreshments	898,689	1,587,620	56.6%	969,733	1,687,600	717,867	57.5%
Education	362,436	870,548	41.6%	343,443	396,831	53,388	86.5%
Zoo Rental and Events	256,328	-	0.0%	265,079	450,000	184,921	58.9%
Consignment Admissions	220,836	400,000	55.2%	195,806	400,000	204,194	49.0%
Gifts & Donations	106	200	52.9%	6,086	200	(5,886)	3043.0%
Miscellaneous	13	10,729	0.1%	100	10,488	10,388	1.0%
Total Revenues	7,666,589	9,939,760	77.1%	8,561,540	10,277,457	1,715,917	83.3%

Operating Expenditures:							
Salaries and Benefits	9,613,508	15,053,495	63.9%	9,759,635	16,265,009	6,505,374	60.0%
Contractual Services	160,446	298,316	53.8%	137,346	348,568	211,223	39.4%
Operations	2,869,691	5,549,216	51.7%	3,186,380	5,666,070	2,479,691	56.2%
<i>Utilities</i>	<i>1,468,666</i>	<i>2,485,305</i>	<i>59.1%</i>	<i>1,613,829</i>	<i>2,465,464</i>	<i>851,636</i>	<i>65.5%</i>
<i>Operating Expenses</i>	<i>1,401,025</i>	<i>3,063,911</i>	<i>45.7%</i>	<i>1,572,551</i>	<i>3,200,606</i>	<i>1,628,055</i>	<i>49.1%</i>
Total Operating Expenditures	12,643,644	20,901,027	60.5%	13,083,360	22,279,648	9,196,288	58.7%
Operating Surplus/(Subsidy)	(4,977,055)	(10,961,267)	45.4%	(4,521,820)	(12,002,191)	(7,480,370)	37.7%

Capital Revenues:							
Zoo Animal Revenue	1,940	-	0%	-	-	-	0%
Total Revenues	1,940	-	-	-	-	-	0%
Capital Expenditures:							
Capital Labor	-	-	0.0%	32,322	-	(32,322)	0.0%
Capital Material	151,999	812,268	18.7%	210,126	1,224,745	1,014,619	17.2%
Capital Contracts	729,783	3,805,138	19.2%	1,511,897	6,681,068	5,169,171	22.6%
Capital Equipment	116,202	418,491	27.8%	311,673	641,701	330,028	48.6%
Animal Acquisition	28,889	88,467	32.7%	32,225	77,100	44,875	41.8%
Total Capital Expenditures	1,026,872	5,124,364	20.0%	2,098,242	8,624,614	6,558,694	24.3%
Capital Surplus/(Subsidy)	(1,024,932)	(5,124,364)	20.0%	(2,098,242)	(8,624,614)	(6,558,694)	24.3%

Restricted Fund Revenue:							
Operating	402,857	278,200	144.8%	545,496	415,388	(130,108)	131.3%
Capital	670,366	3,744,784	17.9%	3,563,841	4,028,909	465,068	88.5%
Total Restricted Fund Revenues	1,073,222	4,022,984	26.7%	4,109,336	4,444,297	334,961	92.5%
Restricted Fund Expenditures:							
Operating	527,765	1,254,148	42.1%	482,041	1,187,247	705,205	40.6%
Capital	851,134	3,056,268	27.8%	3,892,228	4,567,830	675,603	85.2%
Total Restricted Fund Expenditures	1,378,899	4,310,416	32.0%	4,374,269	5,755,077	1,380,808	76.0%
Restricted Fund Surplus/(Subsidy)	(305,677)	(287,432)	106.3%	(264,933)	(1,310,780)	(1,045,847)	20.2%

Cleveland Metroparks
Enterprise Operations
8/31/2018

	2017 YTD Actual	2017 Annual Budget	2017 YTD % of Budget Used	2018 YTD Actual	2018 Annual Budget	2018 Remaining Budget	2018 YTD % of Budget Used
Operating Revenues:							
Concession Sales	3,775,836	4,551,010	83.0%	4,034,566	5,413,970	1,379,405	74.5%
Dock Rentals	691,274	665,000	104.0%	718,291	695,000	(23,291)	103.4%
Chalet Operations	205,413	454,068	45.2%	190,845	425,868	235,023	44.8%
Hayrides	7,225	23,625	30.6%	5,608	25,000	19,393	22.4%
Aquatics	167,785	206,375	81.3%	175,764	210,450	34,687	83.5%
Gifts and Donations	-	-	0.0%	2,481	-	(2,481)	0.0%
Damages and Fines	1,175	2,240	52.5%	1,475	2,240	765	65.8%
Total Revenues	4,848,708	5,902,318	82.1%	5,129,029	6,772,528	1,643,499	75.7%
Operating Expenditures:							
Salaries and Benefits	2,226,845	3,107,096	71.7%	2,365,112	3,759,048	1,393,936	62.9%
Contractual Services	62,977	98,267	64.1%	30,074	85,352	55,278	35.2%
Operations	1,792,965	2,899,247	61.8%	2,119,145	3,282,305	1,163,159	64.6%
Total Operating Expenditures	4,082,787	6,104,610	66.9%	4,514,332	7,126,705	2,612,373	63.3%
Operating Results - Surplus/(Subsidy)	765,921	(202,292)	478.6%	614,697	(354,177)	(968,874)	273.6%

Cleveland Metroparks
Enterprise Operations by Location
8/31/2018

	Merwin's Wharf		Wallace Lake		Huntington Concessions		Edgewater Beach House	
	2017	2018	2017	2018	2017	2018	2017	2018
Operating Revenues	1,564,184	1,614,468	67,557	59,768	178,026	165,428	835,177	778,320
Operating Expenditures	1,400,814	1,493,378	53,142	41,146	140,795	139,374	566,887	541,221
Operating Surplus/(Subsidy)	163,370	121,091	14,415	18,622	37,231	26,055	268,290	237,099

	Mobile Concessions		Hinckley Lake Concessions		Edgewater Pier		East 55th Restaurant	
	2017	2018	2017	2018	2017	2018	2017	2018
Operating Revenues	-	-	53,005	33,373	99,716	82,096	303,014	412,151
Operating Expenditures	1,611	-	44,245	34,533	112,176	80,669	302,997	349,911
Operating Surplus/(Subsidy)	(1,611)	-	8,760	(1,161)	(12,460)	1,428	18	62,240

	East 55th Marina		Emerald Necklace Restaurant		Emerald Necklace Marina		Parking	
	2017	2018	2017	2018	2017	2018	2017	2018
Operating Revenues	717,639	800,810	199,318	311,511	287,095	378,708	163,554	117,699
Operating Expenditures	241,011	251,998	206,870	282,653	182,505	278,766	9,496	16,144
Operating Surplus/(Subsidy)	476,629	548,812	(7,553)	28,858	104,590	99,942	154,058	101,555

	Chalet		Ledge Lake		Enterprise Administration		Total	
	2017	2018	2017	2018	2017	2018	2017	2018
Operating Revenues	212,638	196,452	167,785	178,245	-	-	4,848,708	5,129,029
Operating Expenditures	196,590	235,310	124,668	127,299	498,979	641,930	4,082,787	4,514,332
Operating Surplus/(Subsidy)	16,048	(38,858)	43,117	50,946	(498,979)	(641,930)	765,921	614,697

Cleveland Metroparks
 Nature Shops and Kiosk Operations
 8/31/2018

	2017 YTD Actual	2017 Annual Budget	2017 YTD % of Budget Used	2018 YTD Actual	2018 Annual Budget	2018 Remaining Budget	2018 YTD % of Budget Used
Operating Revenues:							
Charges for Services	446,381	556,500	80.2%	418,886	655,000	236,114	64.0%
Total Revenues	446,381	556,500	80.2%	418,886	655,000	236,114	64.0%
Operating Expenditures:							
Salaries and Benefits	167,214	268,205	62.3%	197,303	336,097	138,794	58.7%
Contractual Services	5,071	15,112	33.6%	11,114	17,339	6,225	64.1%
Operations	151,168	250,360	60.4%	172,161	289,603	117,442	59.4%
Total Operating Expenditures	323,453	533,677	60.6%	380,578	643,039	262,461	59.2%
Operating Results - Surplus/(Subsidy)	122,928	22,823	438.6%	38,308	11,961	(26,346)	220.3%

**Cleveland Metroparks
Kiosk/Nature Shop Operations by Location
8/31/2018**

	North Chagrin		Rocky River		West Creek		Hinckley Lake Boat Shop	
	2017	2018	2017	2018	2017	2018	2017	2018
Operating Revenues	43,829	38,124	86,915	62,310	22,289	16,939	269,390	255,166
Operating Expenditures	21,915	21,895	49,465	51,997	13,566	12,813	126,765	147,665
Operating Surplus/(Subsidy)	21,914	16,229	37,450	10,313	8,723	4,126	142,624	107,501

	Nature Shop Mobile		Great Northern Kiosk		Southpark Kiosk		Retail Division/Admin	
	2017	2018	2017	2018	2017	2018	2017	2018
Operating Revenues	23,958	9,851	-	-	-	-	-	-
Operating Expenditures	1,761	1,936	4,900	6,986	1,724	-	103,358	102,720
Operating Surplus/(Subsidy)	22,197	7,915	(4,900)	(6,986)	(1,724)	-	(103,358)	(102,720)

	Nature Shop Edgewater		Total	
	2017	2018	2017	2018
Operating Revenues	-	36,496	446,381	418,886
Operating Expenditures	-	34,566	323,453	380,578
Operating Surplus/(Subsidy)	-	1,930	122,928	38,308

CHIEF EXECUTIVE OFFICER'S REPORT

SEPTEMBER 18, 2018

ACTION ITEMS.

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

Robert Butler

Robert Butler was an officer with the Cleveland Heights Police Department, most recently as a lieutenant supervising road officers, overseeing their jail facility, and assisting the Police Chief with department policies and procedures, recruitment, training, grant writing, and community outreach. Robert is a Drug Recognition Expert and a former K-9 handler. He received a Master of Public Administration from Cleveland State University in 2012, and a Bachelor of Arts from The Ohio State University in 2005.

RECOMMENDED ACTION:

That the Board appoint Robert Butler as full-time Ranger Captain for Cleveland Metroparks as authorized by Section 1545.13 of the Ohio Revised Code.

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

Nidia A. Arguedas, Conservation Planner

Nidia Arguedas has served Cleveland Metroparks for over 13 years, utilizing her knowledge, skills and abilities as Planning Technician and Conservation Planner. Through her knowledge and skills, she has developed visual guides for the protection of the natural assets of Cleveland Metroparks through systematic gathering, recording and analysis of information, created impact models used to evaluate land use in reservations, and established biological and ecological principles to develop the specifications for a Natural Features database. Nidia has provided excellent support and assistance on countless projects including creation of detailed mapping for law enforcement personnel, data management and implementation of field surveys and field monitoring for Natural Resources including the protection of the West Virginia white butterfly in Hinckley Reservation, mapping, data development and management for Real Estate and Planning, and for multiple naturalist projects including the proposal to the Audubon Society on Important Bird Areas for West Creek Reservation, the periodical cicada emergence of Brood V, and surveying of earthworm invasions in North Chagrin and South Chagrin reservations. Nidia shared her expertise when she participated in meetings, symposiums and workshops for local, state and national organizations, and has consistently displayed a cooperative and friendly approach communicating her work to others in a concise and

ACTION ITEMS (cont.)

positive light. She demonstrated a spirit of cooperation as a participant in Science Camps and bird banding projects, in her participation with the Lake Erie Allegheny Partnership for Biodiversity (LEAP) where she has developed environmental models, and has been involved with data production, data management, and mapping for the 8 million acres encompassed by the LEAP area, and with the ECOTeam where she most recently assisted with the Sustainability Best Practices Guide. Nidia's dedication has been a valued asset to the Park District and the products of her labor are appreciated and will forever serve generations of future Cleveland Metroparks visitors.

Thomas W. Barnhart, Senior Technician-Lead

Thomas W. Barnhart has served Cleveland Metroparks for 33 years, utilizing his knowledge, skills and abilities as a Handyman, Senior Handyman, Technician, Senior Technician, and Senior Technician-Lead. Tom began his career in Forestry where he used his knowledge and skills to provide both horticulture and arboriculture services, including maintenance of in-house nurseries, landscape installations, planting of countless trees, and pruning and removal of mature trees in developed public use areas. Tom later transferred to parks where he utilized his knowledge and skills to maintain and enhance parkways, all-purpose trails, buildings, picnic areas, restrooms, and ball fields. He was one of the original crew members during the development stage of Ohio & Erie Canal and Washington reservations, was involved in Cleveland Metroparks presence of the Towpath Trail, and the Flats properties including Rivergate Park, Merwin's Wharf, and Heritage Park I. Tom displayed a strong attention to detail when he assisted with several capital improvement projects during his career such as planting trees at The RainForest, landscape installation at Manakiki Golf Course, and preparations for countless openings and dedications including CanalWay Visitor Center, Ohio & Erie Canal, Washington, and Rivergate reservations, First Tee, Heritage Park I, and the Towpath Trail. He exhibited leadership when he prioritized, planned and provided work direction to others, and shared his expertise during his career when he served as a Park Pathways Intern Program (PIIP) mentor. Tom demonstrated a spirit of cooperation when he volunteered to assist with special events such as Outdoor Odyssey and Children's Fishing Derby, CrossRoads events, was a member of the Prescribed Burn Team, and served as the Safety Point Person and on the Post-It Committee. Tom's dedication has been a valued asset to the Department of Park Operations, and the products of his labor have been appreciated and will not be forgotten.

Linda Romans-Hnath, Information Specialist

Linda Romans-Hnath has served Cleveland Metroparks for more than 18 years utilizing her knowledge, skills and abilities as an Information Specialist. She has used her knowledge, skills and passion for history to provide friendly guest service experiences for nature center visitors, Youth Outdoors and Voyageur Canoe participants, internal staff, and outside callers. Linda provided prompt, clear, concise and professional verbal and written information when communicating to visitors, program participants and staff. She exhibited perseverance, attention to detail, and organization skills with initiatives such as recordkeeping, record retention, program

ACTION ITEMS (cont.)

reporting, special event preparation and associated registration, and responded to countless public inquiries. Linda demonstrated a spirit of cooperation, teamwork and leadership when she assisted and trained other staff with the Metroparker and Outdoor Experiences attendance databases. Linda has been a valued asset to Cleveland Metroparks, and the products of her labor have been appreciated and will not be forgotten.

RECOMMENDED ACTION:

That the Board recognize Nidia A. Arguedas, Thomas W. Barnhart and Linda Romans-Hnath for their years of service to Cleveland Metroparks and the greater Cleveland community by adopting the Resolutions found on pages 40 to 42 .

- (c) **2018 Budget Adjustment No. 6**
(Originating Source: William Chorba, Chief Financial Officer/Brian M. Zimmerman, Chief Executive Officer)

The following amendments are requested for Board approval:

CLEVELAND METROPARKS
Appropriation Summary - 2018

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #6 9/18/2018	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 49,001,929	\$ -	\$ 49,001,929	\$ 24,191	\$ (36,340) A	\$ 48,989,780
52	Employee Fringe Benefits	18,199,468	18,271	18,217,739	(32,473)	-	18,185,266
53	Contractual Services	14,597,705	1,217,528	15,815,233	66,412	(130,279) B	15,751,366
54	Office Operations	25,120,411	1,162,729	26,283,140	384,581	187,319 C	26,855,040
	Operating Subtotal	106,919,513	2,398,528	109,318,041	442,711	20,700	109,781,452
CAPITAL							
572	Capital Labor	1,075,000	-	1,075,000	-	-	1,075,000
572	Capital Materials	5,157,791	522,220	5,680,011	(125,009)	123,500 D	5,678,502
573	Capital Contracts	24,848,552	5,933,878	30,782,430	4,365,720	(123,500) E	35,024,650
574	Capital Equipment	2,419,599	368,707	2,788,306	281,143	16,809 F	3,086,258
575	Zoo Animals	75,000	2,100	77,100	-	-	77,100
576	Land	4,196,000	2,181	4,198,181	300,000	99,282 G	4,597,463
	Capital Subtotal	37,771,942	6,829,086	44,601,028	4,821,854	116,091	49,538,973
TOTALS							
Grand totals		\$ 144,691,455	\$ 9,227,614	\$ 153,919,069	\$ 5,264,565	\$ 136,791	\$ 159,320,425

ACTION ITEMS (cont.)

An explanation of the adjustments, by category, can be found on pages 43 to 45. The net effect of all adjustments is an increase of \$136,791, all of which is provided for by increased revenue, donations, grants, or other restricted funds, except for \$99,282 in Land, which is an appropriation increase.

RECOMMENDED ACTION:

That the Board of Park Commissioners approve the 2018 Budget Adjustment No. 6 for a total increase of \$136,791 as delineated on pages 43 to 45.

- (d) **2019 Cleveland Metroparks Employee Group Health Care Benefits**
(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Harold G. Harrison, Chief Human Resources Officer/William Chorba, Chief Financial Officer)

A. 2019 MEDICAL BENEFITS**1) Self-Insured Preferred Provider Organization (“PPO”) Plans**

Since January 1, 2007, the Park District has offered a self-insured medical plan which includes an administrative services only (“ASO”) provider network and claims adjudication service and reinsurance/stop-loss insurance coverage (“Stop-Loss Coverage”). The Park District currently offers three plan design options (High Premium-Plan A, Mid Premium-Plan B, and High Deductible/Health Savings Account - Plan C).

Administrative Service Only Agreement

In 2016 the Park District entered into a three-year agreement with Cigna to provide access to their provider network (including discounts) and claims adjudication service for the self-insured medical plans. This contract expires at the end of the 2018 plan year (12/31/18).

In June 2018, Human Resources (“HR”) and its benefits consultant, Oswald Companies (“Oswald”), released Request for Proposal #6358, requesting proposals for a new three-year ASO agreement. Five providers, Aetna, Anthem, Cigna (incumbent), Payer Fusion, and UMR, provided timely responses to RFP #6358.

HR and Oswald performed a detailed review of the proposals and have determined that Cigna submitted the lowest cost and best proposal. Cigna has agreed to maintain all current services for three years with no increase over current rates (\$36.07 PEPM). In addition, Cigna has proposed increases to the pharmacy rebate rates received by the Park District. Accordingly, Human Resources and Oswald are recommending entering into a three-year ASO contract with Cigna.

ACTION ITEMS (cont.)

Stop-Loss Coverage

Stop-Loss Coverage provides the Park District with individual claim caps (currently \$150,000 per individual) and aggregate claim caps (125% of expected claims for the Park District). HR and Oswald solicited proposals (RFP #6369) for a new one-year Stop-Loss Coverage and received timely responses from five providers, Aetna, Anthem, Symetra, and QBE.

Cigna has proposed a 14.4% premium increase (approximately \$936,520 total premium) for 2019. Cigna additionally proposed a 0.1% rate increase (approximately \$819,655 total premium in 2019) provided the Park District increase its deductible to \$175,000.

Based on this review, HR and Oswald recommend acceptance of Cigna’s proposal at the \$175,000 deductible level (\$113.10 PEPM for specific coverage and \$4.87 PEPM for aggregate coverage).

Cigna has set the annual maximum claims amount for 2019 at \$8,237,409.

Self-Insured Plan Designs and 2019 Premiums

HR and Oswald are recommending no plan design changes for the A-Plan, B-Plan, and C-Plan for 2019.

HR and Oswald are recommending conversion from a two-tier to a three-tier premium structure. In addition, HR and Oswald are recommending implementation of a \$100 per-month surcharge for coverage of spouses who are eligible for medical insurance coverage from their full-time employer. These changes will result in a more equitable cost distribution amongst plan users in 2019.

Based on prior claim experience, anticipated claim trend, and reserve requirements, HR and Oswald are recommending a 2% aggregate premium increase for 2019. The following is a summary of the monthly premium rates for 2019:

<i>Cigna Open Access Plus Plan</i>	A-Plan	B-Plan	C-Plan
Employee Only	\$751.93	\$672.97	\$584.25
Employee + Children	\$1,503.85	\$1,345.95	\$1,168.49
Family	\$1,804.62	\$1,615.14	\$1,402.19

Unless otherwise modified by a collective bargaining agreement, employee contribution rates for each plan will be determined by the Chief Executive Officer.

ACTION ITEMS (cont.)

2) Well-Being Improvement Incentive Program

Since 2013, Cleveland Metroparks has offered a well-being improvement incentive program to encourage and reward health behaviors/actions of employees and spouses. Under the program, monthly employee premium contributions are reduced by credits for obtaining certain requirements, including preventive care certifications, non-tobacco affidavits, health risk assessments and participation in well-being improvement activities. Based on the success of the program, HR will continue to offer well-being incentive premium credits in 2019 (\$50/month for single and \$70/month for families).

3) Medical Buyout

The “buyout” option is a cash payment to employees, who would otherwise be eligible for family medical coverage, who decline to elect medical benefits from the Park District and utilize their spouse’s or domestic partner’s employer’s health plan. Annual verification documentation is required. HR and Oswald are recommending continuing the buyout rate at \$150.00 per month in 2019.

B. 2019 DENTAL AND VISION BENEFITS

1) Dental Benefits

In 2018, Cleveland Metroparks entered into a contract with Cigna for fully-insured dental coverage. The contract included a flat-rate renewal rate guarantee through 2019. Accordingly, HR and Oswald recommend that the Park District exercise the flat-rate renewal option with Cigna to provide fully-insured dental coverage at the below rates:

	Dental PPO	Dental DMO
Single	\$23.22	\$22.40
Family	\$76.99	\$56.92

Unless otherwise modified by a collective bargaining agreement, employee contribution rates for the dental plan will be determined by the Chief Executive Officer.

2) Vision Benefits

In 2018, Cleveland Metroparks entered into a contract with Cigna for fully-insured vision coverage. The contract included a flat-rate renewal rate guarantee through 2019. Accordingly, HR and Oswald recommend that the Park District exercise the flat-rate renewal option with Cigna to provide fully-insured vision coverage at the below rates:

	Vision
Single	\$3.89
Family	\$11.81

ACTION ITEMS (cont.)

Unless otherwise modified by a collective bargaining agreement, employer contribution rates for the vision plan will be determined by the Chief Executive Officer.

RECOMMENDED ACTION:**A. Self-Insurance Plan**

- a. That the Board approve the continuation by the Chief Executive Officer of the self-insured employee health benefits program, maintained pursuant to Section 9.833 of the Ohio Revised Code, to pay for authorized health care benefits, including health care and prescription drugs, under the Cigna PPO plan options described above (the “Self-Insured Program”) for the 2019 plan year.
- b. That the Board direct the Chief Executive Officer to take all necessary actions to reserve funds, as are necessary, in the exercise of sound and prudent actuarial judgment, to cover potential costs of health care benefits for the Self-Insured Program. The funds shall be reserved in a special fund (the “Self-Insurance Fund”) established pursuant to this resolution, which shall comply with the requirements of Ohio Revised Code Section 9.833. The costs of the Self-Insured Program, including, but not limited to, claims paid, administrative fees, consultant fees, wellness programs, telehealth services, and legal fees, may be allocated to the Self-Insurance Fund on the basis of relative exposure and loss experience.
- c. That the Board direct the Chief Executive Officer to have a report prepared and published of amounts reserved and disbursements made from the Self-Insurance Fund, which comports with and conforms to the requirements of Ohio Revised Code Section 9.833, and is maintained and made available for inspection at all reasonable times during regular business hours at the Cleveland Metroparks Administrative Office.
- d. That the Board authorize the Chief Executive Officer to offer the health care “buyout” option at the rate of \$150 per month.

B. Medical ASO Agreement (RFP #6358)

That the Board approve an award on RFP #6358 and authorize the Chief Executive Officer to enter into a three-year agreement, in a form approved by the Chief Legal & Ethics Officer, with Cigna at the rates cited above to purchase medical ASO services from January 1, 2019 through December 31, 2021.

C. Stop-Loss / Reinsurance Coverage (RFP #6369)

That the Board approve an award on RFP #6369 and authorize the Chief Executive Officer to enter into a one-year agreement, in a form approved by the Chief Legal & Ethics Officer, with Cigna at the rates cited above to purchase stop-loss reinsurance for \$175,000 deductible specific stop-loss insurance and aggregate stop-loss insurance at 125% of expected claims as projected by Cigna. The agreement shall commence on January 1, 2019 and cover claims incurred in the 12-month period covering the Self-Insured Program’s year beginning January 1, 2019, but paid within 36 months.

ACTION ITEMS (cont.)**D. Dental Benefits**

That the Board authorize the Chief Executive Officer to exercise a renewal agreement, in a form approved by the Chief Legal & Ethics Officer, with Cigna at the rates cited above to purchase fully-insured dental coverage from January 1, 2019 through December 31, 2019.

E. Vision Benefits

That the Board authorize the Chief Executive Officer to exercise a renewal agreement, in a form approved by the Chief Legal & Ethics Officer, with Cigna at the rates cited above to purchase fully-insured vision coverage from January 1, 2019 through December 31, 2019.

**(e) *Authorization of Land Donation: McKenna Property, Bradley Woods Reservation*
(±0.2 acres)**

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

Since the 1960s when the first lands were acquired to create Bradley Woods Reservation, Cleveland Metroparks has pieced together the 828-acre reservation with 156 separate transactions. Land acquisition in Bradley Woods Reservation has continued over the years with land acquired to fill in holdings, acquire wetlands, provide connections and buffer the Lake Plain Swamp Forest, one of the last remaining examples of this forest type in Cuyahoga County.

Bernard McKenna reached out to Cleveland Metroparks regarding the potential donation of land that borders the southeastern edge of Bradley Woods Reservation. The McKenna Property is located west of Whitehaven Avenue and north of Elmhurst Road in the City of North Olmsted (reference map, page 46). The acquisition of the McKenna Property will protect the remaining intact wet woods to create an unfragmented forest and habitat for amphibians and woodland birds. The acquisition of this 0.2-acre property will enhance the reservation by preserving an unprotected forest and improve habitat sustainability.

Judge Anthony J. Russo approved the acceptance of the donated fee parcel of land pursuant to Chapter 1545 of the Ohio Revised Code prior to the Board's consideration.

RECOMMENDED ACTION:

That the Board authorize the acceptance of a donation of fee simple title of ±0.2 acres as hereinabove described, from Bernard McKenna, subject to the approval of the environmental assessment report and evidence of title, including exceptions to title, by the Chief Legal and Ethics Officer; further, that the Board authorize the Chief Executive Officer to execute agreements, together with supplemental instruments related thereon, if any, as deemed necessary or appropriate and in form acceptable to the Chief Legal & Ethics Officer.

ACTION ITEMS (cont.)

- (f) ***Authorization of Land Donation from Western Reserve Land Conservancy, Brecksville Reservation (±48.2 acres)***
(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Rosalina M. Fini, Chief Legal and Ethics Officer/Kyle G. Baker, Senior Assistant Legal Counsel & Director of Real Estate/Stephanie Kutsko, Land Protection Manager/Isaac D. Smith, Conservation Program Manager)

Western Reserve Land Conservancy (WRLC) plans to acquire a predominantly forested ±48.2-acre property adjacent to Brecksville Reservation in the City of Brecksville (reference map, page 47) currently owned by Goodrich Corporation (the “Property”). This is one of the few remaining vacant and forested parcels of its size adjacent to Brecksville Reservation. The forest community on the Property includes both wet and wet-mesic forest composed primarily of young red maple, pin oak, and scattered elm trees. Additionally, two headwater stream channels and associated wetlands are found on the Property that are part of the Snowville Road subwatershed, which is one of Cleveland Metroparks Priority Watersheds. Notably, the Snowville Road subwatershed is the only watershed in Cleveland Metroparks where southern redbelly dace, a cool water minnow species that is declining statewide, has been found. Acquisition of the Property would contribute to Cleveland Metroparks goal of protecting stream corridors and allow Cleveland Metroparks to protect and manage the recovering forest habitat.

WRLC plans to acquire the Property and apply for Clean Ohio Conservation Funds for acquisition costs. WRLC’s acquisition is contingent upon the award of funding from the Ohio Public Works Commission, the agency which administers the Clean Ohio Conservation Funds.

Cleveland Metroparks staff has collaborated with WRLC and provided support to them to acquire this ±48.2-acre property. Cleveland Metroparks and WRLC have productively collaborated in the past, including the 2017 acquisition of a 102-acre property adjacent to the Property. As part of this collaboration, Cleveland Metroparks and WRLC will enter into a donation agreement whereby, contingent upon WRLC’s acquisition from Goodrich Corporation and the award of Clean Ohio Conservation Funds, WRLC will transfer fee simple title to the Property via donation to Cleveland Metroparks. WRLC will then retain a conservation easement over the Property.

Judge Anthony J. Russo approved the acceptance of the donation of the fee parcel of land from WRLC pursuant to Chapter 1545 of the Ohio Revised Code prior to the Board’s consideration.

RECOMMENDED ACTION:

That the Board authorize the acceptance of a donation of fee simple title of ±48.2 acres as herein described, from Western Reserve Land Conservancy, subject to the approval of the environmental assessment report and evidence of title, including exceptions to title, by the Chief Legal and Ethics Officer; further, that the Board authorize the Chief Executive Officer to execute agreements, together with supplemental instruments related thereon, if any, as deemed necessary or appropriate and in form acceptable to the Chief Legal and Ethics Officer.

ACTION ITEMS (cont.)

- (g) ***Chagrin River - Aurora Branch Headwater Preservation: Authorization of Land Acquisition of ±15.4 Acres from Jerome M. Ellerin and Clean Ohio Conservation Fund Grant Application***
(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Rosalina M. Fini, Chief Legal and Ethics Officer/Natalie Ronayne, Chief Development Officer/Kyle G. Baker, Senior Assistant Legal Counsel & Director of Real Estate/Isaac D. Smith, Conservation Program Manager/Stephanie A. Kutsko, Land Protection Manager/Kristen M. Trolio, Grants Manager)

Background

South Chagrin Reservation is an anchor reservation that consists of 1,634 acres in the eastern suburbs of Cuyahoga County and offers a variety of outdoor recreation and experiences for park users. The southeastern portion of South Chagrin Reservation includes a ±2 mile stretch of trail that links the Village of Chagrin Falls with the Village of Bentleyville, as well as a large portion of undeveloped land adjacent to the reservation. Cleveland Metroparks has long identified this area as a priority for conservation. On February 15, 2018, pursuant to Board Resolution No. 18-02-023, the Board accepted an award of \$4,150,000 from the Ohio Environmental Protection Agency (OEPA) through the Ohio Water Pollution Control Loan Fund – Water Resource Restoration Sponsor Program (WRRSP) and committed \$850,000 (for a total purchase price of \$5,000,000) to acquire a ±73.4-acre property adjacent to South Chagrin Reservation known as the Jackson Property. Due to the timelines associated with WRRSP, the Jackson Property is not scheduled to close and transfer to Cleveland Metroparks until late 2019.

Recommended Fee Acquisition of ±15.4 Acres

Cleveland Metroparks now has the opportunity to acquire an additional ±15.4 acre property, owned by Jerome M. Ellerin (“Ellerin Property”). The Ellerin Property is located adjacent to South Chagrin Reservation, just north of the Jackson Property and southwest of properties which are permanently protected by the Western Reserve Land Conservancy and the Geauga Park District, creating an unfragmented block of greenspace totaling over 305 acres (reference map, page 48). Mr. Ellerin has agreed to sell the ±15.4 acres via fee simple title for a purchase price of \$1,140,000. Acquisition of the Ellerin Property will preserve and protect tributaries to the Aurora Branch of the Chagrin River, high quality wetlands, a diverse wildlife habitat, and contribute to Cleveland Metroparks goal of protecting this resource rich environment.

Clean Ohio Conservation Fund Grant Application

Cleveland Metroparks has the opportunity to apply for funds through the Clean Ohio Conservation Fund to acquire the Ellerin Property and perform natural resource restoration and management activities upon both the Ellerin Property and Jackson Property. If awarded, the Clean Ohio Conservation Fund program will fund the project as shown below:

ACTION ITEMS (cont.)

Project Costs:

Ellerin Property Appraised Value	\$1,140,000
Jackson Property Updated Appraised Value	4,525,000
Site Restoration	50,000
Due Diligence Costs (appraisal, title, environmental, etc.)	<u>7,850</u>
Total Project Costs	\$5,722,850

Proposed Project Funding:

OEPA-WRRSP Grant - Jackson Property (72%)	\$4,150,000
Clean Ohio Conservation Fund Request (21%)	1,197,850
Cleveland Metroparks (7%)	<u>375,000</u>
Total:	\$5,722,850

The acquisition of the Ellerin Property is contingent on receiving Clean Ohio Conservation Fund program funding with Cleveland Metroparks contribution of \$375,000 (in the form of credit for Cleveland Metroparks previously approved promise to acquire the Jackson Property) towards the Chagrin River-Aurora Branch Headwater Preservation project. The required resolution is on page 49.

RECOMMENDED ACTION:

That the Board authorize the acquisition of fee simple title of ±15.4 acres as hereinabove described, from Jerome M. Ellerin, for a purchase price of \$1,140,000, contingent on funding and subject to the terms and conditions hereinabove summarized, and subject to the approval of the environmental assessment report and evidence of title, including exceptions to title, by the Chief Legal and Ethics Officer; further, that the Board authorize the submittal of a grant application to the Ohio Public Works Commission for funding assistance through the Clean Ohio Conservation Program Fund as described above; further, to authorize and agree to obligate the funds required to satisfactorily complete the proposed project and become eligible for reimbursement under the terms and conditions of the program; and finally, that the Board authorize the Chief Executive Officer to enter into agreements and execute any other documents as may be required to accept the grant upon award and to acquire the property; form of document(s) to be approved by Chief Legal and Ethics Officer.

- (h) ***Expansion of Euclid Creek Reservation: Authorization to Submit Grant Application and Commit Funds - K. Hovnanian Highland Ridge, LLC Property (±63.3 acres)***
(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Natalie Ronayne, Chief Development Officer/Kristen Trolio, Grants Manager/Rosalina M. Fini, Chief Legal & Ethics Officer/Kyle G. Baker, Director of Real Estate & Senior Assistant Legal Counsel/Stephanie Kutsko, Land Protection Manager)

On March 15, 2018, pursuant to Board Resolution No. 18-03-040, the Board authorized the purchase of the ±63.3-acre K. Hovnanian Highland Ridge, LLC Property (“K. Hovnanian Property”) located south of Highland Road and West of Donna Drive in the

ACTION ITEMS (cont.)

city of Richmond Heights and adjacent to Cleveland Metroparks Euclid Creek Reservation (reference map, page 50). The Board authorized the purchase of the K. Hovnanian Property for \$542,274. Since the Board authorized the purchase, staff has been working on identifying grant sources to help fund the acquisition and add the K. Hovnanian Property to Cleveland Metroparks ±473-acre Euclid Creek Reservation.

The Clean Ohio Conservation Fund, administered by the Ohio Public Works Commission, provides funds for acquisition of greenspace in order to conserve natural areas and protect the state’s natural resources. Cleveland Metroparks proposes to apply to this program for funding to acquire the K. Hovnanian Property. The K. Hovnanian Property is situated atop the eastern side of the Euclid Creek gorge and has long been recognized as a high priority for resource protection.

The acquisition of the K. Hovnanian Property will permanently protect a young red maple forest, as well as other tree species such as black gum, pin oak, American elm, American beech and shagbark hickory. Outside of the forested areas are meadows and wetlands which are home to a variety of native plants. With the acquisition of the K. Hovnanian Property, Euclid Creek Reservation would grow in size by over ten percent and create access to the surrounding communities.

Cleveland Metroparks will request funds from the program for acquisition expenses and associated fees, as well as funds to perform natural resource restoration and management activities on the K. Hovnanian Property. If awarded, the Clean Ohio Conservation Fund program will fund the project as shown below:

Clean Ohio Conservation Fund (63%):	\$604,224
<u>Local Match – Land Donation (37%):</u>	<u>357,726</u>
Total Project:	\$961,950

The required resolution is on page 51.

This is an important acquisition for the Euclid Creek watershed as only nine percent of the watershed is protected greenspace. Preservation of the K. Hovnanian Property will conserve forests, wetlands, meadows and exceptional vistas of Euclid Creek, and would be an invaluable addition to expand upon the long and linear nature of Euclid Creek Reservation.

RECOMMENDED ACTION:

That the Board authorize the adoption of the resolution to authorize the submittal of a grant application to the Ohio Public Works Commission for funding assistance of ±\$604,224 through the Clean Ohio Conservation Fund program as described above; to authorize and agree to obligate the funds required to satisfactorily complete the proposed project and become eligible for reimbursement under the terms and conditions of the program; and further, that the Board authorize the Chief Executive Officer to enter into agreements and execute any other documents as may be required to accept the grants upon award; form of agreement(s) and document(s) to be approved by the Chief Legal & Ethics Officer.

ACTION ITEMS (cont.)

- (i) ***Edgewater Marina Operations – Lease Agreement***
(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Joseph V. Roszak, Chief Operating Officer/Rosalina M. Fini, Chief Legal & Ethics Officer)

Background

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

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

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

Pursuant to Board Resolution no. 17-11-162 the term of the FDL/State Lease was renewed until December 31, 2018, and at the sole discretion of Cleveland Metroparks, the term of the Agreement could be renewed for up to three (3) additional years, *i.e.*, through December 31, 2021.

If Cleveland Metroparks were to renew the FDL/State Lease for an additional one (1) year period commencing on January 1, 2019 and ending on December 31, 2019, both dates being inclusive, which at the sole discretion of Cleveland Metroparks could be renewed for up to two (2) additional years, *i.e.*, through December 31, 2021, the following annual remittance and capital investment amounts are proposed:

ACTION ITEMS (cont.)

	<u>Proposed Renewal</u>
<i>2019 Annual Remittance</i>	\$69,000
<i>2019 Capital Investment</i>	\$10,000
<i>Total Value to Cleveland Metroparks</i>	\$79,000

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

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

RECOMMENDED ACTION:

That the Board approve a one (1) year renewal of the FDL/State Lease for a period commencing on January 1, 2019 and ending on December 31, 2019, both dates being inclusive, which at the sole discretion of Cleveland Metroparks could be renewed for up to an additional two (2) years, *i.e.*, though December 31, 2021, with a total annual remittance of \$69,000, and a total of \$10,000 for capital investments, and, further, that the Board authorize the Chief Executive Officer to execute an Amendment to the Lease Agreement memorializing the extension in a form approved by the Chief Legal & Ethics Officer.

- (j) ***Whiskey Island Marina Operations – Management Services Agreement***
(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Joseph V. Roszak, Chief Operating Officer/Rosalina M. Fini, Chief Legal & Ethics Officer)

Background

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

Cleveland Metroparks entered into the Management Services Agreement with FDL Marine on September 25, 2014 which granted FDL Marine the right to manage the Whiskey Island Marina and provide marina operation services, and food and beverage services to the general public. The term of the Agreement commenced on December 17, 2014, and would end on December 31, 2017, both dates being inclusive, with Cleveland Metroparks option to extend the term for up to three (3) additional years. Pursuant to Board Resolution No. 17-11-161, the term of the Agreement was extended through December 31, 2018, with Cleveland Metroparks option to extend the term for up to two (2) additional years, *i.e.*, through December 31, 2020.

ACTION ITEMS (cont.)

If Cleveland Metroparks were to extend the current Management Services Agreement for an additional one (1) year period commencing on January 1, 2019 and ending on December 31, 2019, both dates being inclusive, which at the sole discretion of Cleveland Metroparks could be extended for up to one (1) additional year, *i.e.*, through December 31, 2020, the following annual remittance and capital investment amounts are proposed:

	<u>Proposed Renewal</u>
<i>2019 Annual Remittance</i>	\$79,608
<i>2019 Capital Investment</i>	\$25,000
<i>Total Value to Cleveland Metroparks</i>	\$104,608

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

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

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

RECOMMENDED ACTION:

That the Board approve a one (1) year extension of the term of the existing Management Services Agreement with FDL Marine, Inc. commencing on January 1, 2019 and ending on December 31, 2019, both dates being inclusive, which at the sole discretion of Cleveland Metroparks could be extended for up to one (1) additional year, *i.e.*, through December 31, 2020, with a total one-year annual remittance of \$79,608, and a total of \$25,000 for capital investments, and, further, that the Board authorize the Chief Executive Officer to execute an Amendment to the Management Services Agreement memorializing the extension in a form approved by the Chief Legal & Ethics Officer.

ACTION ITEMS (cont.)

(k) *Management Services for Volleyball Court Operations – Wendy Park & E. 55th Street Marina*

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

Background

On October 5, 2015, Cleveland Metroparks issued Request for Proposal #6129 for proposals to manage the volleyball court operations at Wendy Park and E. 55th Street Marina for a three (3) year agreement term with the potential for a longer term. On December 17, 2015, based upon staff’s recommendation, the Board voted to award the Management Services Agreement to Cleveland Plays, Inc. (“Cleveland Plays”) pursuant to Board Resolution No. 15-12-204.

Cleveland Metroparks entered into the Management Services Agreement with Cleveland Plays on April 26, 2016 which granted Cleveland Plays the right to manage the volleyball court operations available to the general public at Wendy Park and E. 55th Street Marina in the Lakefront Reservation. The term of the Agreement was for three (3) years commencing on January 1, 2016 and ending on December 31, 2018, both dates being inclusive. At the sole discretion of Cleveland Metroparks, the term of the Agreement could be extended for up to three (3) additional one (1) year periods, *i.e.*, through December 31, 2021.

Cleveland Plays requested to extend the term of the Agreement until December 31, 2019, which extension management believes is appropriate with the following annual remittance:

	<u>Proposed Renewal</u>
<i>2019 Annual Remittance</i>	\$12,500
<i>Total Value to Cleveland Metroparks</i>	\$12,500

The annual remittance has been increased from Ten Thousand Dollars (\$10,000) annually to Twelve Thousand Five Hundred Dollars (\$12,500) to account for utility costs.

Due to overpayment of the capital improvement requirement from the initial term of the Agreement and the nature of the area of Wendy Park that Cleveland Plays uses, Cleveland Plays will have no capital improvement requirement in 2019. Rather, it will be required to conduct such maintenance and improvement as required to keep volleyball courts in good working order.

In review of the proposed terms, Cleveland Metroparks staff is recommending that the Management Services Agreement with Cleveland Plays, Inc. be extended for an additional one (1) year for the following reasons:

ACTION ITEMS (cont.)

- The rate and amount of financial return over the requested one (1) year extension is appropriate.
- Success of Cleveland Plays of managing the operations since January 1, 2016.
- Cleveland Plays demonstrates a strong commitment to Cleveland Metroparks, its mission, and effective management of these operations.

RECOMMENDED ACTION:

That the Board approve a one (1) year extension of the term of the existing Management Services Agreement with Cleveland Plays, Inc. that would end on December 31, 2019, which at the sole discretion of Cleveland Metroparks could be extended for up to two (2) additional one (1) year periods, with a total one-year annual remittance of \$12,500 and, further, that the Board authorize the Chief Executive Officer to execute an Amendment to the Management Services Agreement memorializing the extension in a form approved by the Chief Legal & Ethics Officer.

- (1) ***Authorization to Enter into Grant Agreement with Ohio Department of Natural Resources for Hydrilla Detection and Response***
(Originating Sources: Joseph V. Roszak, Chief Operating Officer/Terry Robison, PhD, Director of Natural Resources/Mark Warman, Hydrilla Project Coordinator/Kristen Trolio, Grants Manager)

The Ohio Department of Natural Resources (ODNR) recently allocated funds to defend the Great Lakes from Aquatic Invasive Species (AIS). Cleveland Metroparks proposal to ODNR to continue a two-year project for early detection of hydrilla and other AIS in the Lake Erie watershed was accepted for funding. Additional funding is being designated to Cleveland Metroparks for control of hydrilla and other noxious aquatic invasive species in other states and throughout Ohio. Collaborators include Cleveland Metroparks, ODNR, U.S. Fish and Wildlife Service, Pymatuning State Park, and various municipalities, private landowners, and other park districts in Ohio's Lake Erie basin.

Cleveland Metroparks efforts include:

- surveillance for aquatic invasive plants in Ohio's Lake Erie basin;
- re-sampling and monitoring of Cleveland Metroparks populations of *Hydrilla verticillata*;
- establish new survey and study sites on partner properties in the Lake Erie drainage; and
- data analysis and reporting.

In addition to the proposal to continue Cleveland Metroparks AIS program, ODNR requested that Cleveland Metroparks purchase and ship herbicides to Pymatuning State Park, on the border of Ohio and Pennsylvania, to continue that agency's efforts to prevent the spread of hydrilla from Pymatuning reservoir.

ACTION ITEMS (cont.)

The project costs are as follows:

USFWS for early detection and hydrilla program	\$ 93,900
Herbicide for transfer to Pymatuning (not to exceed)	<u>50,000</u>
Total Project:	\$143,900

RECOMMENDED ACTION:

That the Board approve the authorization to enter into a grant agreement with the Ohio Division of Wildlife for ±\$143,900 as described above; to authorize and agree to obligate funds in the amount ±\$50,000 required to purchase herbicide and ship the product to Pymatuning State Park to aid in the management of *Hydrilla verticillata* required to satisfactorily complete the proposed project and become eligible for reimbursement under the terms and conditions of the program; and further, that the Board authorize the Chief Executive Officer to enter into agreement and execute any other documents as may be required to accept the grant; form of document(s) to be approved by the Chief Legal & Ethics Officer.

- (m) ***Modification of Agreement No. 30849 – E. L. Robinson Engineering of Ohio Co., Whiskey Island Connector – Lakefront Reservation***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer, Tammy Oliver, Director of Project Development, Sara Byrnes Maier, Senior Strategic Park Planner)

Background:

On June 15, 2017, the Board authorized an agreement with E. L. Robinson Engineering of Ohio Co. (“E. L. Robinson”) for planning, environmental engineering, geotechnical services, final engineering and construction engineering associated with the design of the Whiskey Island Connector trail, in accordance with their proposal dated June 9, 2017 for an amount not to exceed \$346,467.

Included within the base proposal and initial agreement were a series of potentially necessary tasks highlighted as “as-authorized” tasks. On July 6, 2018, Cleveland Metroparks staff authorized an increase to the agreement for additional lighting design in an amount not to exceed \$7,154.

Modification:

As the design progressed, it was identified that supplementary design would be required for the relocation of two water mains and a force main that fall within the footprint of the trail. In addition, drawing modifications for a realignment of the trail at the east end of the project within Wendy Park was requested to better accommodate the park’s circulation. E. L. Robinson submitted a proposal on July 9, 2018 for a modification to the agreement in an amount not to exceed \$38,360. As the Whiskey Island Connector is a part of the Transportation Investment Generating Economic Recovery Grant, Ohio Department of Transportation district staff was required to review the proposal and recently authorized Cleveland Metroparks to proceed with the modification.

ACTION ITEMS (cont.)

The base proposal and initial agreement also included minimal construction engineering phase costs, which do not include the full effort required for construction administration services. Staff will return to the Board to modify the agreement at the commencement of construction to include construction administration services once the full scope is identified and the project is bid.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to execute a modification to the agreement with **E. L. Robinson Engineering of Ohio Corp.**, for supplementary design and drawing modifications, for an additional amount not to exceed \$38,360, resulting in a total revised contract amount not to exceed \$391,981. Due to the use of federal funds for the design phase, Cleveland Metroparks must utilize ODOT's standard modification to the agreement. The modification and the form of any additional necessary agreements to be approved by the Chief Legal & Ethics Officer, pursuant to a proposal dated July 9, 2018.

- (n) ***Brecksville Reservation: Authorization of Grant Application Submittal and Funding Match Commitment for the Brecksville Road Intersection Improvement Project to the Transportation for Livable Communities (TLCI) Implementation Grant Program from the Northeast Ohio Areawide Coordinating Agency (NOACA)***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Sara Byrnes Maier, Senior Strategic Park Planner)

Background

Cleveland Metroparks is pursuing bike and pedestrian connections to neighborhoods and collaborating on regional trails in keeping with the Park District's Strategic Plan. Cleveland Metroparks was awarded a TLCI technical assistance project with NOACA in 2016 to develop the Emerald Necklace Trail Crossing Improvement Study, currently in final draft form. Within this study, NOACA staff provided a typology of interventions to trail and roadway crossings in Cleveland Metroparks reservations. Also developed were detailed recommendations for several intersections where current or planned trails cross larger roadways. One of the intersections studied was Brecksville Road and Valley Parkway in the city of Brecksville. The Valley Parkway Connector Trail, of which Phase I was opened to pedestrian traffic in 2017 within Brecksville Reservation, traverses the subject intersection with an ODOT approved standard unsignalized crosswalk.

The Emerald Necklace Trail Crossing Improvement Study recommends a median refuge island crossing along with high visibility crosswalks, warning signage, and pedestrian-activated Rectangular Rapid Flashing Beacons at this intersection. Cleveland Metroparks proposes to submit a grant application to NOACA for the Transportation for Livable Communities Initiative (TLCI) Implementation Grant Program to fund construction of this project.

ACTION ITEMS (cont.)

The estimated cost for this project is \$135,000. Cleveland Metroparks proposes to commit up to \$15,000 for the project's local match, with additional local match anticipated to come from the City of Brecksville.

RECOMMENDED ACTION:

That the Board authorize and agree to submit an application to NOACA for the Transportation for Livable Communities Initiative Implementation Grant Program for funding assistance for the above-described project in the estimated amount of \$135,000; upon grant award notification, to authorize and agree to obligate matching funds of up to \$15,000, in the approved program year, to satisfactorily complete said project and become eligible for reimbursement under the terms and conditions of the program; and further, that the Board authorize the Chief Executive Officer to enter into an agreement and execute any other documents as may be required to accept the grant award; form of document(s) to be approved by the Chief Legal & Ethics Officer; and finally, that the Board authorize a resolution as referenced on page 52.

- (o) ***Authorization of Funding Match Commitment to the City of Broadview Heights in Support of Their Grant Application for the Broadview Road and Valley Parkway Signalization Project to the Transportation for Livable Communities Initiative (TLCI) Implementation Grant Program from the Northeast Ohio Areawide Coordinating Agency (NOACA)***

(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Sara Byrnes Maier, Senior Strategic Park Planner)

Background:

Cleveland Metroparks is pursuing bike and pedestrian connections to neighborhoods and collaborating on regional trails in keeping with the Park District's Strategic Plan. Cleveland Metroparks was awarded a TLCI technical assistance project with NOACA in 2016 to develop the Emerald Necklace Trail Crossing Improvement Study, currently in final draft form. Within this study, NOACA staff provided a typology of interventions to trail and roadway crossings in Cleveland Metroparks reservations. Also developed were detailed recommendations for several intersections where current or planned trails cross larger roadways. One of the intersections studied was Broadview Road and Valley Parkway in the city of Broadview Heights. The Valley Parkway Connector Trail that will open this fall within Brecksville Reservation traverses this intersection with an ODOT approved standard unsignalized crosswalk.

The Emerald Necklace Trail Crossing Improvement Study recommends a full traffic signal with pedestrian-activated countdown timers and high visibility crosswalks and signage for this intersection based on current traffic volumes, sight distance issues, and vehicular speed. The City of Broadview Heights plans to submit as sponsor a TLCI Implementation Grant application to fund this project, currently estimated to cost approximately \$250,000. Cleveland Metroparks proposes to commit \$15,000 as a portion of the project's local match, which shall be further leveraged from local match funds also contributed by the City of Broadview Heights. If awarded and constructed, the City of Broadview Heights has committed to maintain the signal in their municipal inventory.

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

To authorize and agree to provide local match in support of the City of Broadview Heights' grant application to NOACA for the Transportation for Livable Communities Initiative Implementation Grant Program for the above-described project. The grant is requesting funding for the project, currently estimated at approximately \$250,000; upon grant award notification, Cleveland Metroparks to authorize and agree to obligate matching funds of \$15,000, in the approved program year, to satisfactorily complete said project; and further, that the Board authorize the Chief Executive Officer to provide a letter of support and funding commitment for the project; and finally, that the Board authorize a resolution as referenced on page 53.

- (p) ***Change Order No. 1 – Contract No. 1469 – Scenic Park Bridge Deck Overlay – Rocky River Reservation***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer, John Kilgore, P.E., Manager of Facilities Engineering)

Background:

On August 16, 2018, the Board awarded Bid #6364, to Bridge Specialists Inc. (Bridge Specialists) for the Scenic Park Bridge Deck Overlay Replacement project in the amount of \$139,994.47. Since the Board's approval work has progressed with a contractor mobilization on Tuesday, September 11th and hydro-demolition of the bridge deck overlay on September 11-13, 2018.

Change Order No. 1:

During the hydro-demolition of the former bridge deck overlay, deteriorated and delaminated sections of the bridge deck became apparent. The original design depth of deck overlay replacement is proposed at 1-1/4" thick. Sections of the deteriorated deck overlay reveal a depth of 6" and expose the cavities in the reinforced slab superstructure. As this condition has very recently been encountered, staff has requested an estimate of cost from Bridge Specialists, with the work to be performed on a time and material basis to address conditions encountered in the field.

The scope of Change Order No. 1 is as follows:

- Clean and prepare exposed rebar for concealment in deck overlay replacement;
- Where superstructure cavities have been exposed, form up the cavity for non-integral concrete pour prior to the deck overlay pour;
- Pour deck overlay to the resulting thickness to match post-demolition bottom profile and match pre-demolition top profile (of the deck overlay); and
- Pour deck overlay with integral fibermesh reinforcing.

ACTION ITEMS (cont.)

Change Order No. 1 is in the not to exceed amount of \$40,000 with tasks to take place on a time and material basis.

RECOMMENDED ACTION:

That the Board approve Change Order No. 1 with Bridge Specialists, Inc. in the not to exceed amount of \$40,000 as described above resulting in a revised, total contract amount of \$179,994.47 and further, that the Board authorize the Chief Executive Officer to execute Change Order No. 1.

AWARD OF BIDS:

RECOMMENDED ACTION:

THAT THE BOARD AUTHORIZE THE FOLLOWING BID AWARDS:

- (a) **Commodities Usage Report:**
 - **Bid Renewal #6076:** Portable Toilet Rentals (see page 32);
- (b) **Bid #6223:** Printing and Mailing Services of Emerald Necklace Newsletter (see page 33); and
- (c) **Bid #6374:** 2018 Tree Removal (see page 34).

AWARD OF BIDS (cont.)

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

BID RENEWAL #6076 SUMMARY: **PORTABLE TOILET RENTALS** for various locations throughout Cleveland Metroparks for a two (2) year period from April 16, 2015 through April 15, 2017 with an option to renew for a one (1) year period

ORIGINAL ESTIMATE \$225,000.00 (90% = \$202,500.00)

The estimated encumbrance was based upon a two year spend of portable toilet rental utilization throughout the Park District. With the acquisition of Lakefront properties and hosting various new events, additional funding is required. The requested commodity adjustment pays current invoices and anticipates remaining orders through April 15, 2019.

ORIGINAL AWARD (3/16/17)	\$225,000.00
Additional Consumption/Final “Close-out” Estimate (9/20/18)	<u>75,000.00</u>
REVISED TOTAL AWARD:	\$300,000.00

RECOMMENDED ACTION:

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

No. 17-03-045: It was moved by Vice President Moore, seconded by Vice President Berry and carried, to **renew** Bid #6076 for portal toilet rental services to the lowest and best bidder, ~~Superior Speedie Portable Services, Inc.~~, United Rentals (*North America, Inc. through an approved assignment and assumption agreement*) for an additional two-year period beginning April 16, 2017 through April 15, 2019, at the unit costs specified and maintained in the bid file, **for a total cost not to exceed ~~\$225,000~~ \$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 this vendor cannot satisfy the bid, the award will be given to the next bidder who the Board, in its discretion, has reflected in the minutes as being the next lowest and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety.

Vote on the motion was as follows:

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

AWARD OF BIDS (cont.)

BID #6223 SUMMARY: **PRINTING and MAILING SERVICES** of Cleveland Metroparks monthly *Emerald Necklace* Newsletter for a 12-month period, beginning with January 2019 issue and ending December 2019 issue (with an option to renew for an additional one (1) year period)

- - - - HIGHLIGHTS AT A GLANCE - - - -
2018 Expenditures (12 issues) = \$84,796.00
2019 Estimate (12 issues) = \$91,120.00

History

The *Emerald Necklace* is a monthly newsletter that provides the general public with information about Cleveland Metroparks educational and recreational opportunities. The newsletter has been published for over 66 years and has undergone many changes. Currently, 27,000 households receive the *Emerald Necklace*; an additional 13,000 are distributed to Nature Centers and Community Centers on monthly basis.

Cleveland Metroparks will produce a full color, 12-page monthly event/program/activity calendar and quarterly, the publication will also include feature articles and content specific to each season (12 additional pages for a total of 24-pages). Printing and mailing services will be performed by a third-party vendor while design services will continue to be handled by the Visual Communications team within Cleveland Metroparks Marketing Department.

Recommendation

Cleveland Metroparks sourced to 125 vendors for the printing and mail services of the *Emerald Necklace* newsletter and received two (2) responsive bids: E.P Graphics and Chas P. Young.

E.P. Graphics presented the lowest and best bid for the printing and mailing services and staff recommends an award to E.P. Graphics. Bid results are found on file in the procurement office.

The mailing cost for the 2019 issues is based on a monthly charge that includes shipping cost (at the vendor’s expense) to the Post Office and labeling, bundling, and sorting. However, the cost does not include postage. Postage is a separate cost through United Parcel Services (UPS) and Cleveland Metroparks Business Reply Account through the United States Postal Service (USPS).

RECOMMENDED ACTION:

That the Board authorize an award of printing and mailing services, to the lowest and best bidder for Bid to **E.P. Graphics**, for the printing and mailing services for a 12-month period, beginning with the January 2019 issue and ending with the December 2019 issue for a 24-page issue four times a year and a 12-page issue eight times a year at a cost \$91,120.00 with an option to extend for an additional one-year period at the cost of \$93,175.00. In the event the log of consumption approaches 90 percent of the total estimate, an action item will presented to the Board requesting an increase to the expenditure. In the event this vendor cannot satisfy the bid, the award will be given to the next bidder who the Board, in its discretion, has reflected in the minutes as being the next lowest and best bidder who can satisfy the bid. The difference in cost and all related costs to the difference will be assumed by the original bidder and/or surety. Form of contract to be approved by the Chief Legal & Ethics Officer.

AWARD OF BIDS (cont.)

BID #6374 SUMMARY: **2018 TREE REMOVAL PROGRAM**
*(Originating Sources: Joseph V. Roszak, Chief Operating Officer/
 Jim Rodstrom, Director of Construction)*

Background

Cleveland Metroparks Forestry Division manages the tree inventory of the Park District in public use areas primarily with in-house forestry staff, while occasionally utilizing outside contractors for the bulk removal of consolidated trees in targeted areas. This contract will focus on the removal of approximately 97 declining trees along various roadways, parking lots, and sections of paved all-purpose trail in Huntington, North Chagrin, and South Chagrin Reservations.

Bids were received on September 10, 2018 and are tabulated below:

Bidder Name	Total Tree Removal Cost
VanCuren Services, Inc.	\$74,400.00
Custom Tree Care	\$101,235.00
Asplundh	\$203,678.76
H&H Land Clearing	\$79,474.00
Integrity Northeast LLC	\$77,950.00
Engineer’s Estimate	\$99,500.00

2018 Budget Code: 4015001-573001-PA11001

Staff recommends awarding the bid to **VanCuren Services, Inc.** VanCuren Services, Inc. has successfully completed similar projects for Cleveland Metroparks in the past including the Emerald Ash Borer Tree Removals in 2011, the Rocky River APT Tree Removals in 2015, the Valley Parkway Connector Trail Tree Clearing in 2016, and the 2016 and 2017 Tree Removal programs. They have been in business for 32 years and specialize in large scale tree removal contracts for private and public entities across the state of Ohio.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a contract with **VanCuren Services, Inc.** as the lowest and best bidder for **BID #6374, 2018 Tree Removal Program** for a **total, lump sum amount of \$74,400.** 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 & Ethics Officer.

SERVICES (\$10,000 - \$50,000) ACQUIRED
SINCE LAST BOARD MEETING (Presented 09/18/18)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Bird exclusion netting at the zoo.	Cleveland Chemical Pest Control	\$20,393.00	(7)
ACE trails crew assisting through their trails division.	AMERICAN Conservation Experience	\$22,072.12	(3)
Custom built starter motor.	Leff Electric	\$11,600.00	(7)
Renewal of annual license fee and support for Centaman per RFP.	Centaman Systems	\$30,520.43	(1)
Law enforcement drone.	Fire Cam Police and Fire Solution	\$16,808.95	(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 (09/18/18)**

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

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

<u>Contract</u>	<u>Item/Service</u>	<u>Vendor</u>	<u>Change Order or Amendment</u>
<p><u>Tinker’s Creek Slide Repairs</u> \$331,656.55</p> <p>Revised Contract Amount: Change order #1 adds \$6,443.82 and revises total to \$338,100.37</p>	<p>Drilling through unknown granite rock.</p> <p>Shorting lagging shafts by 3’ each, total of 52 LF.</p>	<p>Suburban Maintenance and Construction, Inc.</p>	<p>Change Order No. 1</p>
<p><u>Wendy Park Bridge</u> \$931,848.</p> <p>#1 Amendment adds \$444,955.59 Revised total to \$1,376,803.59</p> <p>Revised Contract Amount: #2 Amendment adds \$3,900 and revises total to \$1,380,703.59.</p>	<p>ODOT requested additional environmental analysis.</p>	<p>K. S. Associates, Inc.</p>	<p>Amendment No. 2</p>

RESOLUTION NO. 18-09-120

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

Attest: _____

Chief Financial Officer

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

Checks dated August 10, 2018 in the amount of \$1,719,639.17

Checks dated August 17, 2018 in the amount of \$1,208,860.97

Checks dated August 21, 2018 in the amount of \$33,825.28

Checks dated August 24, 2018 in the amount of \$2,057,826.71

Checks dated August 31, 2018 in the amount of \$621,969.10

Checks dated September 7, 2018 in the amount of \$1,103,164.48

Net Payroll dated July 22, 2018 to August 4, 2018 in the amount of \$1,552,306.88

Withholding Taxes in the amount of \$336,538.05

Net Payroll dated August 5, 2018 to August 18, 2018 in the amount of \$1,506,925.66

Withholding Taxes in the amount of \$328,079.21

Bank Fees/ADP Fees in the amount of \$93,828.57

ACH Debits (First Energy; Sales Tax) in the amount of \$238,001.13

Visa/Travel Purchasing Card dated August 5, 2018 to September 8, 2018 in the amount of \$450,827.51

Total amount: \$11,251,792.72

Attest: _____

President of The Board of Park Commissioners

Chief Executive Officer

RECOMMENDED ACTION:

That the Board of Park Commissioners approves **Resolution No. 18-09-120** listed above.

INFORMATION/BRIEFING ITEMS/POLICY.

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

Sarah E. Wilson, Department Administrator

Sarah Wilson joined Cleveland Metroparks Development Team in November 2017 as the Department Administrator. She brought to her position a wealth of knowledge in office management in the development arena for non-profits in both Cleveland and Portland, Oregon. While working in those positions, Sarah was responsible for donor and gift entry acknowledgement in Raiser's Edge and other fundraising software. She also created and monitored budgets, planned events and managed projects. Just prior to coming to Cleveland Metroparks, Sarah was employed as an Administrative Coordinator in University Marketing at Cleveland State University where she managed all budgetary and administrative needs for the department, and filled many human resources needs. Sarah holds an Associate of Science degree from Cuyahoga Community College and has successfully completed a training course in Blackbaud Raiser's Edge.

- b. ***Rare and Interesting Natural Features of Cleveland Metroparks***
(Originating Source: Joseph V. Roszak, Chief Operating Officer/Terry L. Robison, PhD, Director of Natural Resources/John E. Reinier, Wetland Ecologist)

Cleveland Metroparks protects some of the last remnants of intact natural habitats in and around Cuyahoga County. The unique physiographic diversity found in the Park District has been the foundation for the development of rare and interesting habitats that harbor highly specialized species. The inventory, monitoring and assessment efforts of the Natural Resources Division have led to the discovery of many previously unknown occurrences of rare and noteworthy natural features within Cleveland Metroparks. This presentation will highlight some of those discoveries as well as the natural processes and management efforts that maintain them.

- c. ***The Economic Benefits of Cleveland Metroparks – 2018 Report***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Sara Byrnes Maier, Senior Strategic Park Planner)

Founded in 1972, The Trust for Public Land (TPL) is a nonprofit that creates parks and protects land for people, ensuring healthy, livable communities for generations to come. Its Conservation Economics team has extensive experience measuring the economic benefits and fiscal impacts of land conservation, and along with its Geographic Information Services team, has published over 40 economic analyses across the country that measure the economic benefits and fiscal impacts of land conservation, utilizing models developed with leading academics and researchers, to provide in-depth assessment reports on the economic impact of conservation in locales throughout the United States. Cleveland Metroparks first commissioned a study of the economic benefits of the Park District in 2013, which showed that its reservations and trails provided significant economic benefits to the local community.

INFORMATION/BRIEFING ITEMS/POLICY (cont.)

This 2018 report, made possible by funding support from The George Gund Foundation, provides an update to the original using current best practices in economic analyses to quantify the significant economic benefits that the Cleveland Metroparks reservations, zoo, and trails provide to the community. As a whole, the report demonstrates that the Park District's continued investments provide millions of dollars in economic benefits each year.

Staff will provide a brief overview of the findings of the report.

**RESOLUTION
RECOGNIZING THE
RETIREMENT OF
NIDIA ARGUEDAS**

WHEREAS, *Nidia Arguedas has served Cleveland Metroparks for over 13 years; and,*

WHEREAS, *Nidia Arguedas has devoted these years of service utilizing her knowledge, skills and abilities as Planning Technician and Conservation Planner; and,*

WHEREAS, *Nidia Arguedas has used her knowledge and skills to develop visual guides for the protection of the natural assets of Cleveland Metroparks through systematic gathering, recording and analysis of information, create impact models used to evaluate land use in reservations, and establish biological and ecological principles to develop the specifications for a Natural Features database; and,*

WHEREAS, *Nidia Arguedas has provided excellent support and assistance on countless projects including creation of detailed mapping for law enforcement personnel, data management and implementation of field surveys and field monitoring for Natural Resources including the protection of the West Virginia white butterfly in Hinckley Reservation, mapping, data development and management for Real Estate and Planning, and for multiple naturalist projects including the proposal to the Audubon Society on Important Bird Areas for West Creek Reservation, the periodical cicada emergence of Brood V, and surveying of earthworm invasions in North Chagrin and South Chagrin reservations; and,*

WHEREAS, *Nidia Arguedas has shared her expertise when she participated in meetings, symposiums and workshops for local, state and national organizations; and,*

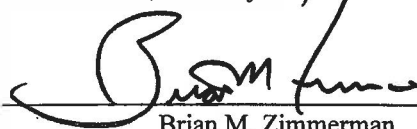
WHEREAS, *Nidia Arguedas has consistently displayed a cooperative and friendly approach communicating her work to others in a concise and positive light, and has demonstrated a spirit of cooperation as a participant in Science Camps and bird banding projects, in her participation with the Lake Erie Allegheny Partnership for Biodiversity (LEAP) where she has developed environmental models, and has been involved with data production, data management, and mapping for the 8 million acres encompassed by the LEAP area, and with the ECOTeam where she most recently assisted with the Sustainability Best Practices Guide; and,*

WHEREAS, *Nidia Arguedas's dedication has been a valued asset to the Park District. The products of her labor are appreciated and will forever serve generations of future Cleveland Metroparks visitors.*

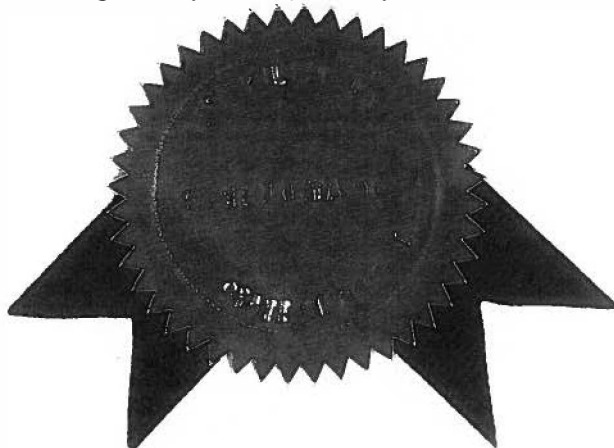
NOW, THEREFORE, BE IT RESOLVED, *that the Board of Park Commissioners of Cleveland Metroparks expresses its sincere appreciation to Nidia Arguedas for her years of service and dedication in serving the citizens of Greater Cleveland.*



Dan T. Moore
President, Board of Park Commissioners



Brian M. Zimmerman
Chief Executive Officer



**RESOLUTION
RECOGNIZING THE
RETIREMENT OF
THOMAS W. BARNHART**

WHEREAS, *Thomas W. Barnhart has served Cleveland Metroparks for 33 years; and,*

WHEREAS, *Thomas W. Barnhart has devoted these years of service utilizing his knowledge, skills and abilities as a Handyperson, Senior Handyperson, Technician, Senior Technician, and Senior Technician – Lead; and,*

WHEREAS, *Thomas W. Barnhart began his career in Forestry where used his knowledge and skills to provide both horticulture and arboriculture services including maintenance of in-house nurseries, landscape installations, planting of countless trees, and pruning and removal of mature trees in developed public use areas; he later transferred to parks where he utilized his knowledge and skills to maintain and enhance parkways, all-purpose trails, buildings, picnic areas, restrooms, and ball fields, and;*

WHEREAS, *Thomas W. Barnhart was one of the original crew members during the development stage of Ohio & Erie Canal and Washington reservations, was involved in Cleveland Metroparks presence of the Towpath Trail, and the Flats properties including Rivergate Park, Merwin’s Wharf, and Heritage Park I; and,*

WHEREAS, *Thomas W. Barnhart has displayed a strong attention to detail when he assisted with several capital improvement projects during his career such as planting trees at The RainForest, landscape installation at Manakiki Golf Course, and preparations for countless openings and dedications including CanalWay Visitor Center, Ohio & Erie Canal, Washington, and Rivergate reservations, First Tee, Heritage Park I, and the Towpath Trail; and,*

WHEREAS, *Thomas W. Barnhart exhibited leadership when he prioritized, planned and provided work direction to others, and when he shared his expertise during his career when he served as a Park Pathways Intern Program (PPIP) mentor; and,*

WHEREAS, *Thomas W. Barnhart demonstrated a spirit of cooperation when he volunteered to assist with special events such as Outdoor Odyssey and Children’s Fishing Derby, CrossRoads events, was a member of the Prescribed Burn Team, and when he served as the Safety Point Person and on the Post-It Committee; and,*

WHEREAS, *Thomas W. Barnhart’s dedication has been a valued asset to the Department of Park Operations. 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 Thomas W. Barnhart for his years of service and dedication in serving the citizens of Greater Cleveland.*



Dan T. Moore
President, Board of Park Commissioners



Brian M. Zimmerman
Chief Executive Officer



**RESOLUTION
RECOGNIZING THE
RETIREMENT OF
LINDA ROMANS-HNATH**

WHEREAS, *Linda Romans-Hnath has served Cleveland Metroparks for more than 18 years; and,*

WHEREAS, *Linda Romans-Hnath has devoted these years of service utilizing her knowledge, skills and abilities as an Information Specialist; and,*

WHEREAS, *Linda Romans-Hnath has used her knowledge, skills and passion for history to provide friendly guest service experiences for nature center visitors, Youth Outdoors and Voyageur Canoe participants, internal staff, and outside callers; and,*

WHEREAS, *Linda Romans-Hnath has provided prompt, clear, concise and professional verbal and written information when communicating to visitors, program participants and staff; and,*

WHEREAS, *Linda Romans-Hnath has exhibited perseverance, attention to detail, and organization skills with initiatives such as recordkeeping, record retention, program reporting, special event preparation and associated registration, and responded to countless public inquiries; and,*

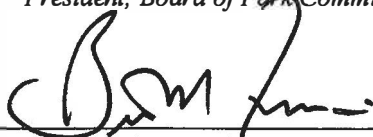
WHEREAS, *Linda Romans-Hnath has demonstrated a spirit of cooperation, teamwork and leadership when she assisted and trained other staff with the Metroparker and Outdoor Experiences attendance databases; and,*

WHEREAS, *Linda Romans-Hnath has been a valued asset to Cleveland Metroparks. The products of her labor have been appreciated and will not be forgotten.*

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



Dan T. Moore
President, Board of Park Commissioners



Brian M. Zimmerman
Chief Executive Officer



CLEVELAND METROPARKS
Appropriation Summary - 2018

Object Code	Object Description	Original Budget			Total Prior Budget Amendments	Proposed Amendment #6 9/18/2018	Total
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 49,001,929	\$ -	\$ 49,001,929	\$ 24,191	\$ (36,340) A	\$ 48,989,780
52	Employee Fringe Benefits	18,199,468	18,271	18,217,739	(32,473)	-	18,185,266
53	Contractual Services	14,597,705	1,217,528	15,815,233	66,412	(130,279) B	15,751,366
54	Office Operations	25,120,411	1,162,729	26,283,140	384,581	187,319 C	26,855,040
	Operating Subtotal	106,919,513	2,398,528	109,318,041	442,711	20,700	109,781,452
CAPITAL							
572	Capital Labor	1,075,000	-	1,075,000	-	-	1,075,000
572	Capital Materials	5,157,791	522,220	5,680,011	(125,009)	123,500 D	5,678,502
573	Capital Contracts	24,848,552	5,933,878	30,782,430	4,365,720	(123,500) E	35,024,650
574	Capital Equipment	2,419,599	368,707	2,788,306	281,143	16,809 F	3,086,258
575	Zoo Animals	75,000	2,100	77,100	-	-	77,100
576	Land	4,196,000	2,181	4,198,181	300,000	99,282 G	4,597,463
	Capital Subtotal	37,771,942	6,829,086	44,601,028	4,821,854	116,091	49,538,973
TOTALS							
Grand totals		\$ 144,691,455	\$ 9,227,614	\$ 153,919,069	\$ 5,264,565	\$ 136,791	\$ 159,320,425

CLEVELAND METROPARKS
Appropriations 2018 - Legend - Amendment #6

OPERATING

51 SALARIES

\$ (36,340) Transfer of appropriations from Seasonal Wages to Lakefront maintenance accounts.
 Net budget effect is zero.

A \$ (36,340) Total increase (decrease) to Fringe Benefits

53 CONTRACTUAL SERVICES

\$ (3,000) Transfer of appropriations from Misc Contractual Services to Fuel to cover increased fuel needs in Euclid.
 Net budget effect is zero.

(113,700) Transfer of appropriations to Office Equip. & Maintenance for Centaman support & licensing fees.
 Net budget effect is zero.

(4,579) Transfer of appropriations from Misc. Contractual Services to Property and Fleet Maintenance for fall maintenance.
 Net budget effect is zero.

(9,000) Transfer of appropriations from Misc. Contractual Services to Lakefront maintenance accounts.
 Net budget effect is zero.

B \$ (130,279) Total increase (decrease) to Contractual Services

54 OFFICE OPERATIONS

\$ 4,000 Increase of appropriations for individual first aid kits for each officer for life-saving purposes.
 Appropriation increase covered by unencumbered restricted state drug offense funds.

1,500 Increase of appropriations to cover Spirits for Resale because of increased sales.
 Appropriation increase will be covered by increased sales revenue.

5,200 Increase of appropriations to cover Spirits for Resale because of increased sales.
 Appropriation increase will be covered by increased sales revenue.

8,200 Increase of appropriations to cover Food & Beverage because of increased sales.
 Appropriation increase will be covered by increased sales revenue.

1,800 Increase in appropriations for ADA fountain at Huntington Beach.
 Appropriation covered by 2018 donation by Bay Village Gran Team.

3,000 Transfer of appropriations from Misc Contractual Services to Fuel to cover increased fuel needs in Euclid.
 Net budget effect is zero.

113,700 Transfer of appropriations from Misc Contractual Services for Centaman support & licensing fees.
 Net budget effect is zero.

4,579 Transfer of appropriations from Misc. Contractual Services to Property and Fleet Maintenance for fall maintenance.
 Net budget effect is zero.

45,340 Transfer of appropriations from Seasonal Wages and Misc. Contractual Services to Lakefront maintenance accounts.
 Net budget effect is zero.

C \$ 187,319 Total increase (decrease) to Office Operations

\$ 57,040 TOTAL INCREASE (DECREASE) TO OPERATIONS

CLEVELAND METROPARKS
Appropriations 2018 - Legend - Amendment #6

CAPITAL

572 CAPITAL MATERIALS

- \$ 100,000 Transfer of appropriations from Capital Contracts for APT resurfacing.
Net budget effect is zero.
- \$ 40,000 Transfer of appropriations from Capital Contracts for Seneca Phase 3 Renovations.
Net budget effect is zero.
- \$ 3,500 Transfer of appropriations from Capital Contracts for P&D Renovations.
Net budget effect is zero.
- \$ (25,000) Transfer of appropriations to Capital Contracts for Bridge Repairs Program.
Net budget effect is zero.
- \$ 5,000 Transfer of appropriations from Capital Contracts for P&D Renovations.
Net budget effect is zero.

D \$ 123,500 Total increase (decrease) to Capital Materials

573 CAPITAL CONTRACTS

- \$ (100,000) Transfer of appropriations to Capital Materials for APT resurfacing.
Net budget effect is zero.
- (40,000) Transfer of appropriations to Capital Materials for Seneca Phase 3 Renovations.
Net budget effect is zero.
- (3,500) Transfer of appropriations to Capital Materials for P&D Renovations.
Net budget effect is zero.
- 25,000 Transfer of appropriations from Capital Materials for Bridge Repairs Program.
Net budget effect is zero.
- (5,000) Transfer of appropriations to Capital Materials for P&D Renovations.
Net budget effect is zero.

E \$ (123,500) Total increase (decrease) to Capital Contracts

574 CAPITAL EQUIPMENT

- \$ 16,809 Increase in appropriations for advanced drone with camera.
Appropriation increase covered by unencumbered restricted state drug offense funds.

F \$ 16,809 Total increase (decrease) to Capital Equipment

576 LAND

- \$ 99,282 Increase in appropriations for 2018 land acquisition due to additional opportunities.
Appropriation increase is requested.

G \$ 99,282 Total increase (decrease) to Land

\$ 16,809 TOTAL INCREASE (DECREASE) TO CAPITAL

\$ 136,791 GRAND TOTAL - INCREASE (DECREASE) FOR AMENDMENT

Bradley Woods Reservation

McKenna Property - North Olmsted

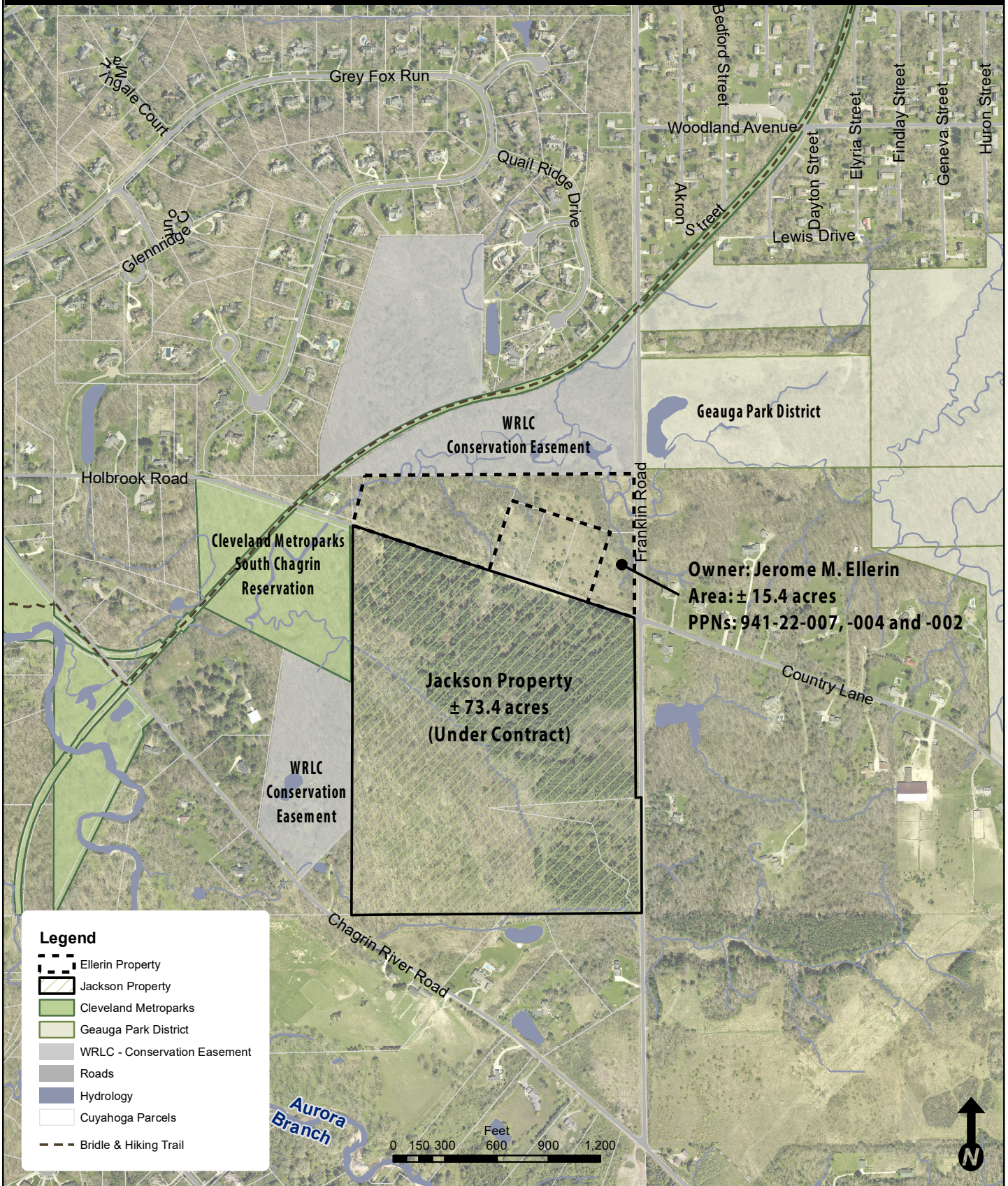


Brecksville Reservation

Western Reserve Land Conservancy (WRLC) Property - Brecksville



South Chagrin Reservation Ellerin Property and Jackson Property



**Resolution of Authorization
Clean Ohio Conservation Fund
September 18, 2018**

WHEREAS, the State of Ohio, through the Ohio Public Works Commission, administers financial assistance for greenspace conservation, through the Clean Ohio Conservation Fund program, and

WHEREAS, Cleveland Metroparks desires financial assistance provided under the Clean Ohio Conservation Fund program, and

WHEREAS, Cleveland Metroparks desires to acquire and permanently protect ±15.4 acres as part of South Chagrin Reservation, referred to as the Ellerin property,

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

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

That Brian M. Zimmerman, Chief Executive Officer, is hereby authorized and directed to execute and file an application with the Ohio Public Works Commission and to provide all information and documentation required to become eligible for possible funding assistance and further, that Brian M. Zimmerman is authorized to enter into any agreements as necessary and appropriate for obtaining this financial assistance.

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

Dan T. Moore, President
Board of Park Commissioners

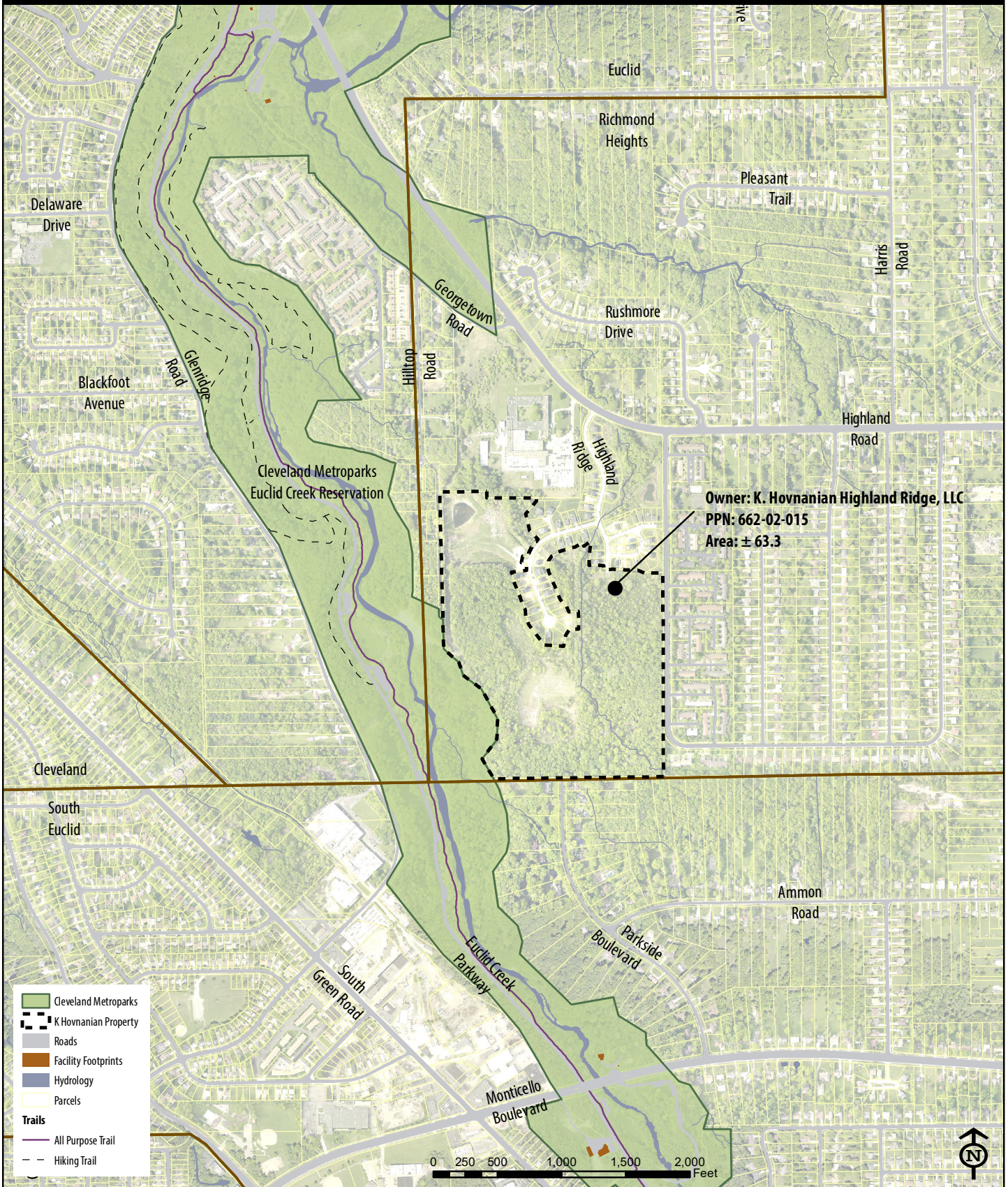
CERTIFICATE OF RECORDING OFFICER

I, the undersigned, hereby certify that the foregoing is a true and correct copy of the resolution adopted by Cleveland Metroparks on the 18th day of September 2018, and that I am duly authorized to execute this certificate.

Brian M. Zimmerman
Chief Executive Officer

Euclid Creek Reservation

K. Hovnanian Highland Ridge, LLC Property - Richmond Heights



**Resolution of Authorization
Clean Ohio Conservation Fund
Expansion of Euclid Creek Reservation
September 18, 2018**

WHEREAS, the State of Ohio, through the Ohio Public Works Commission, administers financial assistance for greenspace conservation, through the Clean Ohio Conservation Fund program, and

WHEREAS, Cleveland Metroparks desires financial assistance provided under the Clean Ohio Conservation Fund program, and

WHEREAS, Cleveland Metroparks desires to acquire and permanently protect ±63.3 acres as part of Euclid Creek Reservation, referred to as the K. Hovnanian Property,

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

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

That Brian M. Zimmerman, Chief Executive Officer, is hereby authorized and directed to execute and file an application with the Ohio Public Works Commission and to provide all information and documentation required to become eligible for possible funding assistance and further, that Brian M. Zimmerman is authorized to enter into any agreements as necessary and appropriate for obtaining this financial assistance.

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

Dan T. Moore, President
Board of Park Commissioners

CERTIFICATE OF RECORDING OFFICER

I, the undersigned, hereby certify that the foregoing is a true and correct copy of the resolution adopted by Cleveland Metroparks on the 18th day of September 2018, and that I am duly authorized to execute this certificate.

Brian M. Zimmerman
Chief Executive Officer

Transportation for Livable Communities Initiative
Brecksville Road Intersection Improvement Project Implementation Grant

Resolution # _____

WHEREAS, Cleveland Metroparks is submitting an application to the Northeast Ohio Areawide Coordinating Agency (NOACA) for funding through the Transportation for Livable Communities Initiative (TLCI) implementation grant program for the Brecksville Road Intersection Improvement Project estimated at a total project cost of \$135,000; and

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

WHEREAS, the TLCI program is paid on a reimbursement basis, requiring the applicant to first expend funds (if matched) and then request reimbursement from NOACA; and

WHEREAS, Cleveland Metroparks agrees to provide the local match of up to \$15,000; and

WHEREAS, Cleveland Metroparks agrees to abide by all federal requirements as a sub-recipient of federal transportation funds, including Title VI of the Civil Rights Act of 1964 and the Americans with Disabilities Act, and including all applicable federal procurement requirements; and

WHEREAS, Cleveland Metroparks agrees to be responsible for managing any and all sub-contracting agencies, organizations, or consultants; and

WHEREAS, Cleveland Metroparks agrees to complete the agreed upon scope of services or will forfeit current and future TLCI awards; and

WHEREAS, Cleveland Metroparks is authorized to execute a contract with the Ohio Department of Transportation (ODOT) and NOACA if selected for the TLCI Program.

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

Authorization is given to Brian M. Zimmerman, Chief Executive Officer, to submit this application to NOACA, acting as designated recipient of USDOT funds, for the TLCI Program and to execute a contract with NOACA and/or ODOT if selected for funding.

Passed: September 18, 2018

Brian M. Zimmerman
Chief Executive Officer
Cleveland Metroparks

Date

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

Date

Witness
Witness Title

Date

Transportation for Livable Communities Initiative
Funding Match Commitment to the City of Broadview Heights in Support of their
Grant Application for the Broadview Road and Valley Parkway Signalization Project

Resolution # _____

WHEREAS, the City of Broadview Heights plans to submit an application to the Northeast Ohio Areawide Coordinating Agency (NOACA) a project of approximately \$250,000 in funding through the Transportation for Livable Communities Initiative (TLCI) Implementation Grant Program for the Broadview Road and Valley Parkway Signalization Project; and

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

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

WHEREAS, Cleveland Metroparks agrees to contribute a portion of the local match in the amount of \$15,000; and

WHEREAS, Cleveland Metroparks seeks to provide a letter of support and funding commitment to the City of Broadview Heights and NOACA for the TLCI Program.

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

Authorization is given to Brian M. Zimmerman, Chief Executive Officer, to provide a letter of support and \$15,000 funding commitment to the City of Broadview Heights and NOACA to support the above described project.

Passed: September 18, 2018

Brian M. Zimmerman
Chief Executive Officer
Cleveland Metroparks

Date

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

Date

Witness
Witness Title

Date

CLEVELAND METROPARKS
TUESDAY, SEPTEMBER 18, 2018
WORK SESSION (following Board Meeting)

Cleveland Metroparks 2020 - The Emerald Necklace Centennial Plan – A Retrospective Snapshot

As 2020 approaches along with opportunities of a new levy cycle in the years thereafter, staff will provide a snapshot of accomplishments derived from The Emerald Necklace Centennial Plan which was developed in 2012. The collaborative work session will focus on the strategic goals of the 2020 plan and provide for the opportunity to “look back” prior to future discussion on the Park District’s next strategic plan.



08/10/2018 08:14
ask

Cleveland Metroparks
A/P CASH DISBURSEMENTS

P 1
apcshdsb

CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
259195	08/10/2018	PRTD	6 717 INK SCREENPRINTI		17812	07/30/2018	20183042	08/10/18	330.50
			Invoice: 17812			TOUCH A TRUCK TEES FOR RESALE			
						CHECK	259195	TOTAL:	330.50
259196	08/10/2018	PRTD	1059 A N J BAIT AND TACKL		00746	07/31/2018	20181772	08/10/18	348.00
			Invoice: 00746			E.55TH MARINA BAIT FOR RESALE			
			Invoice: 00942		00942	07/24/2018	20182142	08/10/18	148.00
						EDGEWATER PIER BAIT FOR RESALE			
						CHECK	259196	TOTAL:	496.00
259197	08/10/2018	PRTD	1064 A1 RESTAURANT EQUIP		25201	07/20/2018	20182918	08/10/18	2,937.00
			Invoice: 25201			REACH-IN 2 DOOR REFRIGERATOR			
						CHECK	259197	TOTAL:	2,937.00
259198	08/10/2018	PRTD	7135 ABARTA COCA COLA BEV		12950201681	07/26/2018	20182132	08/10/18	359.88
			Invoice: 12950201681			EDGEWATER PIER CONCESSION RFP#5516			
			Invoice: 12955200816		12955200816	07/25/2018	20182132	08/10/18	511.07
						HUNTINGTON CONCESSION RFP#5516			
			Invoice: 12959201501		12959201501	08/01/2018	20181568	08/10/18	719.06
						SHAWNEE CONCESSION RFP#5516			
			Invoice: 12984201169		12984201169	07/31/2018	20181568	08/10/18	627.67
						SENECA CONCESSION RFP#5516			
			Invoice: 12984201182		12984201182	08/01/2018	20181568	08/10/18	512.20
						SLEEPY CONCESSION RFP#5516			
			Invoice: 12984201183		12984201183	08/01/2018	20181568	08/10/18	-120.00
						SLEEPY CONCESSION RFP#5516			
			Invoice: 12999201349		12999201349	08/02/2018	20181568	08/10/18	427.60
						BIG MET CONCESSION RFP#5516			
			Invoice: 13238201415		13238201415	08/02/2018	20182080	08/10/18	397.17
						MASTICK CLUBHOUSE RFP#5516			
			Invoice: 13238201381		13238201381	07/31/2018	20182132	08/10/18	322.85
						HUNTINGTON CONCESSION RFP#5516			
			Invoice: 12956201930		12956201930	07/18/2018	20181624	08/10/18	695.62
						E.55TH RESTAURANT RFP#5516			
			Invoice: 12981200865		12981200865	06/28/2018	20181624	08/10/18	510.90

08/10/2018 08:14
 ask

 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 2
 apcshdsb

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
	Invoice: 12981200865						
		ENM RESTAURANT RFP#5516					
	Invoice: 12981200950	12981200950	07/12/2018 20181624	08/10/18	682.25		
		ENM RESTAURANT RFP#5516					
	Invoice: 12983201294	12983201294	07/19/2018 20181624	08/10/18	1,322.25		
		EBH RESTAURANT RFP#5516					
	Invoice: 13238201264	13238201264	07/19/2018 20181624	08/10/18	80.10		
		ENM RESTAURANT RFP#5516					
	Invoice: 12948201080	12948201080	08/02/2018 20182081	08/10/18	321.77		
		WGLC CLUBHOUSE RFP#5516					
	Invoice: 12950201662	12950201662	07/25/2018 20181624	08/10/18	320.40		
		MERWIN'S WHARF RFP#5516					
	Invoice: 12950201682	12950201682	07/26/2018 20181624	08/10/18	586.67		
		EBH RFP#5516					
		CHECK	259198	TOTAL:	8,277.46		
259199	08/10/2018 PRTD Invoice: P 132123	17 ABC FIRE INC	P 132123	07/30/2018 20182939	08/10/18	7.70	
				ANNUAL FIRE EXTINGUISHER INSPECTION-ZOO			
	Invoice: P 132125		P 132125	07/30/2018 20182939	08/10/18	150.50	
				ANNUAL FIRE EXTINGUISHER INSPECTION-ZOO			
	Invoice: P 132126		P 132126	07/30/2018 20182939	08/10/18	37.80	
				ANNUAL FIRE EXTINGUISHER INSPECTION-ZOO			
	Invoice: P 132127		P 132127	07/30/2018 20182939	08/10/18	255.50	
				ANNUAL FIRE EXTINGUISHER INSPECTION-ZOO			
	Invoice: P 132122		P 132122	07/30/2018 20182939	08/10/18	3,721.55	
				ANNUAL FIRE EXTINGUISHER INSPECTION-ZOO			
				CHECK	259199	TOTAL:	4,173.05
259200	08/10/2018 PRTD Invoice: 0008733503	1102 ADVANCE OHIO	0008733503	08/06/2018 20181363	08/10/18	540.80	
				BID LEGAL NOTICES			
				CHECK	259200	TOTAL:	540.80
259201	08/10/2018 PRTD Invoice: 40028908-JULY 2018	1102 ADVANCE OHIO	40028908-JULY 2018	07/31/2018 20181486	08/10/18	5,920.00	
				ADVERTISING SS#6322			



08/10/2018 08:14
ask

Cleveland Metroparks
A/P CASH DISBURSEMENTS

P 3
apcshdsb

CASH ACCOUNT: 0000000 100000 Cash
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
						CHECK	259201	TOTAL:	5,920.00
259202	08/10/2018	PRTD	32 ADVANCED FRYER SOLUT		1610373342	08/04/2018	20181129	08/10/18	160.00
						MERWIN'S FRYER MGMT.SERVICE			
					161032763	08/07/2018	20181129	08/10/18	190.00
						MERWIN'S FRYER MGMT.SERVICE			
					161037386	08/07/2018	20181129	08/10/18	72.00
						E.55TH FRYER MGMT.SERVICE			
					161037387	08/07/2018	20181129	08/10/18	72.00
						EBH FRYER MGMT.SERVICE			
					161022530	08/08/2018	20181129	08/10/18	128.00
						EBH FRYER MGMT.SERVICE			
					161022531	08/08/2018	20181129	08/10/18	128.00
						E.55TH FRYER MGMT.SERVICE			
					161035635	07/31/2018	20181129	08/10/18	286.00
						MERWIN'S FRYER MGMT.SERVICE			
					161037343	07/31/2018	20181129	08/10/18	119.60
						E.55TH FRYER MGMT.SERVICE			
					161037344	07/31/2018	20181129	08/10/18	62.00
						EBH FRYER MGMT.SERVICE			
					161022498	08/01/2018	20181129	08/10/18	128.00
						E.55TH FRYER MGMT.SERVICE			
					161022499	08/01/2018	20181129	08/10/18	128.00
						EBH FRYER MGMT.SERVICE			
					161032738	08/01/2018	20181129	08/10/18	155.20
						ENM FRYER MGMT.SERVICE			
					161030840	08/03/2018	20181129	08/10/18	62.00
						MERWIN'S FRYER MGMT.SERVICE			
					161032745	08/03/2018	20181129	08/10/18	72.00
						E.55TH FRYER MGMT.SERVICE			
					161032746	08/03/2018	20181129	08/10/18	72.00
						EBH FRYER MGMT.SERVICE			
						CHECK	259202	TOTAL:	1,834.80

08/10/2018 08:14
 ask

 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 4
 apcshdsb

CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
259203	08/10/2018	PRTD	1170 AMERIGAS PROPANE LP		3080945710	07/26/2018	20182107	08/10/18	248.09
		Invoice: 3080945710				HEATING PROPANE/EBH			
			Invoice: 3081179199		3081179199	07/31/2018	20181063	08/10/18	43.96
						CYLINDER PROPANE-ROCKY RIVER			
						CHECK	259203	TOTAL:	292.05
259204	08/10/2018	PRTD	1199 ARAMARK UNIFORM SERV		995985039	08/01/2018	20172513	08/10/18	9.80
		Invoice: 995985039				WILDWOOD MAT SERVICE			
			Invoice: 995985040		995985040	08/01/2018	20172513	08/10/18	17.50
						EUCLID MAT SERVICE			
			Invoice: 995985146		995985146	08/01/2018	20172454	08/10/18	9.70
						BEDFORD MAT SERVICE			
			Invoice: 995985208		995985208	08/01/2018	20172568	08/10/18	124.25
						R.RIVER FRONT BLDG.MAT SERVICE			
			Invoice: 995985209		995985209	08/01/2018	20172568	08/10/18	179.50
						R.RIVER BACK BLDG.MAT SERVICE			
			Invoice: 995985118		995985118	08/01/2018	20172604	08/10/18	15.56
						MERWIN'S MAT SERVICE			
			Invoice: 995985680		995985680	08/02/2018	20172936	08/10/18	14.75
						CWC MAT SERVICE			
			Invoice: 995985738		995985738	08/02/2018	20181884	08/10/18	9.70
						LEDGE MAT SERVICE			
			Invoice: 995985756		995985756	08/02/2018	20172478	08/10/18	4.00
						BNC MAT SERVICE			
						CHECK	259204	TOTAL:	384.76
259205	08/10/2018	PRTD	79 ARMS TRUCKING COMPAN		PSINV220291	07/28/2018	20182509	08/10/18	699.19
		Invoice: PSINV220291				TRAP SAND BID 6273			
			Invoice: PSINV220292		PSINV220292	07/28/2018	20182509	08/10/18	697.09
						TRAP SAND BID 6273			
			Invoice: PSINV220284		PSINV220284	07/28/2018	20172406	08/10/18	1,197.19
						TOPDRESSING BID 6274			
			Invoice: PSINV220033		PSINV220033	07/23/2018	20182510	08/10/18	1,179.94
						TOPDRESSING BID 6274			



08/10/2018 08:14
ask

Cleveland Metroparks
A/P CASH DISBURSEMENTS

P 5
apcshdsb

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: PSINV220054	PSINV220054	07/26/2018	20182510	08/10/18	2,141.79
	TOPDRESSING BID 6274				
	CHECK 259205 TOTAL:				5,915.20
259206 08/10/2018 PRTD 1225 AT & T Invoice: 440 891-3775 613 7	440 891-3775 613 7	07/28/2018	20172366	08/10/18	366.48
	TELEPHONE 7/28-8/27/18				
Invoice: 216 398-9797 041 2	216 398-9797 041 2	07/28/2018	20172366	08/10/18	41.88
	TELEPHONE 7/28-8/27/18				
Invoice: 216 531-0319 976 3	216 531-0319 976 3	07/28/2018	20172366	08/10/18	96.07
	TELEPHONE 7/28-8/27/18				
Invoice: 216 531-9110 919 5	216 531-9110 919 5	07/28/2018	20172366	08/10/18	48.03
	TELEPHONE 7/28-8/27/18				
Invoice: 216 381-7218 872 1	216 381-7218 872 1	07/25/2018	20172366	08/10/18	95.99
	TELEPHONE 7/25-8/24/18				
Invoice: 216 641-1864 337 2	216 641-1864 337 2	07/25/2018	20172366	08/10/18	347.96
	TELEPHONE 7/25-8/24/18				
Invoice: 216 641-8350 214 9	216 641-8350 214 9	07/25/2018	20172366	08/10/18	174.53
	TELEPHONE 7/25-8/24/18				
Invoice: 216 941-9672 838 8	216 941-9672 838 8	07/28/2018	20172366	08/10/18	100.07
	TELEPHONE 7/28-8/27/18				
Invoice: 440 243-6103 742 4	440 243-6103 742 4	07/28/2018	20172366	08/10/18	43.09
	TELEPHONE 7/28-8/27/18				
Invoice: 440 333-0305 189 6	440 333-0305 189 6	07/25/2018	20172366	08/10/18	227.25
	TELEPHONE 7/25-8/24/18				
	CHECK 259206 TOTAL:				1,541.35
259207 08/10/2018 PRTD 1225 AT & T Invoice: 831-000-6100 332	831-000-6100 332	07/29/2018	20172366	08/10/18	883.00
	PRI LINES 7/29/18				
	CHECK 259207 TOTAL:				883.00
259208 08/10/2018 PRTD 1228 AT&T Invoice: SB087054	SB087054	08/02/2018	20181157	08/10/18	41.57
	BIG MET TELE.MTCE.SERVICE 8/16-9/15/18				
	CHECK 259208 TOTAL:				41.57



08/10/2018 08:14
ask

Cleveland Metroparks
A/P CASH DISBURSEMENTS

P 6
apcshdsb

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

259209 08/10/2018 PRD 1230 AT&T MOBILITY 287021728813 07/27/2018 20160639 08/10/18 1,680.81
Invoice: 287021728813 MONTHLY DATA WIRELESS SERVICE 6/28-7/27/18

CHECK 259209 TOTAL: 1,680.81

259210 08/10/2018 PRD 1237 TREASURER OF STATE O BILL0000000243445 07/31/2018 20183018 08/10/18 328.00
Invoice: BILL0000000243445 IPA QUALITY REVIEW

CHECK 259210 TOTAL: 328.00

259211 08/10/2018 PRD 1253 ASSOCIATION OF ZOOS 2018 07/25/2018 20182983 08/10/18 97.50
Invoice: 2018 PROFESSIONAL FELLOW MEMBERSHIP-LAMBERT

CHECK 259211 TOTAL: 97.50

259212 08/10/2018 PRD 103 BAYCRAFTERS PAYROLL 8/4/18 08/04/2018 08/10/18 19.58
Invoice: PAYROLL 8/4/18 EMPLOYEE DEDUCTIONS

CHECK 259212 TOTAL: 19.58

259213 08/10/2018 PRD 1356 CHRISTOPHER'S CLOTHI 4024 08/03/2018 20182454 08/10/18 121.50
Invoice: 4024 UNIFORM BID 6309

CHECK 259213 TOTAL: 121.50

259214 08/10/2018 PRD 145 BUCKEYE DRAFT BEER S 1505689 07/01/2018 20181490 08/10/18 30.00
Invoice: 1505689 BIG MET BEER LINE MTCE.

Invoice: 1505812 1505812 07/27/2018 20181490 08/10/18 30.00
BIG MET BEER LINE MTCE.

Invoice: 4504617 4504617 08/01/2018 20181490 08/10/18 30.00
SLEEPY BEER LINE MTCE.

Invoice: 6502995 6502995 07/30/2018 20181490 08/10/18 30.00
SHAWNEE BEER LINE MTCE.

Invoice: 2506058 2506058 07/24/2018 20181490 08/10/18 102.00
MERWIN'S BEER LINE MTCE.

CHECK 259214 TOTAL: 222.00

259215 08/10/2018 PRD 1412 CALLAWAY 929458106 07/27/2018 20181889 08/10/18 909.54
Invoice: 929458106 GOLF MDSE. FOR RESALE



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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
					929458107	07/27/2018	20181889	08/10/18	357.12
Invoice: 929458107						GOLF MDSE. FOR RESALE			
						CHECK	259215	TOTAL:	1,266.66
259216	08/10/2018	PRTD	1417 CAMP CHEERFUL		PAYROLL 8/4/18	08/04/2018		08/10/18	279.23
Invoice: PAYROLL 8/4/18						EMPLOYEE DEDUCTIONS			
						CHECK	259216	TOTAL:	279.23
259217	08/10/2018	PRTD	1418 CANINE COMPANIONS FO		PAYROLL 8/4/18	08/04/2018		08/10/18	249.68
Invoice: PAYROLL 8/4/18						EMPLOYEE DEDUCTIONS			
						CHECK	259217	TOTAL:	249.68
259218	08/10/2018	PRTD	1423 CAPITOL CONSULTING G		21116	08/01/2018	20181299	08/10/18	2,500.00
Invoice: 21116						LEGISLATIVE CONSULTANT-AUGUST 2018			
						CHECK	259218	TOTAL:	2,500.00
259219	08/10/2018	PRTD	7487 CARTER LUMBER		58576777	07/19/2018	20182937	08/10/18	462.00
Invoice: 58576777						ADA DECK IMPROVEMENTS			
Invoice: 58576858					58576858	07/20/2018	20182937	08/10/18	842.56
						ADA DECK IMPROVEMENTS			
Invoice: 58577079					58577079	07/24/2018	20182937	08/10/18	831.14
						ADA DECK IMPROVEMENTS			
Invoice: 58577359					58577359	07/27/2018	20182937	08/10/18	329.79
						ADA DECK IMPROVEMENTS			
						CHECK	259219	TOTAL:	2,465.49
259220	08/10/2018	PRTD	168 CATANESE CLASSIC SEA		2682	07/14/2018	20181078	08/10/18	7.49
Invoice: 2682						MERWIN'S WHARF SS#6307			
Invoice: 2966					2966	07/16/2018	20181078	08/10/18	605.00
						MERWIN'S WHARF SS#6307			
Invoice: 3565					3565	07/19/2018	20181078	08/10/18	296.67
						E.55TH RESTAURANT SS\$6307			
Invoice: 3647					3647	07/19/2018	20181078	08/10/18	804.60
						MERWIN'S WHARF SS#6307			
					3940	07/20/2018	20181078	08/10/18	454.04

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CASH ACCOUNT: 0000000 100000			Cash						NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
	Invoice: 3940								
	Invoice: 5113				5113	07/26/2018	20181078	08/10/18	699.80
	Invoice: 5280				5280	07/27/2018	20181078	08/10/18	301.67
								CHECK 259220 TOTAL:	3,169.27
259221	08/10/2018	PRTD	1440 COH TONE RECORDS		9/1/18	05/15/2018	20182265	08/10/18	550.00
	Invoice: 9/1/18								
								CHECK 259221 TOTAL:	550.00
259222	08/10/2018	PRTD	1442 ENTERCOM CLEVELAND W		NCX171174-2	07/29/2018	20181576	08/10/18	4,480.00
	Invoice: NCX171174-2								
								CHECK 259222 TOTAL:	4,480.00
259223	08/10/2018	PRTD	1442 ENTERCOM CLEVELAND W		QAL115264-2	07/29/2018	20181576	08/10/18	8,635.00
	Invoice: QAL115264-2								
								CHECK 259223 TOTAL:	8,635.00
259224	08/10/2018	PRTD	1442 ENTERCOM CLEVELAND W		DOK170444-2	07/29/2018	20181576	08/10/18	7,875.00
	Invoice: DOK170444-2								
								CHECK 259224 TOTAL:	7,875.00
259225	08/10/2018	PRTD	4428 CENTERRA CO-OP		00284212	07/11/2018	20182551	08/10/18	1,785.51
	Invoice: 00284212								
								CHECK 259225 TOTAL:	1,785.51
259226	08/10/2018	PRTD	1453 CENTRAL EXTERMINATIN		687454	06/11/2018	20181352	08/10/18	41.00
	Invoice: 687454								
	Invoice: 687455				687455	06/01/2018	20181352	08/10/18	44.00
	Invoice: 687590				687590	06/11/2018	20181352	08/10/18	53.00
	Invoice: 687606				687606	06/11/2018	20181352	08/10/18	53.00

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
Invoice: 687621				687621		06/01/2018	20181352	08/10/18	45.00
						PEST CONTROL SERVICE/E.55TH			
Invoice: 690901				690901		07/12/2018	20181352	08/10/18	37.00
						PEST CONTROL SERVICE/LEDGE LAKE			
Invoice: 691132				691132		07/09/2018	20181352	08/10/18	50.00
						PEST CONTROL SERVICE/SHAWNEE			
Invoice: 691259				691259		07/09/2018	20181352	08/10/18	53.00
						PEST CONTROL SERVICE/SENECA			
Invoice: 691286				691286		07/06/2018	20181352	08/10/18	48.00
						PEST CONTROL SERVICE/E.55TH			
Invoice: 691768				691768		07/10/2018	20181352	08/10/18	34.00
						PEST CONTROL SERVICE/EDGEWATER PIER			
Invoice: 691275				691275		07/09/2018	20181352	08/10/18	53.00
						PEST CONTROL SERVICE-SLEEPY			
Invoice: 695881				695881		08/03/2018	20181352	08/10/18	48.00
						PEST CONTROL SERVICE-E.55TH			
								CHECK 259226 TOTAL:	559.00
259227	08/10/2018	PRTD	1454 CENTRAL NEBRASKA PKG	031581		07/13/2018	20172346	08/10/18	12,356.69
Invoice: 031581						ZOO ANIMAL VARIOUS MEATS SS#6295			
								CHECK 259227 TOTAL:	12,356.69
259228	08/10/2018	PRTD	6859 CITY APPAREL, INC	CI01585		07/31/2018	20181853	08/10/18	330.75
Invoice: CI01585						UNIFORM BID 6309			
Invoice: CI01589				CI01589		07/31/2018	20181934	08/10/18	147.00
						UNIFORM BID 6309			
								CHECK 259228 TOTAL:	477.75
259229	08/10/2018	PRTD	2103 CLEVELAND CHAPTER OF	8/4 & 8/19/18		08/03/2018	20183047	08/10/18	500.00
Invoice: 8/4 & 8/19/18						ZOO ASIAN LANTERN FESTIVAL PERFORMER			
								CHECK 259229 TOTAL:	500.00
259230	08/10/2018	PRTD	1521 CLEVELAND FOUNDATION	PAYROLL 8/4/18		08/04/2018		08/10/18	136.65
Invoice: PAYROLL 8/4/18						EMPLOYEE DEDUCTIONS			



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
								CHECK 259230 TOTAL:	136.65
259231	08/10/2018	PRTD	1530 CLEVELAND METROPARKS		PAYROLL 8/4/18	08/04/2018		08/10/18	16,399.64
			Invoice: PAYROLL 8/4/18					EMPLOYEE DEDUCTIONS	
								CHECK 259231 TOTAL:	16,399.64
259232	08/10/2018	PRTD	1531 CLEVELAND METROPARKS		PAYROLL 8/4/18	08/04/2018		08/10/18	4,351.32
			Invoice: PAYROLL 8/4/18					EMPLOYEE DEDUCTIONS	
								CHECK 259232 TOTAL:	4,351.32
259233	08/10/2018	PRTD	1532 MC2 STEM HIGH SCHOOL	100		05/03/2018	20182463	08/10/18	150.00
			Invoice: 100					BUS VOUCHER PROGRAM-WC WATERSHED 4/18/18	
								CHECK 259233 TOTAL:	150.00
259234	08/10/2018	PRTD	1540 CLEVELAND PUBLIC POW		0006830007068	07/31/2018	20181173	08/10/18	26.67
			Invoice: 0006830007068					ELECTRICITY 6/30-7/31/18	
			Invoice: 0006830010996		0006830010996	07/31/2018	20181173	08/10/18	998.35
								ELECTRICITY 6/30-7/31/18	
			Invoice: 0007430012093		0007430012093	07/31/2018	20181173	08/10/18	38.34
								ELECTRICITY 6/30-7/31/18	
			Invoice: 0007600012352		0007600012352	07/31/2018	20181173	08/10/18	207.75
								ELECTRICITY 6/30-7/31/18	
			Invoice: 1432031008621		1432031008621	07/31/2018	20181173	08/10/18	76.68
								ELECTRICITY 6/30-7/31/18	
								CHECK 259234 TOTAL:	1,347.79
259235	08/10/2018	PRTD	212 CLEVELAND ZOOLOGICAL		PAYROLL 8/4/18	08/04/2018		08/10/18	347.23
			Invoice: PAYROLL 8/4/18					EMPLOYEE DEDUCTIONS	
								CHECK 259235 TOTAL:	347.23
259236	08/10/2018	PRTD	1557 CITY OF CLEVELAND		6610620000	07/30/2018	20181199	08/10/18	129.03
			Invoice: 6610620000					WATER 6/26-7/26/18	
			Invoice: 6978420000		6978420000	07/30/2018	20181199	08/10/18	151.93
								WATER 6/27-7/27/18	
					7400381527	07/27/2018	20181199	08/10/18	9.00

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
		INVOICE DTL	DESC			
	Invoice: 7400381527	WATER	6/26-7/26/18			
	Invoice: 8098420000	8098420000	07/30/2018	20181199	08/10/18	186.22
	Invoice: 9188420000	9188420000	07/30/2018	20181199	08/10/18	17.65
	Invoice: 0055733398	0055733398	07/31/2018	20181199	08/10/18	76.20
	Invoice: 0823810000	0823810000	08/02/2018	20181199	08/10/18	118.50
	Invoice: 0893740000	0893740000	08/02/2018	20181199	08/10/18	66.35
	Invoice: 2276130000	2276130000	08/02/2018	20181199	08/10/18	66.35
	Invoice: 2526420000	2526420000	08/02/2018	20181199	08/10/18	118.50
	Invoice: 2893740000	2893740000	08/02/2018	20181199	08/10/18	66.35
	Invoice: 4669263329	4669263329	08/02/2018		08/10/18	66.35
	Invoice: 5528813910	5528813910	08/02/2018	20181199	08/10/18	66.35
	Invoice: 5698219853	5698219853	08/02/2018	20181199	08/10/18	66.35
	Invoice: 6403067688	6403067688	08/02/2018	20181199	08/10/18	66.35
	Invoice: 7406510000	7406510000	08/02/2018	20181199	08/10/18	118.50
	Invoice: 7911050000	7911050000	08/02/2018	20181199	08/10/18	118.50
	Invoice: 7942710000	7942710000	08/02/2018	20181199	08/10/18	118.50
	Invoice: 9360440000	9360440000	08/02/2018	20181199	08/10/18	66.35
	Invoice: 0279220000	0279220000	07/26/2018	20181199	08/10/18	17.65



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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			
					0387720000	07/26/2018	20181199	08/10/18	1,084.76
						WATER 6/22-7/24/18			
					3531811316	07/26/2018	20181199	08/10/18	12.08
						WATER 6/22-7/24/18			
					4413520000	07/30/2018	20181199	08/10/18	315.55
						WATER 6/27-7/29/18			
					5591030000	07/26/2018	20181199	08/10/18	21.21
						WATER 6/22-7/24/18			
							CHECK	259236 TOTAL:	3,144.58
259237	08/10/2018	PRTD	214 CLUB METRO		PAYROLL 8/4/18	08/04/2018		08/10/18	248.43
			Invoice: PAYROLL 8/4/18			EMPLOYEE DEDUCTIONS			
							CHECK	259237 TOTAL:	248.43
259238	08/10/2018	PRTD	4903 COCA-COLA BOTTLING C		8995203755	08/02/2018	20172039	08/10/18	247.58
			Invoice: 8995203755			LEDGE CONCESSION RFP#5516			
							CHECK	259238 TOTAL:	247.58
259239	08/10/2018	PRTD	4903 COCA-COLA BOTTLING C		8995203676	07/19/2018	20172118	08/10/18	1,289.51
			Invoice: 8995203676			HLBH CONCESSION RFP#5516			
							CHECK	259239 TOTAL:	1,289.51
259240	08/10/2018	PRTD	1571 COLUMBIA GAS OF OHIO		12450179 002 000 2	07/31/2018		08/10/18	28.06
			Invoice: 12450179 002 000 2			GAS 6/28-7/30/18			
					12512901 001 000 5	08/01/2018	20181174	08/10/18	28.06
			Invoice: 12512901 001 000 5			GAS 6/29-7/31/18			
					12512901 003 000 3	08/01/2018	20181174	08/10/18	28.06
			Invoice: 12512901 003 000 3			GAS 6/29-7/31/18			
					19793640 003 000 4	07/31/2018	20181174	08/10/18	41.02
			Invoice: 19793640 003 000 4			GAS 6/28-7/30/18			
							CHECK	259240 TOTAL:	125.20
259241	08/10/2018	PRTD	1577 COMMITTEE FOR OUR CM		PAYROLL 8/4/18	08/04/2018		08/10/18	172.90
			Invoice: PAYROLL 8/4/18			EMPLOYEE DEDUCTIONS			



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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
								CHECK 259241 TOTAL:	172.90
259242	08/10/2018	PRTD	6887 COMMUNITY WEST FOUND		PAYROLL 8/4/18	08/04/2018		08/10/18	7.85
			Invoice: PAYROLL 8/4/18					EMPLOYEE DEDUCTIONS	
								CHECK 259242 TOTAL:	7.85
259243	08/10/2018	PRTD	1588 CONSUMERS GAS COOP		0031320000587181	08/02/2018	20181086	08/10/18	34.20
			Invoice: 0031320000587181					GAS 6/2-7/2/18	
			Invoice: 0031330000587276		0031330000587276	08/02/2018	20181086	08/10/18	35.26
								GAS 6/2-7/2/18	
								CHECK 259243 TOTAL:	69.46
259244	08/10/2018	PRTD	1613 COX BUSINESS		001 6011 024603902	08/01/2018	20181175	08/10/18	115.65
			Invoice: 001 6011 024603902					W.CREEK MGMT.CTR.INTERNET SERVICE 8/1-8/31/18	
								CHECK 259244 TOTAL:	115.65
259245	08/10/2018	PRTD	1613 COX BUSINESS		001 6011 023213301	08/01/2018	20181175	08/10/18	116.29
			Invoice: 001 6011 023213301					BIG MET CABLE SERVICE 8/1-8/31/18	
								CHECK 259245 TOTAL:	116.29
259246	08/10/2018	PRTD	1617 CRAIN COMMUNICATIONS		M00045641	07/21/2018	20183024	08/10/18	1,200.00
			Invoice: M00045641					ADVERTISING SS#6322	
			Invoice: M00045641*		M00045641*	07/21/2018	20181577	08/10/18	1,500.00
								ADVERTISING #6322	
								CHECK 259246 TOTAL:	2,700.00
259247	08/10/2018	PRTD	1629 CTM MEDIA GROUP, INC		01S-170624	08/01/2018	20181788	08/10/18	1,381.47
			Invoice: 01S-170624					ADVERTISING SS#6322	
								CHECK 259247 TOTAL:	1,381.47
259248	08/10/2018	PRTD	1635 CUYAHOGA COUNTY BOAR		CCBH1877	08/01/2018	20183044	08/10/18	94.00
			Invoice: CCBH1877					HEPATITIS B VACCINE-BLAKESMITH SERIES #2	
								CHECK 259248 TOTAL:	94.00



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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		
259249	08/10/2018	PRTD	1675 DELL MARKETING L.P.		10258894917	08/06/2018	20182898	08/10/18	3,327.86
Invoice: 10258894917						DELL LATITUDE 5290	TABLETS		
						CHECK	259249	TOTAL:	3,327.86
259250	08/10/2018	PRTD	1703 DIRECTV		002894260	07/30/2018	20181158	08/10/18	171.98
Invoice: 002894260						ADMINISTRATIVE OFFICE SERVICE	7/29-8/28/18		
						CHECK	259250	TOTAL:	171.98
259251	08/10/2018	PRTD	1739 DOMINION ENERGY		3 4410 0013 3771	07/27/2018		08/10/18	167.33
Invoice: 3 4410 0013 3771						GAS 6/26-7/27/18			
Invoice: 3 4415 0013 3914						GAS 6/27-7/27/18	20181204	08/10/18	66.85
Invoice: 8 4415 0013 3992						GAS 6/27-7/27/18	20181204	08/10/18	33.55
Invoice: 8 4415 0013 4003						GAS 6/27-7/27/18	20181204	08/10/18	38.35
Invoice: 3 5000 5432 8861						GAS 6/28-7/30/18		08/10/18	259.30
Invoice: 8 4418 0013 3962						GAS 6/29-7/31/18	20181204	08/10/18	32.36
Invoice: 8 4418 0013 3977						GAS 6/29-7/31/18	20181204	08/10/18	31.97
Invoice: 9 4417 0047 4335						GAS 6/28-7/30/18	20181204	08/10/18	44.36
						CHECK	259251	TOTAL:	674.07
259252	08/10/2018	PRTD	3530 ECONOMY PRODUCE & VE		2484703	07/27/2018	20181048	08/10/18	1,006.50
Invoice: 2484703						ZOO ANIMAL PRODUCE			
						CHECK	259252	TOTAL:	1,006.50
259253	08/10/2018	PRTD	999998 BRETT, THOMAS		7/2-8/1/18	08/03/2018		08/10/18	163.80
Invoice: 7/2-8/1/18						MILEAGE REIMBURSEMENT-BRETT			
						CHECK	259253	TOTAL:	163.80

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
259254	08/10/2018	PRTD	999998 KEUNG, MIN SUI		REIMBURSEMENT	07/19/2018		08/10/18	45.00
			Invoice: REIMBURSEMENT			NAI MEMBERSHIP-KEUNG			
						CHECK	259254	TOTAL:	45.00
259255	08/10/2018	PRTD	999998 MATHER, STEPHEN		CASH ADVANCE	07/12/2018		08/10/18	750.00
			Invoice: CASH ADVANCE			TANZANIA FOSS 4G TRIP-MATHER			
						CHECK	259255	TOTAL:	750.00
259256	08/10/2018	PRTD	999998 SCHNELL, JARROD		REIMBURSEMENT	07/26/2018		08/10/18	220.00
			Invoice: REIMBURSEMENT			PLSO MEMBERSHIP-SCHNELL			
						CHECK	259256	TOTAL:	220.00
259257	08/10/2018	PRTD	314 EARTHSHARE OHIO		PAYROLL 8/4/18	08/04/2018		08/10/18	31.46
			Invoice: PAYROLL 8/4/18			EMPLOYEE DEDUCTIONS			
						CHECK	259257	TOTAL:	31.46
259258	08/10/2018	PRTD	319 ERIE MATERIALS INC		5485	07/31/2018	20171905	08/10/18	942.51
			Invoice: 5485			AGGREGATE BID 6273			
			Invoice: 5487		5487	07/31/2018	20181754	08/10/18	460.36
						AGGREGATE BID 6273			
			Invoice: 5488		5488	07/31/2018	20181548	08/10/18	736.20
						AGGREGATE BID 6273			
						CHECK	259258	TOTAL:	2,139.07
259259	08/10/2018	PRTD	1834 FIRST COMMUNICATIONS		2163516300	08/01/2018	20181136	08/10/18	34.34
			Invoice: 2163516300			TELEPHONE 7/1-7/31/18			
						CHECK	259259	TOTAL:	34.34
259260	08/10/2018	PRTD	351 FOUR O CORPORATION		W207724-IN	08/01/2018	20182206	08/10/18	388.09
			Invoice: W207724-IN			VEHICLE/EQUIPMENT FLUIDS			
			Invoice: W208102-IN		W208102-IN	08/01/2018	20182206	08/10/18	525.81
						VEHICLE/EQUIPMENT FLUIDS			
			Invoice: W208405-IN		W208405-IN	08/01/2018	20183016	08/10/18	457.66
						VEHICLE/EQUIPMENT FLUIDS			



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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			
					W208407-IN	08/01/2018	20183016	08/10/18	122.37
			Invoice: W208407-IN			VEHICLE/EQUIPMENT FLUIDS			
							CHECK	259260 TOTAL:	1,493.93
259261	08/10/2018	PRTD	1860 FRATERNAL ORDER OF P		PAYROLL 8/4/18	08/04/2018		08/10/18	3,221.23
			Invoice: PAYROLL 8/4/18			EMPLOYEE DEDUCTIONS			
							CHECK	259261 TOTAL:	3,221.23
259262	08/10/2018	PRTD	1868 FRONTIER		330-239-2911-0421145	07/28/2018	20181159	08/10/18	133.34
			Invoice: 330-239-2911-0421145			TELEPHONE 7/28-8/27/18			
							CHECK	259262 TOTAL:	133.34
259263	08/10/2018	PRTD	7879 GABLE ELEVATOR		2374	08/01/2018	20182949	08/10/18	75.00
			Invoice: 2374			ACACIA ELEVATOR MTCE 8/1/18 -8/31/18			
			Invoice: 2375		2375	08/01/2018	20182949	08/10/18	150.00
						ZOO RAINFOREST ELEVATOR MTCE. 8/1/18-8/31/18			
							CHECK	259263 TOTAL:	225.00
259264	08/10/2018	PRTD	1902 GORDON FOOD SERVICE,		187343424	07/19/2018	20182874	08/10/18	504.04
			Invoice: 187343424			EDGEWATER PIER CONCESSION COOP#6350			
			Invoice: 187492657*		187492657*	07/26/2018	20182874	08/10/18	436.58
						EDGEWATER PIER CONCESSION COOP#6350			
			Invoice: 187492657		187492657	07/26/2018	20182146	08/10/18	200.49
						EDGEWATER PIER CONCESSION DISPOSABLES SS#6307			
			Invoice: 187581115*		187581115*	07/31/2018	20182933	08/10/18	41.77
						SLEEPY CONCESSION DISPOSABLES SS#6307			
			Invoice: 187584022		187584022	07/31/2018	20182933	08/10/18	62.78
						BIG MET CONCESSION DISPOSABLES SS#6307			
			Invoice: 187587406*		187587406*	07/31/2018	20182933	08/10/18	146.32
						SHAWNEE CONCESSION DISPOSABLES SS#6307			
			Invoice: 759157537		759157537	07/18/2018	20182974	08/10/18	128.21
						MASTICK CLUBHOUSE COOP#6350			
			Invoice: 759157537*		759157537*	07/18/2018	20183046	08/10/18	2.78
						MASTICK CLUBHOUSE DISPOSABLES SS#6307			
					759157813	07/30/2018	20182938	08/10/18	24.78

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC					
	Invoice: 759157813				
		759157880	08/02/2018 20182938	08/10/18	404.35
	Invoice: 759157880				
		759157880*	08/02/2018 20182933	08/10/18	1.99
	Invoice: 759157880*				
		759157917	08/04/2018 20182938	08/10/18	94.34
	Invoice: 759157917				
		910126268	08/02/2018 20182973	08/10/18	93.73
	Invoice: 910126268				
		959033541	07/30/2018 20182938	08/10/18	99.45
	Invoice: 959033541				
		959033652	08/04/2018 20182938	08/10/18	179.39
	Invoice: 959033652				
		965023848	07/30/2018 20182938	08/10/18	6.00
	Invoice: 965023848				
		965024000	08/04/2018 20182938	08/10/18	50.45
	Invoice: 965024000				
		11814768	07/26/2018 20182874	08/10/18	-29.46
	Invoice: 11814768				
		187490195	07/26/2018 20182874	08/10/18	386.64
	Invoice: 187490195				
		187490195*	07/26/2018 20182146	08/10/18	120.48
	Invoice: 187490195*				
		187639516	08/02/2018 20182146	08/10/18	157.89
	Invoice: 187639516				
		959032113	05/28/2018 20172297	08/10/18	115.02
	Invoice: 959032113				
		959032907	06/30/2018 20172297	08/10/18	26.04
	Invoice: 959032907				
		187492660	07/26/2018 20182838	08/10/18	340.05
	Invoice: 187492660				
		959033520	07/28/2018 20182838	08/10/18	19.56
	Invoice: 959033520				



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK 259264 TOTAL:									3,613.67
259265	08/10/2018	PRTD	1902 GORDON FOOD SERVICE,		187581115	07/31/2018	20182938	08/10/18	557.48
			Invoice: 187581115					SLEEPY CONCESSION COOP#6350	
			Invoice: 187584022*		187584022*	07/31/2018	20182938	08/10/18	527.60
			Invoice: 187587406		187587406	07/31/2018	20182938	08/10/18	746.61
			Invoice: 187639516*		187639516*	08/02/2018	20182874	08/10/18	689.59
			Invoice: 959032666		959032666	06/19/2018	20172297	08/10/18	536.23
								EBH RESTAURANT COOP#6279	
CHECK 259265 TOTAL:									3,057.51
259266	08/10/2018	PRTD	7261 GILL FARMS LLC		1801126	07/05/2018	20182545	08/10/18	2,928.00
			Invoice: 1801126					ZOO HAY BID 6327	
			Invoice: 1801127		1801127	07/05/2018	20182545	08/10/18	6,792.96
			Invoice: 1801130		1801130	07/17/2018	20182545	08/10/18	6,963.76
			Invoice: 1801134		1801134	07/30/2018	20182545	08/10/18	6,758.80
								ZOO HAY BID 6327	
CHECK 259266 TOTAL:									23,443.52
259267	08/10/2018	PRTD	1910 GIRL SCOUTS OF NORTH		PAYROLL 8/4/18	08/04/2018		08/10/18	32.35
			Invoice: PAYROLL 8/4/18					EMPLOYEE DEDUCTIONS	
CHECK 259267 TOTAL:									32.35
259268	08/10/2018	PRTD	1942 GREAT LAKES HIGHER E		PAYROLL 8/4/18	08/04/2018		08/10/18	98.18
			Invoice: PAYROLL 8/4/18					EMPLOYEE DEDUCTIONS	
CHECK 259268 TOTAL:									98.18
259269	08/10/2018	PRTD	1944 GREAT LAKES PETROLEU		1276287-IN	08/02/2018	20182893	08/10/18	4,391.30
			Invoice: 1276287-IN					GASOLINE/DIESEL COOP#6351	
					1276978-IN	08/03/2018	20182841	08/10/18	12,262.25

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CASH ACCOUNT: 0000000 100000			Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN		NET
						INVOICE DTL	DESC			
Invoice: 1276978-IN						GASOLINE COOP#6351				
Invoice: 1276683-IN				1276683-IN		08/02/2018	20182840	08/10/18		10,451.23
Invoice: 262136A-IN				262136A-IN		07/13/2018	20182839	08/10/18		-9,880.30
Invoice: 262136B-IN				262136B-IN		07/03/2018	20182839	08/10/18		9,867.35
Invoice: 1266181-IN				1266181-IN		07/12/2018	20181590	08/10/18		8,685.57
						E.55TH MARINA FUEL FOR RESALE				
						CHECK	259269	TOTAL:		35,777.40
259270	08/10/2018	PRTD	385 GREATER CLEVELAND CO	PAYROLL 8/4/18		08/04/2018		08/10/18		250.12
Invoice: PAYROLL 8/4/18						EMPLOYEE DEDUCTIONS				
						CHECK	259270	TOTAL:		250.12
259271	08/10/2018	PRTD	1972 HARTVILLE SOD FARM	18443		07/19/2018	20182799	08/10/18		756.00
Invoice: 18443						BLUEGRASS SOD-SENECA				
Invoice: 18480				18480		07/27/2018	20182799	08/10/18		508.00
						BLUEGRASS SOD-SENECA				
						CHECK	259271	TOTAL:		1,264.00
259272	08/10/2018	PRTD	1985 HELENA CHEMICAL COMP	148594769		08/01/2018	20181907	08/10/18		1,994.79
Invoice: 148594769						FERTILIZER BID 6315				
Invoice: 148594771				148594771		08/01/2018	20183012	08/10/18		388.00
						HERBICIDE BID 6315				
Invoice: 148594552				148594552		07/18/2018	20182513	08/10/18		2,030.30
						FERTILIZER BID 6315				
						CHECK	259272	TOTAL:		4,413.09
259273	08/10/2018	PRTD	5413 HIGH SIERRA TIMBER &	NCNC		08/08/2018	20181748	08/10/18		2,195.00
Invoice: NCNC						ADULT TABLE AND CHAIRS				
						CHECK	259273	TOTAL:		2,195.00

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

 VOUCHER INVOICE INV DATE PO CHECK RUN NET
 INVOICE DTL DESC

 259274 08/10/2018 PRTD 8180 HOMAN OIL INC 13620 06/19/2018 20183076 08/10/18 25.00
 Invoice: 13620 USED OIL FILTER SERVICE DROP OFF

CHECK 259274 TOTAL: 25.00

 259275 08/10/2018 PRTD 425 HONEY HUT ICE CREAM 3402 07/17/2018 20182330 08/10/18 1,442.00
 Invoice: 3402 ENM RESTAURANT SS#6329

 3491 07/25/2018 20182330 08/10/18 496.00
 ENM RESTAURANT SS#6329

CHECK 259275 TOTAL: 1,938.00

 259276 08/10/2018 PRTD 436 HYDROCHEM YOH1800293 07/24/2018 20182765 08/10/18 1,300.00
 Invoice: YOH1800293 SEWER CLEANING BID 6080

 YOH1800294 07/31/2018 20182331 08/10/18 761.84
 SEWER CLEANING BID 6080

 YOH1800303 07/27/2018 20182479 08/10/18 350.00
 SEWER CLEANING BID 6080

 YOH1800297 07/26/2018 20183078 08/10/18 476.15
 SEWER CLEANING BID 6080

 YOH1800269 07/17/2018 20182479 08/10/18 785.65
 SEWER CLEANING BID 6080

CHECK 259276 TOTAL: 3,673.64

 259277 08/10/2018 PRTD 2033 IDEASTREAM IN-1180437328 04/29/2018 20181760 08/10/18 2,520.00
 Invoice: IN-1180437328 ADVERTISING SS#6322

 IN-1180537641 05/27/2018 20181760 08/10/18 1,260.00
 ADVERTISING SS#6322

CHECK 259277 TOTAL: 3,780.00

 259278 08/10/2018 PRTD 2033 IDEASTREAM 035300-C 07/20/2018 20182755 08/10/18 2,376.35
 Invoice: 035300-C ZOO WVIZ KIDS DAYS 6/23 & 6/24/18

CHECK 259278 TOTAL: 2,376.35

 259279 08/10/2018 PRTD 2039 IHEARTMEDIA 4712865393 07/29/2018 20181578 08/10/18 3,098.00
 Invoice: 4712865393 ADVERTISING SS#6322



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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 4712865460					4712865460		07/29/2018	20181578	08/10/18	5,240.00
							ADVERTISING SS#6322			
							CHECK	259279	TOTAL:	8,338.00
259280 08/10/2018 PRTD	2041	ILLUMINATING COMPANY			110 021 000 846		08/03/2018	20181176	08/10/18	1,646.74
Invoice: 110 021 000 846							ELECTRICITY 6/28-7/26/18			
Invoice: 110 023 021 410					110 023 021 410		08/03/2018	20181176	08/10/18	72.12
							ELECTRICITY 6/30-7/31/18			
Invoice: 1100 23 066 456					1100 23 066 456		08/03/2018	20181176	08/10/18	2,069.39
							ELECTRICITY 6/30-7/31/18			
Invoice: 110 023 485 912					110 023 485 912		08/03/2018	20181176	08/10/18	336.09
							ELECTRICITY 6/30-7/31/18			
Invoice: 110 023 550 038					110 023 550 038		08/03/2018	20181176	08/10/18	205.47
							ELECTRICITY 6/30-7/31/18			
Invoice: 110 041 343 648					110 041 343 648		08/03/2018	20181176	08/10/18	1,685.13
							ELECTRICITY 7/1-7/31/18			
Invoice: 110 042 534 765					110 042 534 765		08/03/2018	20181176	08/10/18	1,157.82
							ELECTRICITY 7/1-7/31/18			
Invoice: 110 125 972 049					110 125 972 049		08/06/2018	20181176	08/10/18	79.91
							ELECTRICITY 7/4-8/2/18			
Invoice: 110 028 962 907					110 028 962 907		08/02/2018	20181176	08/10/18	6,192.05
							ELECTRICITY 6/27-7/27/18			
Invoice: 110 022 962 267					110 022 962 267		08/02/2018	20181176	08/10/18	634.69
							ELECTRICITY 7/1-7/31/18			
Invoice: 110 025 410 371					110 025 410 371		08/02/2018	20181176	08/10/18	79.73
							ELECTRICITY 6/29-7/27/18			
Invoice: 110 027 344 271					110 027 344 271		08/02/2018	20181176	08/10/18	1,664.00
							ELECTRICITY 6/28-7/27/18			
Invoice: 110 035 356 002					110 035 356 002		08/02/2018		08/10/18	77.18
							ELECTRICITY 6/29-7/27/18			
Invoice: 110 026 493 939					110 026 493 939		08/02/2018	20181176	08/10/18	66.98
							ELECTRICITY 6/28-7/27/18			
Invoice: 110 026 133 980					110 026 133 980		08/02/2018	20181176	08/10/18	77.49
							ELECTRICITY 6/29-7/27/18			
					110 025 770 634		08/07/2018	20181176	08/10/18	300.42

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
Invoice: 110 025 770 634						ELECTRICITY 7/4-8/2/18			
				110 025 808 632		08/07/2018	20181176	08/10/18	732.16
Invoice: 110 025 808 632						ELECTRICITY 7/4-8/2/18			
				110 025 808 723		08/07/2018	20181176	08/10/18	476.10
Invoice: 110 025 808 723						ELECTRICITY 7/4-8/2/18			
				110 025 981 850		08/07/2018	20181176	08/10/18	64.74
Invoice: 110 025 981 850						ELECTRICITY 7/4-8/2/18			
				110 058 480 952		08/07/2018	20181176	08/10/18	1,223.82
Invoice: 110 058 480 952						ELECTRICITY 7/4-8/2/18			
				110 116 261 279		08/07/2018	20181176	08/10/18	7.64
Invoice: 110 116 261 279						ELECTRICITY 7/7-8/3/18			
				110 121 990 946		07/07/2018	20181176	08/10/18	7.26
Invoice: 110 121 990 946						ELECTRICITY 7/7-8/3/18			
						CHECK	259280	TOTAL:	18,856.93
259281 08/10/2018 PRTD	2095	J K ANIMAL ADVENTURE	7/22/18-8/4/18			08/04/2018		08/10/18	14,571.00
Invoice: 7/22/18-8/4/18						CAMEL RIDE REIMBURSEMENT			
						CHECK	259281	TOTAL:	14,571.00
259282 08/10/2018 PRTD	7877	JANICE LIU	8/9, 8/16 & 8/17/18			08/02/2018	20183051	08/10/18	300.00
Invoice: 8/9, 8/16 & 8/17/18						ZOO ASIAN LANTERN FESTIVAL PERFORMER			
						CHECK	259282	TOTAL:	300.00
259283 08/10/2018 PRTD	5359	JON ROSEN SYSTEMS, I	15864			08/07/2018	20182962	08/10/18	284.00
Invoice: 15864						WHISKEY ISLAND PADDLEFEST TIMING/SCORING SERVICE			
						CHECK	259283	TOTAL:	284.00
259284 08/10/2018 PRTD	483	JOSHEN PAPER & PACKA	4255727			06/20/2018	20181915	08/10/18	187.15
Invoice: 4255727						PAPER PRODUCTS/TRASH CAN LINERS NON-BID			
				4280261		07/27/2018	20172410	08/10/18	220.00
Invoice: 4280261						PAPER PRODUCTS/TRASH CAN LINERS BID 6287			
				4281518		07/30/2018	20170951	08/10/18	267.15
Invoice: 4281518						PAPER PRODUCTS/TRASH CAN LINERS NON-BID			
				4281518*		07/30/2018	20173305	08/10/18	22.00
Invoice: 4281518*						PAPER PRODUCTS/TRASH CAN LINERS BID 6287			

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

 VOUCHER INVOICE INV DATE PO CHECK RUN NET
 INVOICE DTL DESC

Invoice: 4284060				4284060	08/02/2018	20182996	08/10/18		231.80
								PAPER PRODUCTS/TRASH CAN LINERS BID 6356	
Invoice: 4287960				4287960	08/08/2018	20170951	08/10/18		301.10
								PAPER PRODUCTS/TRASH CAN LINERS NON-BID	
						CHECK	259284	TOTAL:	1,229.20
259285	08/10/2018	PRTD	2168 KIMBALL MIDWEST	6510277	07/31/2018	20181218	08/10/18		189.30
			Invoice: 6510277					NUTS AND BOLTS	
Invoice: 6505726				6505726	07/27/2018	20181218	08/10/18		292.22
								NUTS AND BOLTS	
Invoice: 6509504				6509504	07/30/2018	20181218	08/10/18		440.24
								NUTS AND BOLTS	
						CHECK	259285	TOTAL:	921.76
259286	08/10/2018	PRTD	504 KURTZ BROS., INC.	C00739580	07/26/2018	20182915	08/10/18		156.40
			Invoice: C00739580					TOPSOIL BID 6274	
Invoice: C00739581				C00739581	07/26/2018	20182915	08/10/18		156.40
								TOPSOIL BID 6274	
Invoice: C00712557				C00712557	05/17/2018	20182353	08/10/18		341.10
								TOPSOIL BID 6274	
Invoice: C00712557*				C00712557*	05/17/2018	20182280	08/10/18		51.60
								TOPSOIL BID 6274	
						CHECK	259286	TOTAL:	705.50
259287	08/10/2018	PRTD	532 L'NIQUE RENTAL COMPA	86126	08/02/2018	20182395	08/10/18		170.87
			Invoice: 86126					EDGEWATER LIVE LINEN 8/2/18	
						CHECK	259287	TOTAL:	170.87
259288	08/10/2018	PRTD	532 L'NIQUE	86125	07/26/2018	20182395	08/10/18		143.25
			Invoice: 86125					EDGEWATER LIVE LINEN 7/26/18	
						CHECK	259288	TOTAL:	143.25
259289	08/10/2018	PRTD	2205 LAKE DOCTORS, INC	378471	08/01/2018	20181558	08/10/18		270.75
			Invoice: 378471					WATERFOWL LAKE WATER MGMT.SERVICE-AUGUST 2018	

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
						CHECK	259289	TOTAL:	270.75
259290	08/10/2018	PRTD	507 LAKE ERIE GOLF CARS		JULY 2018	07/31/2018		08/10/18	43,404.80
		Invoice: JULY 2018				GOLF CAR RENTAL RFP#6149			
						CHECK	259290	TOTAL:	43,404.80
259291	08/10/2018	PRTD	508 LAKE ERIE NATURE & S		PAYROLL 8/4/18	08/04/2018		08/10/18	117.31
		Invoice: PAYROLL 8/4/18				EMPLOYEE DEDUCTIONS			
						CHECK	259291	TOTAL:	117.31
259292	08/10/2018	PRTD	2215 LAKETEC COMMUNICATIO		103354	08/01/2018	20172684	08/10/18	77.42
		Invoice: 103354				SENECA TELEPHONE MTCE.SERVICE-AUGUST 2018			
						CHECK	259292	TOTAL:	77.42
259293	08/10/2018	PRTD	1616 STANDING CHAPTER 13		PAYROLL 8/4/18	08/04/2018		08/10/18	340.33
		Invoice: PAYROLL 8/4/18				EMPLOYEE DEDUCTIONS			
						CHECK	259293	TOTAL:	340.33
259294	08/10/2018	PRTD	2243 RELX INC		3091577100	07/31/2018	20181090	08/10/18	381.00
		Invoice: 3091577100				SUBSCRIPTION			
						CHECK	259294	TOTAL:	381.00
259295	08/10/2018	PRTD	5219 KELLY TARKANY		4/16/18	04/16/2018	20183030	08/10/18	150.00
		Invoice: 4/16/18				ADVERTISING SS#6322			
						CHECK	259295	TOTAL:	150.00
259296	08/10/2018	PRTD	6025 MASSERANOLABS LLC		INV-2228	07/23/2018	20182506	08/10/18	9,000.00
		Invoice: INV-2228				OPEN DRONE MAP WEBSITE			
						CHECK	259296	TOTAL:	9,000.00
259297	08/10/2018	PRTD	2336 MEDINA SUPPLY CO		1910751	07/16/2018	20182077	08/10/18	1,648.00
		Invoice: 1910751				CONCRETE BID 6312			
		Invoice: 1911719				1911719	07/18/2018	20182077	08/10/18
						CONCRETE BID 6312		879.00	



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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				CHECK 259297 TOTAL:	2,527.00
259298	08/10/2018 PRTD 5383 MG SCIENTIFIC, INC. Invoice: 387240	387240	07/06/2018 20181366	08/10/18 GLOVE RECYCLING PROGRAM	1,041.00
	Invoice: U00472	U00472	06/03/2018 20181366	08/10/18 DUPLICATE PAYMENT OF 383800	-395.50
				CHECK 259298 TOTAL:	645.50
259299	08/10/2018 PRTD 2349 MICHAEL BAKER INTERN Invoice: 1008871	1008871	02/25/2018 20172487	08/10/18 RED LINE GREENWAY	2,747.55
				CHECK 259299 TOTAL:	2,747.55
259300	08/10/2018 PRTD 3443 MICHAELS BAKERY Invoice: 92901	92901	07/17/2018 20181102	08/10/18 CONCESSION SS 6307-E 55TH	106.50
	Invoice: 92837	92837	07/03/2018 20181102	08/10/18 CONCESSION SS 6307-MERWINS	546.00
	Invoice: 92896	92896	07/16/2018 20181102	08/10/18 CONCESSION SS 6307-MERWINS	700.00
	Invoice: 92908	92908	07/17/2018 20181102	08/10/18 CONCESSION SS 6307-MERWINS	126.00
	Invoice: 92930	92930	07/18/2018 20181102	08/10/18 CONCESSION SS 6307-MERWINS	450.00
	Invoice: 92944	92944	07/19/2018 20181102	08/10/18 CONCESSION SS 6307-MERWINS	315.00
	Invoice: 92964	92964	07/20/2018 20181102	08/10/18 CONCESSION SS 6307-MERWINS	322.00
	Invoice: 92982	92982	07/21/2018 20181102	08/10/18 CONCESSION SS 6307-MERWINS	147.00
	Invoice: 93004	93004	07/24/2018 20181102	08/10/18 CONCESSION SS 6307-E 55TH	160.50
	Invoice: 93096	93096	07/31/2018 20181102	08/10/18 CONCESSION SS 6307-E 55TH	142.50
				CHECK 259300 TOTAL:	3,015.50

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

259301	08/10/2018	PRTD	597 MORGAN LINEN	1051816	07/23/2018	20181342	08/10/18	133.95
	Invoice: 1051816				TOWELS/LINENS-EBH			
	Invoice: 1055379			1055379	07/30/2018	20181342	08/10/18	114.81
					TOWELS/LINENS-EBH			
	Invoice: 1058920			1058920	08/06/2018	20181342	08/10/18	121.63
					TOWELS/LINENS-EBH			
	Invoice: S1055346			S1055346	07/25/2018	20181342	08/10/18	115.13
					TOWELS/LINENS-MERWINS			
	Invoice: 1050149			1050149	07/18/2018	20181342	08/10/18	94.97
					TOWELS/LINENS-E 55TH			
	Invoice: 1053704			1053704	07/25/2018	20181342	08/10/18	94.97
					TOWELS/LINENS-E 55TH			
	Invoice: 1057252			1057252	08/01/2018	20181342	08/10/18	94.97
					TOWELS/LINENS-E 55TH			
	Invoice: 1048289			1048289	07/16/2018	20181342	08/10/18	133.95
					TOWELS/LINENS-EBH			
	Invoice: 1060719			1060719	08/08/2018	20181190	08/10/18	135.50
					TOWELS/LINENS-SLEEPY			
					CHECK	259301	TOTAL:	1,039.88
259302	08/10/2018	PRTD	605 MULTI FLOW DISPENSER	3527947	07/17/2018	20182580	08/10/18	25.00
	Invoice: 3527947				STA-FULL PROGRAM-E 55TH			
	Invoice: 3527978			3527978	07/18/2018	20182580	08/10/18	25.00
					STA-FULL PROGRAM-MERWINS			
					CHECK	259302	TOTAL:	50.00
259303	08/10/2018	PRTD	2411 N.A.S. INC	7331	07/27/2018	20182148	08/10/18	115.20
	Invoice: 7331				LIVE BAIT-EW PIER			
					CHECK	259303	TOTAL:	115.20
259304	08/10/2018	PRTD	2443 NORTHEAST OHIO REGIO	4117427629	07/25/2018	20181205	08/10/18	4.95
	Invoice: 4117427629				SEWER 6/22-7/24/18			
	Invoice: 6802854237			6802854237	07/26/2018	20181205	08/10/18	13.91
					SEWER 6/22-7/24/18			



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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
					2818009380	07/24/2018		08/10/18	712.79
						SEWER 6/20-7/20/18			
							CHECK	259304 TOTAL:	731.65
259305	08/10/2018	PRTD	2444 NERONE & SONS, INC		APPL.#7 BID 6240	05/31/2018	20171978	08/10/18	21,721.88
						LAKEFRONT PUMP STATIONS REHAB			
							CHECK	259305 TOTAL:	21,721.88
259306	08/10/2018	PRTD	2479 NORTHERN HASEROT		344839	07/06/2018	20181139	08/10/18	133.13
						CONCESSION SS 6307-MERWINS			
					365731	07/20/2018	20181139	08/10/18	1,144.63
						CONCESSION SS 6307-MERWINS			
					375070	07/27/2018	20181139	08/10/18	1,403.21
						CONCESSION SS 6307-MERWINS			
					374266	07/27/2018	20181139	08/10/18	473.26
						CONCESSION SS 6307-EBH			
					374702	07/27/2018	20181139	08/10/18	1,257.58
						CONCESSION SS 6307-E 55TH			
					377330	07/30/2018	20181139	08/10/18	1,489.72
						CONCESSION SS 6307-E 55TH			
					359982	07/17/2018	20181139	08/10/18	1,311.71
						CONCESSION SS 6307-EBH			
					365722	07/20/2018	20181139	08/10/18	1,496.99
						CONCESSION SS 6307-EBH			
					365720	07/20/2018	20181139	08/10/18	1,575.93
						CONCESSION SS 6307-E 55TH			
					367369	07/23/2018	20181139	08/10/18	788.95
						CONCESSION SS 6307-E 55TH			
					370710	07/25/2018	20181139	08/10/18	789.91
						CONCESSION SS 6307-E 55TH			
					363535	07/19/2018	20181139	08/10/18	818.51
						CONCESSION SS 6307-ENM			
					367365	07/23/2018	20181139	08/10/18	1,523.02
						CONCESSION SS 6307-ENM			
					346512	07/06/2018	20181139	08/10/18	1,084.55

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 346512						CONCESSION SS 6307-E 55TH		
				348686		07/09/2018 20181139	08/10/18	998.95
Invoice: 348686						CONCESSION SS 6307-E 55TH		
				348854		07/09/2018 20181139	08/10/18	816.08
Invoice: 348854						CONCESSION SS 6307-EBH		
				350354		07/10/2018 20181139	08/10/18	1,604.02
Invoice: 350354						CONCESSION SS 6307-ENM		
				271566		05/11/2018 20181139	08/10/18	199.78
Invoice: 271566						CONCESSION SS 6307-ENM		
				351932		07/11/2018 20181139	08/10/18	1,464.63
Invoice: 351932						CONCESSION SS 6307-MERWINS		
				351924		07/11/2018 20181139	08/10/18	707.47
Invoice: 351924						CONCESSION SS 6307-E 55TH		
				353875		07/12/2018 20181139	08/10/18	237.86
Invoice: 353875						CONCESSION SS 6307-EBH		
				353870		07/12/2018 20181139	08/10/18	584.56
Invoice: 353870						CONCESSION SS 6307-ENM		
				358276		07/16/2018 20181139	08/10/18	1,172.11
Invoice: 358276						CONCESSION SS 6307-ENM		
				358279		07/16/2018 20181139	08/10/18	435.33
Invoice: 358279						CONCESSION SS 6307-E 55TH		
				361644		07/18/2018 20181139	08/10/18	479.22
Invoice: 361644						CONCESSION SS 6307-E 55TH		
						CHECK	259306 TOTAL:	23,991.11
259307	08/10/2018	PRTD	2479 NORTHERN HASEROT	363311		07/19/2018 20181139	08/10/18	5,562.77
Invoice: 363311						CONCESSION SS 6307-MERWINS		
				369036		07/23/2018 20181139	08/10/18	5,733.47
Invoice: 369036						CONCESSION SS 6307-MERWINS		
				373399		07/26/2018 20181139	08/10/18	2,574.19
Invoice: 373399						CONCESSION SS 6307-MERWINS		
				356389		07/13/2018 20181139	08/10/18	1,741.36
Invoice: 356389						CONCESSION SS 6307-E 55TH		
				351926		07/11/2018 20181139	08/10/18	2,873.89
Invoice: 351926						CONCESSION SS 6307-EBH		



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

VOUCHER INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

Invoice: 355510				355510	07/13/2018	20181139	08/10/18		2,813.04
					CONCESSION SS	6307-MERWINS			
Invoice: 358288				358288	07/17/2018	20181139	08/10/18		2,598.76
					CONCESSION SS	6307-MERWINS			
					CHECK	259307 TOTAL:			23,897.48
259308 08/10/2018 PRTD Invoice: 363550	2479	BRANDT MEAT COMPANY		363550	07/19/2018	20181139	08/10/18		2,446.65
					MERWIN'S WHARF	SS#6307			
Invoice: 365732				365732	07/20/2018	20181139	08/10/18		314.86
					MERWIN'S WHARF	SS#6307			
Invoice: 368916				368916	07/24/2018	20181139	08/10/18		630.32
					EBH RESTAURANT	SS#6307			
Invoice: 369035				369035	07/24/2018	20181139	08/10/18		1,249.53
					MERWIN'S WHARF	SS#6307			
Invoice: 370711				370711	07/25/2018	20181139	08/10/18		81.80
					E.55TH RESTAURANT	SS#6307			
Invoice: 373398				373398	07/26/2018	20181139	08/10/18		3,099.37
					MERWIN'S WHARF	SS#6307			
Invoice: 373398P				373398P	07/27/2018	20181139	08/10/18		-934.87
					MERWIN'S WHARF RETURN	SS#6307			
Invoice: 374267				374267	07/27/2018	20181139	08/10/18		421.84
					EBH RESTAURANT	SS#6307			
Invoice: 374703				374703	07/27/2018	20181139	08/10/18		609.71
					E.55TH RESTAURANT	SS#6307			
Invoice: 375549				375549	07/27/2018	20181139	08/10/18		166.20
					MERWIN'S WHARF	SS#6307			
Invoice: 377331				377331	07/30/2018	20181139	08/10/18		1,055.80
					E.55TH RESTAURANT	SS#6307			
Invoice: 379133				379133	07/31/2018	20181139	08/10/18		912.76
					EBH RESTAURANT	SS#6307			
Invoice: 353871				353871	07/12/2018	20181139	08/10/18		438.79
					ENM RESTAURANT	SS#6307			
Invoice: 358277				358277	07/16/2018	20181139	08/10/18		547.80
					ENM RESTAURANT	SS#6307			

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC			
	363536	07/19/2018	20181139	08/10/18	144.00
Invoice: 363536		ENM RESTAURANT SS#6307			
	367364	07/23/2018	20181139	08/10/18	237.13
Invoice: 367364		ENM RESTAURANT SS#6307			
		CHECK	259308	TOTAL:	11,421.69
259309 08/10/2018 PRTD	1624 NUTRIEN AG SOLUTIONS	37129030	07/31/2018	20181618 08/10/18	610.56
Invoice: 37129030			HERBICIDE BID 6315		
Invoice: 37129029		37129029	07/31/2018	20181906 08/10/18	1,572.90
			FUNGICIDE BID 6315		
Invoice: 37129028		37129028	07/31/2018	20181676 08/10/18	727.72
			MISC. TURF SUPPLIES BID 6315		
			CHECK	259309	TOTAL: 2,911.18
259310 08/10/2018 PRTD	1624 CROP PRODUCTION SERV	36875321	07/10/2018	20182808 08/10/18	2,495.96
Invoice: 36875321			TURF CHEMICALS 6315		
Invoice: 36875322		36875322	07/10/2018	20181637 08/10/18	204.60
			TURF CHEMICALS 6315		
Invoice: 36875324		36875324	07/10/2018	20181637 08/10/18	821.15
			TURF CHEMICALS 6315		
Invoice: 36938283		36938283	07/13/2018	20181833 08/10/18	168.10
			TURF CHEMICALS 6315		
Invoice: 36962227		36962227	07/17/2018	20182882 08/10/18	479.70
			TURF CHEMICALS 6315		
Invoice: 36962228		36962228	07/18/2018	20181637 08/10/18	216.00
			TURF CHEMICALS 6315		
Invoice: 36997701		36997701	07/19/2018	20182512 08/10/18	3,827.67
			TURF CHEMICALS 6315		
Invoice: 37040121		37040121	07/24/2018	20182944 08/10/18	532.80
			TURF CHEMICALS 6315		
Invoice: 36666543*		36666543*	06/25/2018	08/10/18	-5.20
			TURF CHEMICALS 6315		
			CHECK	259310	TOTAL: 8,740.78



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CASH ACCOUNT: 0000000 100000		Cash								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC										
259311	08/10/2018	PRTD	7883 OCA CLEVELAND, INC.		PERFORMER 8/4/18	08/01/2018	20183052	08/10/18	400.00	
			Invoice: PERFORMER 8/4/18							ASIAN LANTERN FESTIVAL
										CHECK 259311 TOTAL: 400.00
259312	08/10/2018	PRTD	2499 OCCUPATIONAL HEALTH		902762627	07/25/2018	20182189	08/10/18	131.00	
			Invoice: 902762627							EMPLOYMENT EXPENSE 7/19-7/20/18
										CHECK 259312 TOTAL: 131.00
259313	08/10/2018	PRTD	2525 OHIO CAT		RR0000009511	07/18/2018	20182756	08/10/18	152.00	
			Invoice: RR0000009511							FUEL SERVICE CHARGE
										CHECK 259313 TOTAL: 152.00
259314	08/10/2018	PRTD	659 OHIO DEFERRED COMPEN		PAYROLL 8/4/18	08/04/2018		08/10/18	67,776.04	
			Invoice: PAYROLL 8/4/18							EMPLOYEE DEDUCTIONS
										CHECK 259314 TOTAL: 67,776.04
259315	08/10/2018	PRTD	672 O.P. AQUATICS		1146287-000	08/03/2018	20182767	08/10/18	441.25	
			Invoice: 1146287-000							POOL CHEMICALS-LEDGE
										CHECK 259315 TOTAL: 441.25
259316	08/10/2018	PRTD	673 OHIO PRAIRIE NURSERY		I78661	08/03/2018	20181450	08/10/18	768.05	
			Invoice: I78661							NATIVE PLANTS BID 6308
										CHECK 259316 TOTAL: 768.05
259317	08/10/2018	PRTD	2560 OHIO TEAMSTERS CR UN		PAYROLL 8/4/18	08/04/2018		08/10/18	700.00	
			Invoice: PAYROLL 8/4/18							EMPLOYEE DEDUCTIONS
										CHECK 259317 TOTAL: 700.00
259318	08/10/2018	PRTD	682 OHIO'S FIRST CLASS C		PAYROLL 8/4/18	08/04/2018		08/10/18	2,512.00	
			Invoice: PAYROLL 8/4/18							EMPLOYEE DEDUCTIONS
										CHECK 259318 TOTAL: 2,512.00
259319	08/10/2018	PRTD	685 OLMSTED HISTORICAL S		PAYROLL 8/4/18	08/04/2018		08/10/18	2.00	
			Invoice: PAYROLL 8/4/18							EMPLOYEE DEDUCTIONS

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
						CHECK	259319	TOTAL:	2.00
259320	08/10/2018	PRTD	4704 OLMSTED ICE		226000107	07/19/2018	20182356	08/10/18	273.25
		Invoice: 226000107				ICE FOR RESALE-EBH			
		Invoice: 208000816			208000816	07/25/2018	20182356	08/10/18	59.82
		Invoice: 201000436			201000436	07/26/2018	20182356	08/10/18	297.00
		Invoice: 202000880			202000880	07/31/2018	20182356	08/10/18	187.18
						CHECK	259320	TOTAL:	817.25
259321	08/10/2018	PRTD	689 ONTARIO STONE CORPOR		295406	07/31/2018	20182511	08/10/18	521.93
		Invoice: 295406				AGGREGATE BID 6273			
						CHECK	259321	TOTAL:	521.93
259322	08/10/2018	PRTD	2585 OPERS-EMPLOYER CONTR		PAYROLL 8/4/18	08/04/2018		08/10/18	194,500.86
		Invoice: PAYROLL 8/4/18				EMPLOYEE PICKUP			
		Invoice: PAYROLL 8/4/18			PAYROLL 8/4/18	08/04/2018		08/10/18	31,120.76
		Invoice: PAYROLL 8/4/18			PAYROLL 8/4/18	08/04/2018		08/10/18	272,301.20
		Invoice: PAYROLL 8/4/18			PAYROLL 8/4/18	08/04/2018		08/10/18	43,329.67
						CHECK	259322	TOTAL:	541,252.49
259323	08/10/2018	PRTD	2593 ORLANDO BAKING CO		180719900502	07/19/2018	20181131	08/10/18	136.44
		Invoice: 180719900502				CONCESSION SS 6307-MERWINS			
		Invoice: 18214317029			18214317029	08/02/2018	20181603	08/10/18	76.95
		Invoice: 180802299034			180802299034	08/02/2018	20181603	08/10/18	57.41
		Invoice: 180719212056			180719212056	07/19/2018	20181131	08/10/18	289.25
					180720201024	07/20/2018	20181131	08/10/18	90.96

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CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
	Invoice: 180720201024					CONCESSION SS 6307-E 55TH			
	Invoice: 180726212049			180726212049		07/26/2018 20181131	08/10/18		231.80
	Invoice: 180727201022			180727201022		07/27/2018 20181131	08/10/18		69.22
						CONCESSION SS 6307-E 55TH			
						CHECK	259323	TOTAL:	952.03
259324	08/10/2018	PRTD	999999 ASHLEY MIOZZI	REFUND		07/27/2018	08/10/18		130.00
	Invoice: REFUND					MANAKIKI GOLF TOURNAMENT-A MIOZZI			
						CHECK	259324	TOTAL:	130.00
259325	08/10/2018	PRTD	999999 JAMES KNIZE	REFUND		08/03/2018	08/10/18		588.00
	Invoice: REFUND					DOCK FEE/SOLD BOAT-KNIZE			
						CHECK	259325	TOTAL:	588.00
259326	08/10/2018	PRTD	999999 JAMES SPERK	CLAIM SETTLEMENT		06/28/2018	08/10/18		500.00
	Invoice: CLAIM SETTLEMENT					PROPERTY DAMAGE-VALLEY PKWY-MILL STREAM			
						CHECK	259326	TOTAL:	500.00
259327	08/10/2018	PRTD	999999 ROBERT SCHUSTRICH	REFUND		08/04/2018	08/10/18		80.00
	Invoice: REFUND					BIG MET GOLF TOURNAMENT-R SCHUSTRICH			
						CHECK	259327	TOTAL:	80.00
259328	08/10/2018	PRTD	999999 SZENTPETERY, BECKY	REFUND		07/17/2018	08/10/18		15.00
	Invoice: REFUND					TASTE ON THE LAKE TICKETS-SZENTPETERY			
						CHECK	259328	TOTAL:	15.00
259329	08/10/2018	PRTD	999999 TIANYU ARTS & CULTUR		7/19/18-8/5/18	08/07/2018	08/10/18		376,618.93
	Invoice: 7/19/18-8/5/18					ASIAN LANTERN FESTIVAL			
						CHECK	259329	TOTAL:	376,618.93
259330	08/10/2018	PRTD	742 P-S SUPERIOR INC		58989	07/30/2018 20183059	08/10/18		20.25
	Invoice: 58989					AWARDS			

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
						CHECK	259330	TOTAL:	20.25
259331	08/10/2018	PRTD	2650 PETTY CASH		8/9/18	08/09/2018		08/10/18	1,827.03
		Invoice: 8/9/18				PURCHASES/REIMBURSEMENTS			
						CHECK	259331	TOTAL:	1,827.03
259332	08/10/2018	PRTD	7164 PIONEER CREDIT RECOV		PAYROLL 8/4/18	08/04/2018		08/10/18	163.68
		Invoice: PAYROLL 8/4/18				EMPLOYEE DEDUCTIONS			
						CHECK	259332	TOTAL:	163.68
259333	08/10/2018	PRTD	2751 Ralph Reinhart Co. I		0121370-IN	07/31/2018	20181475	08/10/18	38.35
		Invoice: 0121370-IN				WELL PUMP CHEMICALS			
						CHECK	259333	TOTAL:	38.35
259334	08/10/2018	PRTD	5674 REGENTS OF THE UNIVE		1194956	07/02/2018	20173199	08/10/18	8,633.88
		Invoice: 1194956				DNA SEQUENCING FOR MICROBIOME			
						CHECK	259334	TOTAL:	8,633.88
259335	08/10/2018	PRTD	2774 REPUBLIC SERVICES #2		0224-007782659	07/15/2018	20171865	08/10/18	46.00
		Invoice: 0224-007782659				TRASH HAULING BID 6083			
		Invoice: 0224-007782659				TRASH HAULING BID 6083			1,206.00
		Invoice: 0224-007782659				TRASH HAULING BID 6083			32.00
		Invoice: 0224-007782659				TRASH HAULING BID 6083			6,370.69
		Invoice: 0224-007782659				TRASH HAULING BID 6083			26.00
		Invoice: 0224-007778044				TRASH HAULING BID 6083			630.83
						CHECK	259335	TOTAL:	8,311.52
259336	08/10/2018	PRTD	2821 SAFE HARBOR SECURITY		R 10429	07/10/2018	20183069	08/10/18	420.00
		Invoice: R 10429				FIRE MONITORING-NCNC			



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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK 259336 TOTAL:					420.00
259337	08/10/2018 PRTD Invoice: C87405	6311 SANSON COMPANY	C87405	07/24/2018 20181160 08/10/18 CONCESSION SS 6307-MERWINS	-84.00
	Invoice: 781884		781884	07/11/2018 20181160 08/10/18 CONCESSION SS 6307-E 55TH	128.00
	Invoice: 784039		784039	07/17/2018 20181160 08/10/18 CONCESSION SS 6307-E 55TH	78.50
	Invoice: 786108		786108	07/20/2018 20181160 08/10/18 CONCESSION SS 6307-E 55TH	316.50
	Invoice: 785499		785499	07/19/2018 20181160 08/10/18 CONCESSION SS 6307-EBH	178.00
	Invoice: 784367		784367	07/17/2018 20181160 08/10/18 CONCESSION SS 6307-MERWINS	1,177.00
	Invoice: 786137		786137	07/20/2018 20181160 08/10/18 CONCESSION SS 6307-MERWINS	884.00
	Invoice: 785050		785050	07/18/2018 20181160 08/10/18 CONCESSION SS 6307-MERWINS	220.50
	Invoice: 785516		785516	07/19/2018 20181160 08/10/18 CONCESSION SS 6307-MERWINS	341.00
	Invoice: 787086		787086	07/23/2018 20181160 08/10/18 CONCESSION SS 6307-ENM	133.00
	Invoice: 787085		787085	07/23/2018 20181160 08/10/18 CONCESSION SS 6307-E 55TH	134.00
	Invoice: 790266		790266	07/30/2018 20181160 08/10/18 CONCESSION SS 6307-E 55TH	140.00
	Invoice: 787405		787405	07/23/2018 20181160 08/10/18 CONCESSION SS 6307-MERWINS	289.50
	Invoice: 787678		787678	07/24/2018 20181160 08/10/18 CONCESSION SS 6307-MERWINS	365.00
	Invoice: 788211		788211	07/25/2018 20181160 08/10/18 CONCESSION SS 6307-MERWINS	985.20
	Invoice: 788444		788444	07/26/2018 20181160 08/10/18 CONCESSION SS 6307-MERWINS	940.50
			788710	07/26/2018 20181160 08/10/18	226.50

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 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: 788710						
					788717	07/26/2018	20181160	08/10/18	59.00
			Invoice: 788717						
					7893058	07/27/2018	20181160	08/10/18	276.50
			Invoice: 7893058						
					789536	07/27/2018	20181160	08/10/18	30.00
			Invoice: 789536						
					789794	07/28/2018	20181160	08/10/18	519.00
			Invoice: 789794						
								CHECK 259337 TOTAL:	7,337.70
259338	08/10/2018	PRTD	2840 AT&T		SOH-ASE-CMP	08/01/2018	20181245	08/10/18	2,402.00
			Invoice: SOH-ASE-CMP					FIBER OPTIC NETWORK 8/1/18	
			Invoice: SOH-ASE-CMP		SOH-ASE-CMP	08/01/2018		08/10/18	3,520.00
								FIBER OPTIC NETWORK 8/1/18	
								CHECK 259338 TOTAL:	5,922.00
259339	08/10/2018	PRTD	820 SE BLUEPRINT INC		0000238479*	06/18/2018	20171706	08/10/18	-44.52
			Invoice: 0000238479*					DUPLICATE PAYMENT	
			Invoice: 0000240262		0000240262	08/06/2018	20171706	08/10/18	45.21
								PRINTING SERVICES	
								CHECK 259339 TOTAL:	.69
259340	08/10/2018	PRTD	825 SERVICE WET GRINDING		836412	07/18/2018	20181082	08/10/18	19.50
			Invoice: 836412					KNIFE SERVICES-EBH	
			Invoice: 836350		836350	07/18/2018	20181082	08/10/18	26.00
								KNIFE SERVICES-E 55TH	
			Invoice: 836114		836114	07/17/2018	20181082	08/10/18	32.75
								KNIFE SERVICES-MERWINS	
			Invoice: 838428		838428	07/24/2018	20181082	08/10/18	32.75
								KNIFE SERVICES-MERWINS	
			Invoice: 838858		838858	07/25/2018	20181082	08/10/18	19.50
								KNIFE SERVICES-EBH	
			Invoice: 838870		838870	07/25/2018	20181082	08/10/18	25.00
								KNIFE SERVICES-ENM	



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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			
					838818	07/25/2018	20181082	08/10/18	59.00
						KNIFE SERVICES-E 55TH			
					840442	07/31/2018	20181082	08/10/18	32.75
						KNIFE SERVICES-MERWINS			
						CHECK	259340	TOTAL:	247.25
259341	08/10/2018	PRTD	832 ALLIED CORPORATION		453424	06/20/2018	20171858	08/10/18	5,085.09
			Invoice: 453424			AGGREGATE BID 6273			
						CHECK	259341	TOTAL:	5,085.09
259342	08/10/2018	PRTD	5988 SIMEX IWERKS ENTERTA		7/1-7/31/18	08/06/2018		08/10/18	44,953.83
			Invoice: 7/1-7/31/18			4D THEATER			
						CHECK	259342	TOTAL:	44,953.83
259343	08/10/2018	PRTD	2877 SITEONE LANDSCAPE SU		87288888	07/27/2018	20181712	08/10/18	119.00
			Invoice: 87288888			GRASS SEED-BID 6315			
					87289369	07/27/2018	20182720	08/10/18	166.00
			Invoice: 87289369			GRASS SEED-BID 6315			
					87376221	08/01/2018	20183013	08/10/18	286.40
			Invoice: 87376221			FERTILIZER BID 6315			
					87225131	07/24/2018	20182750	08/10/18	94.00
			Invoice: 87225131			FERTILIZER BID 6315			
						CHECK	259343	TOTAL:	665.40
259344	08/10/2018	PRTD	868 SOUTHWEST SWEEPING		6562	08/01/2018	20160185	08/10/18	2,715.00
			Invoice: 6562			EW SWEEPING SERVICES			
						CHECK	259344	TOTAL:	2,715.00
259345	08/10/2018	PRTD	2915 SPECIALIZED CONSTRUC		2018705	07/14/2018	20182699	08/10/18	44,058.60
			Invoice: 2018705			ASPHALT PAVEMENT CRACK SEALING			
						CHECK	259345	TOTAL:	44,058.60
259346	08/10/2018	PRTD	2937 ST. VINCENT CHARITY		73163	08/01/2018	20181301	08/10/18	172.00
			Invoice: 73163			HEPATITIS B VACCINATIONS			



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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				CHECK 259346 TOTAL:	172.00
259347	08/10/2018 PRTD 3364 STAMEN DESIGN LLC Invoice: 51156	51156	07/19/2018 20173389	08/10/18 OPEN DRONE MAP GROUND CONTROL POINT	3,625.00
				CHECK 259347 TOTAL:	3,625.00
259348	08/10/2018 PRTD 2949 AQUA DOC LAKE & POND Invoice: 499975	499975	07/24/2018 20181948	08/10/18 WILDWOOD MARINA MANAGEMENT PROGRAM-AUG 2018	1,425.00
				CHECK 259348 TOTAL:	1,425.00
259349	08/10/2018 PRTD 8132 KYLE SULZENER Invoice: CWC	CWC	08/06/2018 20182986	08/10/18 FISHING LURE KEYCHAINS FOR RESALE	70.00
				CHECK 259349 TOTAL:	70.00
259350	08/10/2018 PRTD 3002 SYSCO FOOD SERVICES Invoice: 215038481	215038481	07/27/2018 20182875	08/10/18 CONCESSION BID 6350-SPILLWAY	75.04
	Invoice: 215038481*	215038481*	07/27/2018 20182194	08/10/18 DISPOSABLES SS 6307-SPILLWAY	147.89
	Invoice: 215040342	215040342	07/30/2018 20182793	08/10/18 CONCESSION BID 6350-MERWINS	90.29
	Invoice: 215051477	215051477	08/03/2018 20182771	08/10/18 CONCESSION BID 6350-LEDGE POOL	46.42
	Invoice: 215029138	215029138	07/21/2018 20182793	08/10/18 CONCESSION BID 6350-MERWINS	2,447.44
	Invoice: 215029138*	215029138*	07/21/2018 20181128	08/10/18 DISPOSABLES SS 6307-MERWINS	80.40
	Invoice: 215043494	215043494	07/31/2018 20182194	08/10/18 DISPOSABLES SS 6307-SPILLWAY	104.31
	Invoice: 215043494*	215043494*	07/31/2018 20182875	08/10/18 CONCESSION BID 6350-SPILLWAY	151.97
	Invoice: 115979299	115979299	06/20/2018 20181128	08/10/18 CLEANING SUPPLIES SS 6307	982.72
	Invoice: 215014099	215014099	07/11/2018 20181128	08/10/18 CLEANING SUPPLIES SS 6307-MERWINS	110.92
		215014099*	07/11/2018 20182793	08/10/18	1,481.61

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CASH ACCOUNT: 0000000 100000			Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL	DESC			
Invoice: 215014099*						CONCESSION BID 6350-MERWINS				
Invoice: 215022955						215022955	07/17/2018	20182793	08/10/18	658.74
Invoice: 215029544						215029544	07/23/2018	20182793	08/10/18	311.12
Invoice: 215032858						215032858	07/24/2018	20182793	08/10/18	184.70
Invoice: 215035870						215035870	07/25/2018	20182793	08/10/18	2,659.77
Invoice: 215034727						215034727	07/25/2018	20182793	08/10/18	38.34
Invoice: 215040039						215040039	07/28/2018	20182793	08/10/18	686.50
							CHECK	259350	TOTAL:	10,258.18
259351	08/10/2018	PRTD	773 RESIDEX LLC		INV1902479	08/07/2018	20183056	08/10/18	95.00	
Invoice: INV1902479						HERBICIDE BID 6315				
							CHECK	259351	TOTAL:	95.00
259352	08/10/2018	PRTD	3023 TEAMSTER UNION LOCAL		PAYROLL 8/4/18	08/04/2018		08/10/18	6,745.00	
Invoice: PAYROLL 8/4/18						EMPLOYEE DEDUCTIONS				
							CHECK	259352	TOTAL:	6,745.00
259353	08/10/2018	PRTD	3029 TENABLE PROTECTIVE S		0230016-IN	08/07/2018	20182742	08/10/18	1,053.00	
Invoice: 0230016-IN						EDGEWATER LIVE SECURITY 8/2/18				
							CHECK	259353	TOTAL:	1,053.00
259354	08/10/2018	PRTD	921 THE FIRST TEE OF CLE		PAYROLL 8/4/18	08/04/2018		08/10/18	60.40	
Invoice: PAYROLL 8/4/18						EMPLOYEE DEDUCTIONS				
							CHECK	259354	TOTAL:	60.40
259355	08/10/2018	PRTD	3266 GOODYEAR TIRE & RUBB		070-1149381	08/03/2018	20182906	08/10/18	1,937.75	
Invoice: 070-1149381						TIRE COOP#6317				



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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 259355 TOTAL: 1,937.75

259356 08/10/2018 PRTD 5974 M. CONLEY COMPANY 400583390 05/22/2018 20181858 08/10/18 3,016.80
Invoice: 400583390 RECYCLING CANS

Invoice: 400583393 400583393 05/22/2018 20181858 08/10/18 4,899.84
TRASH CANS

CHECK 259356 TOTAL: 7,916.64

259357 08/10/2018 PRTD 934 THOMPSON HINE LLP 2827749 07/30/2018 20181376 08/10/18 162.00
Invoice: 2827749 LEGAL FEES-OTHER LAND ACQUISITION

Invoice: 2827750 2827750 07/30/2018 20181376 08/10/18 2,265.60
LEGAL FEES-BONNIE PARK

Invoice: 2827752 2827752 07/30/2018 20181376 08/10/18 216.00
LEGAL FEES-OTHER

Invoice: 2827753 2827753 07/30/2018 20181376 08/10/18 351.00
LEGAL FEES-CENTAMAN

Invoice: 2827754 2827754 07/30/2018 20181376 08/10/18 27.00
LEGAL FEES-DUNHAM PARK

Invoice: 2827755 2827755 07/30/2018 20181376 08/10/18 972.00
LEGAL FEES-UTILITIES

CHECK 259357 TOTAL: 3,993.60

259358 08/10/2018 PRTD 936 THREE-Z-INC 0198472-IN 07/24/2018 20173134 08/10/18 415.14
Invoice: 0198472-IN MULCH BID 6274

CHECK 259358 TOTAL: 415.14

259359 08/10/2018 PRTD 3061 TIME WARNER CABLE-NE 01034-312812901-1001 08/01/2018 20181143 08/10/18 34.93
Invoice: 01034-312812901-1001 CABLE-CHALET

CHECK 259359 TOTAL: 34.93

259360 08/10/2018 PRTD 3061 TIME WARNER CABLE-NE 01034-292792305-3001 08/01/2018 20181143 08/10/18 49.95
Invoice: 01034-292792305-3001 INTERNET-MILLSTREAM

CHECK 259360 TOTAL: 49.95

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
259361	08/10/2018	PRTD	3061 TIME WARNER CABLE-NE		01036-311730901-0001	08/01/2018	20181143	08/10/18	129.95
	Invoice: 01036-311730901-0001					INTERNET-MANAKIKI			
						CHECK	259361	TOTAL:	129.95
259362	08/10/2018	PRTD	3061 TIME WARNER CABLE-NE		01042-312237301-1001	08/01/2018	20181143	08/10/18	129.95
	Invoice: 01042-312237301-1001					INTERNET-LAL			
						CHECK	259362	TOTAL:	129.95
259363	08/10/2018	PRTD	3061 TIME WARNER CABLE-NE		01042-299165501-1001	08/01/2018	20160197	08/10/18	138.88
	Invoice: 01042-299165501-1001					CABLE-SLEEPY			
						CHECK	259363	TOTAL:	138.88
259364	08/10/2018	PRTD	3061 TIME WARNER CABLE-NE		01042-312228201-4001	08/01/2018	20181143	08/10/18	144.92
	Invoice: 01042-312228201-4001					CABLE/INTERNET-WGLC			
						CHECK	259364	TOTAL:	144.92
259365	08/10/2018	PRTD	3061 TIME WARNER CABLE-NE		01042-321486501-5001	08/02/2018	20181143	08/10/18	144.95
	Invoice: 01042-321486501-5001					INTERNET-EUCLID			
						CHECK	259365	TOTAL:	144.95
259366	08/10/2018	PRTD	3077 TRAFX RESEARCH, LTD		180619TD	07/23/2018	20182757	08/10/18	3,995.00
	Invoice: 180619TD					VEHICLE COUNTERS			
						CHECK	259366	TOTAL:	3,995.00
259367	08/10/2018	PRTD	3091 TRIMARK SS KEMP - CL		38202	07/19/2018	20181237	08/10/18	570.73
	Invoice: 38202					SMALLWARES-MERWINS			
					39577	07/23/2018	20181237	08/10/18	548.68
	Invoice: 39577					SMALLWARES-MERWINS			
					39578	07/23/2018	20181237	08/10/18	361.15
	Invoice: 39578					SMALLWARES-MERWINS			
					39933	07/25/2018	20181237	08/10/18	68.88
	Invoice: 39933					SMALLWARES-MERWINS			
					42021	07/27/2018	20181237	08/10/18	417.90
	Invoice: 42021					SMALLWARES-MERWINS			

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 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		
259370	08/10/2018	PRTD	3130 UNITED NEGRO COLLEGE		PAYROLL 8/4/18	08/04/2018		08/10/18	42.69
			Invoice: PAYROLL 8/4/18			EMPLOYEE DEDUCTIONS			
						CHECK	259370	TOTAL:	42.69
259371	08/10/2018	PRTD	5665 UNITED RENTALS (NORT		155908561-005	07/25/2018	20181024	08/10/18	110.00
			Invoice: 155908561-005			TOILET RENTAL BID 6076-OLD BIRCH			
			Invoice: 155908601-005		155908601-005	07/25/2018	20181024	08/10/18	110.00
						TOILET RENTAL BID 6076-TROLLEY TURN			
			Invoice: 155908633-005		155908633-005	07/25/2018	20181024	08/10/18	110.00
						TOILET RENTAL BID 6076-WINDY RIDGE			
			Invoice: 156634674-004		156634674-004	07/25/2018	20181060	08/10/18	180.00
						TOILET RENTAL BID 6076-E 72ND			
			Invoice: 156789235-004		156789235-004	07/25/2018	20173308	08/10/18	110.00
						TOILET RENTAL BID 6076-SULPHUR SPRINGS			
			Invoice: 156789506-004		156789506-004	07/25/2018	20173308	08/10/18	70.00
						TOILET RENTAL BID 6076-ARBORETUM			
			Invoice: 156789609-004		156789609-004	07/25/2018	20181060	08/10/18	500.00
						TOILET RENTAL BID 6076-WENDY PARK			
			Invoice: 156789645-004		156789645-004	07/25/2018	20173270	08/10/18	110.00
						TOILET RENTAL BID 6076-ALEXANDER			
			Invoice: 156789679-004		156789679-004	07/25/2018	20173270	08/10/18	110.00
						TOILET RENTAL BID 6076-VIADUCT			
			Invoice: 156791188-004		156791188-004	07/25/2018	20173347	08/10/18	110.00
						TOILET RENTAL BID 6076-GREEN RD			
			Invoice: 152206766-011		152206766-011	07/26/2018	20173349	08/10/18	330.00
						TOILET RENTAL BID 6076-LAKE PICNIC AREA			
			Invoice: 155947337-005		155947337-005	07/26/2018	20181196	08/10/18	180.00
						TOILET RENTAL BID 6076-WASHINGTON PARK			
			Invoice: 156830296-004		156830296-004	07/26/2018	20182224	08/10/18	110.00
						TOILET RENTAL BID 6076-MEADOWS			
			Invoice: 156830364-004		156830364-004	07/26/2018	20173367	08/10/18	110.00
						TOILET RENTAL BID 6076-ROYALVIEW			
			Invoice: 158680923-002		158680923-002	07/27/2018	20173347	08/10/18	440.00
						TOILET RENTAL BID 6076-EUCLID BEACH			

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC			
	158733483-003	07/26/2018	20173349	08/10/18	250.00
Invoice: 158733483-003		TOILET RENTAL BID 6076-LAKE PICNIC			
	156741134-004	07/24/2018	20173368	08/10/18	70.00
Invoice: 156741134-004		TOILET RENTAL BID 6076-LEWIS RD			
	156741159-004	07/24/2018	20173368	08/10/18	110.00
Invoice: 156741159-004		TOILET RENTAL BID 6076-FROSTVILLE			
	156741197-004	07/24/2018	20173368	08/10/18	110.00
Invoice: 156741197-004		TOILET RENTAL BID 6076-TYLER			
	156741228-004	07/24/2018	20173368	08/10/18	180.00
Invoice: 156741228-004		TOILET RENTAL BID 6076-SYCAMORE			
	158454369-002	07/20/2018	20182723	08/10/18	320.00
Invoice: 158454369-002		TOILET RENTAL BID 6076-ASIAN LANTERNS			
			CHECK	259371 TOTAL:	3,730.00
259372 08/10/2018 PRTD	971 UNITED WAY OF GREATE	PAYROLL 8/4/18	08/04/2018	08/10/18	299.59
Invoice: PAYROLL 8/4/18		EMPLOYEE DEDUCTIONS			
			CHECK	259372 TOTAL:	299.59
259373 08/10/2018 PRTD	3141 UNIVERSAL NORTH INC	63407	05/22/2018	20183027 08/10/18	1,570.12
Invoice: 63407		EW LIVE SHIRTS FOR RESALE			
			CHECK	259373 TOTAL:	1,570.12
259374 08/10/2018 PRTD	977 UTZ QUALITY FOODS, I	071932205	08/06/2018	20181720 08/10/18	61.32
Invoice: 071932205		CONCESSION SS 6307-WGLC			
Invoice: 102912481		102912481	08/02/2018	20181598 08/10/18	82.96
		CONCESSION SS 6307-SHAWNEE			
Invoice: 103810342		103810342	08/02/2018	20181598 08/10/18	119.56
		CONCESSION SS 6307-SLEEPY			
Invoice: 104309805		104309805	08/03/2018	20181598 08/10/18	156.56
		CONCESSION SS 6307-BIG MET			
Invoice: 104309806		104309806	08/02/2018	20182298 08/10/18	61.16
		CONCESSION SS 6307-MASTICK			
			CHECK	259374 TOTAL:	481.56



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CASH ACCOUNT: 0000000 100000		Cash									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC											
259375	08/10/2018	PRTD	3177 VERIZON WIRELESS		986119795-00001	07/23/2018	20181194	08/10/18	999.97		
			Invoice: 986119795-00001							IPHONES	
			Invoice: 986119795-00001		986119795-00001	07/23/2018	20172191	08/10/18	10,233.20	TELEPHONE 6/24-7/23/18	
			Invoice: 242043724-00003		242043724-00003	07/23/2018	20172191	08/10/18	157.50	IPAD SERVICE 6/24-7/23/18	
			Invoice: 342021158-00001		342021158-00001	07/23/2018	20172191	08/10/18	190.00	IPAD SERVICE 6/24-7/23/18	
			Invoice: 242043724-00002		242043724-00002	07/23/2018	20172191	08/10/18	161.29	IPAD SERVICE 6/24-7/23/18	
								CHECK	259375	TOTAL:	11,741.96
259376	08/10/2018	PRTD	3177 VERIZON WIRELESS		386113048-00038	07/23/2018	20172191	08/10/18	764.45		
			Invoice: 386113048-00038							IPAD SERVICE 6/24-7/23/18	
								CHECK	259376	TOTAL:	764.45
259377	08/10/2018	PRTD	991 VILLAGE OUTDOORS, LT		77702	07/19/2018	20182627	08/10/18	927.50		
			Invoice: 77702							FERTILIZER BID 6315	
			Invoice: 77626		77626	07/16/2018	20182627	08/10/18	1,908.00	FERTILIZER BID 6315	
								CHECK	259377	TOTAL:	2,835.50
259378	08/10/2018	PRTD	3335 VINCENT LIGHTING SYS		R065985	07/31/2018	20173352	08/10/18	400.00		
			Invoice: R065985							LIGHTING RENTAL EXPENSE	
								CHECK	259378	TOTAL:	400.00
259379	08/10/2018	PRTD	5090 W.B. MASON CO., INC.		I57295248	07/30/2018	20183002	08/10/18	106.92		
			Invoice: I57295248							PAPER PRODUCTS BID 6287	
								CHECK	259379	TOTAL:	106.92
259380	08/10/2018	PRTD	3236 WEWS		384631-4	07/29/2018	20181583	08/10/18	6,010.00		
			Invoice: 384631-4							ADVERTISING SS 6322	
								CHECK	259380	TOTAL:	6,010.00



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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
259381	08/10/2018	PRTD	3264 WINDSTREAM		330-278-2160	07/31/2018	20181185	08/10/18	219.31
			Invoice: 330-278-2160			TELEPHONE 7/28-8/27/18			
						CHECK	259381	TOTAL:	219.31
259382	08/10/2018	PRTD	3830 WINZER		6175849	07/31/2018	20181221	08/10/18	676.90
			Invoice: 6175849			MISC. HARDWARE			
						CHECK	259382	TOTAL:	676.90
259383	08/10/2018	PRTD	3270 WJW		704820-1	07/29/2018	20181584	08/10/18	500.00
			Invoice: 704820-1			ADVERTISING SS 6322			
			Invoice: 631809-5		631809-5	07/29/2018	20181584	08/10/18	7,719.10
			Invoice: 594075-1		594075-1	07/29/2018	20181584	08/10/18	3,600.00
			Invoice: 670605-3		670605-3	07/29/2018	20181584	08/10/18	11,450.00
			Invoice: 664037-2		664037-2	07/29/2018	20181584	08/10/18	9,205.00
			Invoice: 594724-1		594724-1	07/29/2018	20181584	08/10/18	16,300.00
			Invoice: 634841-3		634841-3	07/29/2018	20181584	08/10/18	3,970.60
			Invoice: 594688-2		594688-2	07/29/2018	20181584	08/10/18	175.00
						CHECK	259383	TOTAL:	52,919.70
259384	08/10/2018	PRTD	1033 WKYC		1564406-5	07/29/2018	20181757	08/10/18	4,067.25
			Invoice: 1564406-5			ADVERTISING SS 6322			
			Invoice: 1564663-3		1564663-3	07/29/2018	20181757	08/10/18	11,691.75
						ADVERTISING SS 6322			
						CHECK	259384	TOTAL:	15,759.00
259385	08/10/2018	PRTD	1033 WKYC.COM		1587055-1	07/29/2018	20181757	08/10/18	4,500.00
			Invoice: 1587055-1			ADVERTISING SS 6322			

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 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			
					1587093-2	07/29/2018	20181757	08/10/18	2,494.94
					Invoice: 1587093-2	ADVERTISING SS 6322			
							CHECK	259385 TOTAL:	6,994.94
259386	08/10/2018	PRTD	3278 WOIO.COM		1932217-3	07/29/2018	20181541	08/10/18	871.25
					Invoice: 1932217-3	ADVERTISING SS 6322			
							CHECK	259386 TOTAL:	871.25
259387	08/10/2018	PRTD	3278 WOIO		1922344-3	07/29/2018	20181541	08/10/18	4,020.50
					Invoice: 1922344-3	ADVERTISING SS 6322			
					1922306-4	07/29/2018	20181541	08/10/18	7,157.00
					Invoice: 1922306-4	ADVERTISING SS 6322			
							CHECK	259387 TOTAL:	11,177.50
259388	08/10/2018	PRTD	3278 WUAB		1922399-3	07/29/2018	20181541	08/10/18	408.00
					Invoice: 1922399-3	ADVERTISING SS 6322			
							CHECK	259388 TOTAL:	408.00
259389	08/10/2018	PRTD	3278 WOIO ME TV		1922383-3	07/29/2018	20181541	08/10/18	170.00
					Invoice: 1922383-3	ADVERTISING SS 6322			
							CHECK	259389 TOTAL:	170.00
259390	08/10/2018	PRTD	3294 YELLOW DOG SOFTWARE		20880	08/01/2018	20183001	08/10/18	133.95
					Invoice: 20880	INVENTORY SYSTEM-E 55TH			
					20881	08/01/2018	20183001	08/10/18	226.74
					Invoice: 20881	INVENTORY SYSTEM-ENM			
					20879	08/01/2018	20183001	08/10/18	1,014.19
					Invoice: 20879	INVENTORY SYSTEM-NATURESHOPS			
					20361	07/01/2018	20183001	08/10/18	226.74
					Invoice: 20361	INVENTORY SYSTEM-ENM			
							CHECK	259390 TOTAL:	1,601.62
259391	08/10/2018	PRTD	3304 ZASHIN & RICH, CO.,		104507	06/30/2018	20181379	08/10/18	3,221.95
					Invoice: 104507	LEGAL FEES-JACKSON			
					104508	06/30/2018	20181379	08/10/18	164.00



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

VOUCHER INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 104508

LEGAL FEES-SCOTT

CHECK 259391 TOTAL: 3,385.95

NUMBER OF CHECKS 197 *** CASH ACCOUNT TOTAL *** 1,719,639.17

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	197	1,719,639.17

*** GRAND TOTAL *** 1,719,639.17



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A/P CASH DISBURSEMENTS

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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
259392	08/17/2018	PRTD	1059 A N J BAIT AND TACKL		00783	08/04/2018	20181772	08/17/18	74.00
			Invoice: 00783			E.55TH MARINA BAIT FOR RESALE			
						CHECK	259392	TOTAL:	74.00
259393	08/17/2018	PRTD	7135 ABARTA COCA COLA BEV		12947201195	07/18/2018	20181568	08/17/18	-300.00
			Invoice: 12947201195			SHAWNEE CONCESSION RFP#5516			
			Invoice: 12981201112		12981201112	08/08/2018	20181568	08/17/18	483.75
			Invoice: 12990201308		12990201308	08/07/2018	20181568	08/17/18	558.37
			Invoice: 12999201163		12999201163	07/02/2018	20182132	08/17/18	343.35
			Invoice: 12999201243		12999201243	07/12/2018	20182227	08/17/18	266.14
			Invoice: 12999201400		12999201400	08/09/2018	20181568	08/17/18	814.66
			Invoice: 13000201277		13000201277	08/08/2018	20181568	08/17/18	1,133.65
			Invoice: 12985201390		12985201390	08/01/2018	20181624	08/17/18	380.75
			Invoice: 13238201410		13238201410	08/02/2018	20181624	08/17/18	320.40
			Invoice: 12983201430		12983201430	08/09/2018	20181624	08/17/18	197.00
			Invoice: 12955200821		12955200821	07/26/2018	20181960	08/17/18	200.57
						CHECK	259393	TOTAL:	4,398.64
259394	08/17/2018	PRTD	17 ABC FIRE INC		P 130622	05/15/2018	20182351	08/17/18	125.00
			Invoice: P 130622			BOAT COMPARTMENT CLEAN AGENT INSPECT-WATER TAXI			
						CHECK	259394	TOTAL:	125.00
259395	08/17/2018	PRTD	1098 ADP, LLC		519207478	08/10/2018	20181535	08/17/18	750.00
			Invoice: 519207478			RECRUITING MANAGEMENT THRU 8/31/18			

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 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 259395 TOTAL: 750.00
259396	08/17/2018	PRTD	32 ADVANCED FRYER SOLUT		161032771	08/08/2018	20181129	08/17/18	158.40
	Invoice: 161032771					ENM FRYER MGMT.SERVICE			
	Invoice: 1T1030868				1T1030868	08/10/2018	20181129	08/17/18	150.32
	Invoice: 161032784				161032784	08/10/2018	20181129	08/17/18	72.00
	Invoice: 161032785				161032785	08/10/2018	20181129	08/17/18	72.00
	Invoice: 161035665				161035665	08/14/2018	20181129	08/17/18	296.00
	Invoice: 161037417				161037417	08/14/2018	20181129	08/17/18	62.00
	Invoice: 161037418				161037418	08/14/2018	20181129	08/17/18	72.00
	Invoice: 161037499				161037499	08/14/2018	20181129	08/17/18	64.00
	Invoice: 161032803				161032803	08/15/2018	20181129	08/17/18	216.00
									CHECK 259396 TOTAL: 1,162.72
259397	08/17/2018	PRTD	52 ASSOCIATION OF ZOOS		109904-2018	07/21/2018	20183086	08/17/18	25,000.00
	Invoice: 109904-2018					ZOO SAFE-FOUNDERS CIRCLE MEMBERSHIP-KUHAR			
									CHECK 259397 TOTAL: 25,000.00
259398	08/17/2018	PRTD	1162 AMERICAN PAYROLL ASS		164889	07/18/2018	20183091	08/17/18	219.00
	Invoice: 164889					2018 MEMBERSHIP RENEWAL-SKROVAN			
									CHECK 259398 TOTAL: 219.00
259399	08/17/2018	PRTD	1170 AMERIGAS PROPANE LP		803896754	07/25/2018	20173363	08/17/18	43.96
	Invoice: 803896754					CYLINDER PROPANE-BRECKSVILLE			
	Invoice: 803920101				803920101	08/04/2018	20181962	08/17/18	591.41
									HEATING PROPANE-LEDGE POOL

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CASH ACCOUNT: 0000000 100000		Cash									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN		NET	
INVOICE DTL DESC											
								CHECK	259399 TOTAL:		635.37
259400	08/17/2018	PRTD	1197 ARAMARK SERVICES INC		630625300-002041	07/30/2018	20181293	08/17/18		1,348.00	
	Invoice: 630625300-002041					STAR LUNCHEON	7/30/18				
								CHECK	259400 TOTAL:		1,348.00
259401	08/17/2018	PRTD	1199 ARAMARK UNIFORM SERV		995987540	08/08/2018	20172604	08/17/18		13.29	
	Invoice: 995987540					MERWIN'S MAT SERVICE					
	Invoice: 995987567				995987567	08/08/2018	20181113	08/17/18		7.10	
	Invoice: 995987615				995987615	08/08/2018	20172555	08/17/18		12.40	
	Invoice: 995987616				995987616	08/08/2018	20181112	08/17/18		58.35	
	Invoice: 995988096				995988096	08/09/2018	20172483	08/17/18		10.95	
	Invoice: 995988095				995988095	08/09/2018	20172843	08/17/18		33.35	
								CHECK	259401 TOTAL:		135.44
259402	08/17/2018	PRTD	80 ARNOLD J FELTOON, MD		JULY 2018	08/01/2018	20181066	08/17/18		250.00	
	Invoice: JULY 2018					RANGER HOLDING FACILITY	PHYSICIAN SERVICE				
								CHECK	259402 TOTAL:		250.00
259403	08/17/2018	PRTD	1225 AT & T		216 226-3030 772 5	08/01/2018	20172366	08/17/18		117.71	
	Invoice: 216 226-3030 772 5					TELEPHONE	7/2-8/1/18				
	Invoice: 216 267-5626 878 9				216 267-5626 878 9	08/04/2018	20172366	08/17/18		202.11	
	Invoice: 216 521-1525 939 0				216 521-1525 939 0	08/01/2018	20172366	08/17/18		108.81	
	Invoice: 216 521-1525 939 0				216 521-1525 939 0	08/01/2018		08/17/18		19.67	
	Invoice: 216 583-0684 431 7				216 583-0684 431 7	08/01/2018	20172366	08/17/18		38.12	
					440 232-7184 184 2	08/04/2018	20172366	08/17/18		537.55	

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 A/P CASH DISBURSEMENTS

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 440 232-7184 184 2					TELEPHONE 7/5-8/4/18				
Invoice: 440 239-1875 041 6	440	239-1875	041 6		08/07/2018 20172366	08/17/18			39.63
Invoice: 440 247-7075 175 0	440	247-7075	175 0		08/07/2018 20172366	08/17/18			324.85
Invoice: 440 473-3371 385 7	440	473-3371	385 7		08/04/2018 20172366	08/17/18			94.80
Invoice: 440 526-0043 421 9	440	526-0043	421 9		08/04/2018 20172366	08/17/18			403.95
Invoice: 440 526-8300 100 0	440	526-8300	100 0		08/04/2018 20172366	08/17/18			809.11
Invoice: 440 942-2500 408 7	440	942-2500	408 7		08/07/2018 20172366	08/17/18			272.73
Invoice: 216 651-5591 395 0	216	651-5591	395 0		08/07/2018 20172366	08/17/18			39.50
Invoice: 440 684-0079 360 3	440	684-0079	360 3		08/04/2018 20172366	08/17/18			166.83
Invoice: 440 684-9275 062 8	440	684-9275	062 8		08/04/2018 20172366	08/17/18			39.44
Invoice: 216 741-9578 578 9	216	741-9578	578 9		08/07/2018 20172366	08/17/18			84.88
Invoice: 440 808-5855 251 8	440	808-5855	251 8		08/07/2018 20172366	08/17/18			135.40
Invoice: 440 871-5353 449 3	440	871-5353	449 3		08/07/2018 20172366	08/17/18			88.14
Invoice: 440 R01-0303 526 5	440	R01-0303	526 5		08/01/2018 20172366	08/17/18			583.26
					CHECK	259403	TOTAL:		4,106.49
259404 08/17/2018 PRTD	1228	AT&T		SB087207	08/03/2018 20181157	08/17/18			111.33
Invoice: SB087207					VISCOM TELE.MTCE. 8/17/18-9/16/18				
Invoice: SB087451				SB087451	08/06/2018 20181157	08/17/18			55.40
					NCNC TELE.MTCE. 8/19/18-9/18/18				

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
								CHECK 259404 TOTAL:	166.73
259405	08/17/2018	PRTD	8038 AYRINN LLC		FOOD SAMPLE EXPENSE	08/08/2018	20182927	08/17/18	568.50
			Invoice: FOOD SAMPLE EXPENSE		TASTE ON THE LAKE EVENT				
								CHECK 259405 TOTAL:	568.50
259406	08/17/2018	PRTD	121 BILL MAXWELL HAY & S	008118		07/19/2018	20182881	08/17/18	7,852.80
			Invoice: 008118		SENECA STRAW BID 6327				
								CHECK 259406 TOTAL:	7,852.80
259407	08/17/2018	PRTD	8035 BLACK BOX FIX LLC		FOOD SAMPLE EXPENSE	08/08/2018	20182923	08/17/18	969.00
			Invoice: FOOD SAMPLE EXPENSE		TASTE ON THE LAKE EVENT				
								CHECK 259407 TOTAL:	969.00
259408	08/17/2018	PRTD	6616 BLOOM ARTISAN BAKERY		FOOD SAMPLE EXPENSE	08/08/2018	20182925	08/17/18	303.00
			Invoice: FOOD SAMPLE EXPENSE		TASTE ON THE LAKE EVENT				
								CHECK 259408 TOTAL:	303.00
259409	08/17/2018	PRTD	3582 WZAK-FM	479024-2		07/29/2018	20181792	08/17/18	750.00
			Invoice: 479024-2		ADVERTISING SS 6322				
			Invoice: 431519A-3	431519A-3		07/29/2018	20181792	08/17/18	3,150.00
					ADVERTISING SS 6322				
								CHECK 259409 TOTAL:	3,900.00
259410	08/17/2018	PRTD	3582 WENZ-FM	431513A-2		07/29/2018	20181792	08/17/18	3,550.00
			Invoice: 431513A-2		ADVERTISING SS 6322				
								CHECK 259410 TOTAL:	3,550.00
259411	08/17/2018	PRTD	1356 CHRISTOPHER'S CLOTHI	4022		08/03/2018	20181709	08/17/18	129.25
			Invoice: 4022		UNIFORM BID 6309				
								CHECK 259411 TOTAL:	129.25
259412	08/17/2018	PRTD	1375 BREAKDOWN SERVICES I	4901		08/10/2018	20182325	08/17/18	89.00
			Invoice: 4901		HUNTINGTON OFFICE CONTAINER RENTAL-AUGUST 2018				

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
						CHECK	259412	TOTAL:	89.00
259413	08/17/2018	PRTD	145 BUCKEYE DRAFT BEER S		2506106	08/01/2018	20181490	08/17/18	40.00
		Invoice: 2506106				ENM BEER LINE MTCE.			
						CHECK	259413	TOTAL:	40.00
259414	08/17/2018	PRTD	1412 CALLAWAY		929493237	08/07/2018	20181889	08/17/18	641.16
		Invoice: 929493237				GOLF MDSE. FOR RESALE			
						CHECK	259414	TOTAL:	641.16
259415	08/17/2018	PRTD	168 CATANESE CLASSIC SEA		5642	07/28/2018	20181078	08/17/18	500.00
		Invoice: 5642				MERWIN'S WHARF SS#6307			
		Invoice: 6191				08/01/2018 20181078 08/17/18			604.80
		Invoice: 6454				08/02/2018 20181078 08/17/18			199.36
		Invoice: 6504				08/03/2018 20181078 08/17/18			1,097.80
		Invoice: 6971				08/04/2018 20181078 08/17/18			200.00
						CHECK	259415	TOTAL:	2,601.96
259416	08/17/2018	PRTD	1442 WKRK-FM		CL0014862	04/29/2018	20181576	08/17/18	2,010.00
		Invoice: CL0014862				ADVERTISING SS 6322			
						CHECK	259416	TOTAL:	2,010.00
259417	08/17/2018	PRTD	1442 WNCX-FM		CL0014863	04/29/2018	20181576	08/17/18	2,240.00
		Invoice: CL0014863				ADVERTISING SS 6322			
		Invoice: CL0014864				04/29/2018 20181576 08/17/18			4,480.00
						CHECK	259417	TOTAL:	6,720.00
259418	08/17/2018	PRTD	1442 DIG-CLEVELAND		CL115342-5	07/31/2018	20181576	08/17/18	200.00
		Invoice: CL115342-5				ADVERTISING SS#6322			
							CL170452-3	07/31/2018 20181576 08/17/18	475.00

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC		
	Invoice: CL170452-3				
		ADVERTISING SS#6322			
	Invoice: CL171197-4	CL171197-4		07/31/2018 20181576 08/17/18	400.00
		ADVERTISING SS#6322			
		CHECK	259418	TOTAL:	1,075.00
259419	08/17/2018 PRTD 4428 CENTERRA CO-OP Invoice: 00286185	00286185		07/31/2018 20182551 08/17/18	1,551.48
		ZOO GRAIN BID 6337			
	Invoice: 00286185*	00286185*		07/31/2018 20181049 08/17/18	166.09
		ZOO NON-BID GRAIN			
	Invoice: 00286541	00286541		08/03/2018 20182551 08/17/18	-104.84
		ZOO GRAIN CREDIT BID 6337			
	Invoice: 00287665	00287665		08/15/2018 20182551 08/17/18	-49.98
		ZOO GRAIN RETURN BID 6337			
		CHECK	259419	TOTAL:	1,562.75
259420	08/17/2018 PRTD 1453 CENTRAL EXTERMINATIN Invoice: 691133	691133		07/06/2018 20181352 08/17/18	44.00
		PEST CONTROL SERVICE-WGLC			
	Invoice: 694828	694828		08/03/2018 20181352 08/17/18	44.00
		PEST CONTROL SERVICE-WGLC			
	Invoice: 695887	695887		08/06/2018 20182337 08/17/18	189.58
		TERMITE CONTROL PROGRAM-LAKEFRONT			
		CHECK	259420	TOTAL:	277.58
259421	08/17/2018 PRTD 178 CHAGRIN VALLEY NURSE Invoice: ORD1-0009517-01	ORD1-0009517-01		08/01/2018 20182968 08/17/18	1,561.00
		CUY.CTY.FAIR EXHIBIT/NATIVE PLANT MAT'L SS#6308			
		CHECK	259421	TOTAL:	1,561.00
259422	08/17/2018 PRTD 3831 SPECTRUM REACH Invoice: INV-50346457	INV-50346457		04/29/2018 20181573 08/17/18	1,666.85
		ADVERTISING SS 6322			
	Invoice: INV-50346459	INV-50346459		04/29/2018 20181573 08/17/18	4,396.20
		ADVERTISING SS 6322			
	Invoice: INV-50346458	INV-50346458		04/29/2018 20181573 08/17/18	1,666.00
		ADVERTISING SS 6322			
	Invoice: INV-50368115	INV-50368115		07/29/2018 20181573 08/17/18	4,442.95
		ADVERTISING SS 6322			

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
Invoice: INV-50369625					INV-50369625	07/29/2018	20181573	08/17/18	2,998.80
						ADVERTISING SS 6322			
Invoice: INV-50369627					INV-50369627	07/29/2018	20181573	08/17/18	4,764.25
						ADVERTISING SS 6322			
Invoice: INV-50369626					INV-50369626	07/29/2018	20181573	08/17/18	3,332.00
						ADVERTISING SS 6322			
						CHECK	259422	TOTAL:	23,267.05
259423	08/17/2018	PRTD	3571 CLARK ,SCHAEFER, HAC		3	08/09/2018	20170737	08/17/18	5,100.00
	Invoice: 3					2017 AUDIT SERVICE (6/1-6/30/18)			
						CHECK	259423	TOTAL:	5,100.00
259424	08/17/2018	PRTD	1527 CLEVELAND LEADERSHIP		LC061518	06/15/2018	20183092	08/17/18	6,575.00
	Invoice: LC061518					LEADERSHIP CLEVE.TUITION CLASS OF 2019-MANDERFIELD			
						CHECK	259424	TOTAL:	6,575.00
259425	08/17/2018	PRTD	1532 CLEVELAND METROPOLIT		1001	04/05/2018	20182183	08/17/18	150.00
	Invoice: 1001					WATERSHED CTR.TRIP TRANSPORTATION VOUCHER-4/5/18			
						CHECK	259425	TOTAL:	150.00
259426	08/17/2018	PRTD	1540 CLEVELAND PUBLIC POW		1432020927824	08/10/2018	20181173	08/17/18	86,969.21
	Invoice: 1432020927824					ELECTRICITY 7/1-8/7/18			
Invoice: 1432020927824					1432020927824	08/10/2018		08/17/18	1,584.45
						ELECTRICITY 7/1-8/7/18			
						CHECK	259426	TOTAL:	88,553.66
259427	08/17/2018	PRTD	1557 CITY OF CLEVELAND		1195616858	08/06/2018		08/17/18	2,139.78
	Invoice: 1195616858					WATER 7/2-8/1/18			
Invoice: 1250437646					1250437646	08/03/2018	20181199	08/17/18	250.08
						WATER 7/3-8/2/18			
Invoice: 1642177266					1642177266	08/03/2018		08/17/18	46.36
						WATER 7/2-8/1/18			
Invoice: 3557510000					3557510000	08/06/2018	20181199	08/17/18	577.32
						WATER 7/5-8/3/18			

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC		
	4206841306	08/06/2018	20181199	08/17/18	2,463.22
Invoice: 4206841306		WATER 7/3-8/6/18			
	4641740000	08/06/2018	20181199	08/17/18	82.03
Invoice: 4641740000		WATER 7/5-8/3/18			
	4762535021	08/06/2018		08/17/18	78.05
Invoice: 4762535021		WATER 7/5-8/3			
	5557510000	08/06/2018	20181199	08/17/18	1,604.96
Invoice: 5557510000		WATER 7/5-8/3/18			
	5195470143	08/03/2018		08/17/18	149.93
Invoice: 5195470143		WATER 7/2-8/1/18			
	8453940000	08/03/2018	20181199	08/17/18	31.32
Invoice: 8453940000		WATER 7/3-8/2/18			
	9526540727	08/03/2018		08/17/18	35.12
Invoice: 9526540727		WATER 7/2-8/1/18			
	4236610000	08/08/2018	20181199	08/17/18	111.90
Invoice: 4236610000		WATER 7/9-8/7/18			
	7031020000	08/08/2018	20181199	08/17/18	95.01
Invoice: 7031020000		WATER 7/9-8/7/18			
	8384213822	08/08/2018	20181199	08/17/18	793.32
Invoice: 8384213822		WATER 7/3-8/6/18			
	9367510000	08/07/2018	20181199	08/17/18	22.02
Invoice: 9367510000		WATER 7/5-8/3/18			
	2286622408	08/07/2018	20181199	08/17/18	71.40
Invoice: 2286622408		WATER 7/6-8/6/18			
	0135940000	08/09/2018	20181199	08/17/18	145.87
Invoice: 0135940000		WATER 7/9-8/7/18			
	2122140000	08/09/2018	20181199	08/17/18	44.77
Invoice: 2122140000		WATER 7/10-8/7/18			
	2782920000	08/09/2018	20181199	08/17/18	17.65
Invoice: 2782920000		WATER 7/10-8/8/18			
	6541250000	08/09/2018	20181199	08/17/18	29.05
Invoice: 6541250000		WATER 7/10-8/7/18			
	6732830000	08/09/2018	20181199	08/17/18	170.50
Invoice: 6732830000		WATER 7/10-8/8/18			
	9822250000	08/09/2018	20181199	08/17/18	14.01

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 9822250000											
						WATER 7/10-8/7/18					
Invoice: 0476130000				0476130000		08/10/2018	20181199	08/17/18			15.16
						WATER 7/11-8/9/18					
Invoice: 3012610000				3012610000		08/10/2018	20181199	08/17/18			17.65
						WATER 7/11-8/10/18					
Invoice: 6241230000				6241230000		08/10/2018	20181199	08/17/18			50.01
						WATER 7/11-8/10/18					
							CHECK	259427	TOTAL:		9,056.49
259428 08/17/2018 PRTD		1557	CITY OF CLEVELAND	3547610000		08/06/2018	20181199	08/17/18			5,660.90
Invoice: 3547610000						WATER 7/5-8/3/18					
Invoice: 4557510000				4557510000		08/07/2018	20181199	08/17/18			19,416.76
						WATER 7/5-8/3/18					
Invoice: 6031020000				6031020000		08/08/2018	20181199	08/17/18			5,827.63
						WATER 7/9-8/7/18					
							CHECK	259428	TOTAL:		30,905.29
259429 08/17/2018 PRTD		1571	COLUMBIA GAS OF OHIO	18991464 001 000 2		08/09/2018	20181174	08/17/18			31.19
Invoice: 18991464 001 000 2						GAS 7/10-8/8/18					
Invoice: 18998496 001 000 8				18998496 001 000 8		08/09/2018	20181174	08/17/18			28.06
						GAS 7/10-8/8/18					
							CHECK	259429	TOTAL:		59.25
259430 08/17/2018 PRTD		1575	COMDOC, INC	IN2698470		07/10/2018	20181200	08/17/18			1,486.15
Invoice: IN2698470						NETWORK/NON-NETWORK	2018	08/17/18			
						PRINTER AGMT.-JUNE					
							CHECK	259430	TOTAL:		1,486.15
259431 08/17/2018 PRTD		1613	COX BUSINESS	001 6011 024455101		08/01/2018	20181175	08/17/18			41.42
Invoice: 001 6011 024455101						RANGER HDQTRS.CABLE		8/1-8/31/18			
						SERVICE					
							CHECK	259431	TOTAL:		41.42
259432 08/17/2018 PRTD		1613	COX BUSINESS	001 6011 025262801		08/08/2018	20181175	08/17/18			319.52
Invoice: 001 6011 025262801						SENECA CABLE & INTERNET		8/8/18-9/7/18			

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
						CHECK	259432	TOTAL:	319.52
259433	08/17/2018	PRTD	1617 CRAIN COMMUNICATIONS		I00138275	07/30/2018	20181577	08/17/18	951.22
			Invoice: I00138275			ADVERTISING SS#6322			
						CHECK	259433	TOTAL:	951.22
259434	08/17/2018	PRTD	237 CRAIN, LANGNER & CO		5420	07/25/2018	20182173	08/17/18	112.50
			Invoice: 5420			RISK MGMT.CONSULTING SERVICES-APRIL 2018			
			Invoice: 5444		5444	08/02/2018	20182173	08/17/18	1,087.50
						RISK MGMT.CONSULTING SERVICES-MAY & JUNE 2018			
						CHECK	259434	TOTAL:	1,200.00
259435	08/17/2018	PRTD	1630 CUMMINS SALES AND SE		T4-1619	08/06/2018	20160577	08/17/18	1,117.07
			Invoice: T4-1619			POWER GENERATOR MAINTENANCE AGREEMENT POA/HQ			
						CHECK	259435	TOTAL:	1,117.07
259436	08/17/2018	PRTD	1640 CUYAHOGA CTY FARM BU		ID NO. 1739100	06/20/2018	20183045	08/17/18	70.00
			Invoice: ID NO. 1739100			2018 MEMBERSHIP			
						CHECK	259436	TOTAL:	70.00
259437	08/17/2018	PRTD	7728 DHL NETWORK OPERATIO		ULE20186-1	07/30/2018	20182533	08/17/18	6,587.50
			Invoice: ULE20186-1			SEA LION ANIMAL TRANSPORT FREIGHT CHARGE			
						CHECK	259437	TOTAL:	6,587.50
259438	08/17/2018	PRTD	3338 DISE & COMPANY		13041	06/22/2018	20182196	08/17/18	24,000.00
			Invoice: 13041			CONTROLLER RECRUITMENT-RETAINER			
						CHECK	259438	TOTAL:	24,000.00
259439	08/17/2018	PRTD	1707 DISTILLATA COMPANY		0784325/020308	07/05/2018	20181070	08/17/18	12.60
			Invoice: 0784325/020308			ZOO RANGER OFFICE WATER			
			Invoice: 0820336/020308		0820336/020308	07/31/2018	20181070	08/17/18	8.00
						ZOO RANGER OFFICE COOLER RENTAL-AUG 2018			
						CHECK	259439	TOTAL:	20.60

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
	Invoice: 2485779-A				2485779-A	08/13/2018	20181048	08/17/18	968.50
						ZOO ANIMAL PRODUCE			
	Invoice: 2486088				2486088	08/14/2018	20181048	08/17/18	42.50
						ZOO ANIMAL PRODUCE			
						CHECK	259441	TOTAL:	2,233.00
259442	08/17/2018	PRTD	999998 CALABRESE, MARTIN		8/3/18	08/03/2018		08/17/18	13.86
	Invoice: 8/3/18					MILEAGE REIMBURSEMENT-CALABRESE			
						CHECK	259442	TOTAL:	13.86
259443	08/17/2018	PRTD	999998 KOWALKA, RAY		REIMBURSEMENT	08/07/2018		08/17/18	82.00
	Invoice: REIMBURSEMENT					ASE CERTIFICATION-KOWALKA			
						CHECK	259443	TOTAL:	82.00
259444	08/17/2018	PRTD	999998 ROPELEWSKI, JOE		REIMBURSEMENT	08/12/2018		08/17/18	150.00
	Invoice: REIMBURSEMENT					TEAMSTERS 507 BOOT ALLOWANCE-ROPELEWSKI			
						CHECK	259444	TOTAL:	150.00
259445	08/17/2018	PRTD	8177 ENGAGE! CLEVELAND		1389	08/05/2018	20183075	08/17/18	300.00
	Invoice: 1389					ADVERTISING SS#6322			
						CHECK	259445	TOTAL:	300.00
259446	08/17/2018	PRTD	1769 ENTERPRISE RENT-A-CA		2N1JJZ/39Y2991	08/05/2018	20181506	08/17/18	1,080.70
	Invoice: 2N1JJZ/39Y2991					GRANT WORK RENTAL CAR 6/17-7/17/18			
	Invoice: 2N2G47/39Y2991				2N2G47/39Y2991	08/05/2018	20181506	08/17/18	1,020.70
						GRANT WORK RENTAL CAR 6/19-7/19/18			
						CHECK	259446	TOTAL:	2,101.40
259447	08/17/2018	PRTD	8220 ERIE CHINESE JOURNAL		1	08/09/2018	20183099	08/17/18	1,100.00
	Invoice: 1					ADVERTISING SS#6322			
						CHECK	259447	TOTAL:	1,100.00
259448	08/17/2018	PRTD	319 ERIE MATERIALS INC		5490	07/31/2018	20172895	08/17/18	1,617.46
	Invoice: 5490					AGGREGATE BID 6273			

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
						CHECK	259448	TOTAL:	1,617.46
259449	08/17/2018	PRTD	7365 ESPN ENTERPRISES, IN		790093950	08/10/2018	20181925	08/17/18	1,190.71
			Invoice: 790093950			ADVERTISING SS#6322			
						CHECK	259449	TOTAL:	1,190.71
259450	08/17/2018	PRTD	8034 FAHRENHEIT		FOOD SAMPLE EXPENSE	08/08/2018	20182922	08/17/18	970.50
			Invoice: FOOD SAMPLE EXPENSE			TASTE ON THE LAKE EVENT			
						CHECK	259450	TOTAL:	970.50
259451	08/17/2018	PRTD	351 FOUR O CORPORATION		W208400-IN	08/10/2018	20182391	08/17/18	33.54
			Invoice: W208400-IN			VEHICLE/EQUIPMENT FLUIDS			
						CHECK	259451	TOTAL:	33.54
259452	08/17/2018	PRTD	1857 FRANCO TYP-POSTALIA,		RI103739467	07/30/2018	20181389	08/17/18	393.00
			Invoice: RI103739467			RANGER POSTAGE METER/SCALE RENTAL 7/5/18-7/4/19			
						CHECK	259452	TOTAL:	393.00
259453	08/17/2018	PRTD	8182 FRINKS RUN TAXIDERM		1	07/31/2018	20183098	08/17/18	950.00
			Invoice: 1			CWC BLUEBIRD/ROBIN/COOPERS & SHARP-SHINNED HAWK			
						CHECK	259453	TOTAL:	950.00
259454	08/17/2018	PRTD	1868 FRONTIER		330-239-4140-0603115	08/01/2018	20181159	08/17/18	63.79
			Invoice: 330-239-4140-0603115			TELEPHONE 8/1-8/31/18			
						CHECK	259454	TOTAL:	63.79
259455	08/17/2018	PRTD	4467 GALLS, LLC		010335613	07/18/2018	20181456	08/17/18	168.00
			Invoice: 010335613			UNIFORM BID 6309			
			Invoice: 010389698		010389698	07/25/2018	20181456	08/17/18	88.00
						UNIFORM BID 6309			
			Invoice: 010406035		010406035	07/27/2018	20181456	08/17/18	88.00
						UNIFORM BID 6309			
						CHECK	259455	TOTAL:	344.00

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

 VOUCHER INVOICE INV DATE PO CHECK RUN NET
 INVOICE DTL DESC

259456	08/17/2018	PRTD	1902 GORDON FOOD SERVICE,	187738297	08/07/2018	20182938	08/17/18	2,749.86
		Invoice: 187738297			SLEEPY CONCESSION COOP#6350			
		Invoice: 187738297*		187738297*	08/07/2018	20182933	08/17/18	104.55
					SLEEPY CONCESSION DISPOSABLES SS#6307			
		Invoice: 187742503		187742503	08/07/2018	20182933	08/17/18	160.37
					SHAWNEE CONCESSION DISPOSABLES SS#6307			
		Invoice: 187742503*		187742503*	08/07/2018	20182938	08/17/18	785.90
					SHAWNEE CONCESSION COOP#6350			
		Invoice: 187742596		187742596	08/07/2018	20182938	08/17/18	578.21
					BIG MET CONCESSION COOP#6350			
		Invoice: 187742596*		187742596*	08/07/2018	20182933	08/17/18	142.65
					BIG MET CONCESSION DISPOSABLES SS#6307			
		Invoice: 759158000		759158000	08/07/2018	20182938	08/17/18	202.54
					SLEEPY CONCESSION COOP#6350			
		Invoice: 759158073		759158073	08/10/2018	20182938	08/17/18	236.51
					SLEEPY CONCESSION COOP#6350			
		Invoice: 759158109		759158109	08/11/2018	20183046	08/17/18	22.14
					MASTICK DISPOSABLES SS#6307			
		Invoice: 759158109*		759158109*	08/11/2018	20182974	08/17/18	131.43
					MASTICK CLUBHOUSE COOP#6350			
		Invoice: 910126418		910126418	08/07/2018	20182973	08/17/18	19.99
					LITTLE MET CLUBHOUSE COOP#6350			
		Invoice: 910126484		910126484	08/09/2018	20182938	08/17/18	50.00
					BIG MET CONCESSION COOP#6350			
		Invoice: 959033698		959033698	08/06/2018	20182938	08/17/18	10.00
					SLEEPY CONCESSION COOP#6350			
		Invoice: 959033699		959033699	08/06/2018	20182938	08/17/18	11.99
					SLEEPY CONCESSION COOP#6350			
		Invoice: 959033760		959033760	08/09/2018	20182938	08/17/18	46.45
					SLEEPY CONCESSION COOP#6350			
		Invoice: 965024138		965024138	08/10/2018	20182938	08/17/18	41.98
					SHAWNEE CONCESSION COOP#6350			
		Invoice: 187642682		187642682	08/02/2018	20182838	08/17/18	657.58
					E.55TH RESTAURANT COOP#6350			

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC			
	959033657	08/04/2018	20182838	08/17/18	34.53
Invoice: 959033657		E.55TH RESTAURANT COOP#6350			
	187800991	08/09/2018	20182874	08/17/18	442.96
Invoice: 187800991		HUNTINGTON CONCESSION COOP#6350			
	187800991*	08/09/2018	20182146	08/17/18	258.30
Invoice: 187800991*		HUNTINGTON CONCESSION DISPOSABLES SS#6307			
		CHECK	259456	TOTAL:	6,687.94
259457	08/17/2018	PRTD	1926	GOVDEALS, INC.	1252-072018
Invoice: 1252-072018		07/31/2018	20181217	08/17/18	61.22
		ONLINE AUCTION SERVICE-JULY 2018			
		CHECK	259457	TOTAL:	61.22
259458	08/17/2018	PRTD	1944	GREAT LAKES PETROLEU	1277815-IN
Invoice: 1277815-IN		08/07/2018	20182872	08/17/18	1,928.16
		GASOLINE/DIESEL COOP#6351			
Invoice: 1278789-IN		08/08/2018	20182839	08/17/18	10,979.81
		GASOLINE/DIESEL COOP#6351			
Invoice: 1278845-IN		08/08/2018	20182871	08/17/18	1,486.36
		GASOLINE COOP#6351			
Invoice: 1278879-IN		08/10/2018	20182946	08/17/18	2,362.33
		DIESEL COOP#6351			
Invoice: 1280757-IN		08/09/2018	20182811	08/17/18	1,898.08
		GASOLINE/DIESEL COOP#6351			
Invoice: 1280805-IN		08/13/2018	20182871	08/17/18	779.03
		DIESEL COOP#6351			
		CHECK	259458	TOTAL:	19,433.77
259459	08/17/2018	PRTD	5303	GREATER CLEVELAND RE	1378044
Invoice: 1378044		07/30/2018	20173453	08/17/18	95.00
		RTA BUS/RAPID PASS (AUGUST 2018)			
		CHECK	259459	TOTAL:	95.00
259460	08/17/2018	PRTD	8168	GREG SMITH EQUIPMENT	INV219226
Invoice: INV219226		08/13/2018	20183031	08/17/18	1,215.00
		MOWER LIFT ADAPTER			
		CHECK	259460	TOTAL:	1,215.00

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
259461	08/17/2018	PRTD	1958 GUARDIAN ALARM COMPA		19622573	07/31/2018	20181722	08/17/18	143.85
	Invoice: 19622573					HLB SECURITY MONITORING/MTCE/SERVICE		7/27-10/26/18	
						CHECK	259461	TOTAL:	143.85
259462	08/17/2018	PRTD	1985 HELENA CHEMICAL COMP		148594765	08/01/2018	20182299	08/17/18	194.00
	Invoice: 148594765					HERBICIDE BID 6315			
						CHECK	259462	TOTAL:	194.00
259463	08/17/2018	PRTD	414 HERMES SPORTS & EVEN		3220	08/07/2018	20183118	08/17/18	350.00
	Invoice: 3220					2018 CORPORATE CHALLENGE FINAL EVENT DAY TENT			
						CHECK	259463	TOTAL:	350.00
259464	08/17/2018	PRTD	425 HONEY HUT ICE CREAM		3411	07/31/2018	20182330	08/17/18	687.00
	Invoice: 3411					ENM SS#6329			
					3437	08/08/2018	20182330	08/17/18	583.50
	Invoice: 3437					ENM SS#6329			
					3449	08/13/2018	20182330	08/17/18	1,092.75
	Invoice: 3449					ENM SS#6329			
					3495	08/05/2018	20182550	08/17/18	105.00
	Invoice: 3495					LEDGE SS#6329			
					3264	08/13/2018	20182158	08/17/18	-188.25
	Invoice: 3264					HINCKLEY SPILLWAY CONCESSION SS#6329			
					3410	07/31/2018	20182158	08/17/18	1,059.25
	Invoice: 3410					EDGEWATER PIER CONCESSION SS#6329			
					3414	08/03/2018	20182158	08/17/18	2,885.75
	Invoice: 3414					HUNTINGTON CONCESSION SS#6329			
					3416	08/06/2018	20182158	08/17/18	1,024.25
	Invoice: 3416					EDGEWATER PIER CONCESSION SS#6329			
					3431	07/31/2018	20182158	08/17/18	338.50
	Invoice: 3431					HINCKLEY SPILLWAY CONCESSION SS#6329			
					3433	08/02/2018	20182158	08/17/18	621.50
	Invoice: 3433					WALLACE CONCESSION SS#6329			
					3435	08/07/2018	20182158	08/17/18	273.25
	Invoice: 3435					HINCKLEY SPILLWAY CONCESSION SS#6329			

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 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: 3444					3444	08/06/2018	20182158	08/17/18	1,784.50
						HUNTINGTON CONCESSION SS#6329			
Invoice: 3448					3448	08/11/2018	20182158	08/17/18	1,718.00
						HUNTINGTON CONCESSION SS#6329			
Invoice: 3450					3450	08/13/2018	20182158	08/17/18	1,782.50
						HUNTINGTON CONCESSION SS#6329			
Invoice: 3409					3409	07/27/2018	20182158	08/17/18	1,923.00
						HUNTINGTON CONCESSION SS#6329			
Invoice: 3413					3413	08/02/2018	20182158	08/17/18	1,452.50
						HUNTINGTON CONCESSION SS#6329			
						CHECK	259464	TOTAL:	17,143.00
259465	08/17/2018	PRTD	2030 ICE CREAM SPECIALTIE		538910	08/01/2018	20182034	08/17/18	360.71
			Invoice: 538910			E.55TH MARINA			
						CHECK	259465	TOTAL:	360.71
259466	08/17/2018	PRTD	2039 IHEARTMEDIA		4712861819	07/29/2018	20181578	08/17/18	5,570.00
			Invoice: 4712861819			ADVERTISING SS#6322			
Invoice: 4712822461					4712822461	07/29/2018	20181578	08/17/18	4,500.00
						ADVERTISING SS#6322			
Invoice: 4712863543					4712863543	07/29/2018	20181578	08/17/18	8,160.00
						ADVERTISING SS#6322			
Invoice: 4712864402					4712864402	07/29/2018	20181578	08/17/18	7,962.00
						ADVERTISING SS#6322			
Invoice: 4712906005					4712906005	08/07/2018	20181578	08/17/18	2,620.00
						ADVERTISING SS#6322			
Invoice: 4712911063					4712911063	08/07/2018	20181578	08/17/18	2,792.00
						ADVERTISING SS#6322			
Invoice: 4712911117					4712911117	08/07/2018	20181578	08/17/18	2,720.00
						ADVERTISING SS#6322			
Invoice: 4712911145					4712911145	08/07/2018	20181578	08/17/18	2,672.00
						ADVERTISING SS#6322			
						CHECK	259466	TOTAL:	36,996.00

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CASH ACCOUNT: 0000000 100000		Cash									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC											
259467	08/17/2018	PRTD	2041 ILLUMINATING COMPANY	110 020 676 836		08/13/2018	20181176	08/17/18	65.86		
	Invoice: 110 020 676 836					ELECTRICITY 7/12-8/9/18					
	Invoice: 110 021 372 492					08/13/2018	20181176	08/17/18	75.44		
	Invoice: 110 022 610 304					08/07/2018	20181176	08/17/18	71.82		
	Invoice: 110 023 780 809					08/13/2018	20181176	08/17/18	99.68		
	Invoice: 110 023 784 686					08/10/2018	20181176	08/17/18	74.64		
	Invoice: 110 024 359 884					08/13/2018	20181176	08/17/18	545.19		
	Invoice: 110 026 099 975					08/08/2018	20181176	08/17/18	92.85		
	Invoice: 110 026 852 217					08/09/2018		08/17/18	528.74		
	Invoice: 110 026 923 323					08/07/2018	20181176	08/17/18	71.69		
	Invoice: 110 027 255 212					08/07/2018	20181176	08/17/18	74.54		
	Invoice: 110 027 457 453					08/09/2018	20181176	08/17/18	328.61		
	Invoice: 110 027 472 502					08/09/2018	20181176	08/17/18	216.57		
	Invoice: 110 027 646 436					08/09/2018		08/17/18	213.31		
	Invoice: 110 052 359 558					08/13/2018	20181176	08/17/18	174.39		
	Invoice: 110 064 475 293					08/08/2018	20181176	08/17/18	70.51		
	Invoice: 110 097 123 340					08/09/2018	20181176	08/17/18	98.49		
	Invoice: 110 107 409 614					08/08/2018	20181176	08/17/18	90.42		

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CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE DTL	DESC		
Invoice: 110 097 125 865				110 097 125 865		08/10/2018	20181176	08/17/18	870.00
						ELECTRICITY 7/12-8/7/18			
Invoice: 110 114 946 970				110 114 946 970		08/08/2018		08/17/18	128.21
						ELECTRICITY 7/7-8/6/18			
Invoice: 110 021 179 558				110 021 179 558		08/14/2018	20181176	08/17/18	465.07
						ELECTRICITY 7/12-8/9/18			
Invoice: 110 021 524 357				110 021 524 357		08/14/2018	20181176	08/17/18	431.61
						ELECTRICITY 7/12-8/9/18			
Invoice: 110 023 947 473				110 023 947 473		08/14/2018	20181176	08/17/18	65.94
						ELECTRICITY 7/12-8/9/18			
Invoice: 110 024 274 794				110 024 274 794		08/14/2018	20181176	08/17/18	832.92
						ELECTRICITY 7/12-8/9/18			
Invoice: 110026188273				110026188273		08/15/2018	20181176	08/17/18	64.74
						ELECTRICITY 7/14-8/11/18			
Invoice: 110 129 289 275				110 129 289 275		08/15/2018	20181176	08/17/18	14.10
						ELECTRICITY 7/17-8/13/18			
						CHECK	259467	TOTAL:	5,765.34
259468 08/17/2018 PRTD			2041 ILLUMINATING COMPANY	110 054 116 410		08/09/2018	20181176	08/17/18	1,784.28
Invoice: 110 054 116 410						ELECTRICITY 7/10-8/4/18			
Invoice: 110 024 317 239				110 024 317 239		08/14/2018	20181176	08/17/18	3,948.63
						ELECTRICITY 7/12-8/9/18			
Invoice: 110 023 916 924				110 023 916 924		08/15/2018	20181176	08/17/18	1,358.64
						ELECTRICITY 7/12-8/9/18			
						CHECK	259468	TOTAL:	7,091.55
259469 08/17/2018 PRTD			7366 INTEGRA TECHNOLOGIES	ITL/2014/013A		08/13/2018	20182113	08/17/18	2,400.00
Invoice: ITL/2014/013A						DBA CONRACTOR 7/30/18-8/11/18			
						CHECK	259469	TOTAL:	2,400.00
259470 08/17/2018 PRTD			2070 INTERFINISH, LLC	301799-8		08/13/2018	20181236	08/17/18	342.00
Invoice: 301799-8						CARPET CLEANING SERVICE-RRNC			
						CHECK	259470	TOTAL:	342.00

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
259471	08/17/2018	PRTD	483 JOSHEN PAPER & PACKA		4283034	08/01/2018	20183060	08/17/18	1,121.00
	Invoice: 4283034					PAPER PRODUCTS/TRASH CAN LINERS BID 6287			
		Invoice: 4270390			4270390	07/12/2018	20172294	08/17/18	177.00
		Invoice: 4273612			4273612	07/17/2018	20182864	08/17/18	308.00
		Invoice: 4291028			4291028	08/13/2018	20170951	08/17/18	94.95
						PAPER PRODUCTS/TRASH CAN LINERS NON BID			
						CHECK	259471	TOTAL:	1,700.95
259472	08/17/2018	PRTD	486 JWS WHOLESALE BAIT,		7/17/18*	07/17/2018	20181038	08/17/18	375.00
	Invoice: 7/17/18*					ZOO ANIMAL FEED			
		Invoice: 7/24/18			7/24/18	07/24/2018	20181625	08/17/18	158.55
		Invoice: 7/31/18			7/31/18	07/31/2018	20181625	08/17/18	211.55
		Invoice: 8/8/18			8/8/18	08/08/2018	20181625	08/17/18	174.60
						HLBH BAIT FOR RESALE			
						CHECK	259472	TOTAL:	919.70
259473	08/17/2018	PRTD	504 KURTZ BROS., INC.		C00739578	07/26/2018	20183055	08/17/18	430.10
	Invoice: C00739578					TOPSOIL BID 6274			
		Invoice: C00739579			C00739579	07/26/2018	20183055	08/17/18	430.10
		Invoice: C00739582			C00739582	07/26/2018	20183082	08/17/18	430.10
		Invoice: C00739583			C00739583	07/26/2018	20183082	08/17/18	430.10
		Invoice: C00739584			C00739584	07/26/2018	20183082	08/17/18	430.10
		Invoice: C00740561			C00740561	07/31/2018	20183082	08/17/18	430.10
		Invoice: C0743431			C0743431	08/09/2018	20183082	08/17/18	430.10
						TOPSOIL BID 6274			

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CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE DTL	DESC			
	Invoice: C00743432				C00743432	TOPSOIL BID 6274	08/09/2018 20183082	08/17/18	430.10
	Invoice: C00743433				C00743433	TOPSOIL BID 6274	08/09/2018 20183082	08/17/18	430.10
	Invoice: C00743434				C00743434	TOPSOIL BID 6274	08/09/2018 20183082	08/17/18	430.10
							CHECK 259473	TOTAL:	4,301.00
259474	08/17/2018	PRTD	8036 LAGO FLATS LLC		FOOD SAMPLE EXPENSE	TASTE ON THE LAKE EVENT	08/08/2018 20182924	08/17/18	64.50
	Invoice: FOOD SAMPLE		EXPENSE				CHECK 259474	TOTAL:	64.50
259475	08/17/2018	PRTD	2217 LAMAR COMPANIES		109120259	ADVERTISING SS#6322	05/07/2018 20181579	08/17/18	2,500.00
	Invoice: 109120259						CHECK 259475	TOTAL:	2,500.00
259476	08/17/2018	PRTD	2266 CHRISTINA F. LONDRIC		8/9/18	LEGAL SERVICES	08/09/2018 20181373	08/17/18	632.00
	Invoice: 8/9/18					6/20-8/8/18	CHECK 259476	TOTAL:	632.00
259477	08/17/2018	PRTD	2274 LOWE'S		989540	PORTABLE AIR CONDITIONERS	07/03/2018 20182845	08/17/18	2,734.20
	Invoice: 989540				902676	SHOP SUPPLIES ON ACCOUNT	07/24/2018	08/17/18	52.65
	Invoice: 902676				902685	SHOP SUPPLIES CREDIT ACCOUNT	07/24/2018	08/17/18	-55.41
	Invoice: 902685						CHECK 259477	TOTAL:	2,731.44
259478	08/17/2018	PRTD	2299 MARKET GARDEN BREWER		REIMBURSEMENT	TASTE ON THE LAKE FOOD SAMPLES	08/07/2018 20182930	08/17/18	483.00
	Invoice: REIMBURSEMENT						CHECK 259478	TOTAL:	483.00
259479	08/17/2018	PRTD	2319 CREMATION SERVICE IN		20180235	ZOO CREMATION SERVICE	07/20/2018 20181043	08/17/18	110.00
	Invoice: 20180235				20180249		07/27/2018 20181043	08/17/18	120.00

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

 VOUCHER INVOICE INV DATE PO CHECK RUN NET
 INVOICE DTL DESC

Invoice: 1062933				1062933	08/13/2018	20181190	08/17/18		189.79
					TOWLES/LINENS-BIG MET				
						CHECK	259483	TOTAL:	1,191.83
259484	08/17/2018	PRTD	7682 MOTOROLA SOLUTIONS I	41254270	07/26/2018	20182424	08/17/18		264,362.11
	Invoice: 41254270				PORTABLE MOTOROLA RADIOS-RANGERS				
						CHECK	259484	TOTAL:	264,362.11
259485	08/17/2018	PRTD	2411 N.A.S. INC	7330	07/27/2018	20181698	08/17/18		95.00
	Invoice: 7330				LIVE BAIT-E 55TH				
				7332	07/27/2018	20181774	08/17/18		210.00
	Invoice: 7332				LIVE BAIT-ENM				
				5576	06/13/2018	20182148	08/17/18		47.36
	Invoice: 5576				LIVE BAIT-QUARRY ROCK				
				7287	08/03/2018	20181698	08/17/18		82.50
	Invoice: 7287				LIVE BAIT-E 55TH				
				7286	08/03/2018	20182148	08/17/18		96.00
	Invoice: 7286				LIVE BAIT-EW PIER				
						CHECK	259485	TOTAL:	530.86
259486	08/17/2018	PRTD	2423 NATIONAL SCREEN PROD	00012521	07/12/2018	20183062	08/17/18		3,064.25
	Invoice: 00012521				UNIFORMS BID 6309				
						CHECK	259486	TOTAL:	3,064.25
259487	08/17/2018	PRTD	2443 NORTHEAST OHIO REGIO	6906450000	07/31/2018	20181205	08/17/18		112.47
	Invoice: 6906450000				SEWER 6/28-7/30/18				
				8411082489	07/30/2018	20181205	08/17/18		354.39
	Invoice: 8411082489				SEWER 6/27-7/29/18				
				2178000002	08/03/2018	20181205	08/17/18		438.11
	Invoice: 2178000002				SEWER 7/3-8/2/18				
				2284460003	08/03/2018	20181205	08/17/18		4.95
	Invoice: 2284460003				SEWER 7/2-8/1/18				
				3143670004	08/03/2018	20181205	08/17/18		111.03
	Invoice: 3143670004				SEWER 7/2-8/1/18				

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC			
	6873850000	08/03/2018	20181205	08/17/18	40.31
Invoice: 6873850000		SEWER 7/2-8/1/18			
	1967290002	08/06/2018	20181205	08/17/18	782.87
Invoice: 1967290002		SEWER 7/5-8/3/18			
	3340190001	08/06/2018	20181205	08/17/18	2,789.55
Invoice: 3340190001		SEWER 7/5-8/3/18			
	7008060001	08/06/2018	20181205	08/17/18	102.19
Invoice: 7008060001		SEWER 7/5-8/3/18			
	9275090222	08/06/2018	20181205	08/17/18	4,628.27
Invoice: 9275090222		SEWER 7/3-8/6/18			
	4551695495	08/07/2018	20181205	08/17/18	22.63
Invoice: 4551695495		SEWER 7/5-8/3/18			
		CHECK	259487	TOTAL:	9,386.77
259488 08/17/2018 PRD	2444 NERONE & SONS, INC	06/30/2018	20160358	08/17/18	410,937.99
Invoice: APPL.#8 BID 6118-B		EUCLID BEACH VILLA SHORELINE IMPROVEMENTS 1 & 2			
		CHECK	259488	TOTAL:	410,937.99
259489 08/17/2018 PRD	2479 NORTHERN HASEROT	07/26/2018	20181139	08/17/18	705.41
Invoice: 372964		CONCESSION SS 6307-ENM			
	377328	07/30/2018	20181139	08/17/18	2,214.67
Invoice: 377328		CONCESSION SS 6307-ENM			
	382664	08/02/2018	20181139	08/17/18	843.50
Invoice: 382664		CONCESSION SS 6307-ENM			
		CHECK	259489	TOTAL:	3,763.58
259490 08/17/2018 PRD	2479 BRANDT MEAT COMPANY	07/26/2018	20181139	08/17/18	319.69
Invoice: 372965		ENM RESTAURANT SS#6307			
	377329	07/30/2018	20181139	08/17/18	442.27
Invoice: 377329		ENM RESTAURANT SS#6307			
	382665	08/02/2018	20181139	08/17/18	364.28
Invoice: 382665		ENM RESTAURANT SS#6307			
	390365	08/08/2018	20181139	08/17/18	538.48
Invoice: 390365		ENM RESTAURANT SS#6307			
	396655	08/13/2018	20181139	08/17/18	446.54

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 396655					ENM RESTAURANT SS#6307				
					CHECK	259490	TOTAL:		2,111.26
259491 08/17/2018 PRTD Invoice: 36875321	1624 NUTRIEN AG SOLUTIONS	36875321		07/10/2018	20182808	08/17/18			2,495.96
				TURF CHEMICALS 6315					
Invoice: 36875322		36875322		07/10/2018	20181637	08/17/18			204.60
				TURF CHEMICALS 6315					
Invoice: 36875324		36875324		07/10/2018	20181637	08/17/18			821.15
				TURF CHEMICALS 6315					
Invoice: 36938283		36938283		07/13/2018	20181833	08/17/18			168.10
				TURF CHEMICALS 6315					
Invoice: 36962227		36962227		07/17/2018	20182882	08/17/18			479.70
				TURF CHEMICALS 6315					
Invoice: 36962228		36962228		07/18/2018	20181637	08/17/18			216.00
				TURF CHEMICALS 6315					
Invoice: 36997701		36997701		07/19/2018	20182512	08/17/18			3,827.67
				TURF CHEMICALS 6315					
Invoice: 37040121		37040121		07/24/2018	20182944	08/17/18			532.80
				TURF CHEMICALS 6315					
Invoice: 36666543*		36666543*		06/25/2018		08/17/18			-5.20
				TURF CHEMICALS 6315					
Invoice: 37161178		37161178		08/06/2018	20183033	08/17/18			1,357.86
				INSECTICIDE, HERBICIDE, MISC BID 6315					
Invoice: 37161177		37161177		08/06/2018	20183011	08/17/18			278.70
				FERTILIZER BID 6315					
				CHECK	259491	TOTAL:			10,377.34
259492 08/17/2018 PRTD Invoice: 902770525	2499 OCCUPATIONAL HEALTH	902770525		08/02/2018	20182189	08/17/18			131.00
				EMPLOYMENT EXPENSE 8/2-8/6/18					
Invoice: 902766680		902766680		08/01/2018	20182189	08/17/18			279.00
				EMPLOYMENT EXPENSE 7/25-7/31/18					
				CHECK	259492	TOTAL:			410.00

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
259493	08/17/2018	PRTD	670 OHIO PEACE OFFICER T	06-754-18-01		07/31/2018	20182636	08/17/18	1,150.00
		Invoice: 06-754-18-01				REGISTRATION-ENDRES			
			Invoice: 56-170-18-01	56-170-18-01		07/24/2018	20182180	08/17/18	150.00
		Invoice: 51-050-18-01		51-050-18-01		08/02/2018	20182285	08/17/18	200.00
		Invoice: 51-050-18-02		51-050-18-02		08/02/2018	20182285	08/17/18	200.00
		Invoice: 51-050-18-01		51-050-18-01		08/02/2018	20182285	08/17/18	200.00
		Invoice: 51-050-18-02		51-050-18-02		08/02/2018	20182285	08/17/18	200.00
						CHECK	259493	TOTAL:	2,100.00
259494	08/17/2018	PRTD	4704 OLMSTED ICE	213000132		08/04/2018	20182356	08/17/18	181.80
		Invoice: 213000132				ICE FOR RESALE-E 55TH			
			Invoice: 210000581	210000581		07/22/2018	20182356	08/17/18	128.25
						ICE FOR RESALE-ENM			
						CHECK	259494	TOTAL:	310.05
259495	08/17/2018	PRTD	2581 ONECOMMUNITY	C-180501326331		05/01/2018	20181896	08/17/18	499.00
		Invoice: C-180501326331				PORT FEE FOR INTERNET 5/1-5/31/18			
			Invoice: C-180601339327	C-180601339327		06/01/2018	20181896	08/17/18	499.00
		Invoice: C-180701352366		C-180701352366		07/01/2018	20181896	08/17/18	499.00
		Invoice: C-180801366057		C-180801366057		08/01/2018	20181896	08/17/18	499.00
						PORT FEE FOR INTERNET 8/1-8/31/18			
						CHECK	259495	TOTAL:	1,996.00
259496	08/17/2018	PRTD	689 ONTARIO STONE CORPOR	295405		07/31/2018	20172896	08/17/18	388.64
		Invoice: 295405				AGGREGATE BID 6273			
			Invoice: 295241	295241		07/30/2018	20172896	08/17/18	1,540.00
						AGGREGATE BID 6273			

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CASH ACCOUNT: 0000000 100000		Cash			INV DATE	PO	CHECK RUN	NET	
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INVOICE DTL	DESC		
Invoice: 295067					295067	07/23/2018	20172896	08/17/18	1,941.12
						AGGREGATE BID 6273			
Invoice: 295500					295500	08/06/2018	20182998	08/17/18	326.08
						AGGREGATE BID 6273			
Invoice: 295588					295588	08/13/2018	20183083	08/17/18	419.02
						AGGREGATE BID 6273			
Invoice: 295502					295502	08/06/2018	20183061	08/17/18	404.48
						AGGREGATE BID 6273			
						CHECK	259496	TOTAL:	5,019.34
259497	08/17/2018	PRTD	2593 ORLANDO BAKING CO		180809317036	08/09/2018	20181603	08/17/18	64.58
			Invoice: 180809317036			CONCESSION SS 6307-SENECA			
Invoice: 180809125031					180809125031	08/09/2018	20181603	08/17/18	60.39
						CONCESSION SS 6307-SHAWNEE			
Invoice: 180809299035					180809299035	08/09/2018	20181603	08/17/18	118.48
						CONCESSION SS 6307-SLEEPY			
Invoice: 180803201021					180803201021	08/03/2018	20181131	08/17/18	179.29
						CONCESSION SS 6307-E 55TH			
						CHECK	259497	TOTAL:	422.74
259498	08/17/2018	PRTD	2596 OSBURN ASSOCIATES, I		252993*	04/16/2018	20181495	08/17/18	27.28
			Invoice: 252993*			DISCOUNT DISALLOWED			
						CHECK	259498	TOTAL:	27.28
259499	08/17/2018	PRTD	2612 PANDORA MEDIA, INC.		11348365	07/30/2018	20181581	08/17/18	1,307.86
			Invoice: 11348365			ADVERTISING SS 6322			
						CHECK	259499	TOTAL:	1,307.86
259500	08/17/2018	PRTD	2636 PEARL-BROOKPARK CAR		073118	07/31/2018	20181436	08/17/18	30.42
			Invoice: 073118			CAR WASHES			
Invoice: 073118*					073118*	07/31/2018	20181699	08/17/18	15.21
						CAR WASHES			
						CHECK	259500	TOTAL:	45.63

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CASH ACCOUNT: 0000000 100000			Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC										
259501	08/17/2018	PRTD	2650 PETTY CASH		8/14/18	08/14/2018		08/17/18	303.48	
	Invoice: 8/14/18									
	Invoice: 8/16/18									
					8/16/18	08/16/2018		08/17/18	1,164.65	
	PURCHASES/REIMBURSEMENTS									
							CHECK	259501 TOTAL:	1,468.13	
259502	08/17/2018	PRTD	2766 RELIANCE STANDARD LI		GL147863	07/31/2018	20181498	08/17/18	1,263.20	
	Invoice: GL147863									
	Invoice: LTD105314									
					LTD105314	07/31/2018	20181499	08/17/18	1,490.72	
	LONG TERM DISABILITY-JULY									
	Invoice: JULY 2018									
					JULY 2018	07/31/2018		08/17/18	5,766.36	
	SUPPLEMENTAL LIFE									
							CHECK	259502 TOTAL:	8,520.28	
259503	08/17/2018	PRTD	2774 REPUBLIC SERVICES #2		0224-007829962	07/31/2018	20171943	08/17/18	1,604.83	
	Invoice: 0224-007829962									
	Invoice: 0224-007829962									
					0224-007829962	07/31/2018	20171683	08/17/18	174.00	
	TRASH HAULING BID 6083									
	Invoice: 0224-007829962									
					0224-007829962	07/31/2018	20171844	08/17/18	48.00	
	TRASH HAULING BID 6083									
	Invoice: 0224-007829962									
					0224-007829962	07/31/2018	20171865	08/17/18	695.69	
	TRASH HAULING BID 6083									
	Invoice: 0224-007829962									
					0224-007829962	07/31/2018	20181023	08/17/18	94.00	
	TRASH HAULING BID 6083									
	Invoice: 0224-007829962									
					0224-007829962	07/31/2018	20171683	08/17/18	50.00	
	TRASH HAULING BID 6083									
	Invoice: 0224-007829962									
					0224-007829962	07/31/2018	20171683	08/17/18	567.00	
	TRASH HAULING BID 6083									
	Invoice: 0224-007829962									
					0224-007829962	07/31/2018	20171778	08/17/18	1,492.57	
	TRASH HAULING BID 6083									
	Invoice: 0224-007829962									
					0224-007829962	07/31/2018	20171778	08/17/18	791.92	
	TRASH HAULING BID 6083									
	Invoice: 0224-007829962									
					0224-007829962	07/31/2018	20171734	08/17/18	138.00	
	TRASH HAULING BID 6083									

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

		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
Invoice: 0224-007829962		0224-007829962		07/31/2018	20171865	08/17/18	44.00
				TRASH HAULING BID 6083			
Invoice: 0224-007829962		0224-007829962		07/31/2018	20181059	08/17/18	7,824.35
				TRASH HAULING BID 6083			
Invoice: 0224-007829962		0224-007829962		07/31/2018	20171675	08/17/18	60.00
				TRASH HAULING BID 6083			
Invoice: 0224-007829962		0224-007829962		07/31/2018	20181134	08/17/18	168.00
				TRASH HAULING BID 6083			
Invoice: 0224-007829962		0224-007829962		07/31/2018	20171767	08/17/18	2,455.20
				TRASH HAULING BID 6083			
Invoice: 0224-007829962		0224-007829962		07/31/2018	20171679	08/17/18	32.00
				TRASH HAULING BID 6083			
Invoice: 0224-007829962		0224-007829962		07/31/2018	20181932	08/17/18	12.00
				TRASH HAULING BID 6083			
Invoice: 0224-007829962		0224-007829962		07/31/2018	20181640	08/17/18	30.00
				TRASH HAULING BID 6083			
Invoice: 0224-007829962		0224-007829962		07/31/2018	20181115	08/17/18	46.00
				TRASH HAULING BID 6083			
Invoice: 0224-007829962		0224-007829962		07/31/2018	20181711	08/17/18	30.00
				TRASH HAULING BID 6083			
Invoice: 0224-007829962		0224-007829962		07/31/2018	20171822	08/17/18	12.00
				TRASH HAULING BID 6083			
Invoice: 0224-007829962		0224-007829962		07/31/2018	20182633	08/17/18	224.94
				TRASH HAULING BID 6083			
Invoice: 0224-007782659		0224-007782659		07/15/2018	20171850	08/17/18	112.00
				TRASH HAULING BID 6083			
				CHECK	259503	TOTAL:	16,706.50
259504 08/17/2018 PRD	8134 WILLIAM ROCHE		REIMBURSEMENT	08/06/2018	20183053	08/17/18	820.31
Invoice: REIMBURSEMENT				CAPRA VISIT			
				CHECK	259504	TOTAL:	820.31
259505 08/17/2018 PRD	5543 RUST BELT RIDERS		2817	07/31/2018	20172928	08/17/18	500.00
Invoice: 2817				COMPOSTABLE MATERIALS PICKUP			

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 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 259505 TOTAL:
259506	08/17/2018	PRTD	6311 SANSON COMPANY		791555	08/01/2018	20181160	08/17/18	461.50
						CONCESSION SS 6307-MERWINS			
Invoice: 791555					792009	08/02/2018	20181160	08/17/18	260.00
Invoice: 792009					793094	08/04/2018	20181160	08/17/18	1,076.80
Invoice: 793094					791557	08/01/2018	20181160	08/17/18	155.00
Invoice: 791557					792612	08/03/2018	20181160	08/17/18	200.50
Invoice: 792612					791556	08/01/2018	20181160	08/17/18	173.25
Invoice: 791556					794587	08/08/2018	20181160	08/17/18	316.25
Invoice: 794587							CHECK 259506 TOTAL:		2,643.30
259507	08/17/2018	PRTD	825 SERVICE WET GRINDING		840722	08/01/2018	20181082	08/17/18	26.00
Invoice: 840722							KNIFE SERVICES-E 55TH		
Invoice: 843480					843480	08/08/2018	20181082	08/17/18	25.00
Invoice: 843480							CHECK 259507 TOTAL:		51.00
259508	08/17/2018	PRTD	834 SHERWIN WILLIAMS		0130-6	07/30/2018	20182023	08/17/18	280.00
Invoice: 0130-6							TRAFFIC PAINT		
Invoice: 0293-2					0293-2	08/06/2018	20182023	08/17/18	448.00
Invoice: 0293-2					2718-7	08/09/2018	20182023	08/17/18	112.00
Invoice: 2718-7							CHECK 259508 TOTAL:		840.00
259509	08/17/2018	PRTD	2877 SITEONE LANDSCAPE SU		87541490	08/10/2018	20182316	08/17/18	1,020.00
Invoice: 87541490							FUNGICIDE BID 6315		

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
						CHECK	259509	TOTAL:	1,020.00
259510	08/17/2018	PRTD	857 SOLON, CITY OF		MS009789	07/10/2018	20182568	08/17/18	1,105.00
			Invoice: MS009789			PRISONER HOUSING-JUNE 2018			
						CHECK	259510	TOTAL:	1,105.00
259511	08/17/2018	PRTD	2899 SOUND (A VCA COMPANY		217417	08/01/2018	20181294	08/17/18	222.92
			Invoice: 217417			DIGITAL SERVICE/WARRANTY			
						CHECK	259511	TOTAL:	222.92
259512	08/17/2018	PRTD	870 SPECIAL PURCHASE ACC		8/14/18	08/14/2018		08/17/18	1,513.10
			Invoice: 8/14/18			SPECIAL PURCHASES			
						CHECK	259512	TOTAL:	1,513.10
259513	08/17/2018	PRTD	877 STANDARD LAW ENFORCE		INV-01939	06/22/2018	20181706	08/17/18	50.52
			Invoice: INV-01939			UNIFORMS BID 6309			
						CHECK	259513	TOTAL:	50.52
259514	08/17/2018	PRTD	884 ALLIED CORPORATION		455569	07/11/2018	20182768	08/17/18	414.52
			Invoice: 455569			ASPHALT BID 6311			
			Invoice: 461122		461122	08/14/2018	20182768	08/17/18	523.19
						ASPHALT BID 6311			
			Invoice: 459331		459331	08/08/2018	20182768	08/17/18	2,027.36
						ASPHALT BID 6311			
						CHECK	259514	TOTAL:	2,965.07
259515	08/17/2018	PRTD	6530 EMERY STUTZMAN		253038	07/12/2018	20181186	08/17/18	500.00
			Invoice: 253038			RAMGER HORSESHOEING SERVICE			
						CHECK	259515	TOTAL:	500.00
259516	08/17/2018	PRTD	3002 SYSCO FOOD SERVICES		215024534	07/18/2018	20182194	08/17/18	21.56
			Invoice: 215024534			NON FOOD ITEM SS 6307			
			Invoice: 215057844		215057844	08/07/2018	20182771	08/17/18	82.43
						CONCESSION BID 6350-LEDGE POOL			
					215049105	08/01/2018	20182793	08/17/18	1,567.17

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CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
	Invoice: 215049105								
					215053355	08/04/2018	20182793	08/17/18	920.42
	Invoice: 215053355								
								CHECK 259516 TOTAL:	2,591.58
259517	08/17/2018	PRTD	3016 TAYLOR OSWALD, LLC	91812		07/19/2018	20172166	08/17/18	4,000.00
	Invoice: 91812							BENEFITS CONSULTING-JULY	
								CHECK 259517 TOTAL:	4,000.00
259518	08/17/2018	PRTD	3016 THE JAMES B. OSWALD	87006		11/16/2017	20182059	08/17/18	10,000.00
	Invoice: 87006							HR/RISK MGMT. ONTRACK 12/16/17-12/16/18	
								CHECK 259518 TOTAL:	10,000.00
259519	08/17/2018	PRTD	4953 POWERWASH GUY LIMITE	2249		08/10/2018	20182078	08/17/18	1,875.00
	Invoice: 2249							POWER WASHING-BEACH HOUSE	
								CHECK 259519 TOTAL:	1,875.00
259520	08/17/2018	PRTD	936 THREE-Z-INC	0199087-IN		08/06/2018	20182037	08/17/18	471.75
	Invoice: 0199087-IN							MULCH BID 6274	
								CHECK 259520 TOTAL:	471.75
259521	08/17/2018	PRTD	3061 TIME WARNER CABLE-NE	01042-321928401-4001		08/04/2018	20181143	08/17/18	192.46
	Invoice: 01042-321928401-4001							CABLE/INTERNET-ACACIA	
								CHECK 259521 TOTAL:	192.46
259522	08/17/2018	PRTD	8037 TOAST OF GORDON SQUA	REIMBURSEMENT		08/08/2018	20182926	08/17/18	70.50
	Invoice: REIMBURSEMENT							TASTE ON THE LAKE FOOD SAMPLES	
								CHECK 259522 TOTAL:	70.50
259523	08/17/2018	PRTD	948 TOWER OPTICAL CO., I	7/20-8/2/18		08/05/2018		08/17/18	133.12
	Invoice: 7/20-8/2/18							TELESCOPE RENTAL	
								CHECK 259523 TOTAL:	133.12

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
259524	08/17/2018	PRTD	3091 TRIMARK SS KEMP - CL		44036	08/03/2018	20181237	08/17/18	237.10
	Invoice: 44036					SMALLWARES-ENM			
	Invoice: 45148				45148	08/08/2018	20181237	08/17/18	19.28
	Invoice: 45256				45256	08/08/2018	20181237	08/17/18	17.72
	Invoice: 45686				45686	08/09/2018	20181237	08/17/18	739.60
	Invoice: 46290				46290	08/09/2018	20181237	08/17/18	1,584.43
	Invoice: 46279				46279	08/09/2018	20181237	08/17/18	591.73
	Invoice: 46800				46800	08/13/2018	20181237	08/17/18	469.29
	Invoice: 46417				46417	08/13/2018	20182420	08/17/18	967.90
						TABLE DOLLY			
						CHECK	259524	TOTAL:	4,627.05
259525	08/17/2018	PRTD	4901 ULTRAMISSEIONS		1009	07/22/2018	20182900	08/17/18	547.38
	Invoice: 1009					PADDLE FEES & RACE			
						CHECK	259525	TOTAL:	547.38
259526	08/17/2018	PRTD	5665 UNITED RENTALS (NORT		157703965-005	07/12/2018	20181060	08/17/18	-18.00
	Invoice: 157703965-005					TOILET RENTAL BID 6076-RANGER COMMAND			
	Invoice: 158954037-003				158954037-003	08/07/2018	20182224	08/17/18	-100.00
	Invoice: 152088240-011				152088240-011	08/02/2018	20173366	08/17/18	110.00
	Invoice: 152088253-011				152088253-011	08/02/2018	20173366	08/17/18	110.00
	Invoice: 152088326-011				152088326-011	08/02/2018	20173366	08/17/18	110.00
	Invoice: 152088547-011				152088547-011	08/02/2018	20173366	08/17/18	110.00
						TOILET RENTAL BID 6076-PLATEAU			

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC					
	158050435-002	07/31/2018	20173308	08/17/18	72.00
Invoice: 158050435-002		TOILET RENTAL BID 6076-SLEDDING HILL			
	158050493-002	07/31/2018	20173308	08/17/18	72.00
Invoice: 158050493-002		TOILET RENTAL BID 6076-SULPHUR SPRINGS			
	152088312-011	08/02/2018	20173309	08/17/18	110.00
Invoice: 152088312-011		TOILET RENTAL BID 6076-SLEDDING HILL			
	152088342-012	08/02/2018	20173348	08/17/18	70.00
Invoice: 152088342-012		TOILET RENTAL BID 6076-WILSON MILLS			
	152088348-012	08/02/2018	20173367	08/17/18	70.00
Invoice: 152088348-012		TOILET RENTAL BID 6076-PAW PAW			
	152088363-011	08/02/2018	20173270	08/17/18	110.00
Invoice: 152088363-011		TOILET RENTAL BID 6076-BROADWAY			
	152088405-012	08/02/2018	20173348	08/17/18	70.00
Invoice: 152088405-012		TOILET RENTAL BID 6076-WHISPERING WOODS			
	152088451-011	08/02/2018	20173367	08/17/18	110.00
Invoice: 152088451-011		TOILET RENTAL BID 6076-ALBION			
	152088495-011	08/02/2018	20181126	08/17/18	110.00
Invoice: 152088495-011		TOILET RENTAL BID 6076-LITTLE MET			
	152088511-011	08/02/2018	20173347	08/17/18	110.00
Invoice: 152088511-011		TOILET RENTAL BID 6076-EUCLID CREEK			
	152088587-012	08/02/2018	20173308	08/17/18	70.00
Invoice: 152088587-012		TOILET RENTAL BID 6076-POLO FIELD			
	152088605-011	08/02/2018	20173308	08/17/18	110.00
Invoice: 152088605-011		TOILET RENTAL BID 6076-QUARRY ROCK			
	152088606-011	08/02/2018	20173366	08/17/18	110.00
Invoice: 152088606-011		TOILET RENTAL BID 6076-VALLEY PKWY			
	152088613-011	08/02/2018	20173366	08/17/18	110.00
Invoice: 152088613-011		TOILET RENTAL BID 6076-CHIPPEWA			
	152088622-011	08/02/2018	20173308	08/17/18	110.00
Invoice: 152088622-011		TOILET RENTAL BID 6076-SLEDDING HILL			
	152088634-012	08/02/2018	20173308	08/17/18	70.00
Invoice: 152088634-012		TOILET RENTAL BID 6076-JACKSON FIELD			
	153231228-012	08/04/2018	20181196	08/17/18	110.00
Invoice: 153231228-012		TOILET RENTAL BID 6076-OLD HARVARD			
	152088470-012	08/04/2018	20173347	08/17/18	110.00

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 A/P CASH DISBURSEMENTS

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
	Invoice: 103810403				103810403	08/09/2018	20181598	08/17/18	119.56
						CONCESSION SS 6307-SENECA			
	Invoice: 071932263				071932263	08/14/2018	20181720	08/17/18	40.88
						CONCESSION SS 6307-WASHINGTON			
						CHECK	259528	TOTAL:	397.46
259529	08/17/2018	PRTD	1019 WESTERN RESERVE LAND		5/4/18	05/04/2018	20183043	08/17/18	500.00
	Invoice: 5/4/18					2018 ANNUAL PARTNER MEMBERSHIP			
						CHECK	259529	TOTAL:	500.00
259530	08/17/2018	PRTD	3236 WEWS		384656-3	07/29/2018	20181583	08/17/18	11,475.00
	Invoice: 384656-3					ADVERTISING SS 6322			
						CHECK	259530	TOTAL:	11,475.00
259531	08/17/2018	PRTD	1034 WOLF CREEK CO. IRRIG		5578055	08/08/2018	20183039	08/17/18	10,894.10
	Invoice: 5578055					RAINBIRD STATIONS SATELLITE BOXES			
						CHECK	259531	TOTAL:	10,894.10
259532	08/17/2018	PRTD	1034 WOLF CREEK COMPANY,		5578194	08/08/2018	20183039	08/17/18	211.89
	Invoice: 5578194					RAINBIRD STATION SATELLITE BOXES			
						CHECK	259532	TOTAL:	211.89
259533	08/17/2018	PRTD	3304 ZASHIN & RICH, CO.,		104312	06/30/2018	20181379	08/17/18	56.60
	Invoice: 104312					LEGAL FEES-HAPPENSACK			
	Invoice: 104311				104311	06/30/2018	20181379	08/17/18	216.40
						LEGAL FEES-GENERAL			
						CHECK	259533	TOTAL:	273.00

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NUMBER OF CHECKS 142 *** CASH ACCOUNT TOTAL *** 1,208,860.97

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	142	1,208,860.97

*** GRAND TOTAL *** 1,208,860.97

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 A/P CASH DISBURSEMENTS

 P 1
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CASH ACCOUNT: 0000000 100000		Cash									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN		NET	
INVOICE DTL DESC											
259534	08/21/2018	PRTD	1225 AT & T		216 351-0808 341 1	08/10/2018	20172366	08/21/18		289.44	
	Invoice:		216 351-0808 341 1			TELEPHONE 8/10-9/9/18					
	Invoice:		216 351-3021 656 7		216 351-3021 656 7	08/10/2018	20172366	08/21/18		85.25	
	Invoice:		216 382-5660 409 7		216 382-5660 409 7	08/10/2018	20172366	08/21/18		184.73	
	Invoice:		216 739-4131 067 8		216 739-4131 067 8	08/10/2018	20172366	08/21/18		183.57	
	Invoice:		216 631-4939 119 0		216 631-4939 119 0	08/10/2018	20172366	08/21/18		47.70	
								CHECK	259534 TOTAL:	790.69	
259535	08/21/2018	PRTD	1540 CLEVELAND PUBLIC POW		1431171269151	08/13/2018	20181173	08/21/18		8,598.35	
	Invoice:		1431171269151			ELECTRICITY 7/2-8/8/18					
	Invoice:		1431171269151		1431171269151	08/13/2018		08/21/18		4,723.98	
								CHECK	259535 TOTAL:	13,322.33	
259536	08/21/2018	PRTD	1540 CLEVELAND PUBLIC POW		1432020927824	08/10/2018	20181173	08/21/18		12,819.61	
	Invoice:		1432020927824			ELECTRICITY 7/1-8/7/18					
								CHECK	259536 TOTAL:	12,819.61	
259537	08/21/2018	PRTD	1557 CITY OF CLEVELAND		2461239331	08/07/2018	20181199	08/21/18		387.20	
	Invoice:		2461239331			WATER 7/6-8/6/18					
	Invoice:		6038518232		6038518232	08/14/2018	20181199	08/21/18		432.89	
	Invoice:		5533710000		5533710000	08/15/2018	20181199	08/21/18		247.41	
								CHECK	259537 TOTAL:	1,067.50	
259538	08/21/2018	PRTD	2041 ILLUMINATING COMPANY		110 025 151 595	08/16/2018	20181176	08/21/18		252.60	
	Invoice:		110 025 151 595			ELECTRICITY 7/14-8/10/18					
	Invoice:		110 026 218 997		110 026 218 997	08/16/2018	20181176	08/21/18		64.74	
								ELECTRICITY 7/17-8/13/18			
					110 074 383 016	08/16/2018	20181176	08/21/18		2,659.54	

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CASH ACCOUNT: 0000000 100000		Cash											
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN		NET			
INVOICE DTL DESC													
Invoice: 110 074 383 016				ELECTRICITY 7/14-8/13/18									
Invoice: 110 074 383 024				110 074 383 024		08/16/2018	20181176	08/21/18		294.57			
Invoice: 110 104 630 246				110 104 630 246		08/16/2018	20181176	08/21/18		193.05			
Invoice: 110 046 560 949				110 046 560 949		08/16/2018	20181176	08/21/18		274.96			
				CHECK 259538 TOTAL:							3,739.46		
259539	08/21/2018	PRTD	2443 NORTHEAST OHIO REGIO	8965380000		08/08/2018	20181205	08/21/18		411.59			
Invoice: 8965380000				SEWER 7/6-8/6/18									
Invoice: 8365160000				8365160000		08/08/2018	20181205	08/21/18		1,498.91			
Invoice: 3366979712				3366979712		08/08/2018	20181205	08/21/18		175.19			
				SEWER 7/9-8/7/18									
				CHECK 259539 TOTAL:							2,085.69		
				NUMBER OF CHECKS	6	*** CASH ACCOUNT TOTAL ***					33,825.28		
						COUNT	AMOUNT						
				TOTAL PRINTED CHECKS	6	33,825.28							
				*** GRAND TOTAL ***							33,825.28		

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
259540	08/24/2018	PRTD	1059 A N J BAIT AND TACKL		00744	07/31/2018	20181773	08/24/18	247.00
	Invoice: 00744		EN MARINA BAIT FOR RESALE						
						CHECK	259540	TOTAL:	247.00
259541	08/24/2018	PRTD	8 A. M. CAR WASH SERVI		1420k	07/24/2018	20181430	08/24/18	156.00
	Invoice: 1420k		CAR WASHES 1/2/18-3/5/18						
						CHECK	259541	TOTAL:	156.00
259542	08/24/2018	PRTD	7135 ABARTA COCA COLA BEV		12950201818	08/09/2018	20181624	08/24/18	882.37
	Invoice: 12950201818		EBH RESTAURANT RFP#5516						
	Invoice: 12989201457		12989201457 08/02/2018 20181624 08/24/18 EBH RESTAURANT RFP#5516 1,885.02						
	Invoice: 12955200952		12955200952 08/09/2018 20181960 08/24/18 EN MARINA RFP#5516 174.13						
	Invoice: 13238201497		13238201497 08/10/2018 20182354 08/24/18 NATURE SHOPS-RRNC RFP#5516 229.40						
	Invoice: 12948201181		12948201181 08/16/2018 20182081 08/24/18 WGLC CLUBHOUSE RFP#5516 253.85						
	Invoice: 12952201468		12952201468 08/16/2018 20182080 08/24/18 MASTICK CLUBHOUSE RFP#5516 370.30						
	Invoice: 12982201329		12982201329 08/15/2018 20181568 08/24/18 SHAWNEE CONCESSION RFP#5516 407.25						
	Invoice: 12982201330		12982201330 08/15/2018 20181568 08/24/18 SHAWNEE CONCESSION RFP#5516 -40.00						
	Invoice: 12999201452		12999201452 08/16/2018 20181568 08/24/18 BIG MET CONCESSION RFP#5516 639.86						
	Invoice: 13000201324		13000201324 08/14/2018 20181568 08/24/18 SENECA CONCESSION RFP#5516 620.10						
	Invoice: 13000201331		13000201331 08/15/2018 20181568 08/24/18 SLEEPY CONCESSION RFP#5516 710.60						
						CHECK	259542	TOTAL:	6,132.88
259543	08/24/2018	PRTD	17 ABC FIRE INC		P 132150	07/31/2018	20182967	08/24/18	146.00
	Invoice: P 132150		K-CLASS FIRE EXTINGUISHER						

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CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
						CHECK	259543	TOTAL:	146.00
259544	08/24/2018	PRTD	1098 ADP, LLC	519206755		08/10/2018	20181535	08/24/18	3,450.00
			Invoice: 519206755					HR ENTERPRISE HOSTED THRU 7/5/18	
			Invoice: 519206755*	519206755*		08/10/2018	20181535	08/24/18	4,497.48
			Invoice: 519206755**	519206755**		08/10/2018	20181535	08/24/18	8,914.80
			Invoice: 519206755***	519206755***		08/10/2018	20181535	08/24/18	5,544.96
								BENEFITS ADMINISTRATION THRU 7/31/18	
						CHECK	259544	TOTAL:	22,407.24
259545	08/24/2018	PRTD	1100 ADT SECURITY SERVICE	401433312		08/10/2018	20181868	08/24/18	42.99
			Invoice: 401433312					GARFIELD MTCE.CTR.SECURITY MONITORING 8/29-9/28/18	
						CHECK	259545	TOTAL:	42.99
259546	08/24/2018	PRTD	32 ADVANCED FRYER SOLUT	161022573		08/15/2018	20181129	08/24/18	128.00
			Invoice: 161022573					EBH FRYER MGMT.SERVICE	
			Invoice: 161022574	161022574		08/15/2018	20181129	08/24/18	192.00
			Invoice: 161030893	161030893		08/17/2018	20181129	08/24/18	120.88
			Invoice: 161032816	161032816		08/17/2018	20181129	08/24/18	72.00
			Invoice: 161032817	161032817		08/17/2018	20181129	08/24/18	72.00
			Invoice: 08-102	08-102		08/21/2018	20181129	08/24/18	286.00
			Invoice: 161036275	161036275		08/21/2018	20181129	08/24/18	62.00
			Invoice: 161036276	161036276		08/21/2018	20181129	08/24/18	62.00
			Invoice: 161032833	161032833		08/22/2018	20181129	08/24/18	158.40
								ENM FRYER MGMT.SERVICE	

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CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
						CHECK	259546	TOTAL:	1,153.28
259547	08/24/2018	PRTD	1115 AGILE NETWORK BUILDE	62908		08/14/2018	20183127	08/24/18	3,475.00
	Invoice: 62908					EBH RADIO UPGRADE/INTERNET CONNECTION			
						CHECK	259547	TOTAL:	3,475.00
259548	08/24/2018	PRTD	1170 AMERIGAS PROPANE LP	803926688		08/16/2018	20173144	08/24/18	104.30
	Invoice: 803926688					CYLINDER PROPANE/ZOO			
	Invoice: 3081761906			3081761906		08/21/2018	20182107	08/24/18	283.40
						HEATING PROPANE/EBH			
	Invoice: 803924061			803924061		08/11/2018	20173239	08/24/18	93.00
						BNC PROPANE CONNECT SERVICE			
						CHECK	259548	TOTAL:	480.70
259549	08/24/2018	PRTD	1197 ARAMARK SERVICES INC	630625300-002020		07/24/2018	20181293	08/24/18	431.75
	Invoice: 630625300-002020					BOARD MEETING 7/19/18			
	Invoice: 630625300-001753			630625300-001753		03/07/2018	20183156	08/24/18	108.00
						HR JOB FAIR 3/3/18			
						CHECK	259549	TOTAL:	539.75
259550	08/24/2018	PRTD	1199 ARAMARK UNIFORM SERV	995988522		08/10/2018	20172604	08/24/18	10.31
	Invoice: 995988522					E.55TH RESTAURANT MAT SERVICE			
	Invoice: 995989871			995989871		08/15/2018	20172513	08/24/18	9.80
						WILDWOOD MAT SERVICE			
	Invoice: 995989872			995989872		08/15/2018	20172513	08/24/18	17.50
						EUCLID MAT SERVICE			
	Invoice: 995989944			995989944		08/15/2018	20172604	08/24/18	13.29
						MERWIN'S WHARF MAT SERVICE			
	Invoice: 995989972			995989972		08/15/2018	20172454	08/24/18	9.70
						BEDFORD MAT SERVICE			
	Invoice: 995990568			995990568		08/16/2018	20181884	08/24/18	9.70
						LEDGE MAT SERVICE			
	Invoice: 995991027			995991027		08/17/2018	20172669	08/24/18	58.45
						RRNC MAT SERVICE			
				995987614		08/08/2018	20172453	08/24/18	30.00

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CASH ACCOUNT: 0000000 100000		Cash											
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN		NET			
INVOICE DTL DESC													
Invoice: 995987614				MSR FLEET TOWEL SERVICE									
										CHECK	259550 TOTAL:	158.75	
259551	08/24/2018	PRTD	79 ARMS TRUCKING COMPAN		PSINV221087	08/11/2018	20182509	08/24/18		5,802.74			
Invoice: PSINV221087				TRAP SAND BID 6273									
Invoice: PSINV221349				PSINV221349									
										CHECK	259551 TOTAL:	6,884.49	
259552	08/24/2018	PRTD	1220 AFP		000000951832-0	08/03/2018	20183144	08/24/18		305.00			
Invoice: 000000951832-0				MEMBERSHIP RENEWAL 9/1/18-8/31/19 (KANNENBERG)									
										CHECK	259552 TOTAL:	305.00	
259553	08/24/2018	PRTD	1225 AT & T		440 572-9990 713 7	08/13/2018	20172366	08/24/18		195.04			
Invoice: 440 572-9990 713 7				TELEPHONE 7/14-8/13/18									
Invoice: 440 356-9498 109 3				440 356-9498 109 3									
										CHECK	259553 TOTAL:	975.76	
Invoice: 216 664-5696 684 4				216 664-5696 684 4									
										CHECK	259554 TOTAL:	51.44	
Invoice: 216 361-0040 985 2				216 361-0040 985 2									
										CHECK	259555 TOTAL:	187.42	
259554	08/24/2018	PRTD	1225 AT & T		171-794-5693 653	08/11/2018	20172366	08/24/18		51.44			
Invoice: 171-794-5693 653				LONG DISTANCE 8/11/18									
										CHECK	259554 TOTAL:	51.44	
259555	08/24/2018	PRTD	1228 AT&T		OH382763	08/10/2018	20181157	08/24/18		86.00			
Invoice: OH382763				RRNC TELE.MTCE.SERVICE 8/1/18-8/31/18									
Invoice: SB088477				SB088477									
										CHECK	259555 TOTAL:	187.42	
										CHECK	259555 TOTAL:	187.42	

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CASH ACCOUNT: 0000000 100000			Cash								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
						INVOICE DTL	DESC				
259556	08/24/2018	PRTD	1240 AUSTRALIAN OUTBACK P		2081	07/30/2018	20172345	08/24/18	392.50		
	Invoice: 2081					EUCALYPTUS BROWSE	SS#6294				
					2094	08/06/2018	20172345	08/24/18	392.50		
	Invoice: 2094					EUCALYPTUS BROWSE	SS#6294				
					2106	08/13/2018	20172345	08/24/18	392.50		
	Invoice: 2106					EUCALYPTUS BROWSE	SS#6294				
									CHECK	259556 TOTAL:	1,177.50
259557	08/24/2018	PRTD	7364 BACKGROUND INVESTIGA		CLE005080118-1	08/01/2018	20182053	08/24/18	3,738.35		
	Invoice: CLE005080118-1					BACKGROUND INVESTIGATION-JULY 2018					
									CHECK	259557 TOTAL:	3,738.35
259558	08/24/2018	PRTD	103 BAYCRAFTERS		PAYROLL 8/18/18	08/18/2018		08/24/18	19.58		
	Invoice: PAYROLL 8/18/18					EMPLOYEE DEDUCTIONS					
									CHECK	259558 TOTAL:	19.58
259559	08/24/2018	PRTD	112 BASIC		10-176655	08/17/2018	20181258	08/24/18	1,630.20		
	Invoice: 10-176655					FMLA ADMINISTRATION FEE-AUGUST 2018					
					70-207099	08/15/2018	20170435	08/24/18	1,200.50		
	Invoice: 70-207099					FLEXIBLE SPENDING ACCOUNT ADMN. FEE-AUGUST 2018					
									CHECK	259559 TOTAL:	2,830.70
259560	08/24/2018	PRTD	121 BILL MAXWELL HAY & S		008121	08/05/2018	20182539	08/24/18	4,228.40		
	Invoice: 008121					ZOO ALFALFA HAY BID 6327					
									CHECK	259560 TOTAL:	4,228.40
259561	08/24/2018	PRTD	1332 BLACKBAUD		91502782	06/22/2018	20172418	08/24/18	3,952.44		
	Invoice: 91502782					NXT ESSENTIALS FUNDRAISING SUBSCRIPTION					
					91502787	06/22/2018	20172418	08/24/18	420.00		
	Invoice: 91502787					NXT RECORD BAND UPGRADE 7/22/19-7/21/19					
									CHECK	259561 TOTAL:	4,372.44
259562	08/24/2018	PRTD	3582 WZAK-FM		479024-3	08/12/2018	20181792	08/24/18	150.00		
	Invoice: 479024-3					ADVERTISING SS 6322					

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CASH ACCOUNT: 0000000 100000			Cash						NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
								CHECK 259562 TOTAL:	150.00
259563	08/24/2018	PRTD	1356 CHRISTOPHER'S CLOTHI	4018		07/30/2018	20183103	08/24/18	173.00
			Invoice: 4018			UNIFORM BID 6309			
			Invoice: 4036	4036		08/10/2018	20182454	08/24/18	23.00
						UNIFORM BID 6309			
								CHECK 259563 TOTAL:	196.00
259564	08/24/2018	PRTD	132 BROADVIEW HEIGHTS CI	JULY 2018		08/07/2018	20181684	08/24/18	765.00
			Invoice: JULY 2018			PRISONER HOUSING			
								CHECK 259564 TOTAL:	765.00
259565	08/24/2018	PRTD	145 BUCKEYE DRAFT BEER S	18989		08/14/2018	20181490	08/24/18	27.00
			Invoice: 18989			SENECA BEER LINE MTCE.SERVICE			
			Invoice: 2506166	2506166		08/13/2018	20181490	08/24/18	60.00
						EBH BEER LINE MTCE SERVICE			
			Invoice: 6503079	6503079		08/15/2018	20181490	08/24/18	40.00
						E. 55TH RESTAURANT BEER LINE MTCE. SERVICE			
								CHECK 259565 TOTAL:	127.00
259566	08/24/2018	PRTD	1417 CAMP CHEERFUL	PAYROLL 8/18/18		08/18/2018		08/24/18	279.23
			Invoice: PAYROLL 8/18/18			EMPLOYEE DEDUCTIONS			
								CHECK 259566 TOTAL:	279.23
259567	08/24/2018	PRTD	1418 CANINE COMPANIONS FO	PAYROLL 8/18/18		08/18/2018		08/24/18	249.68
			Invoice: PAYROLL 8/18/18			EMPLOYEE DEDUCTIONS			
								CHECK 259567 TOTAL:	249.68
259568	08/24/2018	PRTD	168 CATANESE CLASSIC SEA	6709		08/03/2018	20181078	08/24/18	657.35
			Invoice: 6709			MERWIN'S WHARF SS#6307			
			Invoice: 726	726		07/05/2018	20181078	08/24/18	71.92
						E.55TH RESTAURANT SS#6307			
			Invoice: 7841	7841		08/09/2018	20181078	08/24/18	444.56
						E.55TH RESTAURANT SS#6307			
				8429		08/11/2018	20181078	08/24/18	300.00

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET			
		INVOICE DTL	DESC					
	Invoice: 8429							
		MERWIN'S WHARF	SS#6307					
	Invoice: 7885	7885	08/09/2018	20181078	08/24/18	505.00		
		MERWIN'S WHARF	SS#6307					
	Invoice: 8829	8829	08/14/2018	20181078	08/24/18	405.00		
		MERWIN'S WHARF	SS#6307					
	Invoice: 9289	9289	08/16/2018	20181078	08/24/18	584.80		
		MERWIN'S WHARF	SS#6307					
		CHECK	259568	TOTAL:		2,968.63		
259569	08/24/2018 PRTD Invoice: 9524	3863	CENTAUR STORAGE, INC	9524	05/01/2018	20183137	08/24/18	20.00
					ADVERTISING	SS#6322		
					CHECK	259569	TOTAL:	20.00
259570	08/24/2018 PRTD Invoice: 00286976	4428	CENTERRA CO-OP	00286976	08/08/2018	20181049	08/24/18	64.98
					ZOO NON-BID	GRAIN		
	Invoice: 00286976*	00286976*			08/08/2018	20182551	08/24/18	1,272.42
					ZOO GRAIN	BID 6337		
					CHECK	259570	TOTAL:	1,337.40
259571	08/24/2018 PRTD Invoice: 694827	1453	CENTRAL EXTERMINATIN	694827	08/20/2018	20181352	08/24/18	50.00
					PEST CONTROL	SERVICE-SHAWNEE		
	Invoice: 694981	694981			08/20/2018	20181352	08/24/18	53.00
					PEST CONTROL	SERVICE-SENECA		
	Invoice: 694996	694996			08/20/2018	20181352	08/24/18	53.00
					PEST CONTROL	SERVICE-SLEEPY		
	Invoice: 695880	695880			08/20/2018	20181352	08/24/18	63.00
					PEST CONTROL	SERVICE-MERWIN'S		
					CHECK	259571	TOTAL:	219.00
259572	08/24/2018 PRTD Invoice: APPL.#2 BID 6338	1461	CHAGRIN VALLEY PAVIN	APPL.#2 BID 6338	08/03/2018	20182465	08/24/18	653,793.40
					2018 BRECKSVILLE	ASPHALT IMPROVEMENTS		
					CHECK	259572	TOTAL:	653,793.40

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CASH ACCOUNT: 0000000 100000			Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC										
259573	08/24/2018	PRTD	1461 CHAGRIN VALLEY PAVIN		APPL.#2R BID 6338	08/03/2018	20182465	08/24/18	43,981.60	
			Invoice: APPL.#2R BID 6338					2018 BRECKSVILLE ASPHALT IMPROVEMENTS		
								CHECK 259573 TOTAL:	43,981.60	
259574	08/24/2018	PRTD	188 CHLIC-CHICAGO		48018/2344703	08/15/2018	20170080	08/24/18	20,163.13	
			Invoice: 48018/2344703					ADMINISTRATIVE FEES-SEPTEMBER 2018		
			Invoice: 48018/2344703*		48018/2344703*	08/15/2018	20181306	08/24/18	65,861.38	
								STOP LOSS REINSURANCE PREMIUM RFP#6298-SEPT 2018		
			Invoice: 48018/2344703**		48018/2344703**	08/15/2018	20181359	08/24/18	4,759.90	
								VISION INSURANCE RFP#6300-SEPTEMBER 2018		
			Invoice: 48018/2344703***		48018/2344703***	08/15/2018	20181323	08/24/18	29,962.16	
								DENTAL INSURANCE RFP#6299-SEPTEMBER 2018		
								CHECK 259574 TOTAL:	120,746.57	
259575	08/24/2018	PRTD	1487 STRONGSVILLE, CITY O		JUNE 2018	07/02/2018	20181688	08/24/18	1,040.00	
			Invoice: JUNE 2018					PRISONER HOUSING		
								CHECK 259575 TOTAL:	1,040.00	
259576	08/24/2018	PRTD	1513 CLEVELAND BLUES SOCI		8/13/18	08/13/2018	20183146	08/24/18	400.00	
			Invoice: 8/13/18					MERWIN'S WHARF PERFORMER		
								CHECK 259576 TOTAL:	400.00	
259577	08/24/2018	PRTD	7209 LAKE WILDLIFE SERVIC		590515	06/29/2018	20181892	08/24/18	11,649.00	
			Invoice: 590515					ZOO AEC BIRD EXCLUSION NETTING		
			Invoice: 593534		593534	07/31/2018	20181892	08/24/18	7,994.00	
								ZOO AEC BIRD EXCLUSION NETTING		
								CHECK 259577 TOTAL:	19,643.00	
259578	08/24/2018	PRTD	1518 CLEVELAND DRAGON BOA		8/3/18	08/03/2018	20183121	08/24/18	1,800.00	
			Invoice: 8/3/18					PRACTICES & FESTIVAL 8/11/18 FEE		
								CHECK 259578 TOTAL:	1,800.00	
259579	08/24/2018	PRTD	1521 CLEVELAND FOUNDATION		PAYROLL 8/18/18	08/18/2018		08/24/18	134.65	
			Invoice: PAYROLL 8/18/18					EMPLOYEE DEDUCTIONS		

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CASH ACCOUNT: 0000000 100000		Cash									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC											
								CHECK	259579 TOTAL:	134.65	
259580	08/24/2018	PRTD	1530 CLEVELAND METROPARKS		PAYROLL 8/18/18	08/18/2018		08/24/18	16,482.98		
			Invoice: PAYROLL 8/18/18			EMPLOYEE DEDUCTIONS					
								CHECK	259580 TOTAL:	16,482.98	
259581	08/24/2018	PRTD	1540 CLEVELAND PUBLIC POW		1431171326729	08/13/2018		08/24/18	159.19		
			Invoice: 1431171326729			ELECTRICITY 7/5-8/3/18					
			Invoice: 1431171321935		1431171321935	08/13/2018	20181173	08/24/18	131.16		
			Invoice: 1431171267337		1431171267337	08/13/2018	20181173	08/24/18	4,252.72		
			Invoice: 1431171374900		1431171374900	08/13/2018	20181173	08/24/18	47.30		
			Invoice: 1431171330788		1431171330788	08/13/2018		08/24/18	32.62		
			Invoice: 1431170942930		1431170942930	08/13/2018	20181173	08/24/18	293.10		
			Invoice: 1431170956634		1431170956634	08/13/2018	20181173	08/24/18	38.60		
			Invoice: 1431170962342		1431170962342	08/13/2018	20181173	08/24/18	166.77		
			Invoice: 1431170931751		1431170931751	08/13/2018	20181173	08/24/18	808.92		
			Invoice: 1432271003051		1432271003051	08/13/2018		08/24/18	.13		
			Invoice: 1431170966740		1431170966740	08/13/2018	20181173	08/24/18	1,165.63		
			Invoice: 1431170962350		1431170962350	08/13/2018	20181173	08/24/18	267.48		
			Invoice: 1431171370669		1431171370669	08/13/2018	20181173	08/24/18	3,182.95		
			Invoice: 1431171350075		1431171350075	08/13/2018	20181173	08/24/18	13.72		

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CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
						CHECK	259581	TOTAL:	10,560.29
259582	08/24/2018	PRTD	212 CLEVELAND ZOOLOGICAL	PAYROLL 8/18/18		08/18/2018		08/24/18	347.23
			Invoice: PAYROLL 8/18/18			EMPLOYEE DEDUCTIONS			
						CHECK	259582	TOTAL:	347.23
259583	08/24/2018	PRTD	193 EMERGENCY MEDICAL SE	1840		08/17/2018	20182676	08/24/18	1,117.80
			Invoice: 1840			EDGEWATER MEDICAL COVERAGE		7/4/18	
			Invoice: 1843	1843		07/18/2018	20182676	08/24/18	450.00
						EDGEWATER LIVE MEDICAL COVERAGE		7/12/18	
			Invoice: 1846	1846		07/20/2018	20182676	08/24/18	450.00
						EDGEWATER LIVE MEDICAL COVERAGE		7/19/18	
			Invoice: 1849	1849		07/27/2018	20182676	08/24/18	164.70
						EDGEWATER LIVE MEDICAL COVERAGE		7/26/18	
			Invoice: 1854	1854		08/11/2018	20182676	08/24/18	495.00
						EDGEWATER LIVE MEDICAL COVERAGE		8/2/18	
						CHECK	259583	TOTAL:	2,677.50
259584	08/24/2018	PRTD	1557 CITY OF CLEVELAND	3666130000		08/13/2018	20181199	08/24/18	661.10
			Invoice: 3666130000			WATER 7/10-8/9/18			
			Invoice: 3666130000	3666130000		08/13/2018		08/24/18	871.54
						WATER 7/10-8/9/18			
			Invoice: 5430431051	5430431051		08/14/2018	20181199	08/24/18	25.64
						WATER 7/13-8/13/18			
			Invoice: 5334236438	5334236438		08/15/2018	20181199	08/24/18	9.00
						WATER 7/16-8/14/18			
			Invoice: 4230810000	4230810000		08/15/2018	20181199	08/24/18	40.36
						WATER 7/16-8/14/18			
			Invoice: 9461240000	9461240000		08/14/2018	20181199	08/24/18	9.00
						WATER 7/13-8/13/18			
			Invoice: 1016440000	1016440000		08/16/2018	20181199	08/24/18	14.01
						WATER 7/17-8/15/18			
			Invoice: 1591030000	1591030000		08/16/2018	20181199	08/24/18	212.41
						WATER 7/15-8/14/18			
				1893740000		08/16/2018	20181199	08/24/18	315.92



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CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
Invoice: 1893740000						WATER 7/16-8/15/18			
				4533710000		08/16/2018	20181199	08/24/18	9,260.52
Invoice: 4533710000						WATER 7/16-8/14/18			
				6086510000		08/16/2018	20181199	08/24/18	2,434.23
Invoice: 6086510000						WATER 7/16-8/14/18			
				7669440000		08/16/2018	20181199	08/24/18	439.61
Invoice: 7669440000						WATER 7/17-8/15/18			
						CHECK	259584	TOTAL:	14,293.34
259585	08/24/2018	PRTD	214 CLUB METRO	PAYROLL 8/18/18		08/18/2018		08/24/18	289.20
			Invoice: PAYROLL 8/18/18			EMPLOYEE DEDUCTIONS			
						CHECK	259585	TOTAL:	289.20
259586	08/24/2018	PRTD	3562 COLONIAL CHIMNEY SER	18-604		08/08/2018	20170752	08/24/18	10,164.00
			Invoice: 18-604			CHIMNEY/FIREPLACE CLEANING & INSPECTION			
						CHECK	259586	TOTAL:	10,164.00
259587	08/24/2018	PRTD	1571 COLUMBIA GAS OF OHIO	12450234 001 000 5		08/17/2018	20181174	08/24/18	29.53
			Invoice: 12450234 001 000 5			GAS 7/18-8/16/18			
				12512901 004 000 2		08/16/2018		08/24/18	76.06
Invoice: 12512901 004 000 2						GAS 7/17-8/15/18			
						CHECK	259587	TOTAL:	105.59
259588	08/24/2018	PRTD	220 COLUMBUS ROAD FOUNDR	SEPTEMBER 2018 RENT		08/22/2018	20181382	08/24/18	2,083.29
			Invoice: SEPTEMBER 2018 RENT			1772/1776 COLUMBUS ROAD			
						CHECK	259588	TOTAL:	2,083.29
259589	08/24/2018	PRTD	1577 COMMITTEE FOR OUR CM	PAYROLL 8/18/18		08/18/2018		08/24/18	172.90
			Invoice: PAYROLL 8/18/18			EMPLOYEE DEDUCTIONS			
						CHECK	259589	TOTAL:	172.90
259590	08/24/2018	PRTD	6887 COMMUNITY WEST FOUND	PAYROLL 8/18/18		08/18/2018		08/24/18	7.85
			Invoice: PAYROLL 8/18/18			EMPLOYEE DEDUCTIONS			

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CASH ACCOUNT: 0000000 100000			Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC										
								CHECK	259590 TOTAL:	7.85
259591	08/24/2018	PRTD	1617 CRAIN COMMUNICATIONS		I00138944	08/16/2018	20181577	08/24/18	4,822.90	
		Invoice: I00138944				ADVERTISING SS#6322				
								CHECK	259591 TOTAL:	4,822.90
259592	08/24/2018	PRTD	246 CRYSTAL CLEAR BUILDI		513641	08/10/2018	20182914	08/24/18	975.00	
		Invoice: 513641				P & D WINDOW CLEANING SERVICE				
								CHECK	259592 TOTAL:	975.00
259593	08/24/2018	PRTD	1707 DISTILLATA COMPANY		799780/019297	07/18/2018	20181070	08/24/18	33.30	
		Invoice: 799780/019297				TIMBERLANE STABLE WATER				
		Invoice: 820124/019297				820124/019297	07/31/2018	20181070	08/24/18	8.00
						TIMBERLANE STABLE COOLER RENTAL-AUG 2018				
								CHECK	259593 TOTAL:	41.30
259594	08/24/2018	PRTD	1739 DOMINION ENERGY		8 4409 0013 3982	08/16/2018	20181204	08/24/18	31.97	
		Invoice: 8 4409 0013 3982				GAS 7/18-8/16/18				
		Invoice: 3 5000 5460 4331				3 5000 5460 4331	08/16/2018	20181204	08/24/18	39.44
						GAS 7/18-8/16/18				
		Invoice: 3 5000 5166 6994				3 5000 5166 6994	08/15/2018	20181204	08/24/18	317.57
						GAS 7/17-8/15/18				
		Invoice: 3 5000 5166 6994				3 5000 5166 6994	08/15/2018		08/24/18	101.69
						GAS 7/17-8/15/18				
		Invoice: 8 5000 6744 9285				8 5000 6744 9285	08/15/2018	20181204	08/24/18	31.97
						GAS 7/17-8/15/18				
								CHECK	259594 TOTAL:	522.64
259595	08/24/2018	PRTD	1740 EASTERN LAB SERVICES		90935388	07/31/2018	20181146	08/24/18	68.00	
		Invoice: 90935388				WATER SAMPLE TESTING FEE-HINCKLEY				
								CHECK	259595 TOTAL:	68.00
259596	08/24/2018	PRTD	302 EDEN VALLEY ENTERPRI		8/26/18	08/20/2018	20183140	08/24/18	200.00	
		Invoice: 8/26/18				BALLADS OF THE INLAND SEAS STORYTELLING/MUSIC				

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CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE DTL	DESC		
						CHECK	259596	TOTAL:	200.00
259597	08/24/2018	PRTD	999998	ANGIOCCHI, ROBERT	REIMBURSEMENT	08/10/2018		08/24/18	60.00
				Invoice: REIMBURSEMENT		CPRP RENEWAL-ANGIOCCHI			
						CHECK	259597	TOTAL:	60.00
259598	08/24/2018	PRTD	999998	CORR, KATIE	CASH ADVANCE	08/15/2018		08/24/18	220.00
				Invoice: CASH ADVANCE		AZA ANNUAL CONFERENCE-CORR			
						CHECK	259598	TOTAL:	220.00
259599	08/24/2018	PRTD	999998	LANZA, JIM	REIMBURSEMENT	08/17/2018		08/24/18	121.11
				Invoice: REIMBURSEMENT		CMEA BOOT ALLOWANCE-LANZA			
						CHECK	259599	TOTAL:	121.11
259600	08/24/2018	PRTD	999998	LUKAS, KRISTEN	REIMBURSEMENT	08/03/2018		08/24/18	199.00
				Invoice: REIMBURSEMENT		GORILLA SAFE ZOO ATLANTA TRIP-LUKAS			
						CHECK	259600	TOTAL:	199.00
259601	08/24/2018	PRTD	999998	MARTIN, TYLER	REIMBURSEMENT	08/08/2018		08/24/18	109.59
				Invoice: REIMBURSEMENT		CMEA BOOT ALLOWANCE-MARTIN			
						CHECK	259601	TOTAL:	109.59
259602	08/24/2018	PRTD	999998	MARTINCIC, TERRI	REIMBURSEMENT	08/06/2018		08/24/18	45.00
				Invoice: REIMBURSEMENT		NAI MEMBERSHIP-MARTINCIC			
						CHECK	259602	TOTAL:	45.00
259603	08/24/2018	PRTD	999998	NAPP, NEEME	7/2-7/31/18	08/22/2018		08/24/18	146.58
				Invoice: 7/2-7/31/18		MILEAGE REIMBURSEMENT-NAPP			
						CHECK	259603	TOTAL:	146.58
259604	08/24/2018	PRTD	999998	NEMEC, KEITH	REIMBURSEMENT	07/17/2018		08/24/18	119.99
				Invoice: REIMBURSEMENT		CMEA BOOT ALLOWANCE-NEMEC			
						CHECK	259604	TOTAL:	119.99

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
259605	08/24/2018	PRTD	999998 O'KELLY, TERESA		REIMBURSEMENT	08/03/2018		08/24/18	150.00
			Invoice: REIMBURSEMENT			TEAMSTERS 507 BOOT ALLOWANCE-O'KELLY			
						CHECK	259605	TOTAL:	150.00
259606	08/24/2018	PRTD	999998 VERISH, STEFANIE		REIMBURSEMENT	08/02/2018		08/24/18	45.00
			Invoice: REIMBURSEMENT			NAI MEMBERSHIP-VERISH			
						CHECK	259606	TOTAL:	45.00
259607	08/24/2018	PRTD	999998 WILSON, JEN		CASH ADVANCE	08/15/2018		08/24/18	285.00
			Invoice: CASH ADVANCE			AZA ANNUAL CONFERENCE-WILSON			
						CHECK	259607	TOTAL:	285.00
259608	08/24/2018	PRTD	1765 ERC		9/18/18	08/21/2018	20183122	08/24/18	1,791.00
			Invoice: 9/18/18			NORTHCOAST 99 AWARDS EVENT			
						CHECK	259608	TOTAL:	1,791.00
259609	08/24/2018	PRTD	1774 ENVIRONMENTAL DESIGN		0065127	07/31/2018	20182955	08/24/18	1,700.00
			Invoice: 0065127			ESA PHASE I -THOMAS PROPERTY			
						CHECK	259609	TOTAL:	1,700.00
259610	08/24/2018	PRTD	314 EARTHSHARE OHIO		PAYROLL 8/18/18	08/18/2018		08/24/18	26.46
			Invoice: PAYROLL 8/18/18			EMPLOYEE DEDUCTIONS			
						CHECK	259610	TOTAL:	26.46
259611	08/24/2018	PRTD	7478 ENVIRONMENTS		1181	06/19/2018	20183097	08/24/18	420.00
			Invoice: 1181			MERWIN'S CLEANING SERVICE 6/12-6/17/18			
			Invoice: 1185		1185	06/25/2018	20183097	08/24/18	420.00
						MERWIN'S CLEANING SERVICE 6/19-6/24/18			
			Invoice: 1214		1214	08/09/2018	20183097	08/24/18	420.00
						MERWIN'S CLEANING SERVICE 7/3-7/8/18			
			Invoice: 1215		1215	08/10/2018	20183097	08/24/18	420.00
						MERWIN'S CLEANING SERVICE 8/7-8/11/18			
			Invoice: 1221		1221	08/17/2018	20183097	08/24/18	420.00
						MERWINS CLEANING SERVICE 8/14-8/20/18			

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
						CHECK	259611	TOTAL:	2,100.00
259612	08/24/2018	PRTD	319 ERIE MATERIALS INC		5491	07/31/2018	20181416	08/24/18	1,566.38
		Invoice: 5491				AGGREGATE BID 6273			
					5486	07/31/2018	20171919	08/24/18	2,273.52
		Invoice: 5486				AGGREGATE BID 6273			
						CHECK	259612	TOTAL:	3,839.90
259613	08/24/2018	PRTD	7817 EVERYTHING BRANDED		INV009539	05/06/2018	20182618	08/24/18	2,310.00
		Invoice: INV009539				GIVEAWAYS FOR LANTERN FESTIVAL			
						CHECK	259613	TOTAL:	2,310.00
259614	08/24/2018	PRTD	8258 FAIRHILL PARTNERS		7/26/18	08/21/2018	20183149	08/24/18	150.00
		Invoice: 7/26/18				NCNC TRIP TRANSPORTATION VOUCHER			
						CHECK	259614	TOTAL:	150.00
259615	08/24/2018	PRTD	1826 FEI-FERGUSON WATERWO		CM032927	08/16/2018	20182518	08/24/18	-384.25
		Invoice: CM032927				SENECA BUNKER DRAINAGE PROJECT			
					0561575-1	07/05/2018	20182518	08/24/18	976.23
		Invoice: 0561575-1				SENECA BUNKER DRAINAGE PROJECT			
						CHECK	259615	TOTAL:	591.98
259616	08/24/2018	PRTD	351 FOUR O CORPORATION		W209025-IN	08/08/2018	20182206	08/24/18	621.65
		Invoice: W209025-IN				VEHICLE/EQUIPMENT FLUIDS			
					W209350-IN	08/17/2018	20183100	08/24/18	29.00
		Invoice: W209350-IN				VEHICLE/EQUIPMENT FLUIDS			
					W209801-IN	08/15/2018	20182206	08/24/18	294.80
		Invoice: W209801-IN				VEHICLE/EQUIPMENT FLUIDS			
						CHECK	259616	TOTAL:	945.45
259617	08/24/2018	PRTD	1857 FRANCO TYP-POSTALIA,		RI103734022	07/23/2018	20173194	08/24/18	3,746.25
		Invoice: RI103734022				ZOO POSTAGE MACHINE			
						CHECK	259617	TOTAL:	3,746.25

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 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: 910126754					910126754	08/17/2018	20182938	08/24/18	126.38
						BIG MET CONCESSION	COOP#6350		
Invoice: 910126780					910126780	08/17/2018	20182938	08/24/18	43.44
						BIG MET CONCESSION	COOP#6350		
Invoice: 187965535					187965535	08/16/2018	20182838	08/24/18	721.56
						EBH RESTAURANT	COOP#6350		
Invoice: 959033876					959033876	08/14/2018	20182838	08/24/18	45.33
						E.55TH RESTAURANT	COOP#6350		
Invoice: 959033928					959033928	08/17/2018	20182838	08/24/18	75.22
						E.55TH RESTAURANT	COOP#6350		
Invoice: 959033928*					959033928*	08/17/2018	20183151	08/24/18	5.49
						E.55TH RESTAURANT	COOP#6350		
Invoice: 959033949					959033949	08/17/2018	20182838	08/24/18	20.98
						EDGEWATER BEACH HOUSE	COOP#6350		
Invoice: 959033987					959033987	08/19/2018	20182838	08/24/18	31.97
						EDGEWATER BEACH HOUSE	COOP#6350		
						CHECK	259618	TOTAL:	5,088.58
259619 08/24/2018 PRTD			1902 GORDON FOOD SERVICE,		187902130*	08/14/2018	20182938	08/24/18	2,228.97
Invoice: 187902130*						SLEEPY CONCESSION	COOP#6350		
						CHECK	259619	TOTAL:	2,228.97
259620 08/24/2018 PRTD			1910 GIRL SCOUTS OF NORTH		PAYROLL 8/18/18	08/18/2018		08/24/18	32.35
Invoice: PAYROLL 8/18/18						EMPLOYEE DEDUCTIONS			
						CHECK	259620	TOTAL:	32.35
259621 08/24/2018 PRTD			1942 GREAT LAKES HIGHER E		PAYROLL 8/18/18	08/18/2018		08/24/18	98.18
Invoice: PAYROLL 8/18/18						EMPLOYEE DEDUCTIONS			
						CHECK	259621	TOTAL:	98.18
259622 08/24/2018 PRTD			1944 GREAT LAKES PETROLEU		1280596-IN	08/14/2018	20182809	08/24/18	2,080.99
Invoice: 1280596-IN						DIESEL/GASOLINE	COOP#6351		
Invoice: 1268358-IN					1268358-IN	07/17/2018	20181591	08/24/18	12,649.59
						EN MARINA FUEL FOR RESALE			
					1273570-IN	07/27/2018	20181591	08/24/18	13,289.59

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CASH ACCOUNT: 0000000 100000		Cash									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN		NET	
INVOICE DTL DESC											
	Invoice: 1273570-IN										
					1276939-IN	08/03/2018	20181591	08/24/18		11,423.77	
	Invoice: 1276939-IN										
					1277811-IN	08/07/2018	20181591	08/24/18		12,694.61	
	Invoice: 1277811-IN										
					1282957-IN	08/17/2018	20182841	08/24/18		2,556.37	
	Invoice: 1282957-IN										
									CHECK 259622 TOTAL:	54,694.92	
259623	08/24/2018	PRTD	385 GREATER CLEVELAND CO		PAYROLL 8/18/18	08/18/2018		08/24/18		247.85	
	Invoice: PAYROLL 8/18/18								CHECK 259623 TOTAL:	247.85	
259624	08/24/2018	PRTD	1985 HELENA CHEMICAL COMP		148595024	08/15/2018	20182513	08/24/18		514.00	
	Invoice: 148595024								CHECK 259624 TOTAL:	514.00	
259625	08/24/2018	PRTD	414 HERMES SPORTS & EVEN		3139	05/02/2018	20183118	08/24/18		1,700.00	
	Invoice: 3139								CHECK 259625 TOTAL:	1,700.00	
259626	08/24/2018	PRTD	425 HONEY HUT ICE CREAM		3412	08/02/2018	20182330	08/24/18		749.50	
	Invoice: 3412										
	Invoice: 3415				3415	08/03/2018	20182330	08/24/18		2,444.50	
	Invoice: 3439				3439	08/10/2018	20182330	08/24/18		1,553.75	
	Invoice: 3445				3445	08/06/2018	20182330	08/24/18		1,080.00	
	Invoice: 3493				3493	07/27/2018	20182330	08/24/18		1,781.00	
	Invoice: 3436				3436	08/07/2018	20182158	08/24/18		689.75	

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				CHECK 259626 TOTAL:	8,298.50
259627	08/24/2018 PRTD 436 HYDROCHEM	YOH1800314	08/01/2018 20182597	08/24/18	1,575.00
	Invoice: YOH1800314		CXT CLEAN OUT SERVICE BID 6080		
	Invoice: YOH1800327	YOH1800327	08/13/2018 20182479	08/24/18	875.00
			CXT CLEAN OUT SERVICE BID 6080		
				CHECK 259627 TOTAL:	2,450.00
259628	08/24/2018 PRTD 2041 ILLUMINATING COMPANY	110 026 779 725	08/16/2018	08/24/18	64.74
	Invoice: 110 026 779 725		ELECTRICITY 7/13-8/10/18		
	Invoice: 110 023 701 169	110 023 701 169	08/16/2018 20181176	08/24/18	77.83
			ELECTRICITY 7/12-8/10/18		
	Invoice: 110 043 216 677	110 043 216 677	08/17/2018 20181176	08/24/18	23.08
			ELECTRICITY 7/18-8/15/18		
	Invoice: 110 025 567 659	110 025 567 659	08/17/2018 20181176	08/24/18	74.95
			ELECTRICITY 7/17-8/14/18		
	Invoice: 110 035 032 231	110 035 032 231	08/17/2018	08/24/18	69.19
			ELECTRICITY 7/17-8/14/18		
	Invoice: 110 022 613 514	110 022 613 514	08/17/2018 20181176	08/24/18	60.31
			ELECTRICITY 7/21-8/20/18		
	Invoice: 110 024 864 321	110 024 864 321	08/20/2018 20181176	08/24/18	19.00
			ELECTRICITY 7/24-8/21/18		
	Invoice: 110 022 696 584	110 022 696 584	08/20/2018 20181176	08/24/18	30.31
			ELECTRICITY 7/24-8/21/18		
	Invoice: 110 022 160 318	110 022 160 318	08/20/2018 20181176	08/24/18	12.80
			ELECTRICITY 7/24-8/21/18		
	Invoice: 110 026 195 997	110 026 195 997	08/09/2018 20181176	08/24/18	75.24
			ELECTRICITY 7/10-8/4/18		
	Invoice: 110 025 995 876	110 025 995 876	08/09/2018 20181176	08/24/18	110.26
			ELECTRICITY 7/10-8/4/18		
	Invoice: 110 023 757 914	110 023 757 914	08/14/2018 20181176	08/24/18	64.74
			ELECTRICITY 7/12-8/9/18		
	Invoice: 110 024 274 745	110 024 274 745	08/14/2018 20181176	08/24/18	73.17
			ELECTRICITY 7/12-8/9/18		
		110 023 830 489	08/14/2018 20181176	08/24/18	67.58

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						ELECTRICITY 7/12-8/9/18			
					110 024 407 709	08/14/2018	20181176	08/24/18	70.51
						ELECTRICITY 7/12-8/9/18			
					110 024 532 860	08/13/2018	20181176	08/24/18	66.71
						ELECTRICITY 7/11-8/8/18			
					110 102 536 718	08/20/2018	20181176	08/24/18	64.74
						ELECTRICITY 7/18-8/15/18			
					110 021 413 254	08/21/2018	20181176	08/24/18	47.76
						ELECTRICITY 7/25-8/22/18			
					110 043 772 851	08/21/2018		08/24/18	69.91
						ELECTRICITY 7/17-8/14/18			
					110 025 373 728	08/22/2018	20181176	08/24/18	88.75
						ELECTRICITY 7/19-8/16/18			
					110 051 994 108	08/22/2018	20181176	08/24/18	79.70
						ELECTRICITY 7/19-8/16/18			
					110 094 771 695	08/22/2018	20181176	08/24/18	73.54
						ELECTRICITY 7/20-8/17/18			
					110 094 772 651	08/22/2018	20181176	08/24/18	68.75
						ELECTRICITY 7/20-8/17/18			
					110 094 768 196	08/22/2018	20181176	08/24/18	64.74
						ELECTRICITY 7/20-8/17/18			
					110 094 772 677	08/22/2018	20181176	08/24/18	4.74
						ELECTRICITY 7/20-8/18/18			
						CHECK	259628	TOTAL:	1,523.05
259629	08/24/2018	PRTD	2041 ILLUMINATING COMPANY		110 024 857 184	08/16/2018	20181176	08/24/18	200.67
						ELECTRICITY 7/12-8/10/18			
					110 076 147 419	08/17/2018	20181176	08/24/18	507.06
						ELECTRICITY 7/17-8/14/18			
					110 109 550 910	08/17/2018	20181176	08/24/18	1,203.13
						ELECTRICITY 7/17-8/14/18			
					110 024 681 857	08/17/2018	20181176	08/24/18	168.04
						ELECTRICITY 7/17-8/14/18			
					110 042 621 232	08/17/2018	20181176	08/24/18	366.64
						ELECTRICITY 7/17-8/14/18			

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CASH ACCOUNT: 0000000 100000		Cash								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN		NET
INVOICE DTL DESC										
Invoice: 110 078 516 017					110 078 516 017	08/17/2018	20181176	08/24/18		1,075.94
						ELECTRICITY 7/17-8/14/18				
Invoice: 110 055 200 171					110 055 200 171	08/17/2018	20181176	08/24/18		551.96
						ELECTRICITY 7/17-8/14/18				
Invoice: 110 026 316 601					110 026 316 601	08/08/2018	20181176	08/24/18		238.95
						ELECTRICITY 7/10-8/4/18				
Invoice: 110 022 610 825					110 022 610 825	08/09/2018	20181176	08/24/18		175.88
						ELECTRICITY 7/2-8/2/18				
Invoice: 110 022 610 551					110 022 610 551	08/09/2018	20181176	08/24/18		319.17
						ELECTRICITY 7/4-8/2/18				
Invoice: 110 023 758 177					110 023 758 177	08/14/2018	20181176	08/24/18		318.54
						ELECTRICITY 7/12-8/9/18				
Invoice: 110 023 655 019					110 023 655 019	08/14/2018	20181176	08/24/18		243.41
						ELECTRICITY 7/12-8/9/18				
Invoice: 110 023 757 963					110 023 757 963	08/14/2018	20181176	08/24/18		186.13
						ELECTRICITY 7/12-8/9/18				
Invoice: 110 026 259 819					110 026 259 819	08/20/2018	20181176	08/24/18		160.82
						ELECTRICITY 7/18-8/14/18				
Invoice: 110 025 329 738					110 025 329 738	08/21/2018	20181176	08/24/18		132.57
						ELECTRICITY 7/19-8/16/18				
Invoice: 110 094 770 044					110 094 770 044	08/21/2018	20181176	08/24/18		141.28
						ELECTRICITY 7/20-8/17/18				
Invoice: 110 094 772 644					110 094 772 644	08/22/2018	20181176	08/24/18		6,356.11
						ELECTRICITY 7/20-8/17/18				
						CHECK	259629	TOTAL:		12,346.30
259630 08/24/2018 PRTD			6795 IMSE - MICHAEL J. RO		18-0478	06/12/2018	20183148	08/24/18		700.00
Invoice: 18-0478						INDEPENDENT MEDICAL EVALUATION-JACKSON				
						CHECK	259630	TOTAL:		700.00
259631 08/24/2018 PRTD			2095 J K ANIMAL ADVENTURE		8/5/18-8/18/18	08/24/2018		08/24/18		11,927.60
Invoice: 8/5/18-8/18/18						CAMEL RIDE REIMBURSEMENT				
						CHECK	259631	TOTAL:		11,927.60

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
259632	08/24/2018	PRTD	7875 J&L FRAN ENTERPRISES		2018CKI	07/20/2018	20182683	08/24/18	2,836.34
			Invoice: 2018CKI						
					2018KLI	07/20/2018	20182683	08/24/18	2,686.62
			Invoice: 2018KLI						
								CHECK 259632 TOTAL:	5,522.96
259633	08/24/2018	PRTD	8172 JEWISH FEDERATION OF		6/16 & 6/22/19	07/31/2018	20183129	08/24/18	500.00
			Invoice: 6/16 & 6/22/19					2019 CIVIC LEADERS MISSION TO ISRAEL-ZIMMERMAN	
								CHECK 259633 TOTAL:	500.00
259634	08/24/2018	PRTD	483 JOSHEN PAPER & PACKA		4295121	08/17/2018	20182996	08/24/18	11.76
			Invoice: 4295121					PAPER PRODUCTS/TRASH CAN LINERS BID 6356	
								CHECK 259634 TOTAL:	11.76
259635	08/24/2018	PRTD	483 JOSHEN PAPER & PACKA		4290498	08/13/2018	20183079	08/24/18	945.20
			Invoice: 4290498					PAPER PRODUCTS/TRASH CAN LINERS BID 6287	
			Invoice: 4288713		4288713	08/09/2018	20183060	08/24/18	1,298.40
			Invoice: 4291847		4291847	08/14/2018	20183109	08/24/18	393.14
			Invoice: 4283892		4283892	08/02/2018	20183021	08/24/18	1,268.80
			Invoice: 4285161		4285161	08/03/2018	20183130	08/24/18	262.00
			Invoice: 4287601		4287601	08/08/2018	20183132	08/24/18	73.92
			Invoice: 4287765		4287765	08/08/2018	20183130	08/24/18	158.60
			Invoice: 4292560		4292560	08/15/2018	20183112	08/24/18	92.72
			Invoice: 4294331		4294331	08/16/2018	20182996	08/24/18	280.16
			Invoice: 4295403		4295403	08/19/2018	20183125	08/24/18	73.54
								PAPER PRODUCTS/TRASH CAN LINERS BID 6356	

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC			
	4295842	08/20/2018	20183111	08/24/18	887.03
Invoice: 4295842		PAPER PRODUCTS/TRASH CAN LINERS BID 6356			
	4284692	08/02/2018	20183131	08/24/18	149.26
Invoice: 4284692		PAPER PRODUCTS/TRASH CAN LINERS BID 6356			
	4284692*	08/02/2018	20171302	08/24/18	189.48
Invoice: 4284692*		PAPER PRODUCTS/TRASH CAN LINERS NON-BID			
	4286099	08/06/2018	20183133	08/24/18	44.26
Invoice: 4286099		PAPER PRODUCTS/TRASH CAN LINERS BID 6356			
	4297313	08/21/2018	20183110	08/24/18	113.84
Invoice: 4297313		PAPER PRODUCTS/TRASH CAN LINERS BID 6356			
	4297850	08/22/2018	20170951	08/24/18	129.70
Invoice: 4297850		PAPER PRODUCTS/TRASH CAN LINERS NON-BID			
			CHECK	259635 TOTAL:	6,360.05
259636	08/24/2018 PRTD	2168	KIMBALL MIDWEST	6536861	
Invoice: 6536861		08/10/2018	20181218	08/24/18	756.32
		NUTS AND BOLTS			
			CHECK	259636 TOTAL:	756.32
259637	08/24/2018 PRTD	2186	KS ASSOCIATES, INC	85748	
Invoice: 85748		06/30/2018	20160542	08/24/18	2,237.37
		EUCLID BEACH NEW FISHING PIER			
Invoice: 85786		06/30/2018	20182458	08/24/18	3,600.00
		WENDY PARK BOAT RAMP			
Invoice: 85850		07/31/2018	20182458	08/24/18	640.00
		WENDY PARK BOAT RAMP			
Invoice: 85882		07/31/2018	20160542	08/24/18	6,722.49
		EUCLID BEACH NEW FISHING PIER			
			CHECK	259637 TOTAL:	13,199.86
259638	08/24/2018 PRTD	504	KURTZ BROS., INC.	C00737482	
Invoice: C00737482		07/19/2018	20181829	08/24/18	10.00
		TIPPING FEE-BID 6274			
			CHECK	259638 TOTAL:	10.00
259639	08/24/2018 PRTD	508	LAKE ERIE NATURE & S	PAYROLL 8/18/18	
Invoice: PAYROLL 8/18/18		08/18/2018		08/24/18	116.31
		EMPLOYEE DEDUCTIONS			

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
						CHECK	259639	TOTAL:	116.31
259640	08/24/2018	PRTD	3580 LAMAR COMPANIES		109422454	08/13/2018	20181791	08/24/18	7,572.00
			Invoice: 109422454			ADVERTISING SS#6322			
						CHECK	259640	TOTAL:	7,572.00
259641	08/24/2018	PRTD	1616 STANDING CHAPTER 13		PAYROLL 8/18/18	08/18/2018		08/24/18	340.33
			Invoice: PAYROLL 8/18/18			EMPLOYEE DEDUCTIONS			
						CHECK	259641	TOTAL:	340.33
259642	08/24/2018	PRTD	3751 MARK ANDY PRINT PROD		SIN111089	05/10/2018	20182320	08/24/18	2,472.88
			Invoice: SIN111089			DI PRINTING PLATES			
						CHECK	259642	TOTAL:	2,472.88
259643	08/24/2018	PRTD	2300 MARSHFIELD LABORATOR		R4528R-073118	07/31/2018	20181177	08/24/18	251.10
			Invoice: R4528R-073118			LAB FEES			
						CHECK	259643	TOTAL:	251.10
259644	08/24/2018	PRTD	2319 CREMATION SERVICE IN		20180258	08/13/2018	20181043	08/24/18	100.00
			Invoice: 20180258			ZOO CREMATION SERVICE			
						CHECK	259644	TOTAL:	100.00
259645	08/24/2018	PRTD	2349 MICHAEL BAKER INTERN		1006264	01/28/2018	20172487	08/24/18	4,252.47
			Invoice: 1006264			RED LINE GREENWAY			
						CHECK	259645	TOTAL:	4,252.47
259646	08/24/2018	PRTD	3443 MICHAELS BAKERY		92787	06/29/2018	20181102	08/24/18	693.00
			Invoice: 92787			CONCESSION SS 6307-MERWINS			
			Invoice: 93023		93023	07/25/2018	20181102	08/24/18	140.00
						CONCESSION SS 6307-MERWINS			
			Invoice: 93034		93034	07/26/2018	20181102	08/24/18	133.00
						CONCESSION SS 6307-MERWINS			
			Invoice: 93055		93055	07/27/2018	20181102	08/24/18	322.00
						CONCESSION SS 6307-MERWINS			
					93078	07/28/2018	20181102	08/24/18	185.50

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC									
	Invoice: 93078							CONCESSION SS 6307-MERWINS	
	Invoice: 93105			93105	07/31/2018	20181102	08/24/18	133.00	
	Invoice: 93118			93118	08/01/2018	20181102	08/24/18	497.00	
	Invoice: 93164			93164	08/03/2018	20181102	08/24/18	336.00	
	Invoice: 93207			93207	08/07/2018	20181102	08/24/18	133.00	
	Invoice: 93200			93200	08/07/2018	20181102	08/24/18	142.50	
	Invoice: 93296			93296	08/14/2018	20181102	08/24/18	138.00	
							CHECK	259646	TOTAL: 2,853.00
259647	08/24/2018	PRTD 7690 MID STATE RESTORATIO		APPL.#1F BID 6342	07/27/2018	20182584	08/24/18	62,416.00	
	Invoice: APPL.#1F BID 6342							SQUIRE'S CASTLE MASONRY REPAIRS	
							CHECK	259647	TOTAL: 62,416.00
259648	08/24/2018	PRTD 7784 MIDWEST RAILWAY PRES		MRPS101	08/16/2018	20182596	08/24/18	3,500.00	
	Invoice: MRPS101							SIGNAGE-ROUNDHOUSE TRUCK SIGN	
							CHECK	259648	TOTAL: 3,500.00
259649	08/24/2018	PRTD 597 MORGAN LINEN		1064354	08/15/2018	20181342	08/24/18	94.97	
	Invoice: 1064354							TOWELS/LINENS-E 55TH	
	Invoice: 1064254			1064254	08/15/2018	20181190	08/24/18	288.34	
	Invoice: 1067821			1067821	08/22/2018	20181190	08/24/18	133.79	
							CHECK	259649	TOTAL: 517.10
259650	08/24/2018	PRTD 605 MULTI FLOW DISPENSER		3528113	08/14/2018	20182580	08/24/18	25.00	
	Invoice: 3528113							STA-FULL PROGRAM-E 55TH	
	Invoice: 3528144			3528144	08/15/2018	20182580	08/24/18	25.00	
								STA-FULL PROGRAM-MERWINS	

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CASH ACCOUNT: 0000000 100000			Cash	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
	Invoice: 3528149				3528149	08/15/2018	20182580	08/24/18	25.00
						STA-FULL PROGRAM-ENM			
						CHECK	259650	TOTAL:	75.00
259651	08/24/2018	PRTD	608 MARK TILLACK		AUGUST 18, 2018	08/14/2018	20183090	08/24/18	350.00
	Invoice: AUGUST 18, 2018					BACKYARD NATURE BASH PERFORMER			
						CHECK	259651	TOTAL:	350.00
259652	08/24/2018	PRTD	2411 N.A.S. INC		7285	08/03/2018	20181774	08/24/18	175.00
	Invoice: 7285					LIVE BAIT-ENM			
	Invoice: 8493-41				8493-41	08/08/2018	20181774	08/24/18	216.00
						LIVE BAIT-ENM			
						CHECK	259652	TOTAL:	391.00
259653	08/24/2018	PRTD	2443 NORTHEAST OHIO REGIO		2328255709	08/09/2018	20181205	08/24/18	273.75
	Invoice: 2328255709					SEWER 7/10-8/8/18			
	Invoice: 6266780000				6266780000	08/09/2018		08/24/18	111.14
						SEWER 7/9-8/7/18			
	Invoice: 6266780000				6266780000	08/09/2018	20181205	08/24/18	81.97
						SEWER 7/9-8/7/18			
	Invoice: 0292950001				0292950001	08/10/2018	20181205	08/24/18	67.67
						SEWER 7/11-8/10/18			
	Invoice: 2810602917				2810602917	08/10/2018	20181205	08/24/18	22.87
						SEWER 7/11-8/10/18			
	Invoice: 7533950001				7533950001	08/13/2018	20181205	08/24/18	1,792.78
						SEWER 7/10-8/9/18			
	Invoice: 7533950001				7533950001	08/13/2018		08/24/18	810.57
						SEWER 7/10-8/9/18			
						CHECK	259653	TOTAL:	3,160.75
259654	08/24/2018	PRTD	2479 NORTHERN HASEROT		368917	07/24/2018	20181139	08/24/18	1,373.71
	Invoice: 368917					CONCESSION SS 6307-EBH			
	Invoice: 379134				379134	07/31/2018	20181139	08/24/18	2,338.57
						CONCESSION SS 6307-EBH			



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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: 385042					385042	08/03/2018	20181139	08/24/18	349.87
								CONCESSION SS 6307-EBH	
Invoice: 388649					388649	08/07/2018	20181139	08/24/18	2,206.78
								CONCESSION SS 6307-EBH	
Invoice: 394481					394481	08/10/2018	20181139	08/24/18	1,436.59
								CONCESSION SS 6307-EBH	
Invoice: 380678					380678	08/01/2018	20181139	08/24/18	337.39
								CONCESSION SS 6307-E 55TH	
Invoice: 380680					380680	08/01/2018	20181139	08/24/18	1,629.25
								CONCESSION SS 6307-MERWINS	
Invoice: 383781					383781	08/03/2018	20181139	08/24/18	2,969.57
								CONCESSION SS 6307-MERWINS	
Invoice: 385419					385419	08/03/2018	20181139	08/24/18	85.54
								CONCESSION SS 6307-E 55TH	
Invoice: 385441					385441	08/03/2018	20181139	08/24/18	249.78
								CONCESSION SS 6307-MERWINS	
Invoice: 387096					387096	08/06/2018	20181139	08/24/18	863.14
								CONCESSION SS 6307-E 55TH	
Invoice: 390368					390368	08/08/2018	20181139	08/24/18	814.13
								CONCESSION SS 6307-E 55TH	
Invoice: 394585					394585	08/10/2018	20181139	08/24/18	1,023.04
								CONCESSION SS 6307-E 55TH	
Invoice: 388654					388654	08/07/2018	20181139	08/24/18	660.20
								CONCESSION SS 6307-MERWINS	
Invoice: 390374					390374	08/08/2018	20181139	08/24/18	1,494.83
								CONCESSION SS 6307-MERWINS	
Invoice: 392854					392854	08/10/2018	20181139	08/24/18	1,398.39
								CONCESSION SS 6307-MERWINS	
Invoice: 398520					398520	08/14/2018	20181139	08/24/18	1,042.30
								CONCESSION SS 6307-EW BEACHHOUSE	
								CHECK 259654 TOTAL:	20,273.08
259655	08/24/2018	PRTD	2479 BRANDT MEAT COMPANY		380679	08/01/2018	20181139	08/24/18	261.28
			Invoice: 380679					E.55TH RESTAURANT SS#6307	
					380681	08/01/2018	20181139	08/24/18	692.31

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC		
	Invoice: 380681		MERWIN'S WHARF SS#6307		
	Invoice: 384835	384835	08/03/2018 20181139 08/24/18 E.55TH RESTAURANT SS#6307		665.43
	Invoice: 384844	384844	08/03/2018 20181139 08/24/18 MERWIN'S WHARF SS#6307		1,032.57
	Invoice: 385041	385041	08/03/2018 20181139 08/24/18 EBH RESTAURANT SS#6307		176.77
	Invoice: 387093	387093	08/06/2018 20181139 08/24/18 EBH/ENM RESTAURANT SS#6307		749.46
	Invoice: 387097	387097	08/06/2018 20181139 08/24/18 E.55TH RESTAURANT SS#6307		580.12
	Invoice: 388648	388648	08/07/2018 20181139 08/24/18 EBH RESTAURANT SS#6307		630.89
	Invoice: 390369	390369	08/08/2018 20181139 08/24/18 E.55TH RESTAURANT SS#6307		818.28
	Invoice: 390375	390375	08/08/2018 20181139 08/24/18 MERWIN'S WHARF SS#6307		522.60
	Invoice: 394482	394482	08/10/2018 20181139 08/24/18 EBH RESTAURANT SS#6307		709.12
	Invoice: 394586	394586	08/10/2018 20181139 08/24/18 E.55TH RESTAURANT SS#6307		376.96
	Invoice: 392853	392853	08/10/2018 20181139 08/24/18 MERWIN'S WHARF SS#6307		656.23
	Invoice: 395113	395113	08/10/2018 20181139 08/24/18 MERWIN'S WHARF SS#6307		234.24
	Invoice: 396657	396657	08/13/2018 20181139 08/24/18 E.55TH RESTAURANT SS#6307		598.49
	Invoice: 398356	398356	08/14/2018 20181139 08/24/18 MERWIN'S WHARF SS#6307		886.26
	Invoice: 398521	398521	08/14/2018 20181139 08/24/18 EBH RESTAURANT SS#6307		822.45
	Invoice: 400056	400056	08/15/2018 20181139 08/24/18 E.55TH RESTAURANT SS#6307		547.34
	Invoice: 400267	400267	08/16/2018 20181139 08/24/18 MERWIN'S WHARF SS#6307		1,334.71

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
Invoice: 404196					404196	08/17/2018	20181139	08/24/18	378.12
						MERWIN'S WHARF	SS#6307		
Invoice: 404486					404486	08/17/2018	20181139	08/24/18	72.00
						EBH RESTAURANT	SS#6307		
Invoice: 404492					404492	08/17/2018	20181139	08/24/18	450.65
						E.55TH RESTAURANT	SS#6307		
Invoice: 408131					408131	08/21/2018	20181139	08/24/18	1,053.24
						MERWIN'S WHARF	SS#6307		
						CHECK	259655	TOTAL:	14,249.52
259656	08/24/2018	PRTD	645 NORTHFIELD NORTH, IN		3289	07/31/2018	20181432	08/24/18	30.00
						Invoice: 3289	CAR WASHES-JULY 2018		
						CHECK	259656	TOTAL:	30.00
259657	08/24/2018	PRTD	2488 NORTHWEST ZOOPATH PC		95063	07/31/2018	20181179	08/24/18	1,246.00
						Invoice: 95063	LAB FEES		
						CHECK	259657	TOTAL:	1,246.00
259658	08/24/2018	PRTD	1624 NUTRIEN AG SOLUTIONS		37161176	08/06/2018	20182512	08/24/18	1,391.88
						Invoice: 37161176	GRASS SEED BID 6315		
Invoice: 37203665					37203665	08/10/2018	20183134	08/24/18	931.60
						FUNGICIDE BID 6315			
Invoice: 37238998					37238998	08/15/2018	20182419	08/24/18	239.70
						TURF CHEMICALS 6315			
Invoice: 37248154					37248154	08/16/2018	20183107	08/24/18	1,160.00
						TURF CHEMICALS 6315			
Invoice: 37248155					37248155	08/16/2018	20183107	08/24/18	4,200.09
						TURF CHEMICALS 6315			
						CHECK	259658	TOTAL:	7,923.27
259659	08/24/2018	PRTD	2499 OCCUPATIONAL HEALTH		902773523	08/15/2018	20182189	08/24/18	840.00
						Invoice: 902773523	EMPLOYMENT EXPENSE 8/8-8/14/18		
						CHECK	259659	TOTAL:	840.00

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
259660	08/24/2018	PRTD	659 OHIO DEFERRED COMPEN		PAYROLL 8/18/18	08/18/2018		08/24/18	68,056.06
	Invoice: PAYROLL 8/18/18					EMPLOYEE DEDUCTIONS			
						CHECK	259660	TOTAL:	68,056.06
259661	08/24/2018	PRTD	660 OHIO DEPT OF AGRICUL		94118	07/19/2018	20183142	08/24/18	35.00
	Invoice: 94118					OHIO PESTICIDE LICENSE-AKERLEY			
		Invoice: 13091			13091	07/23/2018	20183142	08/24/18	35.00
		Invoice: 121297			121297	07/19/2018	20183142	08/24/18	35.00
		Invoice: 17710			17710	07/20/2018	20183142	08/24/18	35.00
		Invoice: 27633			27633	07/19/2018	20183142	08/24/18	35.00
		Invoice: 100611			100611	07/19/2018	20183142	08/24/18	35.00
		Invoice: 129673			129673	07/19/2018	20183142	08/24/18	35.00
		Invoice: 102999			102999	07/19/2018	20183142	08/24/18	35.00
		Invoice: 131182			131182	07/19/2018	20183142	08/24/18	35.00
		Invoice: 105989			105989	07/19/2018	20183142	08/24/18	35.00
		Invoice: 143965			143965	07/19/2018	20183142	08/24/18	35.00
		Invoice: 133114			133114	07/19/2018	20183142	08/24/18	35.00
		Invoice: 5418			5418	07/19/2018	20183142	08/24/18	35.00
		Invoice: 110434			110434	07/19/2018	20183142	08/24/18	35.00
		Invoice: 122590			122590	07/19/2018	20183142	08/24/18	35.00

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CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
Invoice: 5911				5911		07/19/2018	20183142	08/24/18	35.00
						OHIO PESTICIDE LICENSE-PUCKY			
Invoice: 94683				94683		07/20/2018	20183142	08/24/18	35.00
						OHIO PESTICIDE LICENSE-ROEDER			
Invoice: 4759				4759		07/19/2018	20183142	08/24/18	35.00
						OHIO PESTICIDE LICENSE-SAMSA			
Invoice: 92244				92244		07/19/2018	20183142	08/24/18	35.00
						OHIO PESTICIDE LICENSE-TREPTOW			
Invoice: 105696				105696		07/20/2018	20183142	08/24/18	35.00
						OHIO PESTICIDE LICENSE-UNGERECHT			
Invoice: 30303				30303		07/19/2018	20183142	08/24/18	35.00
						OHIO PESTICIDE LICENSE-VECCHIO			
Invoice: 126917				126917		07/19/2018	20183142	08/24/18	35.00
						OHIO PESTICIDE LICENSE-WINDAU			
						CHECK	259661	TOTAL:	770.00
259662	08/24/2018	PRTD	661 OHIO DEPT OF AGRICUL	16459		07/19/2018	20183143	08/24/18	35.00
			Invoice: 16459			OHIO PESTICIDE LICENSE-SCHOFFNER			
						CHECK	259662	TOTAL:	35.00
259663	08/24/2018	PRTD	2533 OHIO DIVISION OF LIQ	0771035-0020		08/21/2018	20183157	08/24/18	376.00
			Invoice: 0771035-0020			LIQUOR LICENSE-LITTLE MET			
Invoice: 0771035-0025				0771035-0025		08/21/2018	20183157	08/24/18	376.00
						LIQUOR LICENSE-MASTICK WOODS			
Invoice: 0771035-0030				0771035-0030		08/21/2018	20183157	08/24/18	2,844.00
						LIQUOR LICENSE-MERWIN'S WHARF			
Invoice: 0771035-0035				0771035-0035		08/21/2018	20183157	08/24/18	2,844.00
						LIQUOR LICENSE-BIG MET			
Invoice: 0771035-0040				0771035-0040		08/21/2018	20183157	08/24/18	1,440.00
						LIQUOR LICENSE-SHAWNEE HILLS			
Invoice: 0771035-0050				0771035-0050		08/21/2018	20183157	08/24/18	376.00
						LIQUOR LICENSE-WASHINGTON GOLF			
Invoice: 0771035-0060				0771035-0060		08/21/2018	20183157	08/24/18	2,844.00
						LIQUOR LICENSE-SENECA			
				0771035-0065		08/21/2018	20183157	08/24/18	2,190.00

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CASH ACCOUNT: 0000000 100000			Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC										
								CHECK	259677 TOTAL:	2,847.25
259678	08/24/2018	PRTD	2650 PETTY CASH		8/23/18	08/23/2018		08/24/18		2,057.59
	Invoice: 8/23/18					PURCHASES/REIMBURSEMENTS				
								CHECK	259678 TOTAL:	2,057.59
259679	08/24/2018	PRTD	7164 PIONEER CREDIT RECOV		PAYROLL 8/18/18	08/18/2018		08/24/18		151.51
	Invoice: PAYROLL 8/18/18					EMPLOYEE DEDUCTIONS				
								CHECK	259679 TOTAL:	151.51
259680	08/24/2018	PRTD	7212 POWERDETAILS LLC		INV-1355	09/27/2017	20181803	08/24/18		2,854.10
	Invoice: INV-1355					ANNUAL SUBSCRIPTION 1/1-12/31/18				
								CHECK	259680 TOTAL:	2,854.10
259681	08/24/2018	PRTD	2692 MARK ANDY		SCR005827	07/09/2018	20170002	08/24/18		-263.85
	Invoice: SCR005827					DI PRESS MTCE AGREEMENT CREDIT				
	Invoice: SIN112954				SIN112954	05/21/2018	20170002	08/24/18		1,236.15
	Invoice: SIN124807				SIN124807	07/20/2018	20170002	08/24/18		1,236.15
	Invoice: SIN127656				SIN127656	08/02/2018	20170002	08/24/18		1,236.15
						DI PRESS AGREEMENT 8/1-8/31/18				
								CHECK	259681 TOTAL:	3,444.60
259682	08/24/2018	PRTD	2692 MARK ANDY		SIN111089	05/10/2018	20170002	08/24/18		1,500.00
	Invoice: SIN111089					DI PRINTING PLATES				
								CHECK	259682 TOTAL:	1,500.00
259683	08/24/2018	PRTD	8261 DIYA RAMANATHAN		8/19/18	08/20/2018	20183150	08/24/18		150.00
	Invoice: 8/19/18					ASIAN LANTERN FESTIVAL PERFORMER				
								CHECK	259683 TOTAL:	150.00
259684	08/24/2018	PRTD	770 REGENCY CONSTRUCTION		APPL.#1F	07/31/2018	20182338	08/24/18		18,182.40
	Invoice: APPL.#1F					P & D RENOVATION				

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CASH ACCOUNT: 0000000 100000			Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC										
								CHECK	259684 TOTAL:	18,182.40
259685	08/24/2018	PRTD	770 REGENCY CONSTRUCTION		APPL.#1R	07/31/2018	20182338	08/24/18	757.60	
		Invoice: APPL.#1R				P & D RENOVATIONS				
								CHECK	259685 TOTAL:	757.60
259686	08/24/2018	PRTD	2774 REPUBLIC SERVICES #2		0224-007834847	08/15/2018	20171695	08/24/18	42.00	
		Invoice: 0224-007834847				TRASH HAULING BID 6083				
		Invoice: 0224-007834847				08/15/2018 20171844		08/24/18	48.00	
		Invoice: 0224-007834847				TRASH HAULING BID 6083				
		Invoice: 0224-007834847				08/15/2018 20171865		08/24/18	16.00	
		Invoice: 0224-007834847				TRASH HAULING BID 6083				
		Invoice: 0224-007834847				08/15/2018 20181023		08/24/18	80.00	
		Invoice: 0224-007834847				TRASH HAULING BID 6083				
		Invoice: 0224-007834847				08/15/2018 20171778		08/24/18	550.07	
		Invoice: 0224-007834847				TRASH HAULING BID 6083				
		Invoice: 0224-007834847				08/15/2018 20171683		08/24/18	28.00	
		Invoice: 0224-007834847				TRASH HAULING BID 6083				
		Invoice: 0224-007834847				08/15/2018 20171683		08/24/18	32.00	
		Invoice: 0224-007834847				TRASH HAULING BID 6083				
		Invoice: 0224-007834847				08/15/2018 20171778		08/24/18	152.00	
		Invoice: 0224-007834847				TRASH HAULING BID 6083				
		Invoice: 0224-007834847				08/15/2018 20171778		08/24/18	28.00	
		Invoice: 0224-007834847				TRASH HAULING BID 6083				
		Invoice: 0224-007834847				08/15/2018 20172204		08/24/18	4.00	
		Invoice: 0224-007834847				TRASH HAULING				
		Invoice: 0224-007834847				08/15/2018 20171865		08/24/18	32.00	
		Invoice: 0224-007834847				TRASH HAULING BID 6083				
		Invoice: 0224-007834847				08/15/2018 20171675		08/24/18	44.00	
		Invoice: 0224-007834847				TRASH HAULING BID 6083				
		Invoice: 0224-007834847				08/15/2018 20171850		08/24/18	112.00	
		Invoice: 0224-007834847				TRASH HAULING BID 6083				
		Invoice: 0224-007834847				08/15/2018 20171767		08/24/18	3,916.64	
		Invoice: 0224-007834847				TRASH HAULING BID 6083				
		Invoice: 0224-007834847				08/15/2018 20181932		08/24/18	12.00	

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 0224-007834847						TRASH HAULING BID 6083			
Invoice: 0224-007834847				0224-007834847		08/15/2018 20181115	08/24/18		30.00
Invoice: 0224-007834847				0224-007834847		08/15/2018 20181711	08/24/18		16.00
Invoice: 0224-007829962				0224-007829962		07/31/2018 20171850	08/24/18		140.00
Invoice: 0224-007829962				0224-007829962		07/31/2018 20181909	08/24/18		274.86
						CHECK	259686	TOTAL:	5,557.57
259687 08/24/2018 PRTD Invoice: 60356191	6860		RIDDELL/ALL AMERICAN	60356191		08/01/2018 20183138	08/24/18		149.88
						UNIFORMS BID 6309			
						CHECK	259687	TOTAL:	149.88
259688 08/24/2018 PRTD Invoice: 131533	2800		ROCK THE HOUSE	131533		07/09/2018 20182698	08/24/18		37,646.00
Invoice: 29756				29756		07/31/2018 20182289	08/24/18		53,800.10
Invoice: 137032				137032		07/26/2018 20183128	08/24/18		2,000.00
						MOBILE STAGE & ROOF RENTAL			
						CHECK	259688	TOTAL:	93,446.10
259689 08/24/2018 PRTD Invoice: 794602	6311		SANSON COMPANY	794602		08/08/2018 20181160	08/24/18		336.50
Invoice: 796071				796071		08/11/2018 20181160	08/24/18		663.00
Invoice: 795056				795056		08/09/2018 20181160	08/24/18		119.75
Invoice: 791983				791983		08/02/2018 20181160	08/24/18		76.00
Invoice: 793600				793600		08/06/2018 20181160	08/24/18		98.00
Invoice: 794579				794579		08/08/2018 20181160	08/24/18		90.50

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

 VOUCHER INVOICE INV DATE PO CHECK RUN NET
 INVOICE DTL DESC

Invoice: 795666			795666	08/10/2018	20181160	08/24/18	209.50
				CONCESSION SS 6307-E 55TH			
Invoice: 794843			794843	08/09/2018	20181160	08/24/18	938.00
				CONCESSION SS 6307-MERWINS			
Invoice: 795665			795665	08/10/2018	20181160	08/24/18	327.50
				CONCESSION SS 6307-MERWINS			
Invoice: 796570			796570	08/13/2018	20181160	08/24/18	106.00
				CONCESSION SS 6307-E 55TH			
Invoice: 797127			797127	08/14/2018	20181160	08/24/18	195.50
				CONCESSION SS 6307-MERWINS			
Invoice: 797624			797624	08/15/2018	20181160	08/24/18	40.50
				CONCESSION SS 6307-ENM			
Invoice: 797625			797625	08/15/2018	20181160	08/24/18	907.25
				CONCESSION SS 6307-MERWINS			
Invoice: 797628			797628	08/15/2018	20181160	08/24/18	104.25
				CONCESSION SS 6307-E 55TH			
Invoice: 798557			798557	08/16/2018	20181160	08/24/18	18.00
				CONCESSION SS 6307-MERWINS			
Invoice: 798658			798658	08/17/2018	20181160	08/24/18	621.00
				CONCESSION SS 6307-MERWINS			
Invoice: 798693			798693	08/17/2018	20181160	08/24/18	70.50
				CONCESSION SS 6307-EW BEACHHOUSE			
Invoice: 798695			798695	08/17/2018	20181160	08/24/18	288.00
				CONCESSION SS 6307-E 55TH			
Invoice: 799371			799371	08/18/2018	20181160	08/24/18	154.00
				CONCESSION SS 6307-MERWINS			
Invoice: 799327			799327	08/17/2018	20181160	08/24/18	96.00
				CONCESSION SS 6307-MERWINS			
				CHECK 259689 TOTAL:			5,459.75
259690 08/24/2018 PRTD		820 SE BLUEPRINT INC	0000240590	08/15/2018	20181883	08/24/18	42.69
Invoice: 0000240590				PRINTING SERVICES			
Invoice: 0000240589			0000240589	08/15/2018	20181883	08/24/18	64.25
				PRINTING SERVICES			

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
						CHECK	259690	TOTAL:	106.94
259691	08/24/2018	PRTD	825 SERVICE WET GRINDING		843433	08/08/2018	20181082	08/24/18	26.00
		Invoice: 843433				KNIFE SERVICES-E 55TH			
		Invoice: 843082			843082	08/07/2018	20181082	08/24/18	32.75
		Invoice: 840783			840783	08/01/2018	20181082	08/24/18	19.50
		Invoice: 843471			843471	08/08/2018	20181082	08/24/18	19.50
		Invoice: 845687			845687	08/14/2018	20181082	08/24/18	32.75
		Invoice: 846119			846119	08/15/2018	20181082	08/24/18	19.50
						CHECK	259691	TOTAL:	150.00
259692	08/24/2018	PRTD	2877 SITEONE LANDSCAPE SU		87531400	08/10/2018	20182516	08/24/18	3,320.00
		Invoice: 87531400				GRASS SEED BID 6315			
						CHECK	259692	TOTAL:	3,320.00
259693	08/24/2018	PRTD	2882 SMITH & NEJEDLIK, IN		18-076	08/08/2018	20182984	08/24/18	2,250.00
		Invoice: 18-076				K. HOVNANIAN-HIGHLAND RIDGE APPRAISAL			
						CHECK	259693	TOTAL:	2,250.00
259694	08/24/2018	PRTD	2935 ST. IGNATIUS OF ANTI		CWC TRIP 5/15/18	08/16/2018	20182505	08/24/18	150.00
		Invoice: CWC TRIP 5/15/18				BUS TRAVEL VOUCHER			
						CHECK	259694	TOTAL:	150.00
259695	08/24/2018	PRTD	877 STANDARD LAW ENFORCE		INV-02143	06/11/2018	20181453	08/24/18	91.56
		Invoice: INV-02143				UNIFORMS BID 6309			
						CHECK	259695	TOTAL:	91.56
259696	08/24/2018	PRTD	879 STATE INDUSTRIAL PRO		900607711	08/10/2018	20181191	08/24/18	1,019.40
		Invoice: 900607711				JANITORIAL SUPPLIES COOP 6306			

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
						CHECK	259696	TOTAL:	1,019.40
259697	08/24/2018	PRTD	7783 STEPSTONE ACADEMY		CWC TRIP 5/15/18	08/16/2018	20182574	08/24/18	150.00
		Invoice: CWC TRIP 5/15/18				BUS TRAVEL VOUCHER			
						CHECK	259697	TOTAL:	150.00
259698	08/24/2018	PRTD	7810 STIMARE LLC		1929	06/26/2018	20182760	08/24/18	3,665.00
		Invoice: 1929				LINEA PRO 5 2D SCANNERS			
						CHECK	259698	TOTAL:	3,665.00
259699	08/24/2018	PRTD	895 SURETY TITLE AGENCY,		16-195C1	08/06/2018	20183119	08/24/18	85.00
		Invoice: 16-195C1				RECORD AMENDMENT			
						CHECK	259699	TOTAL:	85.00
259700	08/24/2018	PRTD	2999 PAUL PIRA		AUGUST 18, 2018	08/14/2018	20183094	08/24/18	500.00
		Invoice: AUGUST 18, 2018				BACKYARD NATURE BASH PERFORMER			
						CHECK	259700	TOTAL:	500.00
259701	08/24/2018	PRTD	3002 SYSCO FOOD SERVICES		215059952	08/08/2018	20182793	08/24/18	851.04
		Invoice: 215059952				CONCESSION BID 6350-MERWINS			
		Invoice: 215063979				08/10/2018 20182793 08/24/18		859.09	
		Invoice: 215071292				08/15/2018 20182793 08/24/18		59.61	
		Invoice: 215034706				07/25/2018 20182793 08/24/18		-16.79	
		Invoice: 11511200P				08/02/2018 20182793 08/24/18		-57.64	
		Invoice: 115933393				05/23/2018 20181128 08/24/18		1,014.49	
		Invoice: 215072650				08/15/2018 20182793 08/24/18		1,820.07	
		Invoice: 215077088				08/18/2018 20181128 08/24/18		218.38	
						215077089	08/18/2018	20182793 08/24/18	1,760.00

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 215077089				CONCESSION BID 6350-MERWINS				
				CHECK	259701	TOTAL:		6,508.25
259702	08/24/2018 PRTD	773	RESIDEX LLC	INV1908119	08/17/2018	20183126	08/24/18	130.00
Invoice: INV1908119				HERBICIDE BID 6315				
				CHECK	259702	TOTAL:		130.00
259703	08/24/2018 PRTD	4130	TC'S MOBILE POWER WA	1904	08/17/2018	20183015	08/24/18	1,280.00
Invoice: 1904				STEAM CLEAN EQUIPMENT				
				CHECK	259703	TOTAL:		1,280.00
259704	08/24/2018 PRTD	921	THE FIRST TEE OF CLE	PAYROLL 8/18/18	08/18/2018		08/24/18	60.40
Invoice: PAYROLL 8/18/18				EMPLOYEE DEDUCTIONS				
				CHECK	259704	TOTAL:		60.40
259705	08/24/2018 PRTD	3266	GOODYEAR TIRE & RUBB	070-1148537	07/03/2018	20181509	08/24/18	577.88
Invoice: 070-1148537				TIRE COOP#6317				
				CHECK	259705	TOTAL:		577.88
259706	08/24/2018 PRTD	3061	TIME WARNER CABLE-NE	01042-228116802-2001	08/14/2018		08/24/18	322.53
Invoice: 01042-228116802-2001				CABLE/INTERNET-MERWINS				
				CHECK	259706	TOTAL:		322.53
259707	08/24/2018 PRTD	3091	TRIMARK SS KEMP - CL	42757	07/27/2018	20181237	08/24/18	589.68
Invoice: 42757				SMALLWARES-E 55TH				
Invoice: 44263				44263	08/03/2018	20181237	08/24/18	560.34
				SMALLWARES-E 55TH				
Invoice: 46280				46280	08/09/2018	20181237	08/24/18	655.36
				SMALLWARES-E 55TH				
Invoice: 49222				49222	08/18/2018	20181237	08/24/18	939.89
				SMALLWARES-EBH				
Invoice: 48725				48725	08/16/2018	20181237	08/24/18	560.82
				SMALLWARES-MERWINS				

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CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
						CHECK	259707	TOTAL:	3,306.09
259708	08/24/2018	PRTD	3101 TRUSTMARK VOLUNTARY		PAYROLL 8/18/18	08/18/2018		08/24/18	1,077.91
			Invoice: PAYROLL 8/18/18			EMPLOYEE DEDUCTIONS			
						CHECK	259708	TOTAL:	1,077.91
259709	08/24/2018	PRTD	3101 TRUSTMARK VOLUNTARY		PAYROLL 8/18/18	08/18/2018		08/24/18	1,720.35
			Invoice: PAYROLL 8/18/18			EMPLOYEE DEDUCTIONS			
						CHECK	259709	TOTAL:	1,720.35
259710	08/24/2018	PRTD	3130 UNITED NEGRO COLLEGE		PAYROLL 8/18/18	08/18/2018		08/24/18	42.69
			Invoice: PAYROLL 8/18/18			EMPLOYEE DEDUCTIONS			
						CHECK	259710	TOTAL:	42.69
259711	08/24/2018	PRTD	5665 UNITED RENTALS (NORT		152088422-012	08/02/2018	20173271	08/24/18	70.00
			Invoice: 152088422-012			TOILET RENTAL BID 6076-HORSE LOT			
			Invoice: 158708530-002		158708530-002	07/27/2018	20182031	08/24/18	110.00
						TOILET RENTAL BID 6076-BNC			
			Invoice: 158771964-001		158771964-001	07/03/2018	20181060	08/24/18	1,188.00
						TOILET RENTAL BID 6076-WHISKEY ISLAND			
			Invoice: 158771964-003		158771964-003	08/15/2018	20181060	08/24/18	-419.00
						TOILET RENTAL CR BID 6076-WHISKEY ISLAND			
			Invoice: 157703965-007		157703965-007	07/28/2018	20181060	08/24/18	144.00
						TOILET RENTAL BID 6076-RANGER COMMAND			
			Invoice: 152088370-011		152088370-011	08/09/2018	20173347	08/24/18	72.00
						TOILET RENTAL BID 6076-GREEN RD			
			Invoice: 152088676-011		152088676-011	08/09/2018	20173347	08/24/18	72.00
						TOILET RENTAL BID 6076-KELLY PICNIC			
			Invoice: 157488082-003		157488082-003	08/14/2018	20173349	08/24/18	360.00
						TOILET RENTAL BID 6076-LAKE PICNIC			
						CHECK	259711	TOTAL:	1,597.00
259712	08/24/2018	PRTD	971 UNITED WAY OF GREATE		PAYROLL 8/18/18	08/18/2018		08/24/18	299.59
			Invoice: PAYROLL 8/18/18			EMPLOYEE DEDUCTIONS			

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
						CHECK	259712	TOTAL:	299.59
259713	08/24/2018	PRTD	977 UTZ QUALITY FOODS, I		103810466	08/16/2018	20181598	08/24/18	88.24
		Invoice: 103810466				CONCESSION SS 6307-SENECA			
		Invoice: 102912610			102912610	08/16/2018	20181598	08/24/18	88.24
		Invoice: 103810460			103810460	08/16/2018	20181598	08/24/18	178.20
		Invoice: 104309873			104309873	08/14/2018	20181598	08/24/18	246.22
						CHECK	259713	TOTAL:	600.90
259714	08/24/2018	PRTD	983 VASU COMMUNICATIONS,		121000887-1	08/07/2018	20182181	08/24/18	340.00
		Invoice: 121000887-1				RADIO REPAIR			
						CHECK	259714	TOTAL:	340.00
259715	08/24/2018	PRTD	3191 VIRGINIA AIR DISTIBU		40182015-00	08/10/2018	20183070	08/24/18	2,129.91
		Invoice: 40182015-00				FURNACE REPLACEMENT			
						CHECK	259715	TOTAL:	2,129.91
259716	08/24/2018	PRTD	3197 GRAINGER		9877410002	08/15/2018	20182336	08/24/18	1,042.29
		Invoice: 9877410002				JANITORIAL SUPPLIES COOP#6306			
						CHECK	259716	TOTAL:	1,042.29
259717	08/24/2018	PRTD	1033 WKYC		1564663-4	08/12/2018	20181757	08/24/18	4,517.75
		Invoice: 1564663-4				ADVERTISING SS 6322			
						CHECK	259717	TOTAL:	4,517.75
259718	08/24/2018	PRTD	1033 WKYC.COM		1587093-3	08/12/2018	20181757	08/24/18	2,297.60
		Invoice: 1587093-3				ADVERTISING SS 6322			
						CHECK	259718	TOTAL:	2,297.60

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NUMBER OF CHECKS 179 *** CASH ACCOUNT TOTAL *** 2,057,826.71

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	179	2,057,826.71

*** GRAND TOTAL *** 2,057,826.71

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
259719	08/31/2018	PRTD	6 717 INK SCREENPRINTI		18131	08/28/2018	20183213	08/31/18	850.26
	Invoice: 18131					MDSE. FOR RESALE			
						CHECK	259719	TOTAL:	850.26
259720	08/31/2018	PRTD	1059 A N J BAIT AND TACKL		00982	08/17/2018	20181773	08/31/18	148.00
	Invoice: 00982					EN MARINA BAIT FOR RESALE			
						CHECK	259720	TOTAL:	148.00
259721	08/31/2018	PRTD	7135 ABARTA COCA COLA BEV		12999201496	08/23/2018	20181568	08/31/18	666.92
	Invoice: 12999201496					BIG MET CONCESSION RFP#5516			
			Invoice: 13000201382		13000201382	08/22/2018	20181568	08/31/18	378.55
						SLEEPY CONCESSION RFP#5516			
			Invoice: 12984201360		12984201360	08/24/2018	20181717	08/31/18	236.85
						NATURE SHOPS-NCNC RFP#5516			
			Invoice: 12989201618		12989201618	08/20/2018	20182132	08/31/18	197.91
						HUNTINGTON CONCESSION RFP#5516			
			Invoice: 12999201431		12999201431	08/15/2018	20182227	08/31/18	357.25
						LITTLE MET CLUBHOUSE RFP#5516			
						CHECK	259721	TOTAL:	1,837.48
259722	08/31/2018	PRTD	17 ABC FIRE INC		P 132573	08/22/2018	20182939	08/31/18	1,963.50
	Invoice: P 132573					FIRE ALARM INSPECTION-ZOO			
			Invoice: P 132575		P 132575	08/22/2018	20182939	08/31/18	77.60
						FIRE EXTINGUISHER/INSPECTION-ZOO			
			Invoice: P 132572		P 132572	08/22/2018	20182939	08/31/18	2,822.00
						DOMESTIC/DRY & WET SPRINKLER INSPECTIONS-ZOO			
			Invoice: P 132657		P 132657	08/23/2018	20183211	08/31/18	522.35
						FIRE EXTINGUISHER INSPECTION-BRECKSVILLE			
			Invoice: P 132679		P 132679	08/24/2018	20182939	08/31/18	140.00
						FIRE EXTINGUISHER-ZOO			
						CHECK	259722	TOTAL:	5,525.45
259723	08/31/2018	PRTD	3951 ABEL TRUCK PARTS		696449	08/14/2018	20183014	08/31/18	4,058.00
	Invoice: 696449					PLOW TRUCK SAFETY STROBE LIGHTS UPFIT			

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC					
				CHECK 259723 TOTAL:	4,058.00
259724	08/31/2018 PRTD Invoice: 519206661	1098 ADP, LLC	519206661	08/10/2018 20181535 08/31/18 ENTERPRISE ETIME PREMISE THRU 7/31/18	4,852.72
				CHECK 259724 TOTAL:	4,852.72
259725	08/31/2018 PRTD Invoice: 0008757816	1102 ADVANCE OHIO	0008757816	08/24/2018 20181363 08/31/18 BID LEGAL NOTICES	490.88
				CHECK 259725 TOTAL:	490.88
259726	08/31/2018 PRTD Invoice: 5/23/18	3319 AKRON PUBLIC SCHOOLS	5/23/18	07/31/2018 20183028 08/31/18 ZOO TRIP TRANSPORTATION VOUCHER-SAM SALEM ELMNTRY	250.00
				CHECK 259726 TOTAL:	250.00
259727	08/31/2018 PRTD Invoice: 158269-1817	1163 APA	158269-1817	01/19/2018 20183185 08/31/18 MEMBERSHIP/MAIER 4/1/18-3/31/19	400.00
				CHECK 259727 TOTAL:	400.00
259728	08/31/2018 PRTD Invoice: 22129817	1165 AMERICAN RED CROSS	22129817	08/22/2018 20181208 08/31/18 LIFEGUARDING/WATERFRONT SKILLS REVIEW	108.00
				CHECK 259728 TOTAL:	108.00
259729	08/31/2018 PRTD Invoice: 18-24-003	65 AMIANTHUS, LLC	18-24-003	05/20/2018 20183178 08/31/18 ACACIA POOL HOUSE ASBESTOS MATERIAL SURVEY	450.00
				CHECK 259729 TOTAL:	450.00
259730	08/31/2018 PRTD Invoice: 69222	75 APPLE MOBILE LEASING	69222	08/20/2018 20181211 08/31/18 MOUNTED UNIT OFFICE TRAILER RENT 8/27/18-9/22/18	725.00
				CHECK 259730 TOTAL:	725.00
259731	08/31/2018 PRTD Invoice: 365262	1197 ARAMARK	365262	08/16/2018 20182717 08/31/18 ZOO RISING WATERS ADULT OVERNIGHT 8/11/18	305.25
				CHECK 259731 TOTAL:	305.25



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CASH ACCOUNT: 0000000 100000		Cash								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC										
259732	08/31/2018	PRTD	1197 ARAMARK SERVICES INC		630625300-002117	08/15/2018	20181293	08/31/18	60.00	
			Invoice: 630625300-002117			BOARD MEETING 8/16/18				
			Invoice: 630625300-002066		630625300-002066	08/07/2018	20182717	08/31/18	280.50	
						ZOO ED RISING WATER ADULT OVERNIGHT PROGRAM 7/28				
						CHECK	259732	TOTAL:	340.50	
259733	08/31/2018	PRTD	1199 ARAMARK UNIFORM SERV		995992912	08/23/2018	20172483	08/31/18	10.95	
			Invoice: 995992912			OHIO & ERIE CANAL MAT SERVICE				
			Invoice: 995992384		995992384	08/22/2018	20181113	08/31/18	7.10	
						SHAWNEE MAT SERVICE				
						CHECK	259733	TOTAL:	18.05	
259734	08/31/2018	PRTD	79 ARMS TRUCKING COMPAN		PSINV221581	08/18/2018	20181028	08/31/18	496.70	
			Invoice: PSINV221581			TRAIL #47 STONE MATERIAL				
						CHECK	259734	TOTAL:	496.70	
259735	08/31/2018	PRTD	8290 ALGA		3359	08/17/2018	20183197	08/31/18	210.00	
			Invoice: 3359			MEMBERSHIP/HUNTER 7/1/18-6/30/19				
						CHECK	259735	TOTAL:	210.00	
259736	08/31/2018	PRTD	1225 AT & T		216 341-3152 279 0	08/19/2018	20172366	08/31/18	553.86	
			Invoice: 216 341-3152 279 0			TELEPHONE 7/20-8/19/18				
			Invoice: 216 431-3280 467 5		216 431-3280 467 5	08/22/2018	20172366	08/31/18	94.86	
						TELEPHONE 7/23-8/22/18				
			Invoice: 216 736-3030 388 8		216 736-3030 388 8	08/16/2018	20172366	08/31/18	84.43	
						TELEPHONE 7/17-8/16/18				
			Invoice: 440 248-5919 119 0		440 248-5919 119 0	08/19/2018	20172366	08/31/18	330.63	
						TELEPHONE 7/20-8/19/18				
			Invoice: 440 617-9343 289 5		440 617-9343 289 5	08/22/2018		08/31/18	95.40	
						TELEPHONE 7/23-8/22/18				
			Invoice: 440 734-7929 919 6		440 734-7929 919 6	08/19/2018	20172366	08/31/18	168.71	
						TELEPHONE 7/20-8/19/18				
			Invoice: 440 835-0360 022 5		440 835-0360 022 5	08/19/2018	20172366	08/31/18	123.54	
						TELEPHONE 7/20-8/19/18				



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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	842-3312	684	1		440	842-3312 684 1	08/22/2018	20172366	08/31/18	260.40
						TELEPHONE	7/23-8/22/18			
Invoice: 440	877-1104	159	6		440	877-1104 159 6	08/19/2018	20172366	08/31/18	168.01
						TELEPHONE	7/20-8/19/18			
Invoice: 440	943-5414	114	7		440	943-5414 114 7	08/16/2018	20172366	08/31/18	273.15
						TELEPHONE	7/17-8/16/18			
Invoice: 216	881-1758	338	1		216	881-1758 338 1	08/16/2018	20172366	08/31/18	190.80
						TELEPHONE	8/16-9/15/18			
							CHECK	259736	TOTAL:	2,343.79
259737	08/31/2018	PRTD	1225	AT & T	831-000-3818	538	08/19/2018	20172366	08/31/18	2,283.08
Invoice:	831-000-3818	538				TELEPHONE	7/19-8/18/18			
Invoice: 831-000-3818	543				831-000-3818	543	08/19/2018	20172366	08/31/18	291.30
						TELEPHONE	8/19-9/18/18			
Invoice: 831-000-6100	341				831-000-6100	341	08/19/2018	20172366	08/31/18	1,022.29
						TELEPHONE	8/19-9/18/18			
							CHECK	259737	TOTAL:	3,596.67
259738	08/31/2018	PRTD	1228	AT&T	OH382789		08/20/2018	20181157	08/31/18	86.00
Invoice:	OH382789					RRNC TELE.MTCE. SERVICE	9/1/18-9/30/18			
Invoice: SB089477					SB089477		08/20/2018	20181157	08/31/18	51.47
						WGLC TELE.MTCE. SERVICE	9/1/18-9/30/18			
							CHECK	259738	TOTAL:	137.47
259739	08/31/2018	PRTD	1240	AUSTRALIAN OUTBACK P	2116		08/20/2018	20172345	08/31/18	392.50
Invoice:	2116					EUCALYPTUS BROWSE SS#6294				
							CHECK	259739	TOTAL:	392.50
259740	08/31/2018	PRTD	108	CITY OF BEDFORD	EGBE-000175-0000-01		08/29/2018	20181164	08/31/18	28.44
Invoice:	EGBE-000175-0000-01					WATER	6/21-7/23/18			
Invoice: EGBE-018753-0000-01					EGBE-018753-0000-01		08/29/2018	20181164	08/31/18	653.07
						WATER	6/21-7/23/18			
Invoice: EGBE-18753A-0000-01					EGBE-18753A-0000-01		08/29/2018	20181164	08/31/18	446.13
						WATER	6/11-7/11/18			
					WILS-000197-0000-01		08/29/2018	20181164	08/31/18	28.44



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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: WILS-000197-0000-01				WATER 6/21-7/23/18				
					CHECK	259740	TOTAL:	1,156.08
259741	08/31/2018	PRTD	1337 BLUE TECHNOLOGIES, I	870167			08/23/2018 20183007 08/31/18	149.63
Invoice: 870167					BIZHUB DIGITAL COPIER MTCE./AGMT. 7/24/18-8/23/18			
					CHECK	259741	TOTAL:	149.63
259742	08/31/2018	PRTD	1356 CHRISTOPHER'S CLOTHI	4037			08/10/2018 20181904 08/31/18	170.00
Invoice: 4037					UNIFORM BID 6309			
				4041			08/23/2018 20182334 08/31/18	1,668.00
Invoice: 4041					UNIFORM BID 6309			
				4045			08/27/2018 20182334 08/31/18	2,917.00
Invoice: 4045					UNIFORM BID 6309			
					CHECK	259742	TOTAL:	4,755.00
259743	08/31/2018	PRTD	1366 BRIGADE OF THE AMERI	9/30/18			07/23/2018 20182954 08/31/18	850.00
Invoice: 9/30/18					BNC FALLFEST PERFORMER			
					CHECK	259743	TOTAL:	850.00
259744	08/31/2018	PRTD	145 BUCKEYE DRAFT BEER S	19027			08/23/2018 20181490 08/31/18	30.00
Invoice: 19027					BIG MET BEER LINE MTCE. SERVICE			
					CHECK	259744	TOTAL:	30.00
259745	08/31/2018	PRTD	4428 CENTERRA CO-OP	00287659			08/15/2018 20181049 08/31/18	101.04
Invoice: 00287659					ZOO NON-BID GRAIN			
				00287659*			08/15/2018 20182551 08/31/18	1,941.97
Invoice: 00287659*					ZOO GRAIN BID 6337			
				00285836			07/27/2018 20182394 08/31/18	6,600.00
Invoice: 00285836					ZOO ANIMAL STABLE BEDDING			
					CHECK	259745	TOTAL:	8,643.01
259746	08/31/2018	PRTD	1453 CENTRAL EXTERMINATIN	695001			08/27/2018 20181352 08/31/18	37.00
Invoice: 695001					PEST CONTROL SERVICE-HUNTINGTON			
				696564			08/21/2018 20183206 08/31/18	50.00
Invoice: 696564					PEST CONTROL EXTRA SERVICE-MASTICK			

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 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 259746 TOTAL:	87.00
259747	08/31/2018	PRTD	1497 JENNY CLARK		8/25/18	08/24/2018	20183186	08/31/18	100.00
	Invoice: 8/25/18					NATURE WRITING PROGRAM INSTRUCTOR			
								CHECK 259747 TOTAL:	100.00
259748	08/31/2018	PRTD	1532 CLEVELAND METROPOLIT		Z0001	06/14/2018	20183058	08/31/18	9,850.00
	Invoice: Z0001					ZOO TRANSPORTATION VOUCHER-APRIL & MAY 2018			
								CHECK 259748 TOTAL:	9,850.00
259749	08/31/2018	PRTD	209 CLEVELAND MUSEUM OF		6/25/17	06/25/2017	20171724	08/31/18	100.00
	Invoice: 6/25/17					GPR CENTENNIAL CONCERT-LIVE TURKEY VULTURE			
								CHECK 259749 TOTAL:	100.00
259750	08/31/2018	PRTD	1557 CITY OF CLEVELAND		0260440000	08/20/2018	20181199	08/31/18	48.20
	Invoice: 0260440000					WATER 7/19-8/17/18			
	Invoice: 2157925190				2157925190	08/20/2018	20181199	08/31/18	112.81
						WATER 7/20-8/17/18			
	Invoice: 7590810000				7590810000	08/20/2018	20181199	08/31/18	927.27
						WATER 7/19-8/17/18			
	Invoice: 9523810000				9523810000	08/20/2018	20181199	08/31/18	17.65
						WATER 7/19-8/17/18			
	Invoice: 9700232333				9700232333	08/20/2018		08/31/18	17.65
						WATER 7/19-8/17/18			
	Invoice: 9793740000				9793740000	08/17/2018	20181199	08/31/18	511.66
						WATER 7/17-8/15/18			
	Invoice: 9160440000				9160440000	08/20/2018	20181199	08/31/18	218.44
						WATER 7/19-8/17/18			
	Invoice: 4123810000				4123810000	08/21/2018	20181199	08/31/18	20,319.93
						WATER 7/19-8/17/18			
	Invoice: 2713198409				2713198409	08/22/2018		08/31/18	2,346.64
						WATER 7/19-8/17/18			
	Invoice: 8872430000				8872430000	08/22/2018	20181199	08/31/18	36.12
						WATER 7/23-8/21/18			

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 1327176694					1327176694		08/23/2018	20181199	08/31/18	9.00
							WATER 7/23-8/21/18			
Invoice: 2102566153					2102566153		08/23/2018	20181199	08/31/18	51.00
							WATER 7/24-8/22/18			
Invoice: 5822020000					5822020000		08/23/2018	20181199	08/31/18	295.04
							WATER 7/24-8/22/18			
Invoice: 6783237076					6783237076		08/23/2018	20181199	08/31/18	51.00
							WATER 7/24-8/22/18			
Invoice: 0279220000					0279220000		08/24/2018	20181199	08/31/18	17.65
							WATER 7/25-8/23/18			
Invoice: 5591030000					5591030000		08/24/2018	20181199	08/31/18	17.65
							WATER 7/24-8/22/18			
Invoice: 0387720000					0387720000		08/24/2018	20181199	08/31/18	103.52
							WATER 7/24-8/22/18			
Invoice: 7340030000					7340030000		08/23/2018	20181199	08/31/18	11.50
							WATER 7/23-8/21/18			
								CHECK	259750 TOTAL:	25,112.73
259751 08/31/2018 PRTD	1571				12512901 002 000 4		08/21/2018	20181174	08/31/18	35.89
Invoice: 12512901 002 000 4							GAS 7/20-8/20/18			
Invoice: 12512901 004 000 2					12512901 004 000 2		08/21/2018		08/31/18	28.06
							GAS 8/15-8/20/18			
Invoice: 19793640 003 000 4					19793640 003 000 4		08/21/2018	20181174	08/31/18	36.93
							GAS 7/30-8/20/18			
								CHECK	259751 TOTAL:	100.88
259752 08/31/2018 PRTD	1575				IN2736779		08/01/2018	20181125	08/31/18	2,596.64
Invoice: IN2736779							COPIER MTCE. AGMT.-JULY 2018			
								CHECK	259752 TOTAL:	2,596.64
259753 08/31/2018 PRTD	4225				1808-018723		08/11/2018	20183071	08/31/18	1,779.00
Invoice: 1808-018723							CEDAR SHAKE HANDSPLITS/BRIDLE			
								CHECK	259753 TOTAL:	1,779.00



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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		
259754	08/31/2018	PRTD	7982 DAS VENTURES		071018-2	07/10/2018	20182866	08/31/18	2,500.00
			Invoice: 071018-2			RANGER RADIO DISPATCH CONSULTANT			
						CHECK	259754	TOTAL:	2,500.00
259755	08/31/2018	PRTD	1703 DIRECTV		053042014	08/19/2018	20181158	08/31/18	124.98
			Invoice: 053042014			STILLWATER SERVICE 8/18-9/17/18			
						CHECK	259755	TOTAL:	124.98
259756	08/31/2018	PRTD	1703 DIRECTV		058990948	08/23/2018	20181158	08/31/18	32.49
			Invoice: 058990948			E. 55TH MARINA RESTAURANT 8/22/18-9/21/18			
						CHECK	259756	TOTAL:	32.49
259757	08/31/2018	PRTD	1703 DIRECTV		058990948	08/23/2018		08/31/18	293.98
			Invoice: 058990948			E. 55TH MARINA RESTAURANT 8/22/18-9/21/18			
						CHECK	259757	TOTAL:	293.98
259758	08/31/2018	PRTD	5122 TIM DODD		PERFORMER 9/30/18	07/23/2018	20182961	08/31/18	200.00
			Invoice: PERFORMER 9/30/18			FALLFEST-BNC			
						CHECK	259758	TOTAL:	200.00
259759	08/31/2018	PRTD	1739 DOMINION ENERGY		3 4410 0013 3771	08/24/2018		08/31/18	147.85
			Invoice: 3 4410 0013 3771			GAS 7/27-8/24/18			
						CHECK	259759	TOTAL:	147.85
259760	08/31/2018	PRTD	3530 ECONOMY PRODUCE & VE		2486355-A	08/17/2018	20181048	08/31/18	1,344.00
			Invoice: 2486355-A			ZOO ANIMAL PRODUCE			
					2486256	08/16/2018	20181048	08/31/18	360.00
			Invoice: 2486256			ZOO ANIMAL PRODUCE			
						CHECK	259760	TOTAL:	1,704.00
259761	08/31/2018	PRTD	999998 SCHMIDT, KATHLEEN		REIMBURSEMENT	08/15/2018		08/31/18	56.25
			Invoice: REIMBURSEMENT			NAI MEMBERSHIP-SCHMIDT			
						CHECK	259761	TOTAL:	56.25

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
259762	08/31/2018	PRTD	999998 JACK SEVIER		REFUND	08/17/2018		08/31/18	525.00
	Invoice: REFUND					BIG MET CATERING EVENT-JACK SEVIER			
							CHECK	259762 TOTAL:	525.00
259763	08/31/2018	PRTD	999998 KOESTER, DIANA		REIMBURSEMENT	08/14/2018		08/31/18	150.00
	Invoice: REIMBURSEMENT					INT'L SOC OF WILDLIFE ENDOCRINOLOGY-KOESTER			
							CHECK	259763 TOTAL:	150.00
259764	08/31/2018	PRTD	999998 LANG, JEAN		REIMBURSEMENT	08/28/2018		08/31/18	150.00
	Invoice: REIMBURSEMENT					TEAMSTERS 507 BOOT ALLOWANCE-LANG			
							CHECK	259764 TOTAL:	150.00
259765	08/31/2018	PRTD	999998 OSU GREATER CLEVELAN		REFUND	08/17/2018		08/31/18	159.50
	Invoice: REFUND					SLEEPY HOLLOW GOLF OUTING-OSU GREATER			
							CHECK	259765 TOTAL:	159.50
259766	08/31/2018	PRTD	999998 SHANKLAND, DEBRA		REIMBURSEMENT	08/03/2018		08/31/18	40.50
	Invoice: REIMBURSEMENT					NAI MEMBERSHIP-SHANKLAND			
							CHECK	259766 TOTAL:	40.50
259767	08/31/2018	PRTD	999998 WIDDOWSON, CHRISTOPH		REIMBURSEMENT	08/10/2018		08/31/18	95.00
	Invoice: REIMBURSEMENT					ECO DISTRICT AP-WIDDOWSON			
							CHECK	259767 TOTAL:	95.00
259768	08/31/2018	PRTD	3555 EP GRAPHICS, INC.	47498		08/16/2018	20181210	08/31/18	6,012.18
	Invoice: 47498					EN PRINTING/DESIGN/MAILING SERVICE BID 6238-SEPT			
							CHECK	259768 TOTAL:	6,012.18
259769	08/31/2018	PRTD	319 ERIE MATERIALS INC	5489		07/31/2018	20171919	08/31/18	437.96
	Invoice: 5489					AGGREGATE BID 6273			
							CHECK	259769 TOTAL:	437.96
259770	08/31/2018	PRTD	322 EPC CLEVELAND		7/1/18-6/30/19	08/15/2018	20183180	08/31/18	85.00
	Invoice: 7/1/18-6/30/19					ANNUAL MEMBERSHIP DUES-KANNENBERG			

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				CHECK 259770 TOTAL:	85.00
259771	08/31/2018 PRTD Invoice: B1-392928	3354 EXPEDIENT / CONTINEN	B1-392928	08/12/2018 20181428 08/31/18 WEBSITE HOSTING FEE 8/12-9/12/18	1,439.00
				CHECK 259771 TOTAL:	1,439.00
259772	08/31/2018 PRTD Invoice: 9/30/18	5123 LYNN FREDERICK	9/30/18	08/03/2018 20183050 08/31/18 BNC FALLFEST PERFORMER	300.00
				CHECK 259772 TOTAL:	300.00
259773	08/31/2018 PRTD Invoice: 2749	7879 GABLE ELEVATOR	2749	08/30/2018 20182949 08/31/18 ZOO RAINFOREST ELEVATOR MAINTENANCE-SEPTEMBER 2018	150.00
				CHECK 259773 TOTAL:	150.00
259774	08/31/2018 PRTD Invoice: 010472576	4467 GALLS, LLC	010472576	08/06/2018 20181456 08/31/18 UNIFORM BID 6309	88.00
				CHECK 259774 TOTAL:	88.00
259775	08/31/2018 PRTD Invoice: 85338	8225 GEORGE SCOTT & ASSOC	85338	08/22/2018 20183124 08/31/18 EXCEL THIN AIR HAND DRYERS	1,520.00
				CHECK 259775 TOTAL:	1,520.00
259776	08/31/2018 PRTD Invoice: 959033113	1902 GORDON FOOD SERVICE,	959033113	07/10/2018 20182838 08/31/18 E.55TH MARINA COOP#6350	15.98
	Invoice: 959033113*		959033113*	07/10/2018 20183151 08/31/18 E.55TH MARINA DISPOSABLES SS#6307	53.39
	Invoice: 959033206		959033206	07/14/2018 20183151 08/31/18 E.55TH MARINA DISPOSABLES SS#6307	23.77
	Invoice: 959033466		959033466	07/25/2018 20182838 08/31/18 E.55TH MARINA COOP#6350	139.17
	Invoice: 959033466*		959033466*	07/25/2018 20183151 08/31/18 E.55TH MARINA DISPOSABLES SS#6307	63.81
	Invoice: 188126979		188126979	08/23/2018 20182874 08/31/18 HUNTINGTON CONCESSION COOP#6350	349.80
			910126845	08/20/2018 20182973 08/31/18	29.98

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC		
	Invoice: 910126845				
		LITTLE MET CLUBHOUSE COOP#6350			
	Invoice: 910126988	910126988	08/24/2018 20182973	08/31/18	31.98
		LITTLE MET CLUBHOUSE COOP#6350			
	Invoice: 187167364	187167364	07/11/2018 20182933	08/31/18	62.78
		SENECA CONCESSION DISPOSABLES SS#6307			
	Invoice: 187314417*	187314417*	07/18/2018 20182933	08/31/18	83.54
		SENECA CONCESSION DISPOSABLES SS#6307			
	Invoice: 187463847	187463847	07/25/2018 20182933	08/31/18	62.78
		SENECA CONCESSION DISPOSABLES SS#6307			
	Invoice: 187611429*	187611429*	08/01/2018 20182933	08/31/18	146.32
		SENECA CONCESSION DISPOSABLES SS#6307			
	Invoice: 187771425	187771425	08/08/2018 20182933	08/31/18	62.78
		SENECA CONCESSION DISPOSABLES SS#6307			
	Invoice: 187935093*	187935093*	08/15/2018 20182933	08/31/18	83.54
		SENECA CONCESSION DISPOSABLES SS#6307			
	Invoice: 188063376	188063376	08/21/2018 20182933	08/31/18	249.14
		SLEEPY CONCESSION DISPOSABLES SS#6307			
	Invoice: 188064809*	188064809*	08/21/2018 20182933	08/31/18	122.27
		BIG MET CONCESSION DISPOSABLES SS#6307			
	Invoice: 188066689	188066689	08/21/2018 20182933	08/31/18	41.77
		SHAWNEE CONCESSION DISPOSABLES SS#6307			
	Invoice: 188096150*	188096150*	08/22/2018 20182933	08/31/18	129.38
		SENECA CONCESSION DISPOSABLES SS#6307			
	Invoice: 188125220	188125220	08/23/2018 20182938	08/31/18	30.16
		BIG MET CONCESSION COOP#6350			
	Invoice: 759158267*	759158267*	08/19/2018 20182933	08/31/18	15.95
		SLEEPY CONCESSION DISPOSABLES SS#6307			
	Invoice: 759158277	759158277	08/20/2018 20182933	08/31/18	29.90
		SLEEPY CONCESSION DISPOSABLES SS#6307			
	Invoice: 759158277*	759158277*	08/20/2018 20182938	08/31/18	97.48
		SLEEPY CONCESSION COOP#6350			
	Invoice: 965024357	965024357	08/19/2018 20182938	08/31/18	126.39
		SHAWNEE CONCESSION COOP#6350			
	Invoice: 965024493	965024493	08/24/2018 20182938	08/31/18	118.27
		SENECA CONCESSION COOP#6350			



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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
					965024493*	08/24/2018	20182933	08/31/18	15.16
						SENECA CONCESSION DISPOSABLES SS#6307			
						CHECK	259776	TOTAL:	2,185.49
259777	08/31/2018	PRTD	1902 GORDON FOOD SERVICE,		188126979*	08/23/2018	20182146	08/31/18	404.63
			Invoice: 188126979*			HUNTINGTON CONCESSION DISPOSABLES SS#6307			
					187167364*	07/11/2018	20182938	08/31/18	449.11
			Invoice: 187167364*			SENECA CONCESSION COOP#6350			
					187314417	07/18/2018	20182938	08/31/18	436.91
			Invoice: 187314417			SENECA CONCESSION COOP#6350			
					187463847*	07/25/2018	20182938	08/31/18	452.54
			Invoice: 187463847*			SENECA CONCESSION COOP#6350			
					187611429	08/01/2018	20182938	08/31/18	713.11
			Invoice: 187611429			SENECA CONCESSION COOP#6350			
					187771425*	08/08/2018	20182938	08/31/18	673.39
			Invoice: 187771425*			SENECA CONCESSION COOP#6350			
					187935093	08/15/2018	20182938	08/31/18	529.20
			Invoice: 187935093			SENECA CONCESSION COOP#6350			
					188063376*	08/21/2018	20182938	08/31/18	726.85
			Invoice: 188063376*			SLEEPY CONCESSION COOP#6350			
					188064809	08/21/2018	20182938	08/31/18	591.40
			Invoice: 188064809			BIG MET CONCESSION COOP#6350			
					188066689*	08/21/2018	20182938	08/31/18	859.93
			Invoice: 188066689*			SHAWNEE CONCESSION COOP#6350			
					188096150	08/22/2018	20182938	08/31/18	473.09
			Invoice: 188096150			SENECA CONCESSION COOP#6350			
					759158267	08/19/2018	20182938	08/31/18	498.73
			Invoice: 759158267			SLEEPY CONCESSION COOP#6350			
					759158379	08/23/2018	20182938	08/31/18	398.85
			Invoice: 759158379			SLEEPY CONCESSION COOP#6350			
						CHECK	259777	TOTAL:	7,207.74
259778	08/31/2018	PRTD	1944 GREAT LAKES PETROLEU		1275753-IN	07/31/2018	20181590	08/31/18	11,106.86
			Invoice: 1275753-IN			E.55TH MARINA FUEL FOR RESALE SS#6330			

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
		INVOICE DTL	DESC				
	1277812-IN	08/05/2018	20181590	08/31/18	12,691.44		
Invoice: 1277812-IN		E.55TH MARINA FUEL FOR RESALE	SS#6330				
	1281545-IN	08/14/2018	20181590	08/31/18	12,022.77		
Invoice: 1281545-IN		E.55TH MARINA FUEL FOR RESALE	SS#6330				
	1283575-IN	08/20/2018	20182840	08/31/18	1,269.19		
Invoice: 1283575-IN		DIESEL COOP#6351					
	1284274-IN	08/21/2018	20182872	08/31/18	1,904.78		
Invoice: 1284274-IN		GASOLINE/DIESEL COOP#6351					
	1284916-IN	08/21/2018	20182948	08/31/18	769.65		
Invoice: 1284916-IN		DIESEL COOP#6351					
	1285234-IN	08/22/2018	20182999	08/31/18	2,987.36		
Invoice: 1285234-IN		GASOLINE/DIESEL COOP#6351					
	1285891-IN	08/23/2018	20182811	08/31/18	1,668.67		
Invoice: 1285891-IN		GASOLINE/DIESEL COOP#6351					
	1282652-IN	08/16/2018	20181591	08/31/18	11,315.77		
Invoice: 1282652-IN		EN MARINA FUEL FOR RESALE	SS#6330				
	1285910-IN	08/24/2018	20181590	08/31/18	8,150.61		
Invoice: 1285910-IN		E.55TH MARINA FUEL FOR RESALE	SS#6330				
	1288077-IN	08/28/2018	20182871	08/31/18	3,039.30		
Invoice: 1288077-IN		DIESEL/GASOLINE COOP#6351					
	1288291-IN	08/28/2018	20182840	08/31/18	1,061.37		
Invoice: 1288291-IN		DIESEL COOP#6351					
		CHECK	259778	TOTAL:	67,987.77		
259779	08/31/2018 PRD	1978 HCC PUBLIC RISK CLAI	178384	08/22/2018	20183187	08/31/18	86,334.00
Invoice: 178384		INSURANCE SIR RECOVERY/DEDUCTIBLE-GORTA CLAIM					
		CHECK	259779	TOTAL:	86,334.00		
259780	08/31/2018 PRD	1985 HELENA CHEMICAL COMP	148595086	08/21/2018	20182299	08/31/18	291.00
Invoice: 148595086		HERBICIDE BID 6315					
		148595108		08/22/2018	20183135	08/31/18	388.00
Invoice: 148595108		HERBICIDE BID 6315					
		CHECK	259780	TOTAL:	679.00		

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CASH ACCOUNT: 0000000 100000			Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL	DESC			
259781	08/31/2018	PRTD	425 HONEY HUT ICE CREAM		3267	08/14/2018	20182158	08/31/18	783.25	
	Invoice: 3267					WALLACE CONCESSION	SS#6329			
	Invoice: 3499				3499	08/25/2018	20182158	08/31/18	627.75	
	Invoice: 3452				3452	08/19/2018	20182158	08/31/18	348.00	
	Invoice: 3455				3455	08/20/2018	20182158	08/31/18	973.50	
	Invoice: 3459				3459	08/21/2018	20182158	08/31/18	334.50	
	Invoice: 3465				3465	08/24/2018	20182158	08/31/18	998.25	
						CHECK	259781	TOTAL:	4,065.25	
259782	08/31/2018	PRTD	436 HYDROCHEM		YOH1800323	08/09/2018	20183054	08/31/18	523.77	
	Invoice: YOH1800323					SEWER CLEANING BID	6080			
						CHECK	259782	TOTAL:	523.77	
259783	08/31/2018	PRTD	2041 ILLUMINATING COMPANY		110 094 772 685	08/23/2018	20181176	08/31/18	165.17	
	Invoice: 110 094 772 685					ELECTRICITY 7/20-8/18/18				
	Invoice: 110 110 732 010				110 110 732 010	08/24/2018	20181176	08/31/18	70.02	
	Invoice: 110 118 201 133				110 118 201 133	08/23/2018		08/31/18	7.79	
	Invoice: 110 126 091 328				110 126 091 328	08/24/2018		08/31/18	67.18	
	Invoice: 110 126 091 328				110 126 091 328	08/24/2018	20181176	08/31/18	62.30	
	Invoice: 110 127 314 372				110 127 314 372	08/24/2018		08/31/18	65.33	
	Invoice: 110 026 895 554				110 026 895 554	08/20/2018	20181176	08/31/18	93.30	
	Invoice: 110 026 895 448				110 026 895 448	08/20/2018	20181176	08/31/18	81.62	



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
Invoice: 110	021	084	758			08/27/2018	20181176	08/31/18	30.31
						ELECTRICITY	7/31-8/28/18		
Invoice: 110	021	084	816			08/27/2018	20181176	08/31/18	30.31
						ELECTRICITY	7/31-8/28/18		
Invoice: 110	021	442	261			08/28/2018	20181176	08/31/18	143.43
						ELECTRICITY	8/1-8/29/18		
Invoice: 110	025	083	749			08/28/2018	20181176	08/31/18	64.74
						ELECTRICITY	7/26-8/23/18		
Invoice: 110	025	083	921			08/28/2018	20181176	08/31/18	69.45
						ELECTRICITY	7/26-8/23/18		
Invoice: 110	025	251	213			08/25/2018	20181176	08/31/18	64.94
						ELECTRICITY	7/26-8/23/18		
Invoice: 110	025	441	186			08/28/2018	20181176	08/31/18	64.74
						ELECTRICITY	7/26-8/23/18		
Invoice: 110	025	441	491			08/28/2018	20181176	08/31/18	64.74
						ELECTRICITY	7/26-8/23/18		
Invoice: 110	026	143	559			08/28/2018	20181176	08/31/18	66.85
						ELECTRICITY	7/27-8/23/18		
Invoice: 110	026	144	250			08/28/2018	20181176	08/31/18	194.45
						ELECTRICITY	7/27-8/23/18		
Invoice: 110	026	650	132			08/28/2018	20181176	08/31/18	114.02
						ELECTRICITY	7/27-8/23/18		
Invoice: 110	074	921	740			08/28/2018	20181176	08/31/18	89.57
						ELECTRICITY	7/27-8/23/18		
Invoice: 110	075	929	718			08/28/2018	20181176	08/31/18	67.29
						ELECTRICITY	7/27-8/23/18		
Invoice: 110	105	456	666			08/28/2018	20181176	08/31/18	68.88
						ELECTRICITY	7/27-8/23/18		
Invoice: 110	114	985	812			08/28/2018		08/31/18	112.16
						ELECTRICITY	7/24-8/22/18		
Invoice: 110	023	499	590			08/29/2018		08/31/18	79.82
						ELECTRICITY	7/26-8/25/18		
Invoice: 110	022	555	988			08/29/2018		08/31/18	109.24
						ELECTRICITY	7/26-8/24/18		

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CASH ACCOUNT: 0000000 100000		Cash									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN			NET
INVOICE DTL DESC											
								CHECK	259783 TOTAL:	2,047.65	
259784	08/31/2018	PRTD	2041 ILLUMINATING COMPANY		110 026 590 007	08/20/2018		08/31/18			1,737.34
Invoice: 110 026 590 007						ELECTRICITY 7/13-8/10/18					
Invoice: 110 026 046 489						08/28/2018 20181176		08/31/18		1,704.28	
Invoice: 110 026 143 476						ELECTRICITY 7/27-8/23/18					
Invoice: 110 026 641 651						08/28/2018 20181176		08/31/18		370.34	
Invoice: 110 074 923 761						ELECTRICITY 7/26-8/23/18					
Invoice: 110 097 126 731						08/28/2018 20181176		08/31/18		1,728.19	
Invoice: 110 101 448 402						ELECTRICITY 7/27-8/23/18					
Invoice: 110 023 093 302						08/28/2018 20181176		08/31/18		204.28	
						ELECTRICITY 7/17-8/13/18				395.87	
						08/28/2018 20181176		08/31/18		1,014.03	
						ELECTRICITY 7/27-8/23/18					
						08/29/2018		08/31/18		364.07	
						ELECTRICITY 7/26-8/25/18					
								CHECK	259784 TOTAL:	7,518.40	
259785	08/31/2018	PRTD	7366 INTEGRA TECHNOLOGIES		ITL/2014/024A	08/24/2018	20182113	08/31/18			2,400.00
Invoice: ITL/2014/024A						DBA CONTRACTOR 8/12/18-8/25/18					
								CHECK	259785 TOTAL:	2,400.00	
259786	08/31/2018	PRTD	483 JOSHEN PAPER & PACKA		4294670	08/17/2018	20183060	08/31/18			999.98
Invoice: 4294670						PAPER PRODUCTS/TRASH CAN LINERS BID 6356					
Invoice: 4296364						08/20/2018 20183101		08/31/18		389.70	
Invoice: 4294671						PAPER PRODUCTS/TRASH CAN LINERS BID 6356					
Invoice: 4300396						08/17/2018 20183060		08/31/18		192.35	
Invoice: 4290384						PAPER PRODUCTS/TRASH CAN LINERS BID 6356					
						08/26/2018 20183021		08/31/18		1,399.94	
						PAPER PRODUCTS/TRASH CAN LINERS BID 6356					
						08/12/2018 20183080		08/31/18		82.50	
						PAPER PRODUCTS/TRASH CAN LINERS BID 6356					
						08/17/2018 20183164		08/31/18		33.87	

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 4295091						PAPER PRODUCTS/TRASH CAN LINERS BID 6356			
				4295418		08/19/2018 20183164 08/31/18			99.46
Invoice: 4295418						PAPER PRODUCTS/TRASH CAN LINERS BID 6356			
				4299037		08/23/2018 20183081 08/31/18			18.26
Invoice: 4299037						PAPER PRODUCTS/TRASH CAN LINERS BID 6356			
				4300104		08/24/2018 20183165 08/31/18			67.39
Invoice: 4300104						PAPER PRODUCTS/TRASH CAN LINERS BID 6356			
				4293592		08/16/2018 20183168 08/31/18			49.44
Invoice: 4293592						PAPER PRODUCTS/TRASH CAN LINERS BID 6356			
				4296871		08/21/2018 20183163 08/31/18			297.34
Invoice: 4296871						PAPER PRODUCTS/TRASH CAN LINERS BID 6356			
						CHECK 259786 TOTAL:			3,630.23
259787 08/31/2018 PRTD	500	JIM KLEEFELD		9/30/18		07/23/2018 20182950 08/31/18			350.00
Invoice: 9/30/18						BNC FALLFEST PERFORMER			
						CHECK 259787 TOTAL:			350.00
259788 08/31/2018 PRTD	504	KURTZ BROS., INC.		C00745015		08/16/2018 20172470 08/31/18			63.00
Invoice: C00745015						TOPSOIL-BID 6274			
				C00745014		08/16/2018 20183082 08/31/18			430.10
Invoice: C00745014						TOPSOIL-BID 6274			
						CHECK 259788 TOTAL:			493.10
259789 08/31/2018 PRTD	510	LAKESIDE SUPPLY COMP		1893569		08/17/2018 20182725 08/31/18			938.60
Invoice: 1893569						PLUMBING SUPPLIES-BRNC			
						CHECK 259789 TOTAL:			938.60
259790 08/31/2018 PRTD	2218	LAMPION COMPANIES		2851		08/20/2018 20183222 08/31/18			390.00
Invoice: 2851						LAKEFRONT ELECTRICAL SERVICE CALL 7/24/18			
						CHECK 259790 TOTAL:			390.00
259791 08/31/2018 PRTD	8066	LEGACY ELECTRIC, LLC		3947		08/15/2018 20182936 08/31/18			5,300.00
Invoice: 3947						EDGEWATER BEACH HOUSE FLOOD LIGHT INSTALLATION			

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CASH ACCOUNT: 0000000 100000			Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC										
						CHECK	259791	TOTAL:	5,300.00	
259792	08/31/2018	PRTD	528 LIST MARKETING GROUP		202003	08/16/2018	20183205	08/31/18	995.00	
Invoice: 202003		EDGEWATER APPEAL MAILING LISTS								
						CHECK	259792	TOTAL:	995.00	
259793	08/31/2018	PRTD	2264 LOGICALIS		IN168196	08/23/2018	20182649	08/31/18	784.74	
Invoice: IN168196		WEBEX COMPONENTS 8/9-9/15/18								
						CHECK	259793	TOTAL:	784.74	
259794	08/31/2018	PRTD	555 MAZANEC, RASKIN & RY		172001	07/31/2018	20181378	08/31/18	351.50	
Invoice: 172001		LEGAL FEES-PROTAIN								
Invoice: 172002						172002	07/31/2018	20181378	08/31/18	99.00
								LEGAL FEES-CLERAC V FRAZIER		
						CHECK	259794	TOTAL:	450.50	
259795	08/31/2018	PRTD	2349 MICHAEL BAKER INTERN		1022717	08/14/2018	20173010	08/31/18	1,810.00	
Invoice: 1022717		HINCKLEY LAKE DAM MODIFICATIONS								
						CHECK	259795	TOTAL:	1,810.00	
259796	08/31/2018	PRTD	589 MINNESOTA ZOO		00000491720	07/25/2018	20183141	08/31/18	312.11	
Invoice: 00000491720		BLEEDING HEART DOVES SHIPPING								
						CHECK	259796	TOTAL:	312.11	
259797	08/31/2018	PRTD	2375 MITCHELL1		21851396	08/07/2018	20183188	08/31/18	1,872.72	
Invoice: 21851396		MITCHELL 1 RENEWAL-WEGAS								
						CHECK	259797	TOTAL:	1,872.72	
259798	08/31/2018	PRTD	604 CHRISTOPHER KARR		9/30/18	07/23/2018	20182951	08/31/18	500.00	
Invoice: 9/30/18		BNC FALLFEST PERFORMER								
						CHECK	259798	TOTAL:	500.00	
259799	08/31/2018	PRTD	2411 N.A.S. INC		8493-40	08/08/2018	20181698	08/31/18	108.00	
Invoice: 8493-40		LIVE BAIT-E 55TH								
					7521	08/17/2018	20181774	08/31/18	72.00	

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC			
	Invoice: 7521				
		LIVE BAIT-ENM			
	Invoice: 7527	7527	08/17/2018 20181698	08/31/18	72.00
		LIVE BAIT-E 55TH			
	Invoice: 7528	7528	08/17/2018 20182148	08/31/18	-75.20
		LIVE BAIT CR-EW PIER			
	Invoice: 7211	7211	08/10/2018 20182148	08/31/18	192.00
		LIVE BAIT-EW PIER			
			CHECK 259799	TOTAL:	368.80
259800	08/31/2018 PRTD 2443 NORTHEAST OHIO REGIO	7553832680	08/14/2018 20181205	08/31/18	40.79
	Invoice: 7553832680		SEWER 7/13-8/13/18		
	Invoice: 9179550002	9179550002	08/14/2018 20181205	08/31/18	650.07
			SEWER 7/12-8/10/18		
	Invoice: 2818009380	2818009380	08/20/2018	08/31/18	22.87
			SEWER 7/20-8/17/18		
	Invoice: 7135950001	7135950001	08/21/2018 20181205	08/31/18	1,357.91
			SEWER 7/19-8/17/18		
			CHECK 259800	TOTAL:	2,071.64
259801	08/31/2018 PRTD 2479 NORTHERN HASEROT	387094	08/06/2018 20181139	08/31/18	1,518.30
	Invoice: 387094		CONCESSION SS 6307-ENM		
	Invoice: 396654	396654	08/13/2018 20181139	08/31/18	1,999.83
			CONCESSION SS 6307-ENM		
	Invoice: 406377	406377	08/20/2018 20181139	08/31/18	846.41
			CONCESSION SS 6307-ENM		
	Invoice: 404183	404183	08/17/2018 20181139	08/31/18	1,183.59
			CONCESSION SS 6307-ENM		
	Invoice: 402097	402097	08/16/2018 20181139	08/31/18	287.96
			CONCESSION SS 6307-ENM		
	Invoice: 400049	400049	08/15/2018 20181139	08/31/18	1,036.76
			CONCESSION SS 6307-ENM		
			CHECK 259801	TOTAL:	6,872.85



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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
259802	08/31/2018	PRTD	2479 BRANDT MEAT COMPANY		400050	08/15/2018	20181139	08/31/18	934.08
	Invoice: 400050					ENM RESTAURANT SS#6307			
	Invoice: 404184				404184	08/17/2018	20181139	08/31/18	408.31
						ENM RESTAURANT SS#6307			
						CHECK	259802	TOTAL:	1,342.39
259803	08/31/2018	PRTD	1624 NUTRIEN AG SOLUTIONS		37203664	08/10/2018	20181637	08/31/18	1,261.30
	Invoice: 37203664					FUNGICIDE/HERBICIDE BID 6315			
	Invoice: 37129027				37129027	07/31/2018	20181637	08/31/18	1,884.19
						GRASS SEED/FUNGICIDE/MISC BID 6315			
	Invoice: 37315862				37315862	08/27/2018	20183134	08/31/18	1,718.21
						HERBICIDE/INSECTICIDE/MISC BID 6315			
	Invoice: 37315861				37315861	08/27/2018	20182512	08/31/18	2,667.77
						GRASS SEED BID 6315			
						CHECK	259803	TOTAL:	7,531.47
259804	08/31/2018	PRTD	7640 OCEAN INNOVATIONS		18-1134	07/17/2018	20182549	08/31/18	19,366.00
	Invoice: 18-1134					DTG2 ROV WORKER			
						CHECK	259804	TOTAL:	19,366.00
259805	08/31/2018	PRTD	2523 ODJFS		0805937-00-0	08/07/2018	20181628	08/31/18	3,786.03
	Invoice: 0805937-00-0					UNEMPLOYMENT COMPENSATION-JUNE			
						CHECK	259805	TOTAL:	3,786.03
259806	08/31/2018	PRTD	662 OHIO DEPT OF AGRICUL		134111	07/20/2018	20183067	08/31/18	35.00
	Invoice: 134111					OHIO PESTICIDE LICENSE-HOLT			
	Invoice: 106768				106768	07/19/2018	20183067	08/31/18	35.00
						OHIO PESTICIDE LICENSE-JOHN			
	Invoice: 139578				139578	07/20/2018	20183067	08/31/18	35.00
						OHIO PESTICIDE LICENSE-JOHNSON			
	Invoice: 4680				4680	07/19/2018	20183067	08/31/18	35.00
						OHIO PESTICIDE LICENSE-KAMMER			
	Invoice: 17355				17355	07/19/2018	20183067	08/31/18	35.00
						OHIO PESTICIDE LICENSE-KAMPS			



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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: 136604					136604	07/19/2018	20183067	08/31/18	35.00
						OHIO PESTICIDE LICENSE-KARNEY			
Invoice: 17344					17344	07/19/2018	20183067	08/31/18	35.00
						OHIO PESTICIDE LICENSE-KEEGAN			
Invoice: 130998					130998	07/20/2018	20183067	08/31/18	35.00
						OHIO PESTICIDE LICENSE-KNAPP			
Invoice: 117703					117703	07/19/2018	20183067	08/31/18	35.00
						OHIO PESTICIDE LICENSE-KNOX			
Invoice: 126552					126552	07/19/2018	20183067	08/31/18	35.00
						OHIO PESTICIDE LICENSE-KOWALKA			
Invoice: 11435					11435	07/19/2018	20183067	08/31/18	35.00
						OHIO PESTICIDE LICENSE-KREMS			
Invoice: 129355					129355	07/19/2018	20183067	08/31/18	35.00
						OHIO PESTICIDE LICENSE-KRYNAK			
Invoice: 126767					126767	07/19/2018	20183067	08/31/18	35.00
						OHIO PESTICIDE LICENSE-KUTOLOWSKI			
Invoice: 101139					101139	07/19/2018	20183067	08/31/18	35.00
						OHIO PESTICIDE LICENSE-LANZA			
Invoice: 92640					92640	07/19/2018	20183067	08/31/18	35.00
						OHIO PESTICIDE LICENSE-LEOPOLD			
Invoice: 138640					138640	07/19/2018	20183067	08/31/18	35.00
						OHIO PESTICIDE LICENSE-LOPEZ			
Invoice: 133606					133606	07/19/2018	20183067	08/31/18	35.00
						OHIO PESTICIDE LICENSE-LYCZEK			
Invoice: 111093					111093	07/19/2018	20183067	08/31/18	35.00
						OHIO PESTICIDE LICENSE-MADZIA			
Invoice: 9983					9983	07/19/2018	20183067	08/31/18	35.00
						OHIO PESTICIDE LICENSE-MANTENIEKS			
Invoice: 106885					106885	07/19/2018	20183067	08/31/18	35.00
						OHIO PESTICIDE LICENSE-MARTIN			
Invoice: 27811					27811	07/19/2018	20183067	08/31/18	35.00
						OHIO PESTICIDE LICENSE-METCALF			
Invoice: 106003					106003	07/19/2018	20183067	08/31/18	35.00
						OHIO PESTICIDE LICENSE-OLDHAM			
					31525	07/19/2018	20183067	08/31/18	35.00

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
		INVOICE DTL DESC				
	Invoice: 31525					
		OHIO PESTICIDE LICENSE-PACHTLER				
	Invoice: 116237	116237	07/19/2018 20183067	08/31/18	35.00	
		OHIO PESTICIDE LICENSE-PARIS				
	Invoice: 115305	115305	07/19/2018 20183067	08/31/18	35.00	
		OHIO PESTICIDE LICENSE-PEPPEARD				
		CHECK	259806	TOTAL:	875.00	
259807	08/31/2018 PRTD Invoice: 120568	662 OHIO DEPT OF AGRICUL	120568	07/19/2018 20183067	08/31/18	35.00
				OHIO PESTICIDE LICENSE-BROWN		
	Invoice: 106803	106803	07/19/2018 20183067	08/31/18	35.00	
				OHIO PESTICIDE LICENSE-HAYES		
	Invoice: 108507	108507	07/19/2018 20183067	08/31/18	35.00	
				OHIO PESTICIDE LICENSE-HECK		
	Invoice: 9763	9763	07/19/2018 20183067	08/31/18	35.00	
				OHIO PESTICIDE LICENSE-HILLMER		
	Invoice: 5107	5107	07/19/2018 20183067	08/31/18	35.00	
				OHIO PESTICIDE LICENSE-PRIMROSE		
	Invoice: 129760	129760	07/19/2018 20183067	08/31/18	35.00	
				OHIO PESTICIDE LICENSE-QUAN		
	Invoice: 129582	129582	07/19/2018 20183067	08/31/18	35.00	
				OHIO PESTICIDE LICENSE-RAMSAY		
	Invoice: 102029	102029	07/19/2018 20183067	08/31/18	35.00	
				OHIO PESTICIDE LICENSE-RELLIFORD		
	Invoice: 126804	126804	07/19/2018 20183067	08/31/18	35.00	
				OHIO PESTICIDE LICENSE-SAAR		
	Invoice: 110471	110471	07/20/2018 20183067	08/31/18	35.00	
				OHIO PESTICIDE LICENSE-SCHNEIDER		
	Invoice: 92305	92305	07/20/2018 20183067	08/31/18	35.00	
				OHIO PESTICIDE LICENSE-SELLS		
	Invoice: 7550	7550	07/19/2018 20183067	08/31/18	35.00	
				OHIO PESTICIDE LICENSE-SHARP		
	Invoice: 118217	118217	07/19/2018 20183067	08/31/18	35.00	
				OHIO PESTICIDE LICENSE-SHAW		
	Invoice: 26988	26988	07/19/2018 20183067	08/31/18	35.00	
				OHIO PESTICIDE LICENSE-SCHRANER		



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

VOUCHER INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

Invoice: 105516				105516	07/19/2018	20183067	08/31/18		35.00
					OHIO PESTICIDE LICENSE-SIMA				
Invoice: 127668				127668	07/19/2018	20183067	08/31/18		35.00
					OHIO PESTICIDE LICENSE-SKAPES				
Invoice: 117814				117814	07/19/2018	20183067	08/31/18		35.00
					OHIO PESTICIDE LICENSE-SMITH				
Invoice: 144536				144536	07/19/2018	20183067	08/31/18		35.00
					OHIO PESTICIDE LICENSE-SORENSEN				
Invoice: 120570				120570	07/19/2018	20183067	08/31/18		35.00
					OHIO PESTICIDE LICENSE-SOTO				
Invoice: 22914				22914	07/19/2018	20183067	08/31/18		35.00
					OHIO PESTICIDE LICENSE-SWEENEY				
Invoice: 105971				105971	07/19/2018	20183067	08/31/18		35.00
					OHIO PESTICIDE LICENSE-TITUS				
Invoice: 118765				118765	07/19/2018	20183067	08/31/18		35.00
					OHIO PESTICIDE LICENSE-WELDON				
Invoice: 100882				100882	07/19/2018	20183067	08/31/18		35.00
					OHIO PESTICIDE LICENSE-WILDENHAUS				
Invoice: 7591				7591	07/19/2018	20183067	08/31/18		35.00
					OHIO PESTICIDE LICENSE-WOCHNA				
Invoice: 135467				135467	07/19/2018	20183067	08/31/18		35.00
					OHIO PESTICIDE LICENSE-WAGNER				
					CHECK	259807	TOTAL:		875.00
259808 08/31/2018 PRTD			662 OHIO DEPT OF AGRICUL	124751	07/19/2018	20183067	08/31/18		35.00
Invoice: 124751					OHIO PESTICIDE LICENSE-BESHIRE				
Invoice: 29391				29391	07/19/2018	20183067	08/31/18		35.00
					OHIO PESTICIDE LICENSE-BLAHA				
Invoice: 22910				22910	07/19/2018	20183067	08/31/18		35.00
					OHIO PESTICIDE LICENSE-BAIRD				
Invoice: 121823				121823	07/20/2018	20183067	08/31/18		35.00
					OHIO PESTICIDE LICENSE-BOYD				
Invoice: 129119				129119	07/19/2018	20183067	08/31/18		35.00
					OHIO PESTICIDE LICENSE-CARTER STONE				

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC		
	117702	07/19/2018	20183067	08/31/18	35.00
Invoice: 117702		OHIO PESTICIDE LICENSE-CHARLES			
	92847	07/19/2018	20183067	08/31/18	35.00
Invoice: 92847		OHIO PESTICIDE LICENSE-CEPEK			
	105326	07/20/2018	20183067	08/31/18	35.00
Invoice: 105326		OHIO PESTICIDE LICENSE-DLUGOSS			
	32344	07/19/2018	20183067	08/31/18	35.00
Invoice: 32344		OHIO PESTICIDE LICENSE-DRAKE			
	105813	07/19/2018	20183067	08/31/18	35.00
Invoice: 105813		OHIO PESTICIDE LICENSE-DURKALEC			
	99384	07/19/2018	20183067	08/31/18	35.00
Invoice: 99384		OHIO PESTICIDE LICENSE-EULINBERG			
	16044	07/19/2018	20183067	08/31/18	35.00
Invoice: 16044		OHIO PESTICIDE LICENSE-GEORGEADIS			
	144520	07/19/2018	20183067	08/31/18	35.00
Invoice: 144520		OHIO PESTICIDE LICENSE-GILBERT			
	106508	07/19/2018	20183067	08/31/18	35.00
Invoice: 106508		OHIO PESTICIDE LICENSE-GOVANG			
	119348	07/19/2018	20183067	08/31/18	35.00
Invoice: 119348		OHIO PESTICIDE LICENSE-GRIESER			
	4243	07/19/2018	20183067	08/31/18	35.00
Invoice: 4243		OHIO PESTICIDE LICENSE-HAYES			
		CHECK	259808	TOTAL:	560.00
259809	08/31/2018	PRTD	2535	OHIO EDISON	
Invoice: 110 009 864 973					
	110 009 864 973	08/23/2018	20181181	08/31/18	160.24
		ELECTRICITY 7/21-8/20/18			
	110 009 931 681	08/23/2018	20181181	08/31/18	392.45
Invoice: 110 009 931 681		ELECTRICITY 7/22-8/17/18			
	110 009 931 731	08/22/2018	20181181	08/31/18	605.93
Invoice: 110 009 931 731		ELECTRICITY 7/22-8/17/18			
	110 010 079 512	08/23/2018	20181181	08/31/18	162.42
Invoice: 110 010 079 512		ELECTRICITY 7/21-8/20/18			
	110 010 565 916	08/23/2018	20181181	08/31/18	441.57
Invoice: 110 010 565 916		ELECTRICITY 7/21-8/20/18			
	110 094 520 068	08/22/2018	20181181	08/31/18	34.97

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CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
Invoice: 110 094 520 068						ELECTRICITY 7/21-8/20/18			
				110 010 131 511		08/24/2018 20181181	08/31/18		50.80
Invoice: 110 010 131 511						ELECTRICITY 6/21-8/20/18			
				110 010 496 401		08/24/2018 20181181	08/31/18		62.55
Invoice: 110 010 496 401						ELECTRICITY 7/24-8/21/18			
				110 010 566 062		08/24/2018 20181181	08/31/18		92.14
Invoice: 110 010 566 062						ELECTRICITY 7/24-8/21/18			
				110 111 467 772		08/24/2018 20181181	08/31/18		119.18
Invoice: 110 111 467 772						ELECTRICITY 7/25-8/22/18			
				110 078 578 371		08/27/2018 20181181	08/31/18		350.61
Invoice: 110 078 578 371						ELECTRICITY 7/24-8/21/18			
						CHECK	259809 TOTAL:		2,472.86
259810 08/31/2018 PRTD	672	O.P. AQUATICS		4065795-000		08/30/2018 20183010	08/31/18		170.00
Invoice: 4065795-000						POOL CHEMICALS-ZOO			
						CHECK	259810 TOTAL:		170.00
259811 08/31/2018 PRTD	4704	OLMSTED ICE		223000581		08/08/2018 20182356	08/31/18		95.40
Invoice: 223000581						ICE FOR RESALE-E 55TH			
						CHECK	259811 TOTAL:		95.40
259812 08/31/2018 PRTD	999999	CHARLES SCHWARTZ		REFUND		07/16/2018	08/31/18		175.00
Invoice: REFUND						BROOKSIDE RESERVATION-CHARLES SCHWARTZ			
						CHECK	259812 TOTAL:		175.00
259813 08/31/2018 PRTD	999999	CHARLES WORKMAN		REFUND		07/16/2018	08/31/18		250.00
Invoice: REFUND						WJ GREEN RESERVATION-CHARLES WORKMAN			
						CHECK	259813 TOTAL:		250.00
259814 08/31/2018 PRTD	999999	DAWN DOI		REFUND		08/16/2018	08/31/18		41.00
Invoice: REFUND						ASIAN LANTERN FESTIVAL-DAWN DOI			
						CHECK	259814 TOTAL:		41.00

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
259815	08/31/2018	PRTD	999999 FDL MARINE, INC		REFUND	08/22/2018		08/31/18	23.02
			Invoice: REFUND			INTEREST PAID ON 2016 TAXES-FDL			
							CHECK	259815 TOTAL:	23.02
259816	08/31/2018	PRTD	999999 JOHN KENNY		REFUND	08/16/2018		08/31/18	41.00
			Invoice: REFUND			ASIAN LANTERN FESTIVAL-JOHN KENNY			
							CHECK	259816 TOTAL:	41.00
259817	08/31/2018	PRTD	999999 JOSEPH ASIRE		CLAIM SETTLEMENT	08/30/2018		08/31/18	500.00
			Invoice: CLAIM SETTLEMENT			BIG CREEK PKWY INCIDENT 7/18/18			
							CHECK	259817 TOTAL:	500.00
259818	08/31/2018	PRTD	999999 MARK SUIRE		REFUND	08/16/2018		08/31/18	35.00
			Invoice: REFUND			ASIAN LANTERN FESTIVAL-MARK SUIRE			
							CHECK	259818 TOTAL:	35.00
259819	08/31/2018	PRTD	999999 SHELLY STRATHERN		REFUND	08/16/2018		08/31/18	41.00
			Invoice: REFUND			ASIAN LANTERN FESTIVAL-SHELLY STRATHERN			
							CHECK	259819 TOTAL:	41.00
259820	08/31/2018	PRTD	999999 TIANYU ARTS & CULTUR		8/9-8/12/18	08/15/2018		08/31/18	216,777.00
			Invoice: 8/9-8/12/18			ASIAN LANTERN FESTIVAL-TIANYU			
							CHECK	259820 TOTAL:	216,777.00
259821	08/31/2018	PRTD	999999 VERTICAL RUNNER		REFUND	07/16/2018		08/31/18	180.00
			Invoice: REFUND			RANGER FEE-VERTICAL RUNNER			
							CHECK	259821 TOTAL:	180.00
259822	08/31/2018	PRTD	2623 PARMA CITY SCHOOL DI		ZOO TRIP 5/1/18	07/31/2018	20183025	08/31/18	342.25
			Invoice: ZOO TRIP 5/1/18			TRAVEL VOUCHER PROGRAM			
							CHECK	259822 TOTAL:	342.25
259823	08/31/2018	PRTD	2637 PECK FOOD SERVICE		508777-00	08/02/2018	20182169	08/31/18	656.78
			Invoice: 508777-00			CONCESSION SS 6307-HUNTINGTION			

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CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE DTL	DESC		
	Invoice: 510447-00				510447-00	08/09/2018	20182169	08/31/18	467.07
						CONCESSION SS 6307-HUNTINGTON			
						CHECK	259823	TOTAL:	1,123.85
259824	08/31/2018	PRTD	2650 PETTY CASH		8/27/18	08/27/2018		08/31/18	1,762.92
	Invoice: 8/27/18					PURCHAES/REIMBURSEMENTS			
						CHECK	259824	TOTAL:	1,762.92
259825	08/31/2018	PRTD	2774 REPUBLIC SERVICES #2		0224-007834847	08/15/2018	20171683	08/31/18	422.38
	Invoice: 0224-007834847					TRASH HAULING BID 6083			
						CHECK	259825	TOTAL:	422.38
259826	08/31/2018	PRTD	6860 RIDDELL/ALL AMERICAN		60360355	08/27/2018	20181768	08/31/18	82.32
	Invoice: 60360355					UNIFORMS BID 6309			
						CHECK	259826	TOTAL:	82.32
259827	08/31/2018	PRTD	834 SHERWIN WILLIAMS		3195-7	08/22/2018	20182023	08/31/18	560.00
	Invoice: 3195-7					TRAFFIC PAINT			
						CHECK	259827	TOTAL:	560.00
259828	08/31/2018	PRTD	2877 SITEONE LANDSCAPE SU		87636524	08/16/2018	20182316	08/31/18	79.50
	Invoice: 87636524					INSECTICIDE BID 6315			
						CHECK	259828	TOTAL:	79.50
259829	08/31/2018	PRTD	2924 SPRINGFIELD LOCAL SC		ZOO TRIP 5/22/18	08/16/2018	20183048	08/31/18	1,141.69
	Invoice: ZOO TRIP 5/22/18					BUS TRAVEL VOUCHER			
						CHECK	259829	TOTAL:	1,141.69
259830	08/31/2018	PRTD	2949 AQUA DOC LAKE & POND		510385	08/21/2018	20181948	08/31/18	1,460.00
	Invoice: 510385					E.55TH MARINA MGMT PROGRAM ADDITIONAL SERVICE-AUG			
						CHECK	259830	TOTAL:	1,460.00
259831	08/31/2018	PRTD	900 SYLVESTER TRUCK & TI		02-248056	08/21/2018	20181454	08/31/18	612.00
	Invoice: 02-248056					TIRES BID 6317			
					02-247996	08/13/2018	20181454	08/31/18	367.84

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CASH ACCOUNT: 0000000 100000			Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC										
								CHECK	259836 TOTAL:	163.78
259837	08/31/2018	PRTD	3061 TIME WARNER CABLE-NE		01042-327784801-5001	08/25/2018	20170096	08/31/18	199.97	
		Invoice: 01042-327784801-5001				INTERNET/PHONE-WATER TAXI				
								CHECK	259837 TOTAL:	199.97
259838	08/31/2018	PRTD	948 TOWER OPTICAL CO., I		8/3-8/16/18	08/17/2018		08/31/18	100.80	
		Invoice: 8/3-8/16/18				TELESCOPE RENTAL				
		Invoice: 8/17-8/26/18			8/17-8/26/18	08/28/2018		08/31/18	66.68	
						TELESCOPE RENTAL				
								CHECK	259838 TOTAL:	167.48
259839	08/31/2018	PRTD	3084 TREASURER, STATE OF		BO4650050	08/15/2018	20183208	08/31/18	53.25	
		Invoice: BO4650050				BOILER INSPECTION				
		Invoice: BO4650051			BO4650051	08/15/2018	20183208	08/31/18	53.25	
						BOILER INSPECTION				
		Invoice: BO4650052			BO4650052	08/15/2018	20183208	08/31/18	53.25	
						BOILER INSPECTION				
		Invoice: BO4650053			BO4650053	08/15/2018	20183208	08/31/18	53.25	
						BOILER INSPECTION				
		Invoice: BO4650054			BO4650054	08/15/2018	20183208	08/31/18	53.25	
						BOILER INSPECTION				
		Invoice: BO4650055			BO4650055	08/15/2018	20183208	08/31/18	53.25	
						BOILER INSPECTION				
		Invoice: BO4650056			BO4650056	08/15/2018	20183208	08/31/18	53.25	
						BOILER INSPECTION				
		Invoice: BO4650057			BO4650057	08/15/2018	20183208	08/31/18	53.25	
						BOILER INSPECTION				
		Invoice: BO4650058			BO4650058	08/15/2018	20183208	08/31/18	53.25	
						BOILER INSPECTION				
		Invoice: BO4650059			BO4650059	08/15/2018	20183208	08/31/18	53.25	
						BOILER INSPECTION				
		Invoice: BO4650060			BO4650060	08/15/2018	20183208	08/31/18	53.25	
						BOILER INSPECTION				
		Invoice: BO4650061			BO4650061	08/15/2018	20183208	08/31/18	53.25	

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 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:	BO4650061					BOILER INSPECTION				
					BO4650062	08/15/2018	20183208	08/31/18	53.25	
Invoice:	BO4650062					BOILER INSPECTION				
					BO4650063	08/15/2018	20183208	08/31/18	53.25	
Invoice:	BO4650063					BOILER INSPECTION				
					BO4650064	08/15/2018	20183208	08/31/18	53.25	
Invoice:	BO4650064					BOILER INSPECTION				
					BO4650065	08/15/2018	20183208	08/31/18	53.25	
Invoice:	BO4650065					BOILER INSPECTION				
					BO4650066	08/15/2018	20183208	08/31/18	53.25	
Invoice:	BO4650066					BOILER INSPECTION				
					BO4650067	08/15/2018	20183208	08/31/18	53.25	
Invoice:	BO4650067					BOILER INSPECTION				
					BO4650068	08/15/2018	20183208	08/31/18	53.25	
Invoice:	BO4650068					BOILER INSPECTION				
					BO4651931	08/15/2018	20183208	08/31/18	53.25	
Invoice:	BO4651931					BOILER INSPECTION				
					BO4651932	08/15/2018	20183208	08/31/18	53.25	
Invoice:	BO4651932					BOILER INSPECTION				
					BO4651933	08/15/2018	20183208	08/31/18	53.25	
Invoice:	BO4651933					BOILER INSPECTION				
					BO4653448	08/15/2018	20183208	08/31/18	53.25	
Invoice:	BO4653448					BOILER INSPECTION				
					BO4653449	08/15/2018	20183208	08/31/18	53.25	
Invoice:	BO4653449					BOILER INSPECTION				
					BO4653450	08/15/2018	20183208	08/31/18	53.25	
Invoice:	BO4653450					BOILER INSPECTION				
								CHECK	259839 TOTAL:	1,331.25
259840	08/31/2018	PRTD	3084	TREASURER, STATE OF	BO4653451	08/15/2018	20183208	08/31/18	53.25	
						BOILER INSPECTION				
					BO4653452	08/15/2018	20183208	08/31/18	53.25	
Invoice:	BO4653452					BOILER INSPECTION				
					BO4653453	08/15/2018	20183208	08/31/18	53.25	
Invoice:	BO4653453					BOILER INSPECTION				



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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 259840 TOTAL:	159.75
259841	08/31/2018	PRTD	3084 TREASURER, STATE OF		13460	08/29/2018	20183207	08/31/18	60.00
	Invoice: 13460							PLUMBING LICENSE-WAKEFIELD	
								CHECK 259841 TOTAL:	60.00
259842	08/31/2018	PRTD	3091 TRIMARK SS KEMP - CL		49760	08/21/2018	20182420	08/31/18	1,296.40
	Invoice: 49760							PEDESTAL TABLES-ENM	
								CHECK 259842 TOTAL:	1,296.40
259843	08/31/2018	PRTD	3110 LINDA TUTHILL		8/25/18	08/25/2018	20183191	08/31/18	100.00
	Invoice: 8/25/18							NATURE WRITING PROGRAM INSTRUCTOR	
								CHECK 259843 TOTAL:	100.00
259844	08/31/2018	PRTD	5665 UNITED RENTALS (NORT		156789762-004	07/25/2018	20173348	08/31/18	110.00
	Invoice: 156789762-004							TOILET RENTAL BID 6076-HORSE LOT	
	Invoice: 152088319-011				152088319-011	08/11/2018	20173309	08/31/18	110.00
								TOILET RENTAL BID 6076-LAKE TO LAKE	
	Invoice: 152088414-011				152088414-011	08/11/2018	20173271	08/31/18	70.00
								TOILET RENTAL BID 6076-JUDGE'S LAKE	
	Invoice: 152088432-011				152088432-011	08/11/2018	20173271	08/31/18	110.00
								TOILET RENTAL BID 6076-BATH HOUSE	
	Invoice: 157337273-006				157337273-006	08/10/2018	20173271	08/31/18	70.00
								TOILET RENTAL BID 6076-BOAT RAMP	
	Invoice: 157337332-004				157337332-004	08/10/2018	20173271	08/31/18	180.00
								TOILET RENTAL BID 6076-LEDGE LAKE	
	Invoice: 160030614-001				160030614-001	08/10/2018	20181060	08/31/18	180.00
								TOILET RENTAL BID 6076-BOAT RAMP	
	Invoice: 157718158-005				157718158-005	08/16/2018	20181060	08/31/18	2,500.00
								TOILET RENTAL BID 6076-LOWER EW	
	Invoice: 157510039-004				157510039-004	08/16/2018	20173349	08/31/18	140.00
								TOILET RENTAL BID 6076-LAKE PICNIC AREA	
	Invoice: 152089469-011				152089469-011	08/02/2018	20181024	08/31/18	110.00
								TOILET RENTAL BID 6076-OLD BIRCH	



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A/P CASH DISBURSEMENTS

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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: 159099268-001					159099268-001	08/03/2018	20181024	08/31/18	72.00
						TOILET RENTAL BID 6076-MILLCREEK			
Invoice: 157289150-004					157289150-004	08/09/2018	20181024	08/31/18	110.00
						TOILET RENTAL BID 6076-MILLCREEK			
Invoice: 156919431-004					156919431-004	07/28/2018	20182897	08/31/18	70.00
						TOILET RENTAL BID 6076-SHAWNEE			
Invoice: 155908561-006					155908561-006	08/22/2018	20181024	08/31/18	110.00
						TOILET RENTAL BID 6076-OLD BIRCH			
Invoice: 155908601-006					155908601-006	08/22/2018	20181024	08/31/18	110.00
						TOILET RENTAL BID 6076-TROLLEY TURN			
Invoice: 155908633-006					155908633-006	08/22/2018	20181024	08/31/18	110.00
						TOILET RENTAL BID 6076-WINDY RIDGE			
Invoice: 156634674-005					156634674-005	08/22/2018	20181060	08/31/18	180.00
						TOILET RENTAL BID 6076-E 72ND			
Invoice: 156789609-005					156789609-005	08/22/2018	20181060	08/31/18	500.00
						TOILET RENTAL BID 6076-WHISKEY ISLAND			
						CHECK	259844	TOTAL:	4,842.00
259845	08/31/2018	PRTD	3147 UPS		0000X30804338	08/18/2018	20181098	08/31/18	583.14
			Invoice: 0000X30804338			EN DELIVERY SERVICE			
Invoice: 0000X30804308					0000X30804308	07/28/2018	20181098	08/31/18	-5.27
						EN DELIVERY CR			
Invoice: 0000X30804348					0000X30804348	08/25/2018	20182960	08/31/18	20.58
						SHIPPING EXPENSE			
						CHECK	259845	TOTAL:	598.45
259846	08/31/2018	PRTD	978 VALLEY RIDING INC		25485	08/16/2018	20182116	08/31/18	2,703.00
			Invoice: 25485			HORSE CAMP 6/1-6/3/18			
						CHECK	259846	TOTAL:	2,703.00
259847	08/31/2018	PRTD	3177 VERIZON WIRELESS		986119795-00001	08/27/2018	20181194	08/31/18	1,899.95
			Invoice: 986119795-00001			IPAD/IPHONES			
Invoice: 986119795-00001					986119795-00001	08/23/2018	20172191	08/31/18	9,997.93
						TELEPHONE 7/24-8/23/18			

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 A/P CASH DISBURSEMENTS

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CASH ACCOUNT: 0000000 100000			Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC										
								CHECK 259847 TOTAL:	11,897.88	
259848	08/31/2018	PRTD	3177 VERIZON WIRELESS		442187924-00002	08/15/2018		08/31/18	2.07	
			Invoice: 442187924-00002					CANCELLED ACCOUNT 7/16-8/15/18		
								CHECK 259848 TOTAL:	2.07	
259849	08/31/2018	PRTD	3177 VERIZON WIRELESS		442187530-00002	08/15/2018	20172191	08/31/18	42.05	
			Invoice: 442187530-00002					CISCO ROUTER 7/16-8/15/18		
								CHECK 259849 TOTAL:	42.05	
259850	08/31/2018	PRTD	3177 VERIZON WIRELESS		942217495-00001	08/15/2018	20172191	08/31/18	84.10	
			Invoice: 942217495-00001					TELEPHONE 7/16-8/15/18		
								CHECK 259850 TOTAL:	84.10	
259851	08/31/2018	PRTD	3177 VERIZON WIRELESS		386113048-00006	08/23/2018	20172191	08/31/18	699.90	
			Invoice: 386113048-00006					TELEPHONE 7/24-8/23/18		
								CHECK 259851 TOTAL:	699.90	
259852	08/31/2018	PRTD	3197 GRAINGER		9875468010	08/14/2018	20183095	08/31/18	1,759.86	
			Invoice: 9875468010					VEHICLE TOOL BOXES		
								CHECK 259852 TOTAL:	1,759.86	
259853	08/31/2018	PRTD	8169 WEST BRANCH LOCAL SC		ZOO TRIP 5/21/18	08/16/2018	20183032	08/31/18	500.00	
			Invoice: ZOO TRIP 5/21/18					BUS TRAVEL VOUCHER		
								CHECK 259853 TOTAL:	500.00	
259854	08/31/2018	PRTD	1025 PREMIER PLANT SOLUTI		13634/06090	05/21/2018	20181571	08/31/18	117.60	
			Invoice: 13634/06090					PLANT MATERIAL		
								CHECK 259854 TOTAL:	117.60	
259855	08/31/2018	PRTD	3264 WINDSTREAM		330-278-4691	08/24/2018	20181185	08/31/18	85.39	
			Invoice: 330-278-4691					TELEPHONE 8/22-9/21/18		
					330-278-7618	08/24/2018	20181185	08/31/18	70.15	
			Invoice: 330-278-7618					TELEPHONE 8/22-9/21/18		
					330-278-4544	08/24/2018	20181185	08/31/18	180.89	



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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 330-278-4544

TELEPHONE 8/22-9/21/18

330-278-4544

08/24/2018

08/31/18

30.36

Invoice: 330-278-4544

TELEPHONE 8/22-9/21/18

CHECK 259855 TOTAL:

366.79

NUMBER OF CHECKS 137

*** CASH ACCOUNT TOTAL ***

621,969.10

COUNT

AMOUNT

TOTAL PRINTED CHECKS

137

621,969.10

*** GRAND TOTAL ***

621,969.10

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
259856	09/07/2018	PRTD	8289 TSJMEDIA, A DIVSION	2503-1		07/22/2018	20183204	09/07/18	2,500.00
	Invoice: 2503-1					ADVERTISING SS 6322			
						CHECK	259856	TOTAL:	2,500.00
259857	09/07/2018	PRTD	1059 A N J BAIT AND TACKL	00610		08/28/2018	20181772	09/07/18	148.00
	Invoice: 00610					E.55TH MARINA BAIT FOR RESALE			
					01017	08/21/2018	20181773	09/07/18	148.00
	Invoice: 01017					EN MARINA BAIT FOR RESALE			
					01019	08/21/2018	20181772	09/07/18	200.00
	Invoice: 01019					E.55TH MARINA BAIT FOR RESALE			
						CHECK	259857	TOTAL:	496.00
259858	09/07/2018	PRTD	12 AABLE RENTAL COMPANY	20760		06/12/2018	20182605	09/07/18	10,117.00
	Invoice: 20760					ASIAN LANTERN FESTIVAL TENT RENTAL			
					21026*	07/12/2018		09/07/18	-110.50
	Invoice: 21026*					TASTE ON THE LAKE TENT RENTALS CREDIT ADJ.			
						CHECK	259858	TOTAL:	10,006.50
259859	09/07/2018	PRTD	7135 ABARTA COCA COLA BEV	12950201880		08/16/2018	20181624	09/07/18	1,259.99
	Invoice: 12950201880					EBH RESTAURANT RFP#5516			
					12984201291	08/15/2018	20181624	09/07/18	992.06
	Invoice: 12984201291					E.55TH RESTAURANT RFP#5516			
					12948201295	08/30/2018	20182081	09/07/18	544.82
	Invoice: 12948201295					WGLC CLUBHOUSE RFP#5516			
					12950201932	08/22/2018	20181624	09/07/18	701.40
	Invoice: 12950201932					MERWIN'S RFP#5516			
					12950201953	08/23/2018	20181624	09/07/18	616.38
	Invoice: 12950201953					EDGEWATER BEACH HOUSE RFP#5516			
					12950202017	08/30/2018	20181624	09/07/18	434.25
	Invoice: 12950202017					EDGEWATER BEACH HOUSE RFP#5516			
					12950202018	08/30/2018	20181624	09/07/18	607.10
	Invoice: 12950202018					EDGEWATER BEACH HOUSE RFP#5516			
					12983201557	08/23/2018	20181960	09/07/18	243.58
	Invoice: 12983201557					ENM RESTAURANT RFP#5516			
					12959201641	08/22/2018	20181568	09/07/18	704.92

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
	Invoice: 12959201641					
		SHAWNEE CONCESSION RFP#5516				
	Invoice: 12982201371	12982201371	08/29/2018 20181568	09/07/18	617.42	
		SHAWNEE CONCESSION RFP#5516				
	Invoice: 12990201400	12990201400	08/21/2018 20181568	09/07/18	566.87	
		SENECA CONCESSION RFP#5516				
	Invoice: 12999201497	12999201497	08/23/2018 20182227	09/07/18	309.10	
		LITTLE MET CLUBHOUSE RFP#5516				
	Invoice: 12999201553	12999201553	08/30/2018 20181568	09/07/18	745.08	
		BIG MET CONCESSION RFP#5516				
	Invoice: 13000201426	13000201426	08/28/2018 20181568	09/07/18	711.25	
		SENECA CONCESSION RFP#5516				
	Invoice: 13000201432	13000201432	08/29/2018 20181568	09/07/18	361.51	
		SLEEPY CONCESSION RFP#5516				
	Invoice: 13238201678	13238201678	08/30/2018 20182227	09/07/18	384.12	
		LITTLE MET CLUBHOUSE RFP#5516				
		CHECK 259859 TOTAL:			9,799.85	
259860	09/07/2018 PRTD Invoice: P 132694	17 ABC FIRE INC	P 132694	08/27/2018 20182232	09/07/18	125.00
				SYSTEM WINTERIZATION-HINCKLEY SPILLWAY		
				CHECK 259860 TOTAL:	125.00	
259861	09/07/2018 PRTD Invoice: 906344647	1092 ACUSHNET COMPANY	906344647	08/23/2018 20181781	09/07/18	1,683.65
				GOLF MDSE. FOR RESALE		
				CHECK 259861 TOTAL:	1,683.65	
259862	09/07/2018 PRTD Invoice: 03-127	32 ADVANCED FRYER SOLUT	03-127	08/22/2018 20181129	09/07/18	128.00
				E.55TH FRYER MGMT.SERVICE		
	Invoice: 03-128		03-128	08/22/2018 20181129	09/07/18	96.00
				EBH FRYER MGMT.SERVICE		
	Invoice: 161030923		161030923	08/24/2018 20181129	09/07/18	94.00
				MERWIN'S FRYER MGMT.SERVICE		
	Invoice: 161032839		161032839	08/24/2018 20181129	09/07/18	72.00
				E.55TH FRYER MGMT.SERVICE		
	Invoice: 161032840		161032840	08/24/2018 20181129	09/07/18	72.00
				EBH FRYER MGMT.SERVICE		

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 08-142				08-142		08/28/2018	20181129	09/07/18		296.00
									MERWIN'S FRYER MGMT.SERVICE	
Invoice: 161030956				161030956		08/28/2018	20181129	09/07/18		62.00
									E.55TH FRYER MGMT.SERVICE	
Invoice: 161030958				161030958		08/28/2018	20181129	09/07/18		72.00
									EBH FRYER MGMT.SERVICE	
Invoice: 161030946				161030946		08/31/2018	20181129	09/07/18		94.00
									MERWIN'S FRYER MGMT.SERVICE	
Invoice: 161032858				161032858		08/31/2018	20181129	09/07/18		72.00
									E.55TH FRYER MGMT.SERVICE	
Invoice: 161032859				161032859		08/31/2018	20181129	09/07/18		72.00
									EBH FRYER MGMT.SERVICE	
Invoice: 08-165				08-165		09/04/2018	20181129	09/07/18		328.00
									MERWIN'S FRYER MGMT.SERVICE	
Invoice: 08-176				08-176		09/05/2018	20181129	09/07/18		254.00
									E.55TH FRYER MGMT.SERVICE	
Invoice: 08-177				08-177		09/04/2018	20181129	09/07/18		62.00
									EBH FRYER MGMT.SERVICE	
									CHECK 259862 TOTAL:	1,774.00
259863 09/07/2018 PRTD				15924		08/22/2018	20183184	09/07/18		432.00
Invoice: 15924	1132		ALBION MACHINE & TOO						MACHINING WORK	
									CHECK 259863 TOTAL:	432.00
259864 09/07/2018 PRTD				995990919		08/17/2018	20172604	09/07/18		12.77
Invoice: 995990919	1199		ARAMARK UNIFORM SERV						E.55TH MAT SERVICE	
Invoice: 995992357				995992357		08/22/2018	20172604	09/07/18		13.29
									MERWIN'S MAT SERVICE	
Invoice: 995994682				995994682		08/29/2018	20172513	09/07/18		9.80
									WILDWOOD MAT SERVICE	
Invoice: 995994683				995994683		08/29/2018	20172513	09/07/18		17.50
									EUCLID MAT SERVICE	
Invoice: 995994752				995994752		08/29/2018	20172604	09/07/18		13.29
									MERWIN'S MAT SERVICE	

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
		INVOICE DTL	DESC			
	995994840	08/29/2018	20172568	09/07/18	124.25	
Invoice: 995994840		R.RIVER	FRONT MAT SERVICE			
	995994841	08/29/2018	20172568	09/07/18	179.50	
Invoice: 995994841		R.RIVER	BACK MAT SERVICE			
	995995319	08/30/2018	20172936	09/07/18	14.75	
Invoice: 995995319		CWC MAT	SERVICE			
	995995398	08/30/2018	20172478	09/07/18	4.00	
Invoice: 995995398		BNC MAT	SERVICE			
	995993334	08/24/2018	20172604	09/07/18	12.77	
Invoice: 995993334		E.55TH MAT	SERVICE			
	995995727	08/31/2018	20172604	09/07/18	12.77	
Invoice: 995995727		E.55TH MAT	SERVICE			
		CHECK	259864	TOTAL:	414.69	
259865 09/07/2018 PRTD	79 ARMS TRUCKING COMPAN	PSINV222052	08/25/2018	20181900	09/07/18	1,372.91
Invoice: PSINV222052		TOPDRESSING	BID 6274			
		CHECK	259865	TOTAL:	1,372.91	
259866 09/07/2018 PRTD	1225 AT & T	440 546-1555 893 5	08/22/2018	20172366	09/07/18	260.52
Invoice: 440 546-1555 893 5		TELEPHONE	8/22-9/21/18			
Invoice: 440 546-7797 470 7		TELEPHONE	8/22-9/21/18		158.10	
Invoice: 440 887-1964 770 8		TELEPHONE	8/22-9/21/18		259.26	
Invoice: 440 333-0305 189 6		TELEPHONE	8/25-9/24/18		224.40	
Invoice: 216 381-7218 872 1		TELEPHONE	7/26-8/25/18		95.40	
Invoice: 216 398-9797 041 2		TELEPHONE	7/29-8/28/18		41.55	
Invoice: 216 531-0319 976 3		TELEPHONE	7/26-8/28/18		95.40	
Invoice: 216 531-9110 919 5		TELEPHONE	7/29-8/28/18		47.70	
	216 641-1864 337 2		08/25/2018	20172366	09/07/18	345.90

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CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
Invoice: 216	641-1864	337	2			TELEPHONE	7/26-8/25/18		
Invoice: 216	641	8350	214	9	08/25/2018	20172366	09/07/18		174.29
						TELEPHONE	7/26-8/25/18		
Invoice: 216	941-9672	838	8		08/28/2018	20172366	09/07/18		99.40
						TELEPHONE	7/29-8/28/18		
Invoice: 440	243-6103	742	4		08/28/2018	20172366	09/07/18		42.68
						TELEPHONE	7/29-8/28/18		
Invoice: 440	891-3775	613	7		08/28/2018	20172366	09/07/18		363.12
						TELEPHONE	7/29-8/28/18		
Invoice: 831-000-6100		332			08/29/2018	20172366	09/07/18		883.00
						TELEPHONE	7/29-8/28/18		
						CHECK	259866	TOTAL:	3,090.72
259867	09/07/2018	PRTD	1228	AT&T	OH382835	08/30/2018	20181157	09/07/18	63.23
						CHALET TELE.MTCE.SERVICE	8/30-9/29/18		
						CHECK	259867	TOTAL:	63.23
259868	09/07/2018	PRTD	1237	TREASURER OF STATE O	BILL0000000244899	08/31/2018	20183018	09/07/18	61.50
						IPA QUALITY REVIEW			
						CHECK	259868	TOTAL:	61.50
259869	09/07/2018	PRTD	5521	BATTERYSHARKS	465622	07/17/2018	20182879	09/07/18	2,300.28
						WELSH WOODS SOLAR PANEL/LIGHTS	BATTERIES		
						CHECK	259869	TOTAL:	2,300.28
259870	09/07/2018	PRTD	103	BAYCRAFTERS	PAYROLL 9/1/18	09/01/2018		09/07/18	19.58
						EMPLOYEE DEDUCTIONS			
						CHECK	259870	TOTAL:	19.58
259871	09/07/2018	PRTD	121	BILL MAXWELL HAY & S	008123	08/11/2018	20182539	09/07/18	1,504.80
						ZOO ALFALFA HAY BID 6327			
						CHECK	259871	TOTAL:	1,504.80

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
259872	09/07/2018	PRTD	1356 CHRISTOPHER'S CLOTHI		4042	08/23/2018	20182705	09/07/18	188.50
	Invoice: 4042					UNIFORM BID 6309			
					4046	08/31/2018	20182334	09/07/18	3,425.50
	Invoice: 4046					UNIFORM BID 6309			
					4047	08/31/2018	20182334	09/07/18	432.00
	Invoice: 4047					UNIFORM BID 6309			
						CHECK	259872	TOTAL:	4,046.00
259873	09/07/2018	PRTD	132 BROADVIEW HEIGHTS CI		JANUARY 2018	01/30/2018	20181684	09/07/18	220.00
	Invoice: JANUARY 2018					PRISONER HOUSING			
						CHECK	259873	TOTAL:	220.00
259874	09/07/2018	PRTD	142 BTA COLLISION, LLC		206047	08/16/2018	20183064	09/07/18	3,423.53
	Invoice: 206047					VEHICLE ACCIDENT REPAIRS			
						CHECK	259874	TOTAL:	3,423.53
259875	09/07/2018	PRTD	145 BUCKEYE DRAFT BEER S		2506230	08/24/2018	20181490	09/07/18	102.00
	Invoice: 2506230					MERWIN'S BEER LINE MTCE.			
					4504730	08/30/2018	20181490	09/07/18	30.00
	Invoice: 4504730					SLEEPY BEER LINE MTCE.			
					6503108	08/27/2018	20181490	09/07/18	30.00
	Invoice: 6503108					SHAWNEE BEER LINE MTCE.			
						CHECK	259875	TOTAL:	162.00
259876	09/07/2018	PRTD	1411 CALL & POST		ALL 18-29-109	07/18/2018	20181736	09/07/18	1,177.47
	Invoice: ALL 18-29-109					ADVERTISING SS#6322			
						CHECK	259876	TOTAL:	1,177.47
259877	09/07/2018	PRTD	1417 CAMP CHEERFUL		PAYROLL 9/1/18	09/01/2018		09/07/18	279.23
	Invoice: PAYROLL 9/1/18					EMPLOYEE DEDUCTIONS			
						CHECK	259877	TOTAL:	279.23
259878	09/07/2018	PRTD	1418 CANINE COMPANIONS FO		PAYROLL 9/1/18	09/01/2018		09/07/18	249.68
	Invoice: PAYROLL 9/1/18					EMPLOYEE DEDUCTIONS			

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 259878 TOTAL: 249.68

 259879 09/07/2018 PRD 1423 CAPITOL CONSULTING G 21147 09/01/2018 20181299 09/07/18 2,500.00
 Invoice: 21147 LEGISLATIVE CONSULTANT-SEPTEMBER 2018

CHECK 259879 TOTAL: 2,500.00

 259880 09/07/2018 PRD 168 CATANESE CLASSIC SEA 10268 08/21/2018 20181078 09/07/18 400.00
 Invoice: 10268 MERWIN'S WHARF SS#6307

 Invoice: 10649 10649 08/23/2018 20181078 09/07/18 272.73
 MERWIN'S WHARF SS#6307

 Invoice: 10882 10882 08/24/2018 20181078 09/07/18 301.67
 E.55TH RESTAURANT SS#6307

 Invoice: 11025 11025 08/24/2018 20181078 09/07/18 500.00
 MERWIN'S WHARF SS#6307

 Invoice: 11565 11565 08/28/2018 20181078 09/07/18 664.83
 MERWIN'S WHARF SS#6307

 Invoice: 11764 11764 08/29/2018 20181078 09/07/18 201.81
 MERWIN'S WHARF SS#6307

 Invoice: 12057 12057 08/30/2018 20181078 09/07/18 766.64
 MERWIN'S WHARF SS#6307

 Invoice: 12617 12617 09/01/2018 20181078 09/07/18 913.39
 MERWIN'S WHARF SS#6307

 Invoice: 9226 9226 08/16/2018 20181078 09/07/18 664.34
 E.55TH RESTAURANT SS#6307

CHECK 259880 TOTAL: 4,685.41

 259881 09/07/2018 PRD 1453 CENTRAL EXTERMINATIN 691711 07/10/2018 20181352 09/07/18 70.00
 Invoice: 691711 PEST CONTROL SERVICE-EBH

 Invoice: 683055 683055 05/21/2018 20181352 09/07/18 35.00
 PEST CONTROL SERVICE-WALLACE

 Invoice: 685015* 685015* 05/15/2018 20181352 09/07/18 -35.00
 PEST CONTROL SERVICE-LEDGE (DUPLICATE MAY CHARGE)

 Invoice: 687216 687216 06/15/2018 20181352 09/07/18 35.00
 PEST CONTROL SERVICE-WALLACE

687217 687217 06/21/2018 20181352 09/07/18 37.00

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
	Invoice: 687217					PEST CONTROL SERVICE-LEDGE			
	Invoice: 688137				688137	06/12/2018	20181352	09/07/18	32.00
						PEST CONTROL SERVICE-EDGEWATER PIER			
						CHECK	259881	TOTAL:	174.00
259882	09/07/2018	PRTD	174 CENTURY EQUIPMENT LT		8229075	08/23/2018	20182724	09/07/18	43,705.97
	Invoice: 8229075					MULTIPRO 5800 SPRAYER			
						CHECK	259882	TOTAL:	43,705.97
259883	09/07/2018	PRTD	1487 STRONGSVILLE, CITY O		8/6/18	08/06/2018	20181688	09/07/18	240.00
	Invoice: 8/6/18					PRISONER HOUSING-JULY			
						CHECK	259883	TOTAL:	240.00
259884	09/07/2018	PRTD	7363 CIVICPLUS, INC		175554	08/09/2018	20182304	09/07/18	5,937.50
	Invoice: 175554					CIVICREC IMPLEMENTATION FEES			
						CHECK	259884	TOTAL:	5,937.50
259885	09/07/2018	PRTD	7209 LAKE WILDLIFE SERVIC		597866	08/01/2018	20181892	09/07/18	750.00
	Invoice: 597866					ZOO AEC BIRD EXCLUSION NETTING			
						CHECK	259885	TOTAL:	750.00
259886	09/07/2018	PRTD	1521 CLEVELAND FOUNDATION		PAYROLL 9/1/18	09/01/2018		09/07/18	135.65
	Invoice: PAYROLL 9/1/18					EMPLOYEE DEDUCTIONS			
						CHECK	259886	TOTAL:	135.65
259887	09/07/2018	PRTD	207 CLEVELAND JEWISH NEW		503021	08/22/2018	20181532	09/07/18	1,700.00
	Invoice: 503021					ADVERTISING SS#6322			
						CHECK	259887	TOTAL:	1,700.00
259888	09/07/2018	PRTD	1530 CLEVELAND METROPARKS		PAYROLL 9/1/18	09/01/2018		09/07/18	16,139.23
	Invoice: PAYROLL 9/1/18					EMPLOYEE DEDUCTIONS			
						CHECK	259888	TOTAL:	16,139.23

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
259889	09/07/2018	PRTD	1531 CLEVELAND METROPARKS		PAYROLL 9/1/18	09/01/2018		09/07/18	4,351.32
	Invoice: PAYROLL 9/1/18					EMPLOYEE DEDUCTIONS			
						CHECK	259889	TOTAL:	4,351.32
259890	09/07/2018	PRTD	212 CLEVELAND ZOOLOGICAL		PAYROLL 9/1/18	09/01/2018		09/07/18	347.23
	Invoice: PAYROLL 9/1/18					EMPLOYEE DEDUCTIONS			
						CHECK	259890	TOTAL:	347.23
259891	09/07/2018	PRTD	1557 CITY OF CLEVELAND		7400381527	08/27/2018	20181199	09/07/18	51.00
	Invoice: 7400381527					WATER 7/26-8/24/18			
					0055733398	08/29/2018	20181199	09/07/18	55.24
	Invoice: 0055733398					WATER 7/30-8/28/18			
					4413520000	08/28/2018	20181199	09/07/18	326.35
	Invoice: 4413520000					WATER 7/29-8/26/18			
					6610620000	08/28/2018	20181199	09/07/18	123.79
	Invoice: 6610620000					WATER 7/26-8/24/18			
					6978420000	08/28/2018	20181199	09/07/18	157.99
	Invoice: 6978420000					WATER 7/27-8/27/18			
					8098420000	08/29/2018	20181199	09/07/18	511.04
	Invoice: 8098420000					WATER 7/27-8/27/18			
					9188420000	08/28/2018	20181199	09/07/18	20.73
	Invoice: 9188420000					WATER 7/27-8/27/18			
						CHECK	259891	TOTAL:	1,246.14
259892	09/07/2018	PRTD	214 CLUB METRO		PAYROLL 9/1/18	09/01/2018		09/07/18	255.45
	Invoice: PAYROLL 9/1/18					EMPLOYEE DEDUCTIONS			
						CHECK	259892	TOTAL:	255.45
259893	09/07/2018	PRTD	1571 COLUMBIA GAS OF OHIO		12450179 002 000 2	08/29/2018		09/07/18	28.06
	Invoice: 12450179 002 000 2					GAS 7/30-8/28/18			
					12512901 001 000 5	08/30/2018	20181174	09/07/18	28.06
	Invoice: 12512901 001 000 5					GAS 7/31-8/29/18			
					12512901 003 000 3	08/30/2018	20181174	09/07/18	28.06
	Invoice: 12512901 003 000 3					GAS 7/31-8/29/18			

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
						CHECK	259893	TOTAL:	84.18
259894	09/07/2018	PRTD	1575 COMDOC, INC		IN2748982	08/08/2018	20181200	09/07/18	1,487.03
			Invoice: IN2748982			NETWORK/NON-NETWORK	PRINTER	AGMT.-JULY 2018	
						CHECK	259894	TOTAL:	1,487.03
259895	09/07/2018	PRTD	1577 COMMITTEE FOR OUR CM		PAYROLL 9/1/18	09/01/2018		09/07/18	172.90
			Invoice: PAYROLL 9/1/18			EMPLOYEE DEDUCTIONS			
						CHECK	259895	TOTAL:	172.90
259896	09/07/2018	PRTD	6887 COMMUNITY WEST FOUND		PAYROLL 9/1/18	09/01/2018		09/07/18	7.85
			Invoice: PAYROLL 9/1/18			EMPLOYEE DEDUCTIONS			
						CHECK	259896	TOTAL:	7.85
259897	09/07/2018	PRTD	1588 CONSUMERS GAS COOP		0031330000593704	09/05/2018	20181086	09/07/18	27.24
			Invoice: 0031330000593704			GAS 7/2-8/2/18			
			Invoice: 0031320000594653		0031320000594653	09/04/2018	20181086	09/07/18	41.45
						GAS 7/2-8/2/18			
						CHECK	259897	TOTAL:	68.69
259898	09/07/2018	PRTD	1613 COX BUSINESS		001 6011 022711803	08/15/2018	20181175	09/07/18	95.32
			Invoice: 001 6011 022711803			EN MARINA/RESTAURANT	CABLE SERVICE	8/16-9/15/18	
						CHECK	259898	TOTAL:	95.32
259899	09/07/2018	PRTD	1613 COX BUSINESS		001 6011 022711803	08/15/2018		09/07/18	41.25
			Invoice: 001 6011 022711803			EN MARINA/RESTAURANT	CABLE SERVICE	8/16-9/15/18	
						CHECK	259899	TOTAL:	41.25
259900	09/07/2018	PRTD	3362 DERO		INV-00028093	08/06/2018	20182758	09/07/18	1,519.16
			Invoice: INV-00028093			EDGEWATER BIKE REPAIR	STAND		
						CHECK	259900	TOTAL:	1,519.16
259901	09/07/2018	PRTD	1703 DIRECTV		002894260	08/30/2018	20181158	09/07/18	171.98
			Invoice: 002894260			ADMINISTRATIVE OFFICE	SERVICE	8/29-9/28/18	

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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 259901 TOTAL:	171.98
259902	09/07/2018	PRTD	1707 DISTILLATA COMPANY		0856025/020308	08/30/2018	20181070	09/07/18	14.10
			Invoice: 0856025/020308					ZOO RANGER OFFICE WATER	
								CHECK 259902 TOTAL:	14.10
259903	09/07/2018	PRTD	5122 TIM DODD		DEMONSTRATION 10/5	07/09/2018	20182888	09/07/18	150.00
			Invoice: DEMONSTRATION 10/5					HANDS ON HERITAGE	
								CHECK 259903 TOTAL:	150.00
259904	09/07/2018	PRTD	1739 DOMINION ENERGY		8 4415 0013 4003	08/27/2018	20181204	09/07/18	38.69
			Invoice: 8 4415 0013 4003					GAS 7/27-8/27/18	
			Invoice: 8 4415 0013 3992		8 4415 0013 3992	08/27/2018	20181204	09/07/18	33.84
								GAS 7/27-8/27/18	
			Invoice: 3 4415 0013 3914		3 4415 0013 3914	08/27/2018	20181204	09/07/18	67.55
								GAS 7/27-8/27/18	
			Invoice: 3 5000 5432 8861		3 5000 5432 8861	08/28/2018		09/07/18	199.81
								GAS 7/30-8/28/18	
			Invoice: 8 4418 0013 3962		8 4418 0013 3962	08/30/2018	20181204	09/07/18	31.97
								GAS 7/31-8/29/18	
			Invoice: 8 4418 0013 3977		8 4418 0013 3977	08/30/2018	20181204	09/07/18	31.97
								GAS 7/31-8/29/18	
			Invoice: 9 4417 0047 4335		9 4417 0047 4335	08/28/2018	20181204	09/07/18	42.05
								GAS 7/30-8/28/18	
								CHECK 259904 TOTAL:	445.88
259905	09/07/2018	PRTD	6800 ECOLAB		9946893/8968430	06/19/2018	20182615	09/07/18	6.03
			Invoice: 9946893/8968430					DISHWASHER CHEMICALS/DETERGENT SS 6307-MERWIN'S	
			Invoice: 9946898/8968438		9946898/8968438	06/19/2018	20182615	09/07/18	10.16
								DISHWASHER CHEMICALS/DETERGENT SS 6307-MERWIN'S	
			Invoice: 9946910/9391686		9946910/9391686	06/19/2018	20182615	09/07/18	76.01
								DISHWASHER CHEMICALS/DETERGENT SS 6307-E.55TH	
			Invoice: 0638347		0638347	08/21/2018	20182615	09/07/18	162.55
								DISHWASHER CHEMICALS/DETERGENT SS#6307-MERWIN'S	

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CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
						CHECK	259905	TOTAL:	254.75
259906	09/07/2018	PRTD	999998 SELIG, MIKE		REIMBURSEMENT	02/03/2018		09/07/18	155.00
			Invoice: REIMBURSEMENT			OHIO VETERNARY LICENSE-SELIG			
			Invoice: REIMBURSEMENT		REIMBURSEMENT	02/03/2018		09/07/18	731.00
			Invoice: REIMBURSEMENT			DRUG ENFORCEMENT AGENCY-SELIG			
			Invoice: REIMBURSEMENT		REIMBURSEMENT	03/19/2018		09/07/18	60.00
			Invoice: REIMBURSEMENT			OHIO STATE BD OF PHARMACY-SELIG			
			Invoice: REIMBURSEMENT		REIMBURSEMENT	08/27/2018		09/07/18	295.00
			Invoice: REIMBURSEMENT			AAZV MEMBERSHIP-SELIG			
						CHECK	259906	TOTAL:	1,241.00
259907	09/07/2018	PRTD	999998 ALBERS, GAYLE		REIMBURSEMENT	08/22/2018		09/07/18	60.00
			Invoice: REIMBURSEMENT			NAAEE MEMBERSHIP-ALBERS			
						CHECK	259907	TOTAL:	60.00
259908	09/07/2018	PRTD	999998 BRETT, THOMAS	8/2-8/29/18		08/30/2018		09/07/18	207.06
			Invoice: 8/2-8/29/18			MILEAGE REIMBURSEMENT-BRETT			
						CHECK	259908	TOTAL:	207.06
259909	09/07/2018	PRTD	999998 FABIAN, DENNIS		REIMBURSEMENT	08/29/2018		09/07/18	150.00
			Invoice: REIMBURSEMENT			CMEA BOOT ALLOWANCE-FABIAN			
						CHECK	259909	TOTAL:	150.00
259910	09/07/2018	PRTD	999998 KNITTEL, MATTHEW		REIMBURSEMENT	08/22/2018		09/07/18	45.00
			Invoice: REIMBURSEMENT			NAI MEMBERSHIP-KNITTEL			
						CHECK	259910	TOTAL:	45.00
259911	09/07/2018	PRTD	314 EARTHSHARE OHIO		PAYROLL 9/1/18	09/01/2018		09/07/18	27.64
			Invoice: PAYROLL 9/1/18			EMPLOYEE DEDUCTIONS			
						CHECK	259911	TOTAL:	27.64
259912	09/07/2018	PRTD	7478 ENVIRONMENTS	1232		08/27/2018	20183097	09/07/18	420.00
			Invoice: 1232			MERWINS CLEANING SERVICE 8/21-8/26/18			

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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 259912 TOTAL:	420.00
259913	09/07/2018	PRTD	3411 VILLAGE PREP WOODLAN		ZOO TRIP 5/4/18	08/24/2018	20183029	09/07/18	500.00
			Invoice: ZOO TRIP 5/4/18					BUS TRAVEL VOUCHER	
								CHECK 259913 TOTAL:	500.00
259914	09/07/2018	PRTD	4683 MIKE FLETCHER		PERFORMER 9/16/18	08/28/2018	20182253	09/07/18	400.00
			Invoice: PERFORMER 9/16/18					E 55TH CONCERT	
								CHECK 259914 TOTAL:	400.00
259915	09/07/2018	PRTD	351 FOUR O CORPORATION		W207741-IN	07/25/2018	20183019	09/07/18	46.34
			Invoice: W207741-IN					VEHICLE/EQUIPMENT FLUIDS	
			Invoice: W210787-IN		W210787-IN	08/22/2018	20183167	09/07/18	98.88
			Invoice: M040285-IN		M040285-IN	08/29/2018	20183167	09/07/18	100.62
			Invoice: W211019-IN		W211019-IN	08/29/2018	20183162	09/07/18	36.93
			Invoice: W211115-IN		W211115-IN	08/29/2018	20183162	09/07/18	51.99
			Invoice: W210756-IN		W210756-IN	08/22/2018	20182577	09/07/18	872.73
								CHECK 259915 TOTAL:	1,207.49
259916	09/07/2018	PRTD	3861 FOX SPORTS OHIO		OH18080006	08/26/2018	20181765	09/07/18	843.20
			Invoice: OH18080006					ADVERTISING SS#6322	
								CHECK 259916 TOTAL:	843.20
259917	09/07/2018	PRTD	1860 FRATERNAL ORDER OF P		PAYROLL 9/1/18	09/01/2018		09/07/18	3,104.80
			Invoice: PAYROLL 9/1/18					EMPLOYEE DEDUCTIONS	
								CHECK 259917 TOTAL:	3,104.80
259918	09/07/2018	PRTD	1868 FRONTIER		330-239-2911-0421145	08/28/2018	20181159	09/07/18	118.29
			Invoice: 330-239-2911-0421145					TELEPHONE 8/28-9/27/18	

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CASH ACCOUNT: 0000000 100000			Cash								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC											
						CHECK	259918	TOTAL:	118.29		
259919	09/07/2018	PRTD	7879 GABLE ELEVATOR		2748	08/30/2018	20182949	09/07/18	75.00		
		Invoice: 2748				ACACIA ELEVATOR MAINTENANCE-SEPTEMBER 2018					
		Invoice: 2856			2856	08/02/2018	20182949	09/07/18	450.00		
						ACACIA ELEVATOR REPAIR SERVICE 8/2/18					
						CHECK	259919	TOTAL:	525.00		
259920	09/07/2018	PRTD	4467 GALLS, LLC		010599087	08/22/2018	20181456	09/07/18	-88.00		
		Invoice: 010599087				UNIFORM CREDIT BID 6309					
		Invoice: 010615063			010615063	08/24/2018	20181456	09/07/18	88.00		
						UNIFORM BID 6309					
		Invoice: 010636652			010636652	08/28/2018	20181456	09/07/18	88.00		
						UNIFORM BID 6309					
						CHECK	259920	TOTAL:	88.00		
259921	09/07/2018	PRTD	7169 GALLUP, INC.		267805	07/30/2018	20182052	09/07/18	4,455.00		
		Invoice: 267805				EXIT & ONBOARDING INTERVIEW TOOLS					
						CHECK	259921	TOTAL:	4,455.00		
259922	09/07/2018	PRTD	1902 GORDON FOOD SERVICE,		959033631	08/03/2018	20182838	09/07/18	66.52		
		Invoice: 959033631				E.55TH MARINA COOP#6350					
		Invoice: 959033631*			959033631*	08/03/2018	20183151	09/07/18	15.96		
						E.55TH MARINA DISPOSABLES SS#6307					
		Invoice: 959033750			959033750	08/08/2018	20183151	09/07/18	31.92		
						E.55TH MARINA DISPOSABLES SS#6307					
		Invoice: 959033750*			959033750*	08/08/2018	20182838	09/07/18	9.49		
						E.55TH MARINA COOP#6350					
		Invoice: 959033874*			959033874*	08/14/2018	20183151	09/07/18	47.90		
						E.55TH MARINA DISPOSABLES SS#6307					
		Invoice: 759158417			759158417	08/25/2018	20182974	09/07/18	46.98		
						MASTICK CLUBHOUSE COOP#6350					
		Invoice: 759158437			759158437	08/27/2018	20182974	09/07/18	19.98		
						MASTICK CLUBHOUSE COOP#6350					
							11903599	08/27/2018	20182938	09/07/18	-30.16

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC					
	Invoice: 11903599			BIG MET CONCESSION CREDIT COOP#6350	
	Invoice: 11932822	11932822	08/29/2018	20182938 09/07/18	-15.77
	Invoice: 188229781*	188229781*	08/28/2018	20182933 09/07/18	62.78
	Invoice: 188262059	188262059	08/29/2018	20182933 09/07/18	62.78
	Invoice: 661747	661747	08/09/2018	09/07/18	-66.64
	Invoice: 910127122	910127122	08/28/2018	20182938 09/07/18	6.99
	Invoice: 910127219	910127219	08/31/2018	20182938 09/07/18	20.76
	Invoice: 959034002	959034002	08/20/2018	20182838 09/07/18	35.49
	Invoice: 959034094	959034094	08/24/2018	20182838 09/07/18	35.48
	Invoice: 959034117*	959034117*	08/25/2018	20183151 09/07/18	26.46
	Invoice: 959034120	959034120	08/25/2018	20182838 09/07/18	7.49
	Invoice: 959034120*	959034120*	08/25/2018	20183151 09/07/18	3.78
	Invoice: 965024526	965024526	08/26/2018	20182938 09/07/18	23.88
	Invoice: 965024526*	965024526*	08/26/2018	20182933 09/07/18	8.76
	Invoice: 187479448	187479448	07/25/2018	20182838 09/07/18	32.75
	Invoice: 910127071	910127071	08/27/2018	20182973 09/07/18	27.97
	Invoice: 959034179	959034179	08/28/2018	20182838 09/07/18	31.42
	Invoice: 910127276	910127276	09/02/2018	20182973 09/07/18	53.97

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

 VOUCHER INVOICE INV DATE PO CHECK RUN NET
 INVOICE DTL DESC

CHECK 259922 TOTAL: 566.94

259923	09/07/2018	PRTD	1902 GORDON FOOD SERVICE,	959033874	08/14/2018	20182838	09/07/18	169.87
		Invoice:			E.55TH MARINA COOP#6350			
		Invoice:		188128607	08/23/2018	20182838	09/07/18	656.75
		Invoice:			EBH RESTAURANT COOP#6350			
		Invoice:		188128607*	08/23/2018	20183151	09/07/18	79.63
		Invoice:			EBH CONCESSION DISPOSABLES SS#6307			
		Invoice:		188228085	08/28/2018	20182938	09/07/18	636.14
		Invoice:			SLEEPY CONCESSION COOP#6350			
		Invoice:		188228085*	08/28/2018	20182933	09/07/18	76.86
		Invoice:			SLEEPY CONCESSION DISPOSABLES SS#6307			
		Invoice:		188228826	08/28/2018	20182933	09/07/18	119.38
		Invoice:			BIG MET CONCESSION DISPOSABLES SS#6307			
		Invoice:		188228826*	08/28/2018	20182938	09/07/18	2,465.76
		Invoice:			BIG MET CONCESSION COOP#6350			
		Invoice:		188229781	08/28/2018	20182938	09/07/18	679.98
		Invoice:			SHAWNEE CONCESSION COOP#6350			
		Invoice:		188262059*	08/29/2018	20182938	09/07/18	531.71
		Invoice:			SENECA CONCESSION COOP#6350			
		Invoice:		910127146	08/29/2018	20182938	09/07/18	88.68
		Invoice:			BIG MET CONCESSION COOP#6350			
		Invoice:		959033898	08/15/2018	20182838	09/07/18	205.25
		Invoice:			EN MARINA COOP#6350			
		Invoice:		959034000	08/20/2018	20182838	09/07/18	93.25
		Invoice:			EBH RESTAURANT COOP#6350			
		Invoice:		959034091	08/24/2018	20182838	09/07/18	99.96
		Invoice:			E.55TH RESTAURANT COOP#6350			
		Invoice:		959034117	08/25/2018	20182838	09/07/18	105.43
		Invoice:			E.55TH MARINA COOP#6350			
		Invoice:		959034119	08/25/2018	20182838	09/07/18	97.22
		Invoice:			EBH RESTAURANT COOP#6350			
		Invoice:		959034154	08/28/2018	20182938	09/07/18	114.93
		Invoice:			SLEEPY CONCESSION COOP#6350			

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC			
	959034196	08/29/2018	20182838	09/07/18	67.52
Invoice: 959034196		EBH RESTAURANT COOP#6350			
	187260201	07/16/2018	20182838	09/07/18	296.50
Invoice: 187260201		EBH RESTAURANT COOP#6350			
	188295067	08/30/2018	20182838	09/07/18	663.26
Invoice: 188295067		EBH RESTAURANT COOP#6350			
	188295073	08/30/2018	20182838	09/07/18	674.66
Invoice: 188295073		E.55TH RESTAURANT COOP#6350			
	959034255	09/01/2018	20182838	09/07/18	81.36
Invoice: 959034255		E.55TH RESTAURANT/MARINA COOP#6350			
		CHECK	259923	TOTAL:	8,004.10
259924 09/07/2018 PRD	1910 GIRL SCOUTS OF NORTH	PAYROLL 9/1/18	09/01/2018	09/07/18	32.35
Invoice: PAYROLL 9/1/18			EMPLOYEE DEDUCTIONS		
		CHECK	259924	TOTAL:	32.35
259925 09/07/2018 PRD	3813 GOOGLE LLC	3489533148	08/21/2018	20181544 09/07/18	5,583.09
Invoice: 3489533148			ADVERTISING SS#6322		
		CHECK	259925	TOTAL:	5,583.09
259926 09/07/2018 PRD	1942 GREAT LAKES HIGHER E	PAYROLL 9/1/18	09/01/2018	09/07/18	98.18
Invoice: PAYROLL 9/1/18			EMPLOYEE DEDUCTIONS		
		CHECK	259926	TOTAL:	98.18
259927 09/07/2018 PRD	1944 GREAT LAKES PETROLEU	1288641-IN	08/29/2018	20182841 09/07/18	1,072.50
Invoice: 1288641-IN			DIESEL COOP#6351		
Invoice: 1288655-IN		1288655-IN	08/29/2018	20181590 09/07/18	7,288.13
			E.55TH MARINA FUEL FOR RESALE SS#6330		
Invoice: 1288709-IN		1288709-IN	08/29/2018	20182835 09/07/18	3,220.82
			DIESEL/GASOLINE COOP#6351		
Invoice: 1288586-IN		1288586-IN	08/29/2018	20183000 09/07/18	5,236.26
			DIESEL/GASOLINE COOP#6351		
Invoice: 1290805-IN		1290805-IN	08/31/2018	20181591 09/07/18	11,351.77
			EN MARINA FUEL FOR RESALE		
	1288598-IN		08/30/2018	20183202 09/07/18	4,003.65

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 1288598-IN						DIESEL/GASOLINE COOP#6351			
						CHECK	259927	TOTAL:	32,173.13
259928 09/07/2018 PRTD	383	GREAT LAKES PUBLISHI	99029999/10000939	08/24/2018	20181575	09/07/18			2,495.00
Invoice: 99029999/10000939						ADVERTISING SS#6322			
						CHECK	259928	TOTAL:	2,495.00
259929 09/07/2018 PRTD	385	GREATER CLEVELAND CO	PAYROLL 9/1/18	09/01/2018		09/07/18			247.85
Invoice: PAYROLL 9/1/18						EMPLOYEE DEDUCTIONS			
						CHECK	259929	TOTAL:	247.85
259930 09/07/2018 PRTD	5303	GREATER CLEVELAND RE	1429882	08/30/2018	20173453	09/07/18			95.00
Invoice: 1429882						RTA BUS/RAPID PASS (SEPTEMBER 2018)			
						CHECK	259930	TOTAL:	95.00
259931 09/07/2018 PRTD	1958	GUARDIAN ALARM COMPA	19679970	08/26/2018	20181723	09/07/18			65.85
Invoice: 19679970						WATERSHED CTR. FIRE ALARM MONITORING 8/26-11/25/18			
						19679971			179.85
Invoice: 19679971						WATERSHED CTR. SECURITY MONITORING 8/26-11/25/18			
						CHECK	259931	TOTAL:	245.70
259932 09/07/2018 PRTD	1970	HARRELL'S LLC	INV01173493	08/31/2018	20183173	09/07/18			2,940.00
Invoice: INV01173493						FUNGICIDE BID 6315			
						INV01173494			1,545.00
Invoice: INV01173494						FUNGICIDE BID 6315			
						CHECK	259932	TOTAL:	4,485.00
259933 09/07/2018 PRTD	1972	HARTVILLE SOD FARM	18515	08/06/2018	20182799	09/07/18			996.00
Invoice: 18515						BLUEGRASS SOD-SENECA			
						CHECK	259933	TOTAL:	996.00
259934 09/07/2018 PRTD	1985	HELENA CHEMICAL COMP	148595179	08/29/2018	20181710	09/07/18			128.50
Invoice: 148595179						FERTILIZER BID 6315			
						14895212			388.00
Invoice: 14895212						HERBICIDE BID 6315			

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 259934 TOTAL: 516.50

259935	09/07/2018	PRTD	425 HONEY HUT ICE CREAM	3357	06/21/2018	20182330	09/07/18	1,154.00
	Invoice: 3357				EDGEWATER BEACH HOUSE SS#6329			
	Invoice: 3451			3451	08/15/2018	20182330	09/07/18	1,035.25
					EDGEWATER BEACH HOUSE SS#6329			
	Invoice: 3454			3454	08/20/2018	20182330	09/07/18	740.75
					EDGEWATER BEACH HOUSE SS#6329			
	Invoice: 3458			3458	08/21/2018	20182330	09/07/18	271.25
					EDGEWATER BEACH HOUSE SS#6329			
	Invoice: 3464			3464	08/24/2018	20182330	09/07/18	1,340.00
					EDGEWATER BEACH HOUSE SS#6329			
	Invoice: 3466			3466	08/29/2018	20182330	09/07/18	737.00
					EBH RESTAURANT SS#6329			
	Invoice: 3468			3468	08/31/2018	20182330	09/07/18	1,640.25
					EBH RESTAURANT SS#6329			
	Invoice: 3469			3469	09/03/2018	20182330	09/07/18	613.50
					EBH RESTAURANT SS#6329			
	Invoice: 3470			3470	09/03/2018	20182330	09/07/18	721.00
					EBH RESTAURANT SS#6329			

CHECK 259935 TOTAL: 8,253.00

259936	09/07/2018	PRTD	436 HYDROCHEM	YOH1800315	08/03/2018	20183212	09/07/18	281.40
	Invoice: YOH1800315				SEWER INSPECTION BID 6080			
	Invoice: YOH1800329			YOH1800329	09/04/2018	20182331	09/07/18	1,476.07
					SEWER CLEANING BID 6080			
	Invoice: YOH1800331			YOH1800331	08/20/2018	20183244	09/07/18	900.00
					ROMTEC CLEAN OUT BID 6080			
	Invoice: YOH1800335			YOH1800335	09/04/2018	20183078	09/07/18	285.69
					CATCH BASIN CLEAN OUT BID 6080			
	Invoice: YOH1800337			YOH1800337	08/27/2018	20182765	09/07/18	2,125.00
					ROMTEC CLEAN OUT BID 6080			

CHECK 259936 TOTAL: 5,068.16

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

 VOUCHER INVOICE INV DATE PO CHECK RUN NET
 INVOICE DTL DESC

259937	09/07/2018	PRTD	2039	IHEARTMEDIA	4712958226	08/26/2018	20181578	09/07/18	3,070.00
	Invoice: 4712958226					ADVERTISING SS#6322			
	Invoice: 4712959584				4712959584	08/26/2018	20181578	09/07/18	2,700.00
	Invoice: 4712995872				4712995872	08/26/2018	20181578	09/07/18	2,720.00
	Invoice: 4712997732				4712997732	08/26/2018	20181578	09/07/18	6,196.00
	Invoice: 4712997816				4712997816	08/26/2018	20181578	09/07/18	2,620.00
						CHECK	259937	TOTAL:	17,306.00

259938	09/07/2018	PRTD	2041	ILLUMINATING COMPANY	110 031 666 180	08/30/2018		09/07/18	69.70
	Invoice: 110 031 666 180					ELECTRICITY 7/26-8/24/18			
	Invoice: 110 025 410 371				110 025 410 371	08/30/2018	20181176	09/07/18	80.93
	Invoice: 110 131 084 003				110 131 084 003	08/30/2018		09/07/18	211.62
	Invoice: 110 131 083 997				110 131 083 997	08/30/2018		09/07/18	64.74
	Invoice: 110 132 956 456				110 132 956 456	08/30/2018	20181176	09/07/18	5.62
	Invoice: 110 021 000 846				110 021 000 846	08/31/2018	20181176	09/07/18	826.60
	Invoice: 110 021 570 111				110 021 570 111	08/31/2018	20181176	09/07/18	1,352.21
	Invoice: 110 021 590 283				110 021 590 283	08/31/2018	20181176	09/07/18	70.37
	Invoice: 110 021 814 808				110 021 814 808	08/31/2018	20181176	09/07/18	163.28
	Invoice: 110 021 814 873				110 021 814 873	08/31/2018	20181176	09/07/18	77.65
	Invoice: 110 021 982 118				110 021 982 118	08/31/2018	20181176	09/07/18	845.02

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 110 022 268 509	110 022 268 509	08/31/2018	20181176	09/07/18	100.05
		ELECTRICITY 7/27-8/28/18			
Invoice: 110 022 268 582	110 022 268 582	08/31/2018	20181176	09/07/18	318.08
		ELECTRICITY 7/27-8/28/18			
Invoice: 110 022 268 640	110 022 268 640	08/31/2018	20181176	09/07/18	153.53
		ELECTRICITY 7/27-8/28/18			
Invoice: 110 022 962 267	110 022 962 267	09/04/2018	20181176	09/07/18	634.69
		ELECTRICITY 8/1-8/31/18			
Invoice: 110 023 021 410	110 023 021 410	09/04/2018	20181176	09/07/18	70.47
		ELECTRICITY 8/1-8/29/18			
Invoice: 110 023 485 912	110 023 485 912	09/04/2018	20181176	09/07/18	330.60
		ELECTRICITY 8/1-8/29/18			
Invoice: 110 023 550 038	110 023 550 038	09/04/2018	20181176	09/07/18	193.11
		ELECTRICITY 8/1-8/29/18			
Invoice: 110 026 133 980	110 026 133 980	08/31/2018	20181176	09/07/18	77.71
		ELECTRICITY 7/28-8/28/18			
Invoice: 110 026 493 939	110 026 493 939	08/31/2018	20181176	09/07/18	65.79
		ELECTRICITY 7/28-8/28/18			
Invoice: 110 027 344 271	110 027 344 271	08/31/2018	20181176	09/07/18	1,702.37
		ELECTRICITY 7/28-8/28/18			
Invoice: 110 035 356 002	110 035 356 002	08/31/2018		09/07/18	77.15
		ELECTRICITY 7/28-8/28/18			
Invoice: 110 042 534 765	110 042 534 765	09/05/2018	20181176	09/07/18	1,208.96
		ELECTRICITY 8/1-8/30/18			
Invoice: 110 125 972 049	110 125 972 049	09/05/2018	20181176	09/07/18	82.44
		ELECTRICITY 8/3-9/1/18			
Invoice: 110 131 082 064	110 131 082 064	08/31/2018		09/07/18	156.20
		ELECTRICITY 7/28-8/28/18			
		CHECK	259938	TOTAL:	8,938.89
259939 09/07/2018 PRD 2041 ILLUMINATING COMPANY	110 028 962 907	08/30/2018	20181176	09/07/18	6,423.16
Invoice: 110 028 962 907		ELECTRICITY 7/28-8/27/18			
Invoice: 110 023 066 456	110 023 066 456	09/04/2018	20181176	09/07/18	1,882.19
		ELECTRICITY 8/1-8/29/18			
	110 041 343 648	09/05/2018	20181176	09/07/18	1,731.91

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

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Invoice: 110 041 343 648					ELECTRICITY 8/1-8/30/18				
					CHECK	259939	TOTAL:		10,037.26
259940 09/07/2018 PRTD	2070	INTERFINISH, LLC	301800-8		08/20/2018 20181468	09/07/18			250.00
Invoice: 301800-8					CARPET CLEANING SERVICE-WATERSHED CENTER				
					CHECK	259940	TOTAL:		250.00
259941 09/07/2018 PRTD	7877	JANICE LIU	8/26 & 8/26/18		08/24/2018 20183195	09/07/18			200.00
Invoice: 8/26 & 8/26/18					ZOO ASIAN LANTERN FESTIVAL PERFORMER				
					CHECK	259941	TOTAL:		200.00
259942 09/07/2018 PRTD	476	AUTONATION COLLISION	183768		08/22/2018 20183089	09/07/18			3,094.00
Invoice: 183768					VEHCILE ACCIDENT REPAIRS				
					CHECK	259942	TOTAL:		3,094.00
259943 09/07/2018 PRTD	483	JOSHEN PAPER & PACKA	4301389		08/28/2018 20183079	09/07/18			439.02
Invoice: 4301389					PAPER PRODUCTS/TRASH CAN LINERS BID 6356				
Invoice: 4297677			4297677		08/22/2018 20183170	09/07/18			43.55
Invoice: 4297677*			4297677*		08/22/2018 20170951	09/07/18			303.30
Invoice: 4297678			4297678		08/22/2018 20170951	09/07/18			315.80
Invoice: 4298741			4298741		08/23/2018 20183130	09/07/18			262.00
Invoice: 4298742			4298742		08/23/2018 20183130	09/07/18			193.36
Invoice: 4301426			4301426		08/28/2018 20183130	09/07/18			393.00
Invoice: 4305119			4305119		08/31/2018 20183131	09/07/18			141.86
Invoice: 4307388			4307388		09/05/2018 20183170	09/07/18			43.55
Invoice: 4307388*			4307388*		09/05/2018 20170951	09/07/18			75.45

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

 VOUCHER INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

Invoice: 4308292			4308292	09/06/2018	20183238	09/07/18		214.08
				PAPER PRODUCTS/TRASH CAN LINERS BID 6356				
				CHECK	259943	TOTAL:		2,424.97
259944	09/07/2018	PRTD	2149 PING	14365114	08/21/2018	20183147	09/07/18	499.19
			Invoice: 14365114		MDSE FOR RESALE			
Invoice: 14323305			14323305	07/26/2018	20183147	09/07/18		-59.91
				SALES REBATE				
				CHECK	259944	TOTAL:		439.28
259945	09/07/2018	PRTD	2160 KENT STATE UNIVERSIT	411812-13	07/20/2018	20160579	09/07/18	1,302.24
			Invoice: 411812-13		HYDROLGOY MONITOR WEST CREEK 5/1-6/30/18			
				CHECK	259945	TOTAL:		1,302.24
259946	09/07/2018	PRTD	2168 KIMBALL MIDWEST	6568696	08/27/2018	20181218	09/07/18	401.25
			Invoice: 6568696		NUTS AND BOLTS			
				CHECK	259946	TOTAL:		401.25
259947	09/07/2018	PRTD	499 KKSG & ASSOCIATES IN	24597	07/01/2018	20181119	09/07/18	4,900.00
			Invoice: 24597		WORKERS COMPENSATION SERVICE 7/1-9/30/18			
				CHECK	259947	TOTAL:		4,900.00
259948	09/07/2018	PRTD	504 KURTZ BROS., INC.	C00729783	06/27/2018	20182671	09/07/18	156.40
			Invoice: C00729783		TOPSOIL BID 6274			
Invoice: C00746536			C00746536	08/23/2018	20183082	09/07/18		430.10
				TOPSOIL-BID 6274				
				CHECK	259948	TOTAL:		586.50
259949	09/07/2018	PRTD	2205 LAKE DOCTORS, INC	384442	09/01/2018	20181558	09/07/18	270.75
			Invoice: 384442		WATERFOWL LAKE WATER MGMT.SERVICE-SEPTEMBER 2018			
				CHECK	259949	TOTAL:		270.75
259950	09/07/2018	PRTD	508 LAKE ERIE NATURE & S	PAYROLL 9/1/18	09/01/2018		09/07/18	116.31
			Invoice: PAYROLL 9/1/18		EMPLOYEE DEDUCTIONS			

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 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 259950 TOTAL:	116.31
259951	09/07/2018	PRTD	2216 LAKEWOOD UTILITY BIL		20259-19302	08/29/2018	20181138	09/07/18	27.16
			Invoice: 20259-19302			WATER 7/18-8/17/18			
			Invoice: 20261-19304		20261-19304	08/29/2018	20181138	09/07/18	1,507.38
						WATER 7/18-8/17/18			
								CHECK 259951 TOTAL:	1,534.54
259952	09/07/2018	PRTD	1616 STANDING CHAPTER 13		PAYROLL 9/1/18	09/01/2018		09/07/18	340.33
			Invoice: PAYROLL 9/1/18			EMPLOYEE DEDUCTIONS			
								CHECK 259952 TOTAL:	340.33
259953	09/07/2018	PRTD	2243 RELX INC		3091618266	08/31/2018	20181090	09/07/18	381.00
			Invoice: 3091618266			SUBSCRIPTION 8/1-8/31/18			
								CHECK 259953 TOTAL:	381.00
259954	09/07/2018	PRTD	8292 LINGYUN ZHANG		8/25/18	08/22/2018	20183198	09/07/18	900.00
			Invoice: 8/25/18			ZOO ASIAN LANTERN FESTIVAL PERFORMER			
								CHECK 259954 TOTAL:	900.00
259955	09/07/2018	PRTD	5346 LOUIS E PAGE INC		135394	07/24/2018	20182823	09/07/18	2,717.23
			Invoice: 135394			FENCE MATERIAL			
								CHECK 259955 TOTAL:	2,717.23
259956	09/07/2018	PRTD	540 JENNY STEADMAN		120	08/17/2018	20183199	09/07/18	150.00
			Invoice: 120			ADVERTISING SS#6322			
								CHECK 259956 TOTAL:	150.00
259957	09/07/2018	PRTD	2295 MALLEY'S CHOCOLATES		0001550427	08/23/2018	20181156	09/07/18	270.00
			Invoice: 0001550427			MDSE FOR RESALE			
								CHECK 259957 TOTAL:	270.00
259958	09/07/2018	PRTD	3443 MICHAELS BAKERY		93347	08/17/2018	20181102	09/07/18	119.00
			Invoice: 93347			CONCESSION SS 6307-MERWINS			
					93328	08/16/2018	20181102	09/07/18	157.50

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
		INVOICE DTL DESC					
	Invoice: 93328						
		CONCESSION SS 6307-MERWINS					
	Invoice: 93317	93317	08/15/2018 20181102	09/07/18	434.00		
		CONCESSION SS 6307-MERWINS					
	Invoice: 93304	93304	08/14/2018 20181102	09/07/18	350.00		
		CONCESSION SS 6307-MERWINS					
	Invoice: 93259	93259	08/10/2018 20181102	09/07/18	266.00		
		CONCESSION SS 6307-MERWINS					
	Invoice: 93238	93238	08/09/2018 20181102	09/07/18	196.00		
		CONCESSION SS 6307-MERWINS					
	Invoice: 93223	93223	08/08/2018 20181102	09/07/18	147.00		
		CONCESSION SS 6307-MERWINS					
	Invoice: 93501	93501	08/28/2018 20181102	09/07/18	156.00		
		CONCESSION SS 6307-E 55TH					
		CHECK	259958	TOTAL:	1,825.50		
259959	09/07/2018 PRTD Invoice: 2018-92305	2374 MITCHELL MEDIA LLC	2018-92305	09/01/2018 20181580	09/07/18	350.00	
				ADVERTISING SS 6322			
				CHECK	259959	TOTAL:	350.00
259960	09/07/2018 PRTD Invoice: 1070055	597 MORGAN LINEN	1070055	08/27/2018 20181190	09/07/18	200.24	
				TOWELS/LINENS-BIG MET			
	Invoice: 1046699	1046699	07/11/2018 20181342	09/07/18	1,309.73		
				TOWELS/LINENS-MERWINS			
	Invoice: 1050225	1050225	07/18/2018 20181342	09/07/18	1,367.02		
				TOWELS/LINENS-MERWINS			
	Invoice: 1053774	1053774	07/25/2018 20181342	09/07/18	1,521.85		
				TOWELS/LINENS-MERWINS			
	Invoice: S1059583	S1059583	08/02/2018 20181342	09/07/18	294.90		
				TOWELS/LINENS-MERWINS			
	Invoice: S1069560	S1069560	08/22/2018 20181342	09/07/18	85.57		
				TOWELS/LINENS-MERWINS			
	Invoice: S1072381	S1072381	08/28/2018 20181342	09/07/18	65.41		
				TOWELS/LINENS-MERWINS			
	Invoice: 1066034	1066034	08/20/2018 20181342	09/07/18	124.43		
				TOWELS/LINENS-EBH			

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 1069590			1069590	08/27/2018	20181342	09/07/18	113.51
				TOWELS/LINENS-EBH			
Invoice: 1067923			1067923	08/22/2018	20181342	09/07/18	94.97
				TOWELS/LINENS-E 55TH			
Invoice: 1071390			1071390	08/29/2018	20181190	09/07/18	131.16
				TOWELS/LINENS-SLEEPY			
Invoice: 1071492			1071492	08/29/2018	20181342	09/07/18	140.34
				TOWELS/LINENS-E 55TH			
				CHECK	259960	TOTAL:	5,449.13
259961 09/07/2018 PRTD	605 MULTI FLOW DISPENSER		3528059	08/01/2018	20182580	09/07/18	25.00
Invoice: 3528059				STA-FULL PROGRAM-E 55TH			
Invoice: 3527808			3527808	06/20/2018	20182580	09/07/18	25.00
				STA-FULL PROGRAM-MERWINS			
Invoice: 3527878			3527878	07/04/2018	20182580	09/07/18	25.00
				STA-FULL PROGRAM-MERWINS			
Invoice: 3528048			3528048	08/01/2018	20182580	09/07/18	25.00
				STA-FULL PROGRAM-MERWINS			
Invoice: 3527811			3527811	06/20/2018	20182580	09/07/18	25.00
				STA-FULL PROGRAM-E 55TH			
Invoice: 3527888			3527888	07/04/2018	20182580	09/07/18	25.00
				STA-FULL PROGRAM-E 55TH			
Invoice: 13546398			13546398	08/29/2018	20182580	09/07/18	25.00
				STA-FULL PROGRAM-MERWINS			
Invoice: 13546397			13546397	08/29/2018	20182580	09/07/18	25.00
				STA-FULL PROGRAM-E 55TH			
				CHECK	259961	TOTAL:	200.00
259962 09/07/2018 PRTD	2411 N.A.S. INC		7366	08/24/2018	20181698	09/07/18	87.00
Invoice: 7366				LIVE BAIT-E 55TH			
Invoice: 7360			7360	08/22/2018	20181774	09/07/18	144.00
				LIVE BAIT-ENM			
				CHECK	259962	TOTAL:	231.00

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

 VOUCHER INVOICE INV DATE PO CHECK RUN NET
 INVOICE DTL DESC

259963	09/07/2018	PRTD	2443	NORTHEAST OHIO REGIO	4117427629	08/23/2018	20181205	09/07/18	4.95
	Invoice: 4117427629					SEWER 7/24-8/22/18			

CHECK	259963	TOTAL:	4.95
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259964	09/07/2018	PRTD	2479	NORTHERN HASEROT	400055	08/15/2018	20181139	09/07/18	701.59
	Invoice: 400055					CONCESSION SS 6307-E 55TH			

Invoice: 404487					404487	08/17/2018	20181139	09/07/18	771.80
						CONCESSION SS 6307-EW BEACHHOUSE			

Invoice: 404491					404491	08/17/2018	20181139	09/07/18	1,246.02
						CONCESSION SS 6307-E 55TH			

Invoice: 405921					405921	08/20/2018	20181139	09/07/18	473.35
						CONCESSION SS 6307-E 55TH			

Invoice: 398357					398357	08/14/2018	20181139	09/07/18	1,192.98
						CONCESSION SS 6307-MERWINS			

Invoice: 404197					404197	08/17/2018	20181139	09/07/18	2,812.79
						CONCESSION SS 6307-MERWINS			

Invoice: 408130					408130	08/21/2018	20181139	09/07/18	1,005.08
						CONCESSION SS 6307-MERWINS			

Invoice: 395114					395114	08/10/2018	20181139	09/07/18	1,844.12
						CONCESSION SS 6307-MERWINS			

Invoice: 400268					400268	08/16/2018	20181139	09/07/18	4,007.02
						CONCESSION SS 6307-MERWINS			

Invoice: 384834					384834	08/03/2018	20181139	09/07/18	1,137.39
						CONCESSION SS 6307-E 55TH			

Invoice: 396656					396656	08/13/2018	20181139	09/07/18	1,232.48
						CONCESSION SS 6307-E 55TH			

Invoice: 417628					417628	08/28/2018	20181139	09/07/18	1,689.55
						CONCESSION SS 6307-EBH			

Invoice: 413808					413808	08/24/2018	20181139	09/07/18	885.71
						CONCESSION SS 6307-EBH			

Invoice: 408119					408119	08/21/2018	20181139	09/07/18	1,397.48
						CONCESSION SS 6307-EBH			

Invoice: 409791P					409791P	08/29/2018	20181139	09/07/18	-121.96
						CONCESSION SS 6307-MERWINS			

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC		
	415895	08/28/2018	20181139	09/07/18	3,316.89
Invoice: 415895		CONCESSION SS	6307-MERWINS		
	414551	08/25/2018	20181139	09/07/18	49.99
Invoice: 414551		CONCESSION SS	6307-MERWINS		
	414550	08/25/2018	20181139	09/07/18	238.11
Invoice: 414550		CONCESSION SS	6307-MERWINS		
	413816	08/24/2018	20181139	09/07/18	3,546.16
Invoice: 413816		CONCESSION SS	6307-MERWINS		
	409791	08/22/2018	20181139	09/07/18	4,315.37
Invoice: 409791		CONCESSION SS	6307-MERWINS		
	408653	08/21/2018	20181139	09/07/18	39.97
Invoice: 408653		CONCESSION SS	6307-E 55TH		
	423208	08/31/2018	20181139	09/07/18	728.94
Invoice: 423208		CONCESSION SS	6307-EBH		
	421281	08/30/2018	20181139	09/07/18	2,156.03
Invoice: 421281		CONCESSION SS	6307-MERWINS		
	423547	08/31/2018	20181139	09/07/18	677.38
Invoice: 423547		CONCESSION SS	6307-MERWINS		
		CHECK	259964	TOTAL:	35,344.24
259965	09/07/2018	PRTD	2479 BRANDT MEAT COMPANY		
Invoice: 405922					
	405922	08/20/2018	20181139	09/07/18	466.66
		CONCESSION SS	6307-E 55TH		
	408120	08/21/2018	20181139	09/07/18	654.30
Invoice: 408120		CONCESSION SS	6307-EW BEACHHOUSE		
	413807	08/24/2018	20181139	09/07/18	771.03
Invoice: 413807		CONCESSION SS	6307-E 55TH		
	419141	08/29/2018	20181139	09/07/18	248.82
Invoice: 419141		CONCESSION SS	6307-MERWINS		
	409790	08/22/2018	20181139	09/07/18	1,656.07
Invoice: 409790		CONCESSION SS	6307-MERWINS		
	413815	08/24/2018	20181139	09/07/18	1,065.57
Invoice: 413815		CONCESSION SS	6307-MERWINS		
	415896	08/26/2018	20181139	09/07/18	974.54
Invoice: 415896		CONCESSION SS	6307-MERWINS		
	414082	08/24/2018	20181139	09/07/18	431.20

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
	Invoice: 414082						
		CONCESSION SS 6307-EBH					
	Invoice: 417629	417629	08/28/2018 20181139	09/07/18	391.19		
		CONCESSION SS 6307-EBH					
	Invoice: 421282	421282	08/30/2018 20181139	09/07/18	358.23		
		MERWIN'S WHARF SS#6307					
	Invoice: 423542	423542	08/31/2018 20181139	09/07/18	431.82		
		EBH RESTAURANT SS#6307					
	Invoice: 423548	423548	08/31/2018 20181139	09/07/18	326.00		
		MERWIN'S WHARF SS#6307					
		CHECK	259965	TOTAL:	7,775.43		
259966	09/07/2018 PRTD Invoice: 37248152	1624 NUTRIEN AG SOLUTIONS	37248152	08/16/2018 20183104	09/07/18	1,534.26	
				FUNGICIDE/HERBICIDE/FERTILIZER BID 6315			
	Invoice: 37279365	37279365	08/21/2018 20181637	09/07/18	928.33		
		GRASS SEED/FUNGICIDE/MISC BID 6315					
	Invoice: 37238997	37238997	08/15/2018 20181637	09/07/18	1,400.20		
		FUNGICIDE/MISC BID 6315					
	Invoice: 37360917	37360917	08/31/2018 20183201	09/07/18	1,377.60		
		HERBICIDE/FUNGICIDE BID 6315					
	Invoice: 37360916	37360916	08/31/2018 20181906	09/07/18	479.70		
		FUNGICIDE BID 6315					
		CHECK	259966	TOTAL:	5,720.09		
259967	09/07/2018 PRTD Invoice: 992120248	2496 O C TANNER RECOGNITI	992120248	08/31/2018 20183037	09/07/18	1,243.61	
				SERVICE AWARD PINS			
				CHECK	259967	TOTAL:	1,243.61
259968	09/07/2018 PRTD Invoice: 902777065	2499 OCCUPATIONAL HEALTH	902777065	08/22/2018 20182189	09/07/18	154.00	
				EMPLOYMENT EXPENSE 8/16-8/17/18			
	Invoice: 902776476	902776476	08/22/2018 20182189	09/07/18	119.00		
		EMPLOYMENT EXPENSE 8/17/18					
		CHECK	259968	TOTAL:	273.00		

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
259969	09/07/2018	PRTD	659 OHIO DEFERRED COMPEN		PAYROLL 9/1/18	09/01/2018		09/07/18	68,886.06
	Invoice: PAYROLL 9/1/18					EMPLOYEE DEDUCTIONS			
						CHECK	259969	TOTAL:	68,886.06
259970	09/07/2018	PRTD	672 OHIO POOL EQUIPMENT		4065794-000	08/31/2018	20183010	09/07/18	735.00
	Invoice: 4065794-000					POOL CHEMICALS-ZOO			
						CHECK	259970	TOTAL:	735.00
259971	09/07/2018	PRTD	2560 OHIO TEAMSTERS CR UN		PAYROLL 9/1/18	09/01/2018		09/07/18	700.00
	Invoice: PAYROLL 9/1/18					EMPLOYEE DEDUCTIONS			
						CHECK	259971	TOTAL:	700.00
259972	09/07/2018	PRTD	682 OHIO'S FIRST CLASS C		PAYROLL 9/1/18	09/01/2018		09/07/18	2,512.00
	Invoice: PAYROLL 9/1/18					EMPLOYEE DEDUCTIONS			
						CHECK	259972	TOTAL:	2,512.00
259973	09/07/2018	PRTD	685 OLMSTED HISTORICAL S		PAYROLL 9/1/18	09/01/2018		09/07/18	2.00
	Invoice: PAYROLL 9/1/18					EMPLOYEE DEDUCTIONS			
						CHECK	259973	TOTAL:	2.00
259974	09/07/2018	PRTD	4704 OLMSTED ICE		221000085	07/06/2018	20182356	09/07/18	832.00
	Invoice: 221000085					ICE FOR RESALE			
						CHECK	259974	TOTAL:	832.00
259975	09/07/2018	PRTD	2577 OMNI MEDIA CLEVELAND		3835	06/28/2018	20183152	09/07/18	3,305.00
	Invoice: 3835					ADVERTISING SS 6322			
						CHECK	259975	TOTAL:	3,305.00
259976	09/07/2018	PRTD	689 ONTARIO STONE CORPOR		295747	08/20/2018	20171885	09/07/18	402.24
	Invoice: 295747					AGGREGATE BID 6273			
					295501	08/06/2018	20172896	09/07/18	3,252.00
	Invoice: 295501					AGGREGATE BID 6273			
					296035	08/31/2018	20172896	09/07/18	2,003.52
	Invoice: 296035					AGGREGATE BID 6273			

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 259976 TOTAL: 5,657.76

259977	09/07/2018	PRTD	2585	OPERS-EMPLOYER CONTR	PAYROLL 9/1/18	09/01/2018		09/07/18	175,998.47
					Invoice: PAYROLL 9/1/18	EMPLOYEE PICKUP			
					Invoice: PAYROLL 9/1/18	PAYROLL 9/1/18	09/01/2018	09/07/18	29,780.08
						EMPLOYEE RANGER PICKUP			
					Invoice: PAYROLL 9/1/18	PAYROLL 9/1/18	09/01/2018	09/07/18	246,397.86
						EMPLOYER PICKUP			
					Invoice: PAYROLL 9/1/18	PAYROLL 9/1/18	09/01/2018	09/07/18	41,463.03
						EMPLOYER RANGER PICKUP			

CHECK 259977 TOTAL: 493,639.44

259978	09/07/2018	PRTD	2593	ORLANDO BAKING CO	180823317042	08/23/2018	20181603	09/07/18	26.58
					Invoice: 180823317042	CONCESSION SS 6307-SENECA			
					Invoice: 180823125030	180823125030	08/23/2018	20181603	37.00
						CONCESSION SS 6307-SHAWNEE			
					Invoice: 180820299035	180820299035	08/20/2018	20181603	106.45
						CONCESSION SS 6307-SLEEPY			
					Invoice: 180830317046	180830317046	08/30/2018	20181603	56.10
						CONCESSION SS 6307-SENECA			
					Invoice: 180830125029	180830125029	08/30/2018	20181603	56.51
						CONCESSION SS 6307-SHAWNEE			
					Invoice: 180830299031	180830299031	08/30/2018	20181603	68.30
						CONCESSION SS 6307-SLEEPY			
					Invoice: 180828252036	180828252036	08/28/2018	20181603	99.50
						CONCESSION SS 6307-BIG MET			
					Invoice: 180823212054	180823212054	08/23/2018	20181131	78.15
						CONCESSION SS 6307-EBH			
					Invoice: 180824201500	180824201500	08/24/2018	20181131	100.71
						CONCESSION SS 6307-E 55TH			
					Invoice: 180821210033	180821210033	08/21/2018	20181131	307.10
						CONCESSION SS 6307-MERWINS			
					Invoice: 180825210031	180825210031	08/25/2018	20181131	235.26
						CONCESSION SS 6315-MERWINS			
					180828210041	180828210041	08/28/2018	20181131	248.42

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
			Invoice: 180828210041						
						CONCESSION SS 6307-MERWINS			
			Invoice: 1808142125054		1808142125054	08/14/2018	20181131	09/07/18	98.80
						CONCESSION SS 6317-EBH			
			Invoice: 180830212069		180830212069	08/30/2018	20181131	09/07/18	71.51
						CONCESSION SS 6307-EBH			
			Invoice: 180831201035		180831201035	08/31/2018	20181131	09/07/18	42.90
						CONCESSION SS 6307-E 55TH			
						CHECK	259978	TOTAL:	1,633.29
259979	09/07/2018	PRTD	999999 CLEVELAND ANIMAL PRO		DOG PADDLE	08/26/2018		09/07/18	251.87
			Invoice: DOG PADDLE			LEDGE POOL 8/26/18			
						CHECK	259979	TOTAL:	251.87
259980	09/07/2018	PRTD	999999 MEDINA COUNTY S.P.C.		DOG PADDLE	08/26/2018		09/07/18	251.87
			Invoice: DOG PADDLE			LEDGE POOL 8/26/18			
						CHECK	259980	TOTAL:	251.87
259981	09/07/2018	PRTD	999999 PACIFIC LIFE & ANNUI		CLAIM SETTLEMENT	09/05/2018		09/07/18	15,583.18
			Invoice: CLAIM SETTLEMENT			INJURY CLAIM-JONATHAN DOUGLAS 7/6/15			
						CHECK	259981	TOTAL:	15,583.18
259982	09/07/2018	PRTD	999999 PACIFIC LIFE & ANNUI		CLAIM SETTLEMENT	09/05/2018		09/07/18	15,584.55
			Invoice: CLAIM SETTLEMENT			INJURY CLAIM-NORAH HAMIL 7/6/15			
						CHECK	259982	TOTAL:	15,584.55
259983	09/07/2018	PRTD	6721 OZONE CLEANERS, LLC		2785	08/27/2018	20182047	09/07/18	520.00
			Invoice: 2785			VIS COM CLEANING SERVICES			
						CHECK	259983	TOTAL:	520.00
259984	09/07/2018	PRTD	2612 PANDORA MEDIA, INC.		11366720	08/27/2018	20181581	09/07/18	3,910.24
			Invoice: 11366720			ADVERTISING SS 6322			
						CHECK	259984	TOTAL:	3,910.24

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
259985	09/07/2018	PRTD	7164 PIONEER CREDIT RECOV		PAYROLL 9/1/18	09/01/2018		09/07/18	135.64
	Invoice: PAYROLL 9/1/18					EMPLOYEE DEDUCTIONS			
						CHECK	259985	TOTAL:	135.64
259986	09/07/2018	PRTD	2671 US POSTAL SERVICE		BR 4984001	08/27/2018	20183189	09/07/18	685.00
	Invoice: BR 4984001					BUSINESS REPLY ANNUAL MTCE FEE			
						CHECK	259986	TOTAL:	685.00
259987	09/07/2018	PRTD	2692 MARK ANDY		SIN132653	08/27/2018	20170002	09/07/18	1,236.15
	Invoice: SIN132653					MTCE AGREEMENT 9/1-9/30/18			
						CHECK	259987	TOTAL:	1,236.15
259988	09/07/2018	PRTD	2709 PROFORMA		0398012602	08/15/2018	20182504	09/07/18	154.09
	Invoice: 0398012602					GOLF CAPS			
						CHECK	259988	TOTAL:	154.09
259989	09/07/2018	PRTD	2774 REPUBLIC SERVICES #2		0224-007834847	08/15/2018	20171943	09/07/18	696.18
	Invoice: 0224-007834847					TRASH HAULING BID 6083			
					0224-007834847	08/15/2018	20171734	09/07/18	626.98
	Invoice: 0224-007834847					TRASH HAULING BID 6083			
					0224-007834847	08/15/2018	20181059	09/07/18	5,754.04
	Invoice: 0224-007834847					TRASH HAULING BID 6083			
						CHECK	259989	TOTAL:	7,077.20
259990	09/07/2018	PRTD	6311 SANSON COMPANY		800166	08/21/2018	20181160	09/07/18	180.00
	Invoice: 800166					CONCESSION SS 6307-E 55TH			
					802454	08/25/2018	20181160	09/07/18	165.50
	Invoice: 802454					CONCESSION SS 6307-E 55TH			
					803405	08/28/2018	20181160	09/07/18	696.50
	Invoice: 803405					CONCESSION SS 6307-MERWINS			
					801836	08/24/2018	20181160	09/07/18	885.50
	Invoice: 801836					CONCESSION SS 6307-MERWINS			
					802301	08/25/2018	20181160	09/07/18	801.50
	Invoice: 802301					CONCESSION SS 6307-MERWINS			

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC					
	801043	08/22/2018	20181160	09/07/18	240.00
Invoice: 801043		CONCESSION SS 6307-MERWINS			
	800596	08/22/2018	20181160	09/07/18	573.00
Invoice: 800596		CONCESSION SS 6307-MERWINS			
	786704	07/21/2018	20181160	09/07/18	1,219.00
Invoice: 786704		CONCESSION SS 6307-MERWINS			
	803806	08/28/2018	20181160	09/07/18	18.00
Invoice: 803806		CONCESSION SS 6307-MERWINS			
	805004	08/31/2018	20181160	09/07/18	144.48
Invoice: 805004		CONCESSION SS 6307-EBH			
	805740	09/01/2018	20181160	09/07/18	54.00
Invoice: 805740		CONCESSION SS 6307-E 55TH			
	803894	08/29/2018	20181160	09/07/18	66.00
Invoice: 803894		CONCESSION SS 6307-E 55TH			
	804394	08/30/2018	20181160	09/07/18	461.50
Invoice: 804394		CONCESSION SS 6307-E 55TH			
	799330	08/18/2018	20181160	09/07/18	1,167.00
Invoice: 799330		CONCESSION SS 6307-MERWINS			
	801525	08/23/2018	20181160	09/07/18	20.00
Invoice: 801525		CONCESSION SS 6307-MERWINS			
	802429	08/24/2018	20181160	09/07/18	15.00
Invoice: 802429		CONCESSION SS 6307-MERWINS			
	805008	08/31/2018	20181160	09/07/18	374.00
Invoice: 805008		CONCESSION SS 6307-MERWINS			
	805745	09/01/2018	20181160	09/07/18	645.50
Invoice: 805745		CONCESSION SS 6307-MERWINS			
	804034	08/29/2018	20181160	09/07/18	17.50
Invoice: 804034		CONCESSION SS 6307-MERWINS			
	804396	08/30/2018	20181160	09/07/18	162.00
Invoice: 804396		CONCESSION SS 6307-MERWINS			
	802831	08/27/2018	20181160	09/07/18	86.75
Invoice: 802831		CONCESSION SS 6307-E 55TH			
	803509	08/28/2018	20181160	09/07/18	16.00
Invoice: 803509		CONCESSION SS 6307-E 55TH			

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 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 259990 TOTAL:	8,008.73
259991	09/07/2018	PRTD	5258 SAVOIR-FAIRE COMMUNI		MET090118	08/30/2018	20181484	09/07/18	800.00
			Invoice: MET090118					ADVERTISING SS 6322	
								CHECK 259991 TOTAL:	800.00
259992	09/07/2018	PRTD	825 SERVICE WET GRINDING		850961	08/29/2018	20181082	09/07/18	19.50
			Invoice: 850961					KNIFE SERVICES-EBH	
			Invoice: 848523		848523	08/22/2018	20181082	09/07/18	19.50
			Invoice: 846058		846058	08/15/2018	20181082	09/07/18	26.00
			Invoice: 848481		848481	08/22/2018	20181082	09/07/18	59.00
			Invoice: 848058		848058	08/21/2018	20181082	09/07/18	32.75
			Invoice: 850902		850902	08/29/2018	20181082	09/07/18	26.00
			Invoice: 850567		850567	08/28/2018	20181082	09/07/18	32.75
								CHECK 259992 TOTAL:	215.50
259993	09/07/2018	PRTD	834 SHERWIN WILLIAMS		3484-5	08/30/2018	20182023	09/07/18	56.00
			Invoice: 3484-5					TRAFFIC PAINT	
			Invoice: 3534-7		3534-7	08/31/2018	20182023	09/07/18	560.00
								TRAFFIC PAINT	
								CHECK 259993 TOTAL:	616.00
259994	09/07/2018	PRTD	4744 JOHNSON CONTROLS FIR		84998904	07/17/2018	20183077	09/07/18	531.22
			Invoice: 84998904					FIRE ALARM PANEL REPAIR	
								CHECK 259994 TOTAL:	531.22
259995	09/07/2018	PRTD	2877 SITEONE LANDSCAPE SU		87762279	08/24/2018	20182665	09/07/18	1,190.00
			Invoice: 87762279					MISC TURF SUPPLIES BID 6315	

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CASH ACCOUNT: 0000000 100000			Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL	DESC			
						CHECK	259995	TOTAL:	1,190.00	
259996	09/07/2018	PRTD	857 SOLON, CITY OF		MS009854	08/17/2018	20182568	09/07/18	255.00	
	Invoice: MS009854					PRISONER HOUSING				
						CHECK	259996	TOTAL:	255.00	
259997	09/07/2018	PRTD	868 SOUTHWEST SWEEPING		6655	08/31/2018	20160185	09/07/18	2,257.00	
	Invoice: 6655					SWEEPING SERVICES				
						CHECK	259997	TOTAL:	2,257.00	
259998	09/07/2018	PRTD	2920 SPIRIT OF LEADERSHIP		8/21/18	08/21/2018	20183093	09/07/18	250.00	
	Invoice: 8/21/18					BIOMIMICRY HORESES AND NATURE RETREAT				
						CHECK	259998	TOTAL:	250.00	
259999	09/07/2018	PRTD	877 STANDARD LAW ENFORCE		INV-01938	06/11/2018	20181453	09/07/18	68.30	
	Invoice: INV-01938					UNIFORMS BID 6309				
	Invoice: INV-02234					INV-02234	06/22/2018	20182211	09/07/18	37.14
						UNIFORMS BID 6309				
						CHECK	259999	TOTAL:	105.44	
260000	09/07/2018	PRTD	879 STATE INDUSTRIAL PRO		900631031	08/29/2018	20181191	09/07/18	1,024.20	
	Invoice: 900631031					JANITORIAL SUPPLIES				
						CHECK	260000	TOTAL:	1,024.20	
260001	09/07/2018	PRTD	884 ALLIED CORPORATION		463007	08/29/2018	20182768	09/07/18	1,680.58	
	Invoice: 463007					ASPHALT BID 6311				
	Invoice: 464418					464418	09/05/2018	20182768	09/07/18	4,675.71
						ASPHALT BID 6311				
						CHECK	260001	TOTAL:	6,356.29	
260002	09/07/2018	PRTD	7510 STORAGE IN MOTION		4682	09/04/2018	20182241	09/07/18	647.00	
	Invoice: 4682					TRAILER RENTAL				
	Invoice: 4646					4646	08/06/2018	20182241	09/07/18	568.00
						TRAILER RENTAL				

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 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 260002 TOTAL:									1,215.00
260003	09/07/2018	PRTD	900 SYLVESTER TRUCK & TI	02-248098		08/28/2018	20181454	09/07/18	505.20
	Invoice: 02-248098					TIRES BID 6317			
	Invoice: 01-206620			01-206620		08/27/2018	20181454	09/07/18	512.08
	Invoice: 01-205568			01-205568		06/20/2018	20181454	09/07/18	1,516.84
	Invoice: 02-247637			02-247637		06/20/2018	20181454	09/07/18	197.80
	Invoice: 02-247710			02-247710		06/29/2018	20181454	09/07/18	612.00
	Invoice: 02-247827			02-247827		07/17/2018	20181454	09/07/18	665.00
CHECK 260003 TOTAL:									4,008.92
260004	09/07/2018	PRTD	3002 SYSCO FOOD SERVICES	215077393		08/18/2018	20182793	09/07/18	54.77
	Invoice: 215077393					CONCESSION BID 6350-MERWINS			
	Invoice: 215077393*			215077393*		08/18/2018	20181128	09/07/18	29.17
	Invoice: 215082910			215082910		08/22/2018	20182793	09/07/18	76.13
	Invoice: 215073021			215073021		08/16/2018	20182793	09/07/18	-18.77
	Invoice: 215037560			215037560		07/26/2018	20182876	09/07/18	131.87
	Invoice: 215037560*			215037560*		07/26/2018	20182842	09/07/18	304.55
	Invoice: 215050472			215050472		08/02/2018	20182842	09/07/18	368.72
	Invoice: 215088395			215088395		08/24/2018	20182793	09/07/18	123.81
	Invoice: 215089069			215089069		08/25/2018	20181128	09/07/18	626.48
				215089069*		08/25/2018	20182793	09/07/18	751.37

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CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
	Invoice: 215089069*								CONCESSION BID 6350-MERWINS
				215094954		08/29/2018	20181128	09/07/18	314.26
	Invoice: 215094954								JANITORIAL SUPPLIES SS 6307-EBH
				215103792		09/01/2018	20182793	09/07/18	1,380.52
	Invoice: 215103792								CONCESSION BID 6350-MERWINS
				215094285		08/28/2018	20182793	09/07/18	1,075.05
	Invoice: 215094285								CONCESSION BID 6350-MERWINS
								CHECK 260004 TOTAL:	5,217.93
260005	09/07/2018	PRTD	3009 T2 SYSTEMS CANADA, I	INVSTD0000041767		08/23/2018	20181096	09/07/18	300.00
	Invoice: INVSTD0000041767								PARKING LOT PAY STATIONS
								CHECK 260005 TOTAL:	300.00
260006	09/07/2018	PRTD	773 RESIDEX LLC	INV1912781		08/28/2018	20183114	09/07/18	65.00
	Invoice: INV1912781								HERBICIDE BID 6315
								CHECK 260006 TOTAL:	65.00
260007	09/07/2018	PRTD	3023 TEAMSTER UNION LOCAL	PAYROLL 9/1/18		09/01/2018		09/07/18	6,901.00
	Invoice: PAYROLL 9/1/18								EMPLOYEE DEDUCTIONS
								CHECK 260007 TOTAL:	6,901.00
260008	09/07/2018	PRTD	921 THE FIRST TEE OF CLE	PAYROLL 9/1/18		09/01/2018		09/07/18	60.40
	Invoice: PAYROLL 9/1/18								EMPLOYEE DEDUCTIONS
								CHECK 260008 TOTAL:	60.40
260009	09/07/2018	PRTD	934 THOMPSON HINE LLP	2831792		08/31/2018	20181376	09/07/18	89.27
	Invoice: 2831792								LEGAL FEES-GENERAL
	Invoice: 2831754			2831754		08/31/2018	20181376	09/07/18	324.00
									LEGAL FEES-OTHER LAND ACQUISITION
	Invoice: 2831772			2831772		08/31/2018	20181376	09/07/18	864.00
									LEGAL FEES-CENTAMAN
	Invoice: 2831773			2831773		08/31/2018	20181376	09/07/18	2,012.35
									LEGAL FEES-INTELLECTUAL PROPERTY ISSUES
	Invoice: 2831775			2831775		08/31/2018	20181376	09/07/18	27.00
									LEGAL FEES-DONNA DRIVE TITLE REVIEW

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

 VOUCHER INVOICE INV DATE PO CHECK RUN NET
 INVOICE DTL DESC

Invoice: 2831776		2831776	08/31/2018	20181376	09/07/18	108.00
			LEGAL FEES-TERMINATION OD EASEMENTS BONNIE PARK			
			CHECK	260009	TOTAL:	3,424.62
260010 09/07/2018 PRTD	936 THREE-Z-INC	0199815-IN	08/28/2018	20182073	09/07/18	471.75
Invoice: 0199815-IN			MULCH BID 6274			
Invoice: 0199771-IN		0199771-IN	08/27/2018	20173134	09/07/18	415.14
			MULCH BID 6274			
			CHECK	260010	TOTAL:	886.89
260011 09/07/2018 PRTD	3061 TIME WARNER CABLE-NE	01042-229599802-6001	08/24/2018	20181143	09/07/18	91.78
Invoice: 01042-229599802-6001			INTERNET-WILDWOOD			
			CHECK	260011	TOTAL:	91.78
260012 09/07/2018 PRTD	3061 TIME WARNER CABLE-NE	01047-318786002-2001	08/28/2018	20181143	09/07/18	96.40
Invoice: 01047-318786002-2001			CABLE/INTERNET-HINCKLEY			
			CHECK	260012	TOTAL:	96.40
260013 09/07/2018 PRTD	4344 TRI COUNTY TOOL & SU	4162	06/19/2018	20183072	09/07/18	145.00
Invoice: 4162			VEHICLE LIFT REPAIR			
			CHECK	260013	TOTAL:	145.00
260014 09/07/2018 PRTD	3091 TRIMARK SS KEMP - CL	49252	08/18/2018	20181237	09/07/18	652.79
Invoice: 49252			SMALLWARES-E 55TH			
Invoice: 51230		51230	08/22/2018	20181237	09/07/18	629.70
			SMALLWARES-E 55TH			
Invoice: 51190		51190	08/22/2018	20181237	09/07/18	636.62
			SMALLWARES-MERWINS			
Invoice: 51669		51669	08/23/2018	20181237	09/07/18	853.07
			SMALLWARES-EBH			
Invoice: 51606		51606	08/23/2018	20181237	09/07/18	78.48
			SMALLWARES-E 55TH			
Invoice: 54433		54433	08/30/2018	20181237	09/07/18	329.60
			SMALLWARES-MERWINS			

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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: 54445					54445	08/30/2018	20181237	09/07/18	1,501.64
						SMALLWARES-EBH			
Invoice: 54689					54689	08/31/2018	20181237	09/07/18	736.04
						SMALLWARES-MERWINS			
Invoice: 55364					55364	09/04/2018	20181237	09/07/18	34.70
						SMALLWARES-E 55TH			
Invoice: 55962					55962	09/05/2018	20181237	09/07/18	79.42
						SMALLWARES-MERWINS			
						CHECK	260014	TOTAL:	5,532.06
260015	09/07/2018	PRTD	3101 TRUSTMARK VOLUNTARY		PAYROLL 9/1/18	09/01/2018		09/07/18	1,084.95
			Invoice: PAYROLL 9/1/18			EMPLOYEE DEDUCTIONS			
						CHECK	260015	TOTAL:	1,084.95
260016	09/07/2018	PRTD	3101 TRUSTMARK VOLUNTARY		PAYROLL 9/1/18	09/01/2018		09/07/18	1,742.02
			Invoice: PAYROLL 9/1/18			EMPLOYEE DEDUCTIONS			
						CHECK	260016	TOTAL:	1,742.02
260017	09/07/2018	PRTD	3130 UNITED NEGRO COLLEGE		PAYROLL 9/1/18	09/01/2018		09/07/18	42.69
			Invoice: PAYROLL 9/1/18			EMPLOYEE DEDUCTIONS			
						CHECK	260017	TOTAL:	42.69
260018	09/07/2018	PRTD	5665 UNITED RENTALS (NORT		156741197-005	08/21/2018	20173368	09/07/18	110.00
			Invoice: 156741197-005			TOILET RENTAL BID 6076-TYLER FIELD			
Invoice: 156741159-005					156741159-005	08/21/2018	20173368	09/07/18	110.00
						TOILET RENTAL BID 6076-FROSTVILLE			
Invoice: 156741228-005					156741228-005	08/21/2018	20173368	09/07/18	180.00
						TOILET RENTAL BID 6076-SYCAMORE			
Invoice: 156741134-005					156741134-005	08/21/2018	20173368	09/07/18	70.00
						TOILET RENTAL BID 6076-LEWIS RD			
Invoice: 158454369-003					158454369-003	08/17/2018	20182723	09/07/18	320.00
						TOILET RENTAL BID 6076-ASIAN LANTERNS			
Invoice: 156789235-005					156789235-005	08/22/2018	20173308	09/07/18	110.00
						TOILET RENTAL BID 6076-SULPHUR SPRINGS			
					156789506-005	08/22/2018	20173308	09/07/18	70.00

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
						CHECK	260019	TOTAL:	299.59
260020	09/07/2018	PRTD	7889 UPCYCLE PARTS SHOP		10/6/18	09/04/2018	20182710	09/07/18	200.00
			Invoice: 10/6/18			RRNC PROGRAM			
						CHECK	260020	TOTAL:	200.00
260021	09/07/2018	PRTD	977 UTZ QUALITY FOODS, I		103810517	08/23/2018	20181598	09/07/18	143.32
			Invoice: 103810517			CONCESSION SS 6307-SLEEPY			
			Invoice: 102912677		102912677	08/23/2018	20181598	09/07/18	136.64
			Invoice: 103810602		103810602	08/31/2018	20181598	09/07/18	119.56
			Invoice: 103810538		103810538	08/24/2018	20181598	09/07/18	153.72
			Invoice: 103810582		103810582	08/30/2018	20181598	09/07/18	206.38
			Invoice: 104309969		104309969	08/30/2018	20181598	09/07/18	269.20
						CHECK	260021	TOTAL:	1,028.82
260022	09/07/2018	PRTD	978 VALLEY RIDING INC		25484	08/16/2018	20173446	09/07/18	12,960.00
			Invoice: 25484			HORSEBACK RIDING LESSONS-YO			
						CHECK	260022	TOTAL:	12,960.00
260023	09/07/2018	PRTD	983 VASU COMMUNICATIONS,		131000060-1	08/13/2018	20182181	09/07/18	1,060.00
			Invoice: 131000060-1			RADIO REPAIR-RANGERS			
						CHECK	260023	TOTAL:	1,060.00
260024	09/07/2018	PRTD	3177 VERIZON WIRELESS		442012861-00001	07/23/2018	20172191	09/07/18	229.38
			Invoice: 442012861-00001			IPAD/CAMERA SERVICE 6/24-7/23/18			
						CHECK	260024	TOTAL:	229.38
260025	09/07/2018	PRTD	3177 VERIZON WIRELESS		242043724-00006	08/23/2018	20172191	09/07/18	65.08
			Invoice: 242043724-00006			IPAD SERVICE 7/24-8/23/18			

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CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
						CHECK	260025	TOTAL:	65.08
260026	09/07/2018	PRTD	3177 VERIZON WIRELESS		442012861-00001	08/23/2018	20172191	09/07/18	132.35
			Invoice: 442012861-00001			IPAD/CAMERA/MIFI SERVICE		7/24-8/23/18	
						CHECK	260026	TOTAL:	132.35
260027	09/07/2018	PRTD	3177 VERIZON WIRELESS		242043724-00003	08/23/2018	20172191	09/07/18	157.50
			Invoice: 242043724-00003			IPAD SERVICE		7/24-8/23/18	
						CHECK	260027	TOTAL:	157.50
260028	09/07/2018	PRTD	3177 VERIZON WIRELESS		242043724-00002	08/23/2018	20172191	09/07/18	161.29
			Invoice: 242043724-00002			IPAD SERVICE		7/24-8/23/18	
						CHECK	260028	TOTAL:	161.29
260029	09/07/2018	PRTD	3177 VERIZON WIRELESS		342021158-00001	08/23/2018	20172191	09/07/18	190.00
			Invoice: 342021158-00001			IPAD SERVICE		7/24-8/23/18	
						CHECK	260029	TOTAL:	190.00
260030	09/07/2018	PRTD	3177 VERIZON WIRELESS		542045995-00001	08/23/2018	20172191	09/07/18	213.51
			Invoice: 542045995-00001			PARKING LOT PAYSTATIONS		7/24-8/23/18	
						CHECK	260030	TOTAL:	213.51
260031	09/07/2018	PRTD	3177 VERIZON WIRELESS		242043724-00001	08/23/2018	20172191	09/07/18	237.63
			Invoice: 242043724-00001			IPAD SERVICE		7/24-8/23/18	
						CHECK	260031	TOTAL:	237.63
260032	09/07/2018	PRTD	3177 VERIZON WIRELESS		386113048-00038	08/23/2018	20172191	09/07/18	371.73
			Invoice: 386113048-00038			IPAD SERVICE		7/24-8/23/18	
						CHECK	260032	TOTAL:	371.73
260033	09/07/2018	PRTD	3591 WALKER SUPPLY		210241	08/21/2018	20183177	09/07/18	130.08
			Invoice: 210241			HERBICIDE BID 6315			
						CHECK	260033	TOTAL:	130.08

09/07/2018 10:28
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 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

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

 VOUCHER INVOICE INV DATE PO CHECK RUN NET
 INVOICE DTL DESC

 260034 09/07/2018 PRTD 3236 WEWS 384631-5 08/26/2018 20181583 09/07/18 3,005.00
 Invoice: 384631-5 ADVERTISING SS 6322

CHECK 260034 TOTAL: 3,005.00

 260035 09/07/2018 PRTD 3264 WINDSTREAM 330-278-2160 08/30/2018 20181185 09/07/18 194.08
 Invoice: 330-278-2160 TELEPHONE 8/28-9/27/18

 330-278-2160 08/30/2018 09/07/18 24.43
 TELEPHONE 8/28-9/27/18

CHECK 260035 TOTAL: 218.51

 260036 09/07/2018 PRTD 3830 WINZER USA 6166585 07/18/2018 20181221 09/07/18 135.00
 Invoice: 6166585 MISC. HARDWARE

 6133193 05/31/2018 09/07/18 662.30
 MISC. HARDWARE

CHECK 260036 TOTAL: 797.30

 260037 09/07/2018 PRTD 3830 WINZER 6155670 07/02/2018 20181221 09/07/18 868.98
 Invoice: 6155670 MISC. HARDWARE

CHECK 260037 TOTAL: 868.98

 260038 09/07/2018 PRTD 3270 WJW 594724-2 08/26/2018 20181584 09/07/18 4,850.00
 Invoice: 594724-2 ADVERTISING SS 6322

 594126-1 08/26/2018 09/07/18 5,400.00
 ADVERTISING SS 6322

 670605-4 08/26/2018 09/07/18 13,035.00
 ADVERTISING SS 6322

 594075-2 08/26/2018 09/07/18 5,550.00
 ADVERTISING SS 6322

 634841-4 08/26/2018 09/07/18 3,801.48
 ADVERTISING SS 6322

 595288-2 08/26/2018 09/07/18 13,740.00
 ADVERTISING SS 6322

 594747-1 08/26/2018 09/07/18 6,700.00
 ADVERTISING SS 6322

Invoice: 594126-1

Invoice: 670605-4

Invoice: 594075-2

Invoice: 634841-4

Invoice: 595288-2

Invoice: 594747-1

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 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

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 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: 631809-6	631809-6	08/26/2018	20181584	09/07/18	4,135.34
		ADVERTISING SS 6322			
		CHECK	260038	TOTAL:	57,211.82
260039 09/07/2018 PRTD Invoice: 1564406-6	1564406-6	08/26/2018	20181757	09/07/18	15,287.25
		ADVERTISING SS 6322			
		CHECK	260039	TOTAL:	15,287.25
260040 09/07/2018 PRTD Invoice: 21411	21411	09/01/2018	20183001	09/07/18	226.74
		INVENTORY SYSTEM-ENM			
Invoice: 21410	21410	09/01/2018	20183001	09/07/18	133.95
		INVENTORY SYSTEM-E 55TH			
		CHECK	260040	TOTAL:	360.69
	NUMBER OF CHECKS	185	*** CASH ACCOUNT TOTAL ***		1,103,164.48
		COUNT	AMOUNT		
	TOTAL PRINTED CHECKS	185	1,103,164.48		
			*** GRAND TOTAL ***		1,103,164.48

Visa and Visa Travel Card

08/05/2018 to 09/08/2018

Supplier	Merchant Category	Amount USD
101 Mobility - Cleveland Total	Med/Health Services - Def (8099)	\$990.00
1levyatccc 11329109 Total	Eating Places/Restaurants (5812)	\$17.00
262 Allied Bldg Prod Total	Construction Materials - Def (5039)	\$325.47
2wrigley Field11353307 Total	Fast Food Restaurants (5814)	\$14.00
4te*culligan Of Cleveland Total	Plumbing/Heating Equipment (5074)	\$268.85
7-Eleven 36731 Total	Service Stations (5541)	\$72.72
91005 - 1100 Superior Gar Total	Parking Lots, Meters, Garages (7523)	\$30.00
95497 - Standard Parking Total	Parking Lots, Meters, Garages (7523)	\$150.00
96845 - Memorial Garage S Total	Parking Lots, Meters, Garages (7523)	\$10.00
97831 - Chestnut Street G Total	Parking Lots, Meters, Garages (7523)	\$106.00
98626 - 200 Public Square Total	Parking Lots, Meters, Garages (7523)	\$36.00
A J Cole Supplies Inc Total	Hardware Equipment/Supplies (5072)	\$99.75
A&j Trophy & Engraving Total	Misc Gen Merchandise - Def (5399)	\$973.18
Abc Rental - 2 Party Safa Total	Equip/Furn Rent/Lease Serv (7394)	\$669.75
Abel Truck Parts Total	Automotive Parts Stores (5533)	\$380.48
Abm Euclid Prospect 8128 Total	Parking Lots, Meters, Garages (7523)	\$3.00
Abm Parking One Cleveland Total	Parking Lots, Meters, Garages (7523)	\$62.00
Abm Parking Penton Media Total	Parking Lots, Meters, Garages (7523)	\$12.00
Abm Parking Summit Co Pkg Total	Parking Lots, Meters, Garages (7523)	\$6.00
Ace 56 Westlake Total	Hardware Stores (5251)	\$5.49
Ace 65 Kamms Corner Total	Hardware Stores (5251)	\$50.36
Ace Usa Total	Business Services - Default (7399)	\$856.54
Ace-Tex Enterprises Total	Durable Goods - Default (5099)	\$235.25
Acme No. 20 Total	Grocery Stores/Supermarkets (5411)	\$48.70
Acorn Naturalists Total	Stationery Stores (5943)	\$734.72
Act*cmnh Conserv. Symp Total	Govt Serv - Default (9399)	\$485.00
Act*ohio State Park Total	Govt Serv - Default (9399)	-\$58.00
Action Printing Total	Stationery/Office Supplies (5111)	\$187.00
Active Plumbing Total	Plumbing/Heating Equipment (5074)	\$301.46
Acushnet Billtrust Total	Sporting Goods Stores (5941)	\$2,617.05
Adamar Pa Llc Total	Equip/Furn Rent/Lease Serv (7394)	\$756.50
Adasignfact Total	Industrial Supplies - Def (5085)	\$153.00
Adobe Systems. Inc. Total	Computer Network/Info Svcs (4816)	\$9.99
Advanced Turf Solutions Total	Non-Durable Goods - Default (5199)	\$544.00
Air Control Products Total	Commercial Equipment - Default (5046)	\$208.00
Airgas Specialty Gas Total	Chemicals/Allied Prods - Def (5169)	\$22.00
Airgass North Total	Chemicals/Allied Prods - Def (5169)	\$873.47
Akron Pest Control Llc Total	Disinfect/Exterminate Serv (7342)	\$68.00

Supplier	Merchant Category	Amount USD
Akron Tractor & Equipm Total	Commercial Equipment - Default (5046)	\$40.20
Aladdins Eatery Rockside Total	Eating Places/Restaurants (5812)	\$21.05
Aldi 63017 Total	Grocery Stores/Supermarkets (5411)	\$21.12
Aldi 63025 Total	Grocery Stores/Supermarkets (5411)	\$15.38
Aldi 63033 Total	Grocery Stores/Supermarkets (5411)	\$36.53
Alphagraphics Total	Misc Publishing & Printing (2741)	\$84.31
Alside Supply 176 Total	Lumber/Build. Supply Stores (5211)	\$159.95
Am Leonard Total	Combination Catalog & Retail (5965)	\$604.34
Amazon Web Services Total	Business Services - Default (7399)	\$1,106.72
Amazon.Com Total	Book Stores (5942)	\$3,111.74
Amazon.Com Amzn.Com/bill Total	Book Stores (5942)	\$934.16
American Air Total	American (3001)	\$1,250.88
American Flags Exp Total	Misc Home Furnishing (5719)	\$635.61
Amz*good Nature Orga Total	Misc Home Furnishing (5719)	\$140.38
Amz*harney Hardware Total	Misc Home Furnishing (5719)	\$381.38
Amz*onlinestoresinc Total	Business Services - Default (7399)	-\$14.50
Amz*unitedstatesflag Total	Misc Home Furnishing (5719)	\$198.58
Amzn Mktp Us Total	Book Stores (5942)	\$7,054.02
Amzn Mktp US Amzn.Com/Bil Total	Book Stores (5942)	\$1,761.26
An Ford Westlake Total	Automobile Dealers And Leasing (5511)	\$561.73
Angies Pizza Total	Eating Places/Restaurants (5812)	\$378.00
Animal Necessity Llc Total	Pet Stores/Food & Supply (5995)	\$251.76
Apc Brands Total	Commercial Equipment - Default (5046)	\$537.67
Apg Office Furnishing Inc Total	Commercial Furniture (5021)	\$509.86
Apl*itunes.Com/Bill Total	Computer Software Stores (5734)	\$12.95
Apple Store #r192 Total	Electronics Sales (5732)	\$39.95
Applied Ind Tech 2130 Total	Industrial Supplies - Def (5085)	\$57.72
Aqua Pools Total	Swimming Pools/Sales/Serv (5996)	\$10.25
Aquatic Control Inc Web Total	Business Services - Default (7399)	\$726.20
Aquatic Technology Total	Pet Stores/Food & Supply (5995)	\$385.00
Aramark Cleveland Ocs Total	Commercial Equipment - Default (5046)	\$633.84
Aramark Cleveland Zoo Total	Fast Food Restaurants (5814)	\$141.00
Arborwear Llc Total	Durable Goods - Default (5099)	\$454.43
Arc- Oh Cleveland Total	Misc Publishing & Printing (2741)	\$161.45
Artemia International Total	Pet Stores/Food & Supply (5995)	\$136.00
Assoc Of Zoos & Aquar Total	Member Organizations - Def (8699)	\$1,100.00
Association Of Fundraisin Total	Member Organizations - Def (8699)	\$635.00
Auntie Anne & Cinnabon # Total	Fast Food Restaurants (5814)	\$18.65
Auto Parts Of Chesterlan Total	Automotive Parts Stores (5533)	\$50.40
Automotive Distributors C Total	Motor Vehicle Supply/New Parts (5013)	\$4,072.67
Autozone #4558 Total	Automotive Parts Stores (5533)	\$12.47
Autozone1996autozone Total	Automotive Parts Stores (5533)	\$300.46
Avi Quakr Stk & Lbe Total	Fast Food Restaurants (5814)	\$14.31

Supplier	Merchant Category	Amount USD
Axelrod Buick Gmc Total	Automobile Dealers And Leasing (5511)	\$36.47
Aztec Steel Total	Misc Speciality Retail (5999)	\$120.00
B&h Photo 800-606-6969 Total	Other Direct Marketers (5969)	\$730.97
Baileys Total	Bars/Taverns/Lounges/Discos (5813)	\$15.20
Baker Vehicle Systems In Total	Commercial Equipment - Default (5046)	\$9,283.06
Bakersfield Tacos Tequila Total	Eating Places/Restaurants (5812)	\$84.00
Banner Supply Cleveland Total	Heating (1711)	\$42.86
Barcodesinc Total	Computers/Peripherals/Software (5045)	\$959.23
Batteries Plus #0139 Total	Misc Speciality Retail (5999)	\$223.86
Bay Insulation Of Ohio Total	Misc Speciality Retail (5999)	\$83.04
Bb *metrohealth Fdn Total	Charitable/Soc Service Orgs (8398)	\$125.00
Bdi Usa Total	Industrial Supplies - Def (5085)	\$188.66
Bearing Service Co Total	Industrial Supplies - Def (5085)	\$9.05
Beattys Sports Total	Bicycle Shops/Sales/Service (5940)	\$184.00
Beckers Donuts & Bakery Total	Bakeries (5462)	\$79.00
Bei Sup And Rental Total	Hardware Stores (5251)	\$111.58
Ben Meadows Total	Industrial Supplies - Def (5085)	\$661.13
Bennett Supply Of Oh Llc Total	Construction Materials - Def (5039)	\$351.65
Best Buy 00001628 Total	Electronics Sales (5732)	\$69.99
Best Truck Equipment I Total	Equip/Furn Rent/Lease Serv (7394)	\$73.93
Bestbuycom805560960061 Total	Electronics Sales (5732)	\$999.98
Big Dees Tack Total	Pet Stores/Food & Supply (5995)	\$605.14
Biller Direct Total	Shoe Stores (5661)	\$42.88
Bio-Scene Recovery Servi Total	Misc Personal Serv - Def (7299)	\$75.00
Birds & Beans Llc Total	Misc Speciality Retail (5999)	\$79.25
Bob Gillingham Ford Total	Automobile Dealers And Leasing (5511)	\$1,560.17
Bond Chemicals Inc Total	Chemicals/Allied Prods - Def (5169)	\$444.60
Bortnick Tractor Total	Misc Auto Dealers - Default (5599)	\$49.04
Bostons Pizza Columbus Total	Eating Places/Restaurants (5812)	\$11.86
Boxwood Technology Total	Business Services - Default (7399)	\$790.00
Bp#9532201bagley Road Total	Service Stations (5541)	\$15.57
Breezewood Gardens And G Total	Landscape/Horticultural Ser (780)	\$40.46
Brownells Inc Total	Sporting Goods Stores (5941)	\$54.88
Buckeye Heating & Air Total	Plumbing/Heating Equipment (5074)	\$11.31
Buffer Business Mnthly Total	Misc Publishing & Printing (2741)	\$198.00
Buffer Respond Total	Misc Publishing & Printing (2741)	\$700.01
Build.Com Total	Home Supply Warehouse Stores (5200)	\$89.80
Bulldog Battery Total	Misc Speciality Retail (5999)	\$109.98
Bureau Of Bldg Code Comp Total	Govt Serv - Default (9399)	\$563.00
C.J. Edwards Co. Total	Construction Materials - Def (5039)	\$779.79
Cabelas Promotions Total	Sporting Goods Stores (5941)	\$557.79
Campbells Sweets Factory Total	Candy/Nut/Confection Store (5441)	\$137.41
Car Parts Warehous Total	Automobile Dealers And Leasing (5511)	\$3,112.26

Supplier	Merchant Category	Amount USD
Cardinal Publishers Total	Business Services - Default (7399)	\$119.76
Carid.Com Total	Automotive Parts Stores (5533)	\$435.20
Carnell Sales Total	Hardware Stores (5251)	\$71.44
Carolina Biologic Supply Total	Lab/Med/Hospital Equipment (5047)	\$880.00
Carquest 9306 Total	Automotive Parts Stores (5533)	\$317.02
Carriage Auto Supplies Total	Motor Vehicle Supply/New Parts (5013)	\$1,032.05
Carter Lumber Total	Lumber/Build. Supply Stores (5211)	\$1,242.41
Casa Verde Growers Total	Lawn/Garden Supply/Nursery (5261)	\$920.60
Cdw Govt #npw4607 Total	Computers/Peripherals/Software (5045)	\$960.00
Central Exterminating Com Total	Veterinary Services (742)	\$185.00
Century Equipment Total	Business Services - Default (7399)	\$4,891.24
Certifiedau Total	Automotive Parts Stores (5533)	\$315.29
Chagrin Pet & Garden Supp Total	Lawn/Garden Supply/Nursery (5261)	\$1,873.12
Chain Saw Sales Total	Hardware Stores (5251)	\$1,610.98
Chemart Company Total	Business Services - Default (7399)	\$541.56
Chemsafe International Total	Industrial Supplies - Def (5085)	\$453.90
Chester Zoo Total	Bands/Orchestras/Entertain (7929)	\$191.32
Chick Fil A - 107 Total	Eating Places/Restaurants (5812)	\$8.53
Chick-Fil-A Space Mt230 Total	Fast Food Restaurants (5814)	\$8.83
Chipotle 2087 Total	Fast Food Restaurants (5814)	\$11.61
Chucks Custom Total	Auto Service Shops/Non Dealer (7538)	\$58.44
Cintas 60a Sap Total	Business Services - Default (7399)	\$806.32
City Club Of Cleveland Total	Member Organizations - Def (8699)	\$148.00
Cj Bella Co Total	Precious Stones/Metals/Jewelry (5094)	\$498.36
Classic Chevrolet Parts D Total	Automobile Dealers And Leasing (5511)	\$652.74
Cleaning Systems, Total	Specialty Cleaning/Polishing (2842)	\$175.00
Clemet East 55th Restaura Total	Eating Places/Restaurants (5812)	\$1,662.64
Clemet Merwins Warf Total	Eating Places/Restaurants (5812)	\$127.58
Cleveland Black Oxide, In Total	Spec Contractors - Default (1799)	\$130.00
Cleveland Cartchairstr Total	Equip/Furn Rent/Lease Serv (7394)	\$5.00
Cleveland Engineering So Total	Professional Services - Def (8999)	\$50.00
Cleveland Hermetic & S Total	Plumbing/Heating Equipment (5074)	\$2,851.00
Cleveland Key And Securit Total	Misc Repair Services (7699)	\$117.18
Cleveland Lumber Co. Total	Lumber/Build. Supply Stores (5211)	\$823.27
Cleveland Metropolitan Ba Total	Member Organizations - Def (8699)	\$45.00
Cleveland Music Group Total	Misc Personal Serv - Def (7299)	\$600.00
Cleveland Printwear Inc Total	Mens/Womens Clothing Stores (5691)	\$837.90
Cleveland Tool & Cutter I Total	Hardware Stores (5251)	\$96.17
Cleveland Vicon Total	Hardware Equipment/Supplies (5072)	\$1,013.00
Clinton Aluminum & Stain Total	Metal Service Centers (5051)	\$662.00
Cloudinary Ltd Total	Computer Program/Sys Design (7372)	\$49.00
Cnc Service Group Inc Total	Misc Repair Services (7699)	\$718.57
Coatings Total	Industrial Supplies - Def (5085)	\$919.68

Supplier	Merchant Category	Amount USD
Collins Equipment Corp Total	Commercial Equipment - Default (5046)	\$22.25
Colony Hardware Corpor Total	Hardware Equipment/Supplies (5072)	\$606.36
Color Process Total	Commercial Photo/Art/Graph (7333)	\$923.00
Columbus Marriott Nort Total	Marriott (3509)	\$157.45
Commonwealth Lumber Total	Lumber/Build. Supply Stores (5211)	\$92.32
Conrads Strongville Total	Automotive Tire Stores (5532)	\$69.95
Consolidated Plastics Co Total	Industrial Supplies - Def (5085)	\$106.93
Copley Feed & Supply Co Total	Misc Speciality Retail (5999)	\$337.88
Core & Main Lp 256 Total	Construction Materials - Def (5039)	\$908.93
Core & Main Lp 529 Total	Construction Materials - Def (5039)	\$441.95
Costco Whse #0344 Total	Wholesale Clubs (5300)	\$161.96
Costco Whse #0625 Total	Wholesale Clubs (5300)	\$236.80
Craigslist.Org Total	Advertising Services (7311)	\$50.00
Cricket Ventures Total	Business Services - Default (7399)	\$63.28
Crowder Supply Co Total	Commercial Equipment - Default (5046)	\$226.87
Crowne Plaza Columbus Total	Crowne Plaza Hotels (3750)	\$725.00
Custom Electric Service Total	Electrical Parts/Equipment (5065)	\$844.00
Cutter Equipment Compa Total	Lawn/Garden Supply/Nursery (5261)	\$495.00
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
Cvent* Osu/Otec Total	Business Services - Default (7399)	\$175.00
Cvs/pharmacy #03314 Total	Drug Stores & Pharmacies (5912)	\$256.00
Cvs/Pharmacy #04054 Total	Drug Stores & Pharmacies (5912)	\$6.87
Cvs/Pharmacy #04348 Total	Drug Stores & Pharmacies (5912)	\$3.49
Cxt Incorporated Total	Construction Materials - Def (5039)	\$408.47
Dairy One Cooperativ Total	Commercial Equipment - Default (5046)	\$80.00
Daves Supermarket Total	Grocery Stores/Supermarkets (5411)	\$255.92
Dbc Total	Combination Catalog & Retail (5965)	\$68.40
Dd/br #342521 Q35 Total	Fast Food Restaurants (5814)	\$67.75
Dean Supply Total	Commercial Equipment - Default (5046)	\$561.86
Delta Air Total	Delta (3058)	\$1,949.70
Dent Fix Corporation Total	Auto Body Repair Shops (7531)	\$67.98
Diamondback Drugs Total	Drug Stores & Pharmacies (5912)	\$514.18
Digitalocean.Com Total	Computer Software Stores (5734)	\$719.87
Dinas Pizza Pub Total	Eating Places/Restaurants (5812)	\$268.81
Dinos Catering At A Total	Caterers (5811)	\$35.40
Discount Tape N Roll Total	Stationery/Office Supplies (5111)	\$674.00
Discountcell Inc Total	Misc Gen Merchandise - Def (5399)	\$71.99
Dish Network-One Time Total	Cable/Pay Tv Services (4899)	\$412.01
Dispenserke Total	Durable Goods - Default (5099)	\$20.80
Distillata Co. Total	Durable Goods - Default (5099)	\$878.80
Ditch Witch Of Oh W Pa An Total	Industrial Supplies - Def (5085)	\$820.08
Div Of Ind Comp Fiscal Total	Govt Serv - Default (9399)	\$259.25

Supplier	Merchant Category	Amount USD
Diy Awards Total	Gift/Card/Novelty And Souvenir Stores (5947)	\$189.96
Dmf Bait Total	Sporting Goods Stores (5941)	\$63.75
Dog Waste Depot Total	Pet Stores/Food & Supply (5995)	\$1,794.80
Dollar General #12516 Total	Variety Stores (5331)	\$42.00
Dollar Tree Total	Variety Stores (5331)	\$21.00
Dominics Santos Itali Total	Eating Places/Restaurants (5812)	\$185.50
Donatos Pizzeria #0065 Total	Fast Food Restaurants (5814)	\$19.87
Donegal Dairy Queen Total	Fast Food Restaurants (5814)	\$32.74
Doubletree Oakbrook Total	Doubletree Hotel (3692)	\$527.52
Dps Direct Payment Soluti Total	Other Direct Marketers (5969)	\$245.00
Dropbox*2wvwy7d1m8zl Total	Computer Network/Info Svcs (4816)	\$99.00
Dultmeier Sales Llc Total	Industrial Supplies - Def (5085)	-\$6.36
Dunkin #352170 Total	Fast Food Restaurants (5814)	\$21.47
Dunkin #355978 Q35 Total	Fast Food Restaurants (5814)	\$29.96
Dunn Hdwe Llc Total	Hardware Stores (5251)	\$24.98
E Bond Epoxies Inc Total	Chemicals/Allied Prods - Def (5169)	\$263.10
Easykeyscom Inc Total	Business Services - Default (7399)	\$34.75
Eaton Electrical Total	Electrical Contractors (1731)	\$14.00
Eb 2018 Sustainable C Total	Business Services - Default (7399)	\$15.00
Ecolabfoodsafety Total	Other Direct Marketers (5969)	\$243.75
E-Conolight Total	Electrical Parts/Equipment (5065)	\$819.94
Eig Total	Continuity/Subscription Mercht (5968)	\$525.00
Electrical Appliance Repa Total	Misc Repair Services (7699)	-\$121.50
Eps Supply, Inc Total	Plumbing/Heating Equipment (5074)	\$4,422.73
Euclid/hydraulic Prod Total	Business Services - Default (7399)	\$110.00
Event Source Total	Equip/Furn Rent/Lease Serv (7394)	\$535.98
Evergreen Ent Of Va Llc Total	Misc Home Furnishing (5719)	\$754.80
Everything Branded Usa Total	Misc Gen Merchandise - Def (5399)	\$593.00
Exit 11 Tire Total	Tire Retread/Repair Shops (7534)	\$25.60
Expedia 7373852053070 Total	Travel Agencies (4722)	\$1.43
Exxonmobil 97555627 Total	Automated Fuel Dispensers (5542)	\$48.91
Facebk *2chwnglw2 Total	Advertising Services (7311)	\$750.00
Facebk *3kaljhslw2 Total	Advertising Services (7311)	\$750.00
Facebk *7swcahlw2 Total	Advertising Services (7311)	\$750.00
Facebk *bfbrbhlw2 Total	Advertising Services (7311)	\$750.00
Facebk *dnvljhslw2 Total	Advertising Services (7311)	\$750.00
Facebk *eq6dygelw2 Total	Advertising Services (7311)	\$750.00
Facebk *h6xnehwlw2 Total	Advertising Services (7311)	\$750.00
Facebk *jnntg2mw2 Total	Advertising Services (7311)	\$750.00
Facebk *k8ysxgelw2 Total	Advertising Services (7311)	\$750.00
Facebk *p95u8hwkw2 Total	Advertising Services (7311)	\$728.53
Facebk *pu85wgelw2 Total	Advertising Services (7311)	\$750.00
Facebk *q95u8hwkw2 Total	Advertising Services (7311)	\$21.47

Supplier	Merchant Category	Amount USD
Facebk *qhtzygelw2 Total	Advertising Services (7311)	\$521.70
Facebk *refyygalw2 Total	Advertising Services (7311)	\$750.00
Facebk *rjaqpgnlw2 Total	Advertising Services (7311)	\$716.18
Facebk *sjaqpgnlw2 Total	Advertising Services (7311)	\$33.82
Facebk *stypchslw2 Total	Advertising Services (7311)	\$750.00
Facebk *ujg5sg2mw2 Total	Advertising Services (7311)	\$750.00
Facebk *xk2bzig2mw2 Total	Advertising Services (7311)	\$750.00
Facebk *ymk8ugnlw2 Total	Advertising Services (7311)	\$750.00
Facebk *ypmkzgelw2 Total	Advertising Services (7311)	\$750.00
Fallingwater Reserv/tick Total	Amusement/Rec Serv - Def (7999)	\$230.00
Famous Supply 21 Clevelan Total	Heating (1711)	\$195.95
Fastenal Company01 Total	Hardware Stores (5251)	\$87.27
Fedex Total	Courier Services (4215)	\$414.87
Fellers Inc Total	Durable Goods - Default (5099)	\$154.82
Fence Warehouse Total	Spec Contractors - Default (1799)	\$4.59
Ferguson Ent 1591 Total	Plumbing/Heating Equipment (5074)	\$28.71
Ferguson Ents 1953 Total	Plumbing/Heating Equipment (5074)	\$111.76
Ferguson Wtrwrks #527 Total	Plumbing/Heating Equipment (5074)	\$61.74
Fisher Auto Parts 554 Total	Automotive Parts Stores (5533)	\$278.69
Fisher Fed Auto Pt 523 Total	Automotive Parts Stores (5533)	\$6.32
Fisher Fed Auto Pt 526 Total	Automotive Parts Stores (5533)	\$1,955.36
Forum For Volunteer Admin Total	Member Organizations - Def (8699)	\$80.00
Foundation Bldg 033 Total	Lumber/Build. Supply Stores (5211)	\$9.31
Franklincoveyproducts Total	Stationery Stores (5943)	\$45.27
Fs *angelcam Total	Computer Software Stores (5734)	\$30.00
Functional Building Total	Non-Durable Goods - Default (5199)	\$694.78
Fungi Perfecti Total	Catalog Merchant (5964)	\$161.20
Fuses Unlimited-Liberty E Total	Electrical Parts/Equipment (5065)	\$120.00
Gales Westlake Garden Cen Total	Lawn/Garden Supply/Nursery (5261)	\$51.96
Gales Wlby Hls Grdn Total	Lawn/Garden Supply/Nursery (5261)	\$288.43
Galloup Total	Electrical Parts/Equipment (5065)	\$279.64
Ganley Chevrolet Inc. Total	Automobile Dealers And Leasing (5511)	\$25.61
Ganley Lincoln Total	Automobile Dealers And Leasing (5511)	\$2,004.03
Ganz-On-Line Total	Piece Goods/Notions/Dry Goods (5131)	\$1,267.50
Garden Village Nursery Total	Lawn/Garden Supply/Nursery (5261)	\$59.94
Gardiner Service Com Total	Heating (1711)	\$1,075.21
Garfield Ace Hardware Total	Hardware Stores (5251)	\$132.25
Gas Usa Total	Service Stations (5541)	\$69.32
Gateway Tire And S Total	Automotive Tire Stores (5532)	\$723.19
Gaylord Opryland F&b Total	Gaylord Opryland (3608)	\$86.30
Gcf*shopforgiraffe.Com Total	Mens/Womens Clothing Stores (5691)	\$936.76
Gemplers Total	Industrial Supplies - Def (5085)	\$170.35
Geo Central Total	Durable Goods - Default (5099)	\$960.60

Supplier	Merchant Category	Amount USD
Gfs Store #0512 Total	Grocery Stores/Supermarkets (5411)	\$1,277.47
Gfs Store #0600 Total	Grocery Stores/Supermarkets (5411)	\$1,072.15
Gfs Store #0954 Total	Grocery Stores/Supermarkets (5411)	\$360.91
Gfs Store #1517 Total	Grocery Stores/Supermarkets (5411)	\$524.38
Gfs Store #1987 Total	Grocery Stores/Supermarkets (5411)	\$2,049.52
Gfs Store #2033 Total	Grocery Stores/Supermarkets (5411)	\$106.94
Giant Eagle #0230 Total	Grocery Stores/Supermarkets (5411)	\$28.83
Giant Eagle #4088 Total	Grocery Stores/Supermarkets (5411)	\$434.95
Giant Eagle #5810 Total	Grocery Stores/Supermarkets (5411)	\$59.84
Giant Eagle #5831 Total	Grocery Stores/Supermarkets (5411)	\$38.57
Giant Eagle #5836 Total	Grocery Stores/Supermarkets (5411)	\$39.31
Giant Eagle #5844 Total	Grocery Stores/Supermarkets (5411)	\$16.46
Giant-Eagle #0208 Total	Grocery Stores/Supermarkets (5411)	\$7.99
Giant-Eagle #0209 Total	Grocery Stores/Supermarkets (5411)	\$31.96
Giant-Eagle #6376 Total	Grocery Stores/Supermarkets (5411)	\$770.27
Giant-Eagle #6381 Total	Grocery Stores/Supermarkets (5411)	\$39.49
Giant-Eagle #6414 Total	Grocery Stores/Supermarkets (5411)	\$4.28
Gih*globalindustrialeq Total	Industrial Supplies - Def (5085)	\$34.88
Giovannis Pizzeria Total	Eating Places/Restaurants (5812)	\$19.99
Glow Universe Total	Misc Speciality Retail (5999)	\$89.54
Good Fortunes Inc Total	Eating Places/Restaurants (5812)	\$643.00
Goodyear Commercial Tire Total	Auto Service Shops/Non Dealer (7538)	\$439.25
Government Finance Offic Total	Member Organizations - Def (8699)	\$170.00
Grace Bros Urban Farm Gar Total	Landscape/Horticultural Ser (780)	\$70.00
Grainger Total	Industrial Supplies - Def (5085)	\$17,550.90
Graybar Electric Total	Electrical Parts/Equipment (5065)	\$159.86
Graybar Electric Company Total	Electrical Parts/Equipment (5065)	\$1,032.76
Greater Cleveland Aqua Total	Aquariums/Seaquariums (7998)	\$173.10
Greater Cleveland Sport. Total	Bars/Taverns/Lounges/Discos (5813)	\$600.00
Grimco Inc Total	Durable Goods - Default (5099)	\$4,687.93
Grumpys Cafe Total	Eating Places/Restaurants (5812)	\$32.40
Guaranteed Truck Service Total	Auto Service Shops/Non Dealer (7538)	\$2,184.66
Gust & Adolf Auto Parts Total	Automotive Parts Stores (5533)	\$51.99
Hach Company Total	Industrial Supplies - Def (5085)	\$101.27
Hajoca Welker-Mckee 143 Total	Plumbing/Heating Equipment (5074)	\$130.80
Hampton Inns Total	Hampton Inn (3665)	\$559.88
Harbor Freight Tools 130 Total	Hardware Stores (5251)	\$192.93
Harbor Freight Tools 202 Total	Hardware Stores (5251)	\$1,067.14
Harbor Freight Tools 461 Total	Hardware Stores (5251)	\$358.91
Harbor Freight Tools 484 Total	Hardware Stores (5251)	\$160.92
Harrington22clevelandind Total	Industrial Supplies - Def (5085)	\$1,517.64
Harris Battery Co. 004 Total	Industrial Supplies - Def (5085)	\$1,363.34
Harrisons Bird Foods Total	Pet Stores/Food & Supply (5995)	\$245.87

Supplier	Merchant Category	Amount USD
Hd Supply White Cap #156 Total	Construction Materials - Def (5039)	\$62.99
Heinens #10 Total	Grocery Stores/Supermarkets (5411)	\$7.58
Heinens #12 Total	Grocery Stores/Supermarkets (5411)	\$18.35
Heinens #17 Total	Grocery Stores/Supermarkets (5411)	\$84.45
Heinens #7 Total	Grocery Stores/Supermarkets (5411)	\$251.09
Helmans Radiator Service Total	Heating (1711)	\$1,645.00
Hemly Tool Supply, Inc Total	Construction Materials - Def (5039)	\$53.76
Hepner Air Filter Service Total	Heating (1711)	\$840.69
Hike America Total	Gift/Card/Novelty And Souvenir Stores (5947)	\$361.70
Hilton Columbs Dwtm Fb Total	Eating Places/Restaurants (5812)	\$228.40
Hilton Hotels Columbus Total	Hilton (3504)	\$3,267.00
Hissong Kenworth Gmc Inc Total	Automobile Dealers And Leasing (5511)	\$1,127.34
Hoban Pest Control Total	Disinfect/Exterminate Serv (7342)	\$370.00
Hobart Service Total	Business Services - Default (7399)	\$797.98
Hobby Lobby #446 Total	Hobby/Toy/Game Stores (5945)	\$87.21
Homedepot.Com Total	Home Supply Warehouse Stores (5200)	\$85.55
Hotel Fort Garry Total	Lodging/Hotels/Motels/Resorts (7011)	\$919.63
Hotel Fort Garry 30316 Total	Lodging/Hotels/Motels/Resorts (7011)	\$16.38
Hp Manufacturing Co. Inc Total	Misc Speciality Retail (5999)	\$57.75
Hudsonnews St734 Total	News Dealers/Newsstands (5994)	\$3.49
Hummert International Total	Lawn/Garden Supply/Nursery (5261)	\$1,774.43
Ice Cream Specialt Total	Dairy Product Stores (5451)	\$1,919.66
Idcardsystem.Com Total	Computers/Peripherals/Software (5045)	\$482.52
Idexx Distribution Inc Total	Lab/Med/Hospital Equipment (5047)	\$133.92
Idm Worldwide, Llc Total	Construction Materials - Def (5039)	\$183.74
Idn Hardware Sales,inc Total	Construction Materials - Def (5039)	\$868.70
Immuno Biological Laborat Total	Medical/Dental Labs (8071)	\$515.00
In *adkins & Company, Inc Total	Misc Publishing & Printing (2741)	\$55.13
In *am Tech Inc Total	Misc Personal Serv - Def (7299)	\$129.00
In *aquatic Equipment And Total	Industrial Supplies - Def (5085)	\$1,011.78
In *binkowsky-Dougherty D Total	Construction Materials - Def (5039)	\$288.00
In *central Window Cleani Total	Misc Personal Serv - Def (7299)	\$200.20
In *earth Sun Moon Tradin Total	Misc Apparel/Access Shops (5699)	\$1,850.57
In *essentially Organic V Total	Misc Food Stores - Default (5499)	\$310.00
In *fishman Chemical Of N Total	Misc Personal Serv - Def (7299)	\$250.00
In *medina Farmers Exchan Total	Pet Stores/Food & Supply (5995)	\$259.80
In *minnehaha Water Outle Total	Misc Speciality Retail (5999)	\$127.00
In *n A S Inc Total	Non-Durable Goods - Default (5199)	\$40.00
In *professional Diving R Total	Sporting Goods Stores (5941)	\$619.00
In *professional Land Sur Total	Schools - Default (8299)	\$295.00
In *wiskey Island Marina Total	Sporting Goods Stores (5941)	\$104.00
Independence Office And B Total	Commercial Equipment - Default (5046)	\$6,313.07
Industrial Safety Prod Total	Industrial Supplies - Def (5085)	\$579.00

Supplier	Merchant Category	Amount USD
Indy Equipment & Supply Total	Commercial Equipment - Default (5046)	\$400.00
Inland Fire Brick Llc Total	Misc Speciality Retail (5999)	\$187.50
Itc Total	Transportation Svcs - Default (4789)	\$2.50
Itr Eastpoint Tolls Total	Toll And Bridge Fees (4784)	\$8.70
J & L Door Service Inc Total	Spec Contractors - Default (1799)	\$589.08
J S C Corporation Total	Automotive Parts Stores (5533)	\$409.02
Jamestown Advanced Produ Total	Commercial Equipment - Default (5046)	\$884.00
Jerrys House Of Kolors Total	Auto Body Repair Shops (7531)	\$1,402.80
Jfk T7 Burger Joint Fc Total	Eating Places/Restaurants (5812)	\$14.13
Jmac Supply Total	Electronics Sales (5732)	\$303.17
Jmd Company - Macedonia Total	Construction Materials - Def (5039)	\$204.00
Joann Stores #1907 Total	Fabric Stores (5949)	\$9.47
Joann Stores #1923 Total	Fabric Stores (5949)	\$30.19
Joann Stores #2272 Total	Fabric Stores (5949)	\$8.49
John Wiley & Sons, Inc Total	Continuity/Subscription Mercht (5968)	\$91.58
Johnstone Supply Clevela Total	Industrial Supplies - Def (5085)	\$127.35
Joshen Paper Cleveland 2 Total	Industrial Supplies - Def (5085)	\$193.36
Jti Inc Total	Automotive Parts Stores (5533)	\$1,809.14
K & M International Inc Total	Non-Durable Goods - Default (5199)	\$1,235.00
Kalinich Fence Co Inc Total	Gen Contractors Residentl/Coml (1520)	\$2,098.65
Kayline Company Total	Industrial Supplies - Def (5085)	\$1,604.50
Keim Lumber #920 Total	Hardware Stores (5251)	\$1,773.82
Kimball Midwest Total	Hardware Equipment/Supplies (5072)	\$147.63
Kirk Battery Co Inc Total	Automotive Parts Stores (5533)	\$1,342.05
Kmart.Com 7840 Total	Discount Stores (5310)	\$172.76
Knoxville Zoo Total	Aquariums/Seaquariums (7998)	\$470.00
Koltcz Concrete Block Co Total	Lumber/Build. Supply Stores (5211)	\$84.55
Krystowski Tractor Sal Total	Hardware Stores (5251)	\$3,548.79
Kustom Lawn And Garden Total	Landscape/Horticultural Ser (780)	\$112.95
Kwik Kleen Parts Washer Total	Commercial Equipment - Default (5046)	\$75.50
La Equipment Services Total	Commercial Equipment - Default (5046)	\$85.97
Lake Erie Golf Cars Total	Misc Auto Dealers - Default (5599)	\$405.31
Lakeeriegraphics.Com Total	Misc Publishing & Printing (2741)	\$1,896.00
Lakeshore Learning #65 Total	Misc Gen Merchandise - Def (5399)	\$16.99
Lakeside Supply Company Total	Heating (1711)	\$956.78
Lakewood Supply Co. Total	Industrial Supplies - Def (5085)	\$1,910.05
Lamar Media Corp Total	Advertising Services (7311)	\$700.00
Lands End Bus Outfitters Total	Uniforms & Commercial Clothing (5137)	\$1,343.80
Landscape Restoration Inc Total	Misc Gen Merchandise - Def (5399)	\$100.00
Larsen Lumber And Supply Total	Construction Materials - Def (5039)	\$1,410.34
Lasting Impressions Event Total	Business Services - Default (7399)	\$601.00
Lastpass.Com Total	Computer Program/Sys Design (7372)	\$840.00
Laube Imaging Products I Total	Office/Photo Equipment (5044)	\$574.80

Supplier	Merchant Category	Amount USD
Laz Parking 690603 Total	Parking Lots, Meters, Garages (7523)	\$32.00
League Of American Wheel Total	Member Organizations - Def (8699)	\$100.00
Leff Electric Co Cl Total	Electrical Parts/Equipment (5065)	\$624.90
Leff Electric Co St Total	Electrical Parts/Equipment (5065)	\$92.00
Legend Tube & Metal Sale Total	Metal Service Centers (5051)	\$275.00
Lexington Services Inc Total	Misc Food Stores - Default (5499)	\$4,746.00
Light Year Music Total	Commercial Equipment - Default (5046)	\$309.98
Lightology Total	Electrical Parts/Equipment (5065)	\$58.50
Livingdeser Total	Civic/Social/Fraternal Assc (8641)	\$160.00
Lnique Rental Company Total	Misc Speciality Retail (5999)	\$72.50
Lodi Lumber Co Total	Lumber/Build. Supply Stores (5211)	\$1,844.07
Lorain Triskett Locksmith Total	Business Services - Default (7399)	\$18.00
Lowes #00633 Total	Home Supply Warehouse Stores (5200)	\$477.55
Lowes #00770 Total	Home Supply Warehouse Stores (5200)	\$4,216.17
Lowes #01139 Total	Home Supply Warehouse Stores (5200)	\$1,066.95
Lowes #01642 Total	Home Supply Warehouse Stores (5200)	\$104.79
Lowes #02339 Total	Home Supply Warehouse Stores (5200)	\$796.81
Lowes #02450 Total	Home Supply Warehouse Stores (5200)	\$2,147.15
Lowes #02770 Total	Home Supply Warehouse Stores (5200)	\$625.57
Lucky S Cleveland Total	Grocery Stores/Supermarkets (5411)	\$3.31
Lym Llc Total	Music Stores/Pianos (5733)	\$50.00
Macho Tool And Supply Total	Commercial Equipment - Default (5046)	\$716.94
Madison Energy Group Total	Electrical Parts/Equipment (5065)	\$150.00
Maggianos Oak Brook Total	Eating Places/Restaurants (5812)	\$40.15
Majestic Trailer & Hitch Total	Trailer Camper Dealer (5561)	\$112.00
Mama Jo Homestyle Pies Total	Bakeries (5462)	\$665.17
Manitowoc Fsg Services Total	Durable Goods - Default (5099)	\$49.19
Mapbox Total	Computer Program/Sys Design (7372)	\$82.50
Maple Heights Automoti Total	Automotive Parts Stores (5533)	\$12.44
Marathon Petro182139 Total	Automated Fuel Dispensers (5542)	\$34.00
Marathon Petro189316 Total	Service Stations (5541)	\$28.10
Marathon Petro82859 Total	Automated Fuel Dispensers (5542)	\$48.67
Marble Builder Direct Int Total	Misc Home Furnishing (5719)	\$233.00
Marc's Brunswick Total	Grocery Stores/Supermarkets (5411)	\$3.00
Marc's Southland Total	Grocery Stores/Supermarkets (5411)	\$9.78
Margaritaville Nashville Total	Eating Places/Restaurants (5812)	\$20.14
Marine Depot Total	Pet Stores/Food & Supply (5995)	\$119.80
Markers Inc Total	Durable Goods - Default (5099)	\$174.00
Market District #4086 Total	Grocery Stores/Supermarkets (5411)	\$88.90
Marlow White Uniforms Total	Uniforms & Commercial Clothing (5137)	\$40.38
Marriott 337v6noconvct Total	Marriott (3509)	\$66.07
Marriott New OrL Conv Total	Marriott (3509)	\$1,035.00
Mars Electric Total	Electrical Parts/Equipment (5065)	\$13.20

Supplier	Merchant Category	Amount USD
Mars Electric Cleveland Total	Electrical Parts/Equipment (5065)	\$1,456.43
Marshall Equipment Co Total	Misc Speciality Retail (5999)	\$1,120.03
Marshall Power Equipment Total	Misc Speciality Retail (5999)	\$68.37
Maru Maru Hotel Ltd Total	Lodging/Hotels/Motels/Resorts (7011)	\$134.16
Matteo Aluminum Inc. Total	Construction Materials - Def (5039)	\$155.08
Maurice Sporting Goods Total	Sporting Goods Stores (5941)	\$724.36
McDonalds F22006 Total	Fast Food Restaurants (5814)	\$11.32
McMaster-Carr Total	Industrial Supplies - Def (5085)	\$5,023.47
Medina Tractor Sales Total	Industrial Supplies - Def (5085)	\$10.08
Melt Bar And Grilled - Co Total	Eating Places/Restaurants (5812)	\$34.50
Menards E-Commerce Total	Home Supply Warehouse Stores (5200)	\$482.99
Mercedes Benz Of North Ol Total	Automobile Dealers And Leasing (5511)	\$461.95
Merrick Enterprises Co Total	Industrial Supplies - Def (5085)	\$389.93
Metroparks Zoo Total	Aquariums/Seaquariums (7998)	\$16.00
Metropks Igo Garfield Nat Total	Govt Serv - Default (9399)	\$255.00
Metropolitan Pools-Parma Total	Swimming Pools/Sales/Serv (5996)	\$186.90
Mg Scientific, Inc. Total	Lab/Med/Hospital Equipment (5047)	\$299.94
Michael S Auto Parts Total	Auto Body Repair Shops (7531)	\$56.10
Michaels Bakery Total	Bakeries (5462)	\$56.62
Michaels Stores 5811 Total	Artist/Craft Shops (5970)	\$12.72
Microbiological Labs Total	Business Services - Default (7399)	\$66.00
Midland Hardware Total	Construction Materials - Def (5039)	\$558.13
Midwest Veterinary Suppl Total	Lab/Med/Hospital Equipment (5047)	\$3,724.46
Mikes Pizza Total	Fast Food Restaurants (5814)	\$102.50
Millbrook Cricket Farm In Total	Misc Personal Serv - Def (7299)	\$1,515.00
Millcraft - Cleveland Total	Stationery/Office Supplies (5111)	\$1,772.70
Millcraft - Cleveland Sto Total	Stationery/Office Supplies (5111)	\$545.79
Miller Boat Line Catawba Total	Local Commuter Transport (4111)	\$45.00
Mission Bbq Parma Total	Fast Food Restaurants (5814)	\$206.85
Mon Ami Louis Total	Eating Places/Restaurants (5812)	\$15.11
Monarch Watch Total	Member Organizations - Def (8699)	\$20.00
Mood Pandora Total	Cable/Pay Tv Services (4899)	\$107.80
Moores Rv, Inc Total	Trailer Camper Dealer (5561)	\$32.36
Morain Sales And Service Total	Industrial Supplies - Def (5085)	\$83.86
Most Dependable Fountains Total	Plumbing/Heating Equipment (5074)	\$530.30
Mountain Home Biological Total	Stationery Stores (5943)	\$135.47
Mulates Total	Eating Places/Restaurants (5812)	\$34.83
Multi Flow Total	Business Services - Default (7399)	\$63.82
Mutt Mitt Total	Pet Stores/Food & Supply (5995)	\$499.90
Muzak DbA Mood Media Total	Cable/Pay Tv Services (4899)	\$47.96
Mwi*veterinarysupply Total	Lab/Med/Hospital Equipment (5047)	\$1,628.28
N. Glantz And Son Total	Industrial Supplies - Def (5085)	\$1,466.50
N.T. Ruddock Company Total	Hardware Equipment/Supplies (5072)	\$1,111.70

Supplier	Merchant Category	Amount USD
Naaee Total	Schools - Default (8299)	\$500.00
Nall And Company Inc Total	Industrial Supplies - Def (5085)	\$60.00
Napa Auto 0031170 Total	Automotive Parts Stores (5533)	\$15.03
Napa Store 0281194 Total	Automotive Parts Stores (5533)	\$223.84
Napa Store 0281197 Total	Automotive Parts Stores (5533)	\$1,007.84
Napa(Brooklyn) Total	Automotive Parts Stores (5533)	\$239.29
Narco Total	Member Organizations - Def (8699)	\$500.00
Nas Inc Total	Sporting Goods Stores (5941)	\$40.00
National Assoc For Inter Total	Charitable/Soc Service Orgs (8398)	\$1,613.00
National Fuse Products Total	Electrical Parts/Equipment (5065)	\$4.56
Natural Areas Association Total	Member Organizations - Def (8699)	\$490.00
Natures Way/internet Total	Pet Stores/Food & Supply (5995)	\$736.90
Nature-Watch Total	Artist/Craft Shops (5970)	\$792.10
Nelson Manufacturing Co. Total	Commercial Equipment - Default (5046)	\$335.55
New Orleans Cc Conc 0083 Total	Fast Food Restaurants (5814)	\$9.59
Nexstep Inc Total	Lawn/Garden Supply/Nursery (5261)	\$87.35
Nidas Sushi Total	Eating Places/Restaurants (5812)	\$16.00
Noble Total	Charitable/Soc Service Orgs (8398)	\$300.00
Nor*northern Tool Total	Hardware Stores (5251)	\$477.51
Normed Total	Lab/Med/Hospital Equipment (5047)	\$300.41
North Coast Metal Mart Total	Metal Service Centers (5051)	\$168.00
North Gateway Tire Total	Automotive Tire Stores (5532)	\$968.75
North Olmsted Chrysler Je Total	Automobile Dealers And Leasing (5511)	\$1,082.97
North Royalton Power Total	Commercial Equipment - Default (5046)	\$286.76
Northampton Crankshaft Total	Industrial Supplies - Def (5085)	\$325.00
Northern Ohio Lumber & Ti Total	Lumber/Build. Supply Stores (5211)	\$1,129.25
Northstar Cafe Shnorth Total	Eating Places/Restaurants (5812)	\$88.30
Novak Supply Total	Misc Speciality Retail (5999)	\$1,650.12
Npc Total	Catalog Merchant (5964)	\$844.76
Nrpa-Congress Total	Charitable/Soc Service Orgs (8398)	\$704.00
Nuts.Com, Inc. Total	Misc Food Stores - Default (5499)	\$25.34
Oakwood Village Ha Total	Hardware Stores (5251)	\$74.20
Obar Door And Gate Co., I Total	Durable Goods - Default (5099)	\$175.00
Oberlin Iga Total	Grocery Stores/Supermarkets (5411)	\$31.38
Officemax/Depot 6138 Total	Stationery Stores (5943)	\$74.67
Oh Bureau Motor Vehicles Total	Govt Serv - Default (9399)	\$17.00
Ohio Cat 00 Total	Commercial Equipment - Default (5046)	\$3,126.31
Ohio Cat Power Syst 20 Total	Commercial Equipment - Default (5046)	\$646.02
Ohio Chapter Of Asla Total	Charitable/Soc Service Orgs (8398)	\$330.00
Ohio Gfoa Total	Member Organizations - Def (8699)	\$800.00
Ohio Industrial Supply Total	Industrial Supplies - Def (5085)	-\$28.53
Ohio Parks And Recreation Total	Civic/Social/Fraternal Assc (8641)	\$715.00
Ohio State Bar Assoc Total	Member Organizations - Def (8699)	\$379.00

Supplier	Merchant Category	Amount USD
Ohio Turnpike Total	Toll And Bridge Fees (4784)	\$2.25
Ohio Turnpike Atpm Total	Toll And Bridge Fees (4784)	\$1.25
Old Town Pour House - Oak Total	Eating Places/Restaurants (5812)	\$43.35
Op Aquatics Total	Swimming Pools/Sales/Serv (5996)	\$137.66
Open Systems Of Cleveland Total	Electronics Sales (5732)	\$299.00
Opticsplanet, Inc. Total	Sporting Goods Stores (5941)	\$224.98
Opticsplanet.Com Total	Sporting Goods Stores (5941)	\$72.77
Orbit Industries Total	Non-Durable Goods - Default (5199)	\$29.85
Oreilly Auto #2370 Total	Automotive Parts Stores (5533)	\$406.63
Oreilly Auto #3306 Total	Automotive Parts Stores (5533)	\$54.44
Oreilly Auto #3310 Total	Automotive Parts Stores (5533)	\$26.91
Oreilly Auto #3999 Total	Automotive Parts Stores (5533)	\$563.27
Other Credits - Rainwaterhog.Com Tot:-		-\$192.00
Other Debits - Foreign Currency Fee To -		\$12.23
Ouray Sportswear Total	Sports/Riding Apparel Store (5655)	\$467.58
Pa Environmental Council Total	Charitable/Soc Service Orgs (8398)	\$75.00
Panera Bread #203384 Total	Eating Places/Restaurants (5812)	\$165.84
Panera Bread #203391 Total	Eating Places/Restaurants (5812)	\$134.86
Panera Bread #204627 Total	Eating Places/Restaurants (5812)	\$161.84
Panera Bread #204631 Total	Eating Places/Restaurants (5812)	\$33.98
Panera Bread #204638 Total	Eating Places/Restaurants (5812)	\$16.99
Parco Scientific Co Total	Misc Speciality Retail (5999)	\$105.00
Park Street Poultry And G Total	Eating Places/Restaurants (5812)	\$38.40
Park To Shop Total	Grocery Stores/Supermarkets (5411)	\$75.96
Parker Store Brookpark Total	Industrial Supplies - Def (5085)	\$454.88
Parker Store Oakwood Vi Total	Industrial Supplies - Def (5085)	\$427.18
Parker Store Wickliffe Total	Industrial Supplies - Def (5085)	\$116.08
Parma Marine Total	Marinas (4468)	\$6.95
Partmaster Total	Industrial Supplies - Def (5085)	\$113.29
Partwarehouse.Com Total	Household Appliance Stores (5722)	\$254.31
Party City Total	Misc Speciality Retail (5999)	\$4.99
Partylights Total	Misc Home Furnishing (5719)	\$408.90
Pastaria Total	Eating Places/Restaurants (5812)	\$3.50
Pat Catans #39 Westlake Total	Artist/Craft Shops (5970)	\$171.84
Pat Catans 17 Parma Total	Artist/Craft Shops (5970)	\$44.51
Pat Catans 31 Bedford Total	Artist/Craft Shops (5970)	\$6.72
Pat Catans 6 Cleveland Total	Artist/Craft Shops (5970)	\$14.37
Pat Catans 9 Willowick Total	Artist/Craft Shops (5970)	\$15.28
Paypal Total	Bicycle Shops/Sales/Service (5940)	\$3,708.39
Pca Columbus Lot 35a-2 Total	Parking Lots, Meters, Garages (7523)	\$5.00
Pci Products Co Total	Industrial Supplies - Def (5085)	\$968.90
Pci*patterson Veterina Total	Lab/Med/Hospital Equipment (5047)	\$837.04
Peasant Cookery Total	Eating Places/Restaurants (5812)	\$46.45

Supplier	Merchant Category	Amount USD
Pedalboatcom Total	Boat Dealers (5551)	\$37.55
Penix Auto 0026405 Total	Automotive Parts Stores (5533)	\$64.72
Penske Trk Lsg 516510 Total	Truck/Trailer Rentals (7513)	\$219.00
Perfect Pets Total	Misc Speciality Retail (5999)	\$67.25
Perma-Lift Inc Total	Contractors - Concrete (1771)	\$600.00
Personalization Mall Total	Gift/Card/Novelty And Souvenir Stores (5947)	\$100.96
Pet Supplies Plus # Total	Pet Stores/Food & Supply (5995)	\$12.00
Pet Supplies Plus #112 Total	Pet Stores/Food & Supply (5995)	\$143.36
Pet Supplies Plus #120 Total	Pet Stores/Food & Supply (5995)	\$54.64
Petco 1958 63519581 Total	Pet Stores/Food & Supply (5995)	\$78.92
Peter Pauper Press Inc Total	Stationery Stores (5943)	\$449.10
Petsmart # 0526 Total	Pet Stores/Food & Supply (5995)	\$360.82
Petsmart # 0532 Total	Pet Stores/Food & Supply (5995)	\$16.39
Pmt*ohbmvc Cc Service Fee Total	Govt Serv - Default (9399)	\$3.90
Power Graphics Digital Im Total	Misc Publishing & Printing (2741)	\$166.34
Pp*midwest Railway Total	Charitable/Soc Service Orgs (8398)	\$952.50
Ppg Paints 8247 Total	Glass/Paint/Wallpaper Store (5231)	\$121.85
Prairie Nursery Inc Total	Florist Supplies/Nursery Stock (5193)	\$358.11
Praxair Dist Inc Oam Total	Industrial Supplies - Def (5085)	\$717.71
Precision Fasteners Total	Industrial Supplies - Def (5085)	\$705.17
Premier1 Supplies Total	Hardware Equipment/Supplies (5072)	\$178.00
Prestige Box Total	Non-Durable Goods - Default (5199)	\$183.10
Price Chopper Wristbands Total	Misc Speciality Retail (5999)	\$182.32
Production Tool Supply Total	Industrial Supplies - Def (5085)	\$203.62
Proformance Golf Sales Total	Sporting Goods Stores (5941)	\$861.93
Promusicgroup,llc Total	Other Direct Marketers (5969)	\$62.40
Przcharge.Prezi.Com Total	Computers/Peripherals/Software (5045)	\$10.00
Pure Water Technology Llc Total	Equip/Furn Rent/Lease Serv (7394)	\$59.95
Purebuttons Total	Misc Publishing & Printing (2741)	\$115.00
Qsr Automations, Inc Total	Business Services - Default (7399)	\$199.00
R And L Carriers Total	Motor Freight Carriers (4214)	\$225.00
R L Wurz Co Inc Total	Construction Materials - Def (5039)	\$29.24
Rainbowwedd Total	Misc Personal Serv - Def (7299)	\$290.00
Rayco Cleveland Brookp Total	Reupholstery/Refinish (7641)	\$275.00
Raz Imports Inc. Total	Durable Goods - Default (5099)	\$782.83
Red Sun Media Llc Total	Advertising Services (7311)	\$500.00
Reflective Tape Sto Total	Durable Goods - Default (5099)	\$714.76
Refrigeration Sales Co Total	Plumbing/Heating Equipment (5074)	\$609.30
Reliable Protein Products Total	Pet Stores/Food & Supply (5995)	\$690.00
Reliable Runners Total	Business Services - Default (7399)	\$27.50
Repros Total	Advertising Services (7311)	\$125.20
Restaurant Depot Total	Grocery Stores/Supermarkets (5411)	\$25.07
Rex Bac T Technologies Total	Business Services - Default (7399)	\$765.00

Supplier	Merchant Category	Amount USD
Richs Towing And Service Total	Towing Services (7549)	\$406.50
Ridge Road Auto Parts Total	Automotive Parts Stores (5533)	\$250.00
Rms Aquaculture Total	Pet Stores/Food & Supply (5995)	\$600.44
Robert J Matthews Co Total	Durable Goods - Default (5099)	\$300.01
Rock Auto Total	Automotive Parts Stores (5533)	\$40.70
Rock The House Entertainm Total	Misc Personal Serv - Def (7299)	\$2,214.00
Royalton Ace Total	Hardware Stores (5251)	\$51.55
Rr Products Inc Total	Industrial Supplies - Def (5085)	\$1,261.50
Salata - Sundance Squa Total	Eating Places/Restaurants (5812)	\$11.91
Sams Club #4846 Total	Wholesale Clubs (5300)	\$124.51
Samsel Supply Company Total	Lumber/Build. Supply Stores (5211)	\$613.43
Sandglo Glass & Mirror Co Total	Spec Contractors - Default (1799)	\$528.00
Santee Lock And More Total	Business Services - Default (7399)	\$147.90
Scribble Software Inc Total	Computer Program/Sys Design (7372)	\$340.00
Se Equipment Brunswick Total	Commercial Equipment - Default (5046)	\$257.25
Sears Total	Department Stores (5311)	\$10.76
Sendgrid Total	Computer Network/Info Svcs (4816)	\$399.90
Shearer Equipment Bu Total	Commercial Equipment - Default (5046)	\$88.14
Shearer Equipment No Total	Commercial Equipment - Default (5046)	\$391.78
Shell Oil 57446491409 Total	Service Stations (5541)	\$10.00
Shelly Co Total	Lumber/Build. Supply Stores (5211)	\$735.00
Sherwin Williams 701010 Total	Glass/Paint/Wallpaper Store (5231)	\$604.09
Sherwin Williams 701036 Total	Glass/Paint/Wallpaper Store (5231)	\$136.16
Sherwin Williams 701060 Total	Glass/Paint/Wallpaper Store (5231)	\$892.15
Sherwin Williams 701119 Total	Glass/Paint/Wallpaper Store (5231)	\$122.36
Sherwin Williams 701244 Total	Glass/Paint/Wallpaper Store (5231)	\$122.36
Sherwin Williams 701283 Total	Glass/Paint/Wallpaper Store (5231)	\$33.51
Sherwin Williams 701287 Total	Glass/Paint/Wallpaper Store (5231)	\$502.28
Sherwin Williams 701332 Total	Glass/Paint/Wallpaper Store (5231)	\$361.28
Sherwin Williams 701359 Total	Glass/Paint/Wallpaper Store (5231)	\$51.42
Sherwin Williams 701360 Total	Glass/Paint/Wallpaper Store (5231)	\$81.35
Sherwin Williams 704306 Total	Glass/Paint/Wallpaper Store (5231)	\$184.67
Sherwin Williams 704314 Total	Glass/Paint/Wallpaper Store (5231)	\$617.27
Sherwin Williams 704372 Total	Glass/Paint/Wallpaper Store (5231)	\$526.64
Sill S Motor Sales Total	Motorcycle Dealers (5571)	\$1,006.28
Simplehuman.Com Total	Misc Food Stores - Default (5499)	\$85.00
Siteground Hosting Total	Computer Maint/Svcs - Def (7379)	\$229.44
Siteone Landscape Supply Total	Industrial Supplies - Def (5085)	\$820.00
Siteone Landscape Supply, Total	Industrial Supplies - Def (5085)	\$301.90
Slimans Salesservice Total	Automobile Dealers And Leasing (5511)	\$131.95
Sohars/Rcpw Inc Total	Misc Auto Dealers - Default (5599)	\$84.21
Sol*snap-On Industrial Total	Hardware Stores (5251)	\$82.56
Sound Com Corporation-Oh Total	Commercial Equipment - Default (5046)	\$85.00

Supplier	Merchant Category	Amount USD
South East Golf Car Co Total	Motorcycle Dealers (5571)	\$1,062.37
South Hills Hardware Total	Hardware Stores (5251)	\$81.37
Southwes Total	Southwest (3066)	\$1,575.90
Southwest Air Cargo Total	Courier Services (4215)	\$688.16
Southwest Sweeping Total	Professional Services - Def (8999)	\$505.00
Sovereign Industries Total	Industrial Supplies - Def (5085)	\$780.55
Sp * Business 21 Publi Total	Computer Software Stores (5734)	\$247.00
Sp * Fine Lines Total	Computer Software Stores (5734)	\$104.95
Sp * Harney Hardware Total	Computer Software Stores (5734)	\$603.49
Sp * Sunplay Total	Computer Software Stores (5734)	\$309.95
Sp * Tack Wholesale Total	Computer Software Stores (5734)	\$365.63
Sp * Wasecabiomes Total	Computer Software Stores (5734)	\$150.00
Sparkle Wash Internation Total	Clean/Maint/Janitorial Serv (7349)	\$150.00
Speedway 05360 720 Total	Automated Fuel Dispensers (5542)	\$10.00
Spirit Halloween 60096 Total	Gift/Card/Novelty And Souvenir Stores (5947)	\$36.75
Spitzer Motor City Inc Total	Automobile Dealers And Leasing (5511)	\$737.67
Sq *aslan, Inc.4th Total	Clean/Maint/Janitorial Serv (7349)	\$4,667.00
Sq *bubbles North Market Total	Misc Food Stores - Default (5499)	\$8.50
Sq *fili Taxi Total	Taxicabs/Limousines (4121)	\$17.25
Sq *final Touch Metal Fab Total	Misc Speciality Retail (5999)	\$135.00
Sq *georges Buggy Total	Gen Contractors Residentl/Coml (1520)	\$200.00
Sq *hall Public Saf Total	Accountants/Auditors/Bookpr (8931)	\$1,401.00
Sq *hope Candle Total	Misc Speciality Retail (5999)	\$528.00
Sq *inca Tea Cafe Concour Total	Fast Food Restaurants (5814)	\$5.75
Sq *little Eater Total	Eating Places/Restaurants (5812)	\$43.50
Sq *lola Hocking Total	Clean/Maint/Janitorial Serv (7349)	\$400.00
Sq *tashi Rose Desi Total	Misc Personal Serv - Def (7299)	\$656.00
Sq *the Cleveland B Total	Misc Personal Serv - Def (7299)	\$32.50
Sq *the Tree Service Total	Gen Contractors Residentl/Coml (1520)	\$500.00
Stan Hywet Hall And Ga Total	Tourist Attractions And Xhbt (7991)	\$294.00
Standard Law Enfor Total	Industrial Supplies - Def (5085)	\$12.00
Standard Welding & Steel Total	Spec Contractors - Default (1799)	\$590.08
Standoutstickers Total	Misc Publishing & Printing (2741)	\$85.70
Staples 00112656 Total	Stationery Stores (5943)	\$82.07
State Chemic Total	Industrial Supplies - Def (5085)	\$1,927.17
State Parks Total	Govt Serv - Default (9399)	\$124.00
State Sharpening Inc. Total	Misc Auto Dealers - Default (5599)	\$807.09
Statewide Total	Electronics Sales (5732)	\$119.32
Steel Supply Company Total	Roofing/Siding/Sheet Metal (1761)	\$727.10
Stens Specialty Brands Total	Electrical Parts/Equipment (5065)	\$571.47
Sterling Farm Equipment Total	Hardware Equipment/Supplies (5072)	\$234.22
Stk*shutterstock, Inc. Total	Commercial Photo/Art/Graph (7333)	\$29.00
Stonewall Uniform Total	Uniforms & Commercial Clothing (5137)	\$50.00

Supplier	Merchant Category	Amount USD
Strobes N More Total	Automotive Parts Stores (5533)	\$38.15
Subway 03187945 Total	Fast Food Restaurants (5814)	\$6.48
Summers Rubber Company Total	Industrial Supplies - Def (5085)	\$551.44
Summers Rubber Of East Total	Industrial Supplies - Def (5085)	\$26.80
Summit County Historical Total	Member Organizations - Def (8699)	\$80.00
Summit Racing Mail Order Total	Combination Catalog & Retail (5965)	\$580.95
Summit Racing Retail Total	Automotive Parts Stores (5533)	\$80.70
Sun Plum Farm Markets Total	Misc Food Stores - Default (5499)	\$51.42
Sunbelt Rentals #242 Total	Equip/Furn Rent/Lease Serv (7394)	\$372.59
Sunoco 0947144200 Total	Automated Fuel Dispensers (5542)	\$85.01
Survoy's Superior Service Total	Plumbing/Heating Equipment (5074)	\$1,949.45
Sutton Industrial Hrdwre Total	Hardware Stores (5251)	\$64.95
Sweepscrub.Com Total	Industrial Supplies - Def (5085)	\$83.93
Sylvester Auto&tire Svc. Total	Auto Service Shops/Non Dealer (7538)	\$708.66
Sylvester Truck&tire Svc Total	Auto Service Shops/Non Dealer (7538)	\$1,834.66
T & S Mower Service In Total	Misc Auto Dealers - Default (5599)	\$102.81
T.R. Mctaggart Total	Uniforms & Commercial Clothing (5137)	\$134.97
Target 00007922 Total	Discount Stores (5310)	\$49.13
Target 00009852 Total	Discount Stores (5310)	\$39.98
Target 00009860 Total	Discount Stores (5310)	\$114.42
Target 00011122 Total	Discount Stores (5310)	\$207.94
Target 00013243 Total	Discount Stores (5310)	\$17.43
Target 00020164 Total	Discount Stores (5310)	\$19.98
Taxi Svc Cleveland Total	Taxicabs/Limousines (4121)	\$16.04
Team Plastics Inc Total	Professional Services - Def (8999)	\$110.00
Tekton Total	Industrial Supplies - Def (5085)	\$266.73
Telestream Llc Total	Computer Program/Sys Design (7372)	\$99.00
Terex Services Total	Commercial Equipment - Default (5046)	\$886.58
Terminal Supply - Oh Total	Electrical Parts/Equipment (5065)	\$618.12
Terminal Supply - Tr Total	Electrical Parts/Equipment (5065)	\$416.43
Terry Lumber And Sup Total	Lumber/Build. Supply Stores (5211)	\$1,229.64
Tfs*fisher Sci Chi Total	Lab/Med/Hospital Equipment (5047)	\$0.00
Tfs*fisher Sci Hus Total	Lab/Med/Hospital Equipment (5047)	\$153.75
Tfs*fishersci Ecom Chi Total	Lab/Med/Hospital Equipment (5047)	\$375.85
Tgi Fridays #2472 Total	Eating Places/Restaurants (5812)	\$25.36
The Bio Dude Llc Total	Misc Personal Serv - Def (7299)	\$42.20
The Chas E Phipps Co. Total	Construction Materials - Def (5039)	\$656.06
The Chronicle Total	News Dealers/Newsstands (5994)	\$79.00
The Craun Liebing Comp Total	Industrial Supplies - Def (5085)	\$242.00
The Don Restaurant Total	Eating Places/Restaurants (5812)	\$12.85
The Home Depot #3803 Total	Home Supply Warehouse Stores (5200)	\$130.83
The Home Depot #3804 Total	Home Supply Warehouse Stores (5200)	\$174.24
The Home Depot #3806 Total	Home Supply Warehouse Stores (5200)	\$649.98

Supplier	Merchant Category	Amount USD
The Home Depot #3817 Total	Home Supply Warehouse Stores (5200)	\$1,282.65
The Home Depot #3820 Total	Home Supply Warehouse Stores (5200)	\$782.14
The Home Depot #3824 Total	Home Supply Warehouse Stores (5200)	\$517.83
The Home Depot #3842 Total	Home Supply Warehouse Stores (5200)	\$1,425.50
The Home Depot #3847 Total	Home Supply Warehouse Stores (5200)	\$369.23
The Home Depot #3852 Total	Home Supply Warehouse Stores (5200)	\$904.02
The Home Depot #3859 Total	Home Supply Warehouse Stores (5200)	\$813.00
The Home Depot #3875 Total	Home Supply Warehouse Stores (5200)	\$268.19
The Home Depot #6857 Total	Home Supply Warehouse Stores (5200)	\$814.22
The Home Depot #6931 Total	Home Supply Warehouse Stores (5200)	\$959.85
The Home Depot #8981 Total	Home Supply Warehouse Stores (5200)	\$13.97
The Home Depot 3803 Total	Home Supply Warehouse Stores (5200)	\$83.58
The Home Depot 3804 Total	Home Supply Warehouse Stores (5200)	\$600.05
The Home Depot 3806 Total	Home Supply Warehouse Stores (5200)	\$237.01
The Home Depot 3817 Total	Home Supply Warehouse Stores (5200)	\$94.97
The Home Depot 3820 Total	Home Supply Warehouse Stores (5200)	\$588.38
The Home Depot 3824 Total	Home Supply Warehouse Stores (5200)	\$677.16
The Home Depot 3842 Total	Home Supply Warehouse Stores (5200)	\$80.36
The Home Depot 3847 Total	Home Supply Warehouse Stores (5200)	\$222.35
The Home Depot 3852 Total	Home Supply Warehouse Stores (5200)	\$87.79
The Home Depot 6857 Total	Home Supply Warehouse Stores (5200)	\$274.84
The Home Depot 6931 Total	Home Supply Warehouse Stores (5200)	\$319.71
The M. Conley Company Total	Durable Goods - Default (5099)	\$388.80
The Pelican Club Total	Eating Places/Restaurants (5812)	\$32.62
The Ups Store #5508 Total	Business Services - Default (7399)	\$90.65
The Ups Store 0357 Total	Business Services - Default (7399)	\$20.95
The Vine N. Hop Sh Total	Misc Gen Merchandise - Def (5399)	\$0.00
The Webstaurant Store Total	Commercial Equipment - Default (5046)	\$694.32
The Whole Darn Thing Total	Fast Food Restaurants (5814)	\$50.01
The Wilds-Retail Guest Total	Amusement/Rec Serv - Def (7999)	\$1,000.00
The Wilson Bohannan Compa Total	Hardware Equipment/Supplies (5072)	\$257.16
Tixglbeachsaftyconf Total	Misc Personal Serv - Def (7299)	\$105.45
Toysmith Total	Non-Durable Goods - Default (5199)	\$961.50
Tractor Supply #1215 Total	Misc Auto Dealers - Default (5599)	\$444.72
Tractor-Supply-Co #0311 Total	Misc Auto Dealers - Default (5599)	\$358.10
Tractor-Supply-Co #0406 Total	Misc Auto Dealers - Default (5599)	\$24.99
Traffic Safety Store Inc Total	Commercial Equipment - Default (5046)	\$815.55
Transtar Industries Inc Total	Motor Vehicle Supply/New Parts (5013)	\$845.00
Travelocity*7372115344 Total	Travel Agencies (4722)	\$62.53
Travelocity*7372138394 Total	Travel Agencies (4722)	\$31.13
Tree Stuff.Com Total	Landscape/Horticultural Ser (780)	\$1,234.74
Tru Form Metal Prds Inc Total	Misc Repair Services (7699)	\$220.65
Truck Pro Total	Automotive Parts Stores (5533)	\$792.32

Supplier	Merchant Category	Amount USD
Tst* Bareburger Ohio Total	Eating Places/Restaurants (5812)	\$69.84
Tst* Butcher Total	Eating Places/Restaurants (5812)	\$56.49
Tst* Cochon Total	Eating Places/Restaurants (5812)	\$48.16
Tst* Link Restaurant - Pe Total	Eating Places/Restaurants (5812)	\$36.81
Tst* Two Chicks Cafe Total	Eating Places/Restaurants (5812)	\$21.85
Tst* West Side Market Caf Total	Eating Places/Restaurants (5812)	\$22.81
Turfnet Total	Member Organizations - Def (8699)	\$55.00
Turneys Total	Hardware Stores (5251)	\$100.77
Two Way Direct Total	Electrical Parts/Equipment (5065)	\$869.85
Uber Trip Kbqpd Total	Taxicabs/Limousines (4121)	\$44.10
Uber Trip Lh373 Total	Taxicabs/Limousines (4121)	\$32.20
Uber Trip Q714y Total	Taxicabs/Limousines (4121)	\$33.85
Uber Trip Ufss4 Total	Taxicabs/Limousines (4121)	\$35.53
Uci Cleveland #807 Total	Automotive Parts Stores (5533)	\$3,208.22
Uline Total	Catalog Merchant (5964)	\$164.05
Uncle Johns Plant Farm Total	Lawn/Garden Supply/Nursery (5261)	\$52.82
Unigearshop Total	Sports/Riding Apparel Store (5655)	\$724.80
Unique Paving Matls Total	Discount Stores (5310)	\$211.58
Uniquepavng Total	Discount Stores (5310)	\$115.50
United Total	United (3000)	\$2,870.60
United Rentals Total	Equip/Furn Rent/Lease Serv (7394)	\$804.77
Uno Due Go Total	Eating Places/Restaurants (5812)	\$9.73
Usa*gaylord Opryland Vend Total	Fast Food Restaurants (5814)	\$4.50
Usps Kiosk 3816629555 Total	Postage Stamps (9402)	\$30.00
Usps Po 3816520471 Total	Postage Stamps (9402)	\$57.94
Usps Po 3816530441 Total	Postage Stamps (9402)	\$272.65
Usps Po 3816690071 Total	Postage Stamps (9402)	\$281.20
Usps.Com Clicknship Total	Postage Stamps (9402)	\$117.65
Valley Art Center Total	Schools - Default (8299)	\$150.00
Valley Ford Truck Inc Total	Automobile Dealers And Leasing (5511)	\$2,905.38
Valley Freightliner Total	Durable Goods - Default (5099)	\$83.57
Valley Vet Supply Total	Other Direct Marketers (5969)	\$359.85
Vasu Communications Inc. Total	Business Services - Default (7399)	\$790.00
Vermeer Mid Atlantic Medi Total	Misc Auto Dealers - Default (5599)	\$116.17
W Doha Hotel & Residences Total	Whotels (3779)	\$8.24
W Doha Hotels & Residence Total	Whotels (3779)	\$13.46
W J Bolt & Nut Sales Total	Hardware Stores (5251)	\$493.20
Wal-Mart #1863 Total	Grocery Stores/Supermarkets (5411)	\$68.05
Wal-Mart #1895 Total	Discount Stores (5310)	\$63.71
Wal-Mart #1927 Total	Grocery Stores/Supermarkets (5411)	\$53.13
Wal-Mart #2266 Total	Grocery Stores/Supermarkets (5411)	\$77.27
Wal-Mart #2316 Total	Discount Stores (5310)	\$124.20
Wal-Mart #5082 Total	Grocery Stores/Supermarkets (5411)	\$69.79

Supplier	Merchant Category	Amount USD
Watershed Center Shop Total	Govt Serv - Default (9399)	-\$2.99
Wb Mason Total	Stationery/Office Supplies (5111)	\$1,672.13
Weber & Son Service & Rep Total	Auto Service Shops/Non Dealer (7538)	\$108.03
Wedgewood Pharmacy Total	Drug Stores & Pharmacies (5912)	\$27.00
Weiskopf Industries Corp Total	Industrial Supplies - Def (5085)	\$327.79
Wellington Implement Total	Hardware Stores (5251)	\$950.00
Wendys #646 Total	Fast Food Restaurants (5814)	\$5.01
Wesco - # 3426 Total	Electrical Parts/Equipment (5065)	\$959.78
West Marine #161 Total	Combination Catalog & Retail (5965)	\$179.92
West Marine #1718 Total	Combination Catalog & Retail (5965)	\$896.93
Western Reserve Historica Total	Charitable/Soc Service Orgs (8398)	\$9.00
Westies Tavern Total	Eating Places/Restaurants (5812)	\$82.20
Westview Concrete Total	Construction Materials - Def (5039)	\$590.00
Wheniwork.Com Total	Computer Software Stores (5734)	\$471.80
Wild Birds Unlimited Total	Pet Stores/Food & Supply (5995)	\$185.91
Wilderness Voyageu Total	Amusement/Rec Serv - Def (7999)	\$792.00
Wildlife Pharmaceutical Total	Drugs/Druggists Sundries (5122)	\$332.00
Wildwood Marina Total	Marinas (4468)	\$675.00
Willard Park Garage Total	Parking Lots, Meters, Garages (7523)	\$47.75
Willco Extrusion Total	Photo Studios (7221)	\$619.95
Wilson Feed Mill Inc Total	Pet Stores/Food & Supply (5995)	\$102.00
Wilsons Lodge Oglebay Total	Lodging/Hotels/Motels/Resorts (7011)	\$8,925.90
Wincraft Inc Total	Catalog Merchant (5964)	\$404.44
Windy City Noveltie Total	Variety Stores (5331)	\$551.79
Windy City Tap Room Total	Eating Places/Restaurants (5812)	\$37.89
Wm Supercenter #1863 Total	Grocery Stores/Supermarkets (5411)	\$100.44
Wm Supercenter #1894 Total	Grocery Stores/Supermarkets (5411)	\$15.62
Wm Supercenter #2073 Total	Discount Stores (5310)	\$114.05
Wm Supercenter #2266 Total	Grocery Stores/Supermarkets (5411)	\$162.10
Wm Supercenter #2316 Total	Discount Stores (5310)	\$100.18
Wolff Bros Supply Inc Total	Plumbing/Heating Equipment (5074)	\$2,050.20
Wood Tops And Tables Llc Total	Misc Gen Merchandise - Def (5399)	\$740.00
Woodhill Supply Willough Total	Plumbing/Heating Equipment (5074)	\$39.00
Woodland Power Products, Total	Commercial Equipment - Default (5046)	\$332.77
Worcester Sales And Se Total	Lawn/Garden Supply/Nursery (5261)	\$648.33
Wpy*clean Fuels Ohio Total	Business Services - Default (7399)	\$158.00
Wrigleyville Dogs Total	Fast Food Restaurants (5814)	\$12.68
Www.Istock.Com Total	Art Dealers & Galleries (5971)	\$12.00
Www.Neweggbusiness.Com Total	Electronics Sales (5732)	\$10.05
Ziebart Oh61 Total	Auto Body Repair Shops (7531)	\$1,175.00
Ziegler Tire - 8 Total	Auto Service Shops/Non Dealer (7538)	\$357.42
Zoro Tools Inc Total	Industrial Supplies - Def (5085)	\$186.19
Grand Total		\$450,827.51