

BOARD OF PARK COMMISSIONERS
OF THE
CLEVELAND METROPOLITAN PARK DISTRICT

THURSDAY, SEPTEMBER 7, 2017

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

8:00 A.M. – REGULAR MEETING

AGENDA

1. **ROLL CALL**
2. **PLEDGE OF ALLEGIANCE**
3. **MINUTES OF PREVIOUS MEETING FOR APPROVAL OR AMENDMENT**
 - Regular Meeting of August 17, 2017 Page 84275
4. **NEW BUSINESS/CEO'S REPORT**
 - a. **APPROVAL OF ACTION ITEMS**
 - i) **General Action Items**
 - (a) 2017 Budget Adjustment No. 5 Page 01
 - (b) Authorization of the 2017 Tax Levy Amounts and Rates Page 02
 - (c) Agreement Ratification of Fraternal Order of Police, Ohio Labor Council (Ranger Sergeants and Rangers) Page 03
 - (d) Professional Services Agreement – RFQ No. 6197: Gorilla Exhibit – Design Services – Cleveland Metroparks Zoo Page 03
 - (e) RFP #6278: Authorization to Enter into Contract for Body Art, Caricature, and Digital Photo Services at Cleveland Metroparks Zoo Page 05
 - (f) Adoption of Revised Cleveland Metroparks Codified Rules & Regulations 2017 Page 06
 - ii) **TABULATION AND AWARD OF BIDS**

RECOMMENDED ACTION RELATED TO ALL BIDS: Page 20
 - (a) Bid #6286: 2017 Parkwide Painting Page 21
 - (b) Sole Source #6301: Used Vehicles from Auction Page 23
 - iii) **PURCHASES PURSUANT TO BY-LAW, ARTICLE V** Page 24
 - iv) **CONSTRUCTION CHANGE ORDERS** Page 25
 - b. **APPROVAL OF VOUCHERS AND PAYROLL** – Resolution No. 17-09-125 Page 26

5. PUBLIC COMMENTS

6. INFORMATION/BRIEFING ITEMS/POLICY

- a. Chief Executive Officer's Employee Guest(s):
 - Joanna P. Laytin, Director of Marketing & Strategy Page 27
- b. 2017 Draft Reservation Plan Updates – Big Creek, Brookside, Garfield, Ohio & Erie Canal and Washington Reservations Page 28
- c. Shelter Assessment Update Page 28
- d. Marketing Update: 2017 Year-to-Date (YTD) Performance Page 28
- e. Centennial Moment: The First 9 Reservations Page 28

7. OLD BUSINESS

- a. None.

8. DATE OF NEXT MEETING

Regular Meeting – **Wednesday**, September 27, 2017 – 8:00 a.m.

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

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

AUGUST 17, 2017

The Board of Park Commissioners met on this date, Thursday, August 17, 2017, 8:00 a.m., at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

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

APPROVAL OF MINUTES.

No. 17-08-112: It was moved by Vice President Berry, seconded by President Rinker and carried, to approve the minutes from the Regular Meeting of July 27, 2017, 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. Rinker.

Nays: None.

FINANCIAL REPORT.

Chief Financial Officer, Karen Fegan, presented a Comparative Summary of Revenues & Expenditures 2017 vs. 2016 Year-To-Date, for the Month Ended July 31, Schedule of Accounts Receivable, Encumbrances and Investments Placed, as found on pages **84302** to **84303** and they were filed for audit.

ACTION ITEMS.

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

John N. Krock, Natural Resources Area Manager

John Krock, Jr. has served Cleveland Metroparks for more than 30 years utilizing his knowledge, skills and abilities as a Handyman and a Natural Resources Area Manager. John has implemented natural resources programs to improve the ecological condition and ecosystem services for countless Natural Resource projects such as the long-term Photo Plot Study, protection of key plants like Canada lily, development of the Strongsville Wildlife Area, maintenance of Wood Duck nesting boxes, and management of wetlands and meadows. He has participated extensively in invasive plant and pest species control to benefit native plant and animal species throughout Cleveland Metroparks such as ash treatments, lesser celandine, Phragmites and spotted knapweed control, and garlic mustard pulls, and has been a key and strategic figure in the planning, preparation and success of white-tailed deer population management, Canada geese management, and prescribed fire programs throughout the Park District. John's professionalism, integrity and dedication have been a valued asset to Cleveland Metroparks and the products of his labor have been appreciated and will not be forgotten.

- No. 17-08-113:** It was moved by Vice President Berry, seconded by President Rinker and carried, to recognize John N. Krock for his years of service to Cleveland Metroparks and the greater Cleveland community by adopting the Resolution found on page **84304**.

Vote on the motion was as follows:

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

- (b) ***Authorization of Land Acquisition: Newman Property, Mill Stream Run Reservation (±4.9 acres)***
(Originating Sources: *Brian M. Zimmerman, Chief Executive Officer/Rosalina M. Fini, Chief Legal & Ethics Officer/Kyle G. Baker, Senior Assistant Legal Counsel/Stephanie Kutsko, Land Protection Manager/Isaac Smith, Conservation Program Manager*)

Since the East Branch of the Rocky River (EBRR) Greenway Study was completed in 2003, the Board has supported several acquisitions to preserve the EBRR corridor. Cleveland Metroparks has the opportunity to acquire an additional ±4.9 acres along the East Branch of the Rocky River in Mill Stream Run Reservation. Bradley H. & Kathleen A. Newman own a ±4.9 acre property located at 16676 Bennett Road in North Royalton (reference map, page **84305**). The acquisition of the Newman Property will preserve the floodplain of the EBRR which harbors a large component of native floodplain species.

ACTION ITEMS (cont.)

The property also contains a number of large sycamore and cottonwood trees. *The Emerald Necklace Centennial Plan, Cleveland Metroparks 2020*, identifies floodplains as a core protection area for Mill Stream Run Reservation. These floodplains act as a natural filter, removing excess sediment and nutrients, improving the ecological health of the EBRR, and providing vital habitat for plants and animals. The acquisition of the Newman Property will continue the protection of this important corridor and associated floodplains.

No. 17-08-114: It was moved by Vice President Berry, seconded by President Rinker and carried, to Board authorize the acquisition of fee simple title of ±4.9 acres as hereinabove described, from Bradley H. & Kathleen A. Newman, for a purchase price of \$190,000 subject to the approval of the environmental assessment report and evidence of title, including exceptions to title, by the Chief Legal and Ethics Officer; further, that the Board authorize the Chief Executive Officer to execute agreements, together with supplemental instruments related thereon, if any, as deemed necessary or appropriate and in form acceptable to the Chief Legal & Ethics Officer.

Vote on the motion was as follows:

Ayes: Ms. Berry and Mr. Rinker.

Nays: None.

(c) ***Second Reading and Adoption: Sustainability Policy***
(*Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Rosalina M. Fini, Chief Legal and Ethics Officer/Nancy Hughes, Sustainability Manager/Kristen Trolio/Grants Manager*)

The Board of Park Commissioners of the Cleveland Metropolitan Park District serves as the policy-making authority for the Park District. Pursuant to Article 1, Section 1(a), the “Sustainability Policy” was offered for its first public reading on July 27, 2017.

Achieving sustainability is paramount to fulfilling the Park District’s mission of conservation, education and recreation. Cleveland Metroparks exists because of its ability to sustain quality recreational and educational opportunities for park patrons while conserving integral natural resources. To this end, Cleveland Metroparks updated its Strategic Plan in 2015, continuing its emphasis on sustainability.

Additionally, the Commission for Accreditation of Park and Recreation Agencies (CAPRA) Standard 7.8 states:

ACTION ITEMS (cont.)

The agency shall have an established policy on environmental sustainability that states the agency position on energy and resource conservation. The policy should address sustainable product purchasing; reduction and handling of waste; wise use and protection of land, air, water and wildlife; and sustainable design/construction of buildings and facilities.

Accordingly, the Employee Conservation Opportunities (ECO) Team has drafted a Sustainability Policy “to provide deliberate direction on specific focus areas and planned activities to continually and successfully integrate sustainability into Cleveland Metroparks’ fabric to further enhance the central vision that conservation has played in Cleveland Metroparks’ history and mission.” Focus areas include:

1. Ecological stewardship of land, water, flora and fauna
2. Water quality, conservation & stormwater management,
3. Energy efficiency and conservation,
4. Resource consumption & waste reduction,
5. Education & awareness,
6. Community resurgence, and
7. Trails and Open Spaces

The Sustainability Policy also calls for the development of a Best Practices Guide and Action Plan to achieve the goals set forth in each focus areas. To guide this work, the ECO Team meets quarterly and more often as needed to move projects forward and continually improve our endeavors toward operating more sustainably.

Achieving sustainability is paramount to fulfilling the Park District’s mission of conservation, education and recreation. Cleveland Metroparks exists because of its ability to sustain quality recreational and educational opportunities for park patrons while conserving the natural resources citizens expect from the Park District. This Sustainability Policy is before the Board for its first reading in a public meeting pursuant to Article 1, Section 1(a) of the Board of Park Commissioner By-Laws.

The full Policy is can be found at page **84306** to **84311**.

No. 17-08-115: It was moved by Vice President Berry, seconded by President Rinker and carried, that since the first reading was held on Thursday, July 27, 2017 and today represents the second reading, that the Board adopt the “Sustainability Policy” for implementation.

Vote on the motion was as follows:

Ayes: Ms. Berry and Mr. Rinker.

Nays: None.

ACTION ITEMS (cont.)

- (d) ***Change Order No. 1: Bid No. 6284 - 2017 Asphalt Pavement Improvements***
(Originating Sources: Joseph V. Roszak, Chief Operating Officer/Jim Rodstrom, Director of Construction)

Background

On July 6, 2017, the Board awarded Barbicas Construction Company a contract in the amount of \$807,862.65 for asphalt pavement improvements in Brecksville and Big Creek Reservations. Utilizing funding allocated within the budget, additional areas have been identified in North Chagrin Reservation for asphalt pavement improvements.

Contract and Change Order Summary

Original Bid Awarded July 6, 2017	\$807,862.65
Request for Change Order No. 1	
<u>North Chagrin Reservation – Upper Forty Drive:</u> 2” grind and overlay of 4,229 square yards of existing asphalt pavement	\$71,258.65
<u>North Chagrin Reservation – Strawberry Lane:</u> Profile grind and 1.5” overlay of 737 square yards of existing asphalt pavement, 892 square yards of full-depth asphalt pavement, and 1.5” grind and overlay of 2,899 square yards of existing asphalt pavement	\$86,922.20
Total, Change Order #1	\$158,180.85
Total Revised Contract Including Change Order No. 1	\$966,043.50

The unit costs for this change order work of asphalt pavement repair and full-depth asphalt pavement are 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.

2017 Budget Codes: 4015001-573002-PA11002
4015402-573002-NC14006

- No. 17-08-116:** It was moved by Vice President Berry, seconded by President Rinker and carried, to approve Change Order No. 1 with Barbicas Construction Company in the amount of \$158,180.85, as described above, resulting in a revised, total contract amount of \$966,043.50; 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. Rinker.
Nays: None.

ACTION ITEMS (cont.)

- (e) ***Change Order No. 3 – Contract No. 1409 – Park Wide Demolition Package***
(*Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/
Tammy Oliver, Director of Project Development*)

Background:

On May 26, 2017, the Board awarded Bid #6266, to C & J Contracting, Inc. (C&J) for the Park Wide Demolition Package in the amount of \$147,515.00. Since the Board's approval, demolition of the awarded structures has proceeded and is nearing final completion.

Change Order No. 3:

As reported at the Board meeting on July 6, 2017, The Conservation Fund identified a property adjacent to the Acacia Reservation to preserve and donate to Cleveland Metroparks. At that meeting, the Board approved the acquisition of the property, which currently contains a home and detached garage. As a condition of the transfer of land the structures on the property are to be razed. Cleveland Metroparks will incur half the cost of the removal of the structures, with the balance provided by The Conservation Fund.

Change Order No. 3 adds the following item to the scope of work to C&J's contract:

- Demolition of 1811 Richmond Road, Lyndhurst, Ohio 44124, per the contract specifications.

Change Order No. 3, in the amount of \$19,142.00, is preceded by Change Orders No. 1 and 2 which have been billed against established contract allowances. Change Order No. 3 is the first change order to modify the contract sum and following adoption of Change Order No. 3, the new contract sum will be revised to \$166,657.00.

No. 17-08-117:

It was moved by Vice President Berry, seconded by President Rinker and carried, to approve Change Order No. 3 with C & J Contracting, Inc. in the lump sum amount of \$19,142.00 as described above, resulting in a revised total contract amount not to exceed \$166,657.00 and further, that the Board authorize the Chief Executive Officer to execute Change Order No. 3.

Vote on the motion was as follows:

Ayes: Ms. Berry and Mr. Rinker.

Nays: None.

ACTION ITEMS (cont.)

- (f) ***Contract Amendment – RFP #6243-B: Red Panda / Snow Leopard Exhibit – Construction Manager at Risk – Construction Guaranteed Maximum Price 2***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/ Christopher W. Kuhar, Ph.D., Zoo Executive Director/Andy Simons, Project Manager)

Background

On February 16, 2016 the Board awarded a Guaranteed Maximum Price (GMP) Contract to The Albert M. Higley Co. (Higley), for construction manager (at risk) services for construction of the new Red Panda / Snow Leopard Exhibit. The exhibit, currently nearing design completion by Van Auken Akins Architects, LLC (VAA) through a contract approved by the Board on January 6, 2017, envisions a new state of the art exhibit on undeveloped lands at the western edge of the Zoo in Wilderness Trek to the southwest of Grin ‘n’ Bear Eats. Through the plan development process the project moniker has solidified as the “Asian Highlands” and also now includes Amur leopards in addition to snow leopards and red pandas.

At the time of the Board’s award of Higley’s original contract, only the preconstruction stage compensation was fixed at \$20,000. Per the contract, a Guaranteed Maximum Price for construction is then developed and brought back to the Board for approval. Furthermore, like most other major exhibit projects constructed within the Zoo, Cleveland Zoological Society will be providing significant funding for the project, the details of which will be outlined in an agreement under separate cover.

GMP Establishment

At the July 27, 2017 meeting, the Board approved GMP 1 with the Higley which included site development items such as tree clearing, site work, drilled piers, fencing and gates, electrical improvements and allowances for a stone access drive and unsuitable soils. Since that date the final Guaranteed Maximum Price 2 (GMP 2) has been developed. GMP 2 shown herein replaces and adjusts the items originally shown in GMP 1 and includes all formerly outstanding items.

GMP 2 is as follows, and includes items related to the initial commencement of the project and sitework:

BP	<u>Bid Package Description</u>	<u>GMP Value</u>
01	Tree Clearing	\$ 13,056
02	Sitework	\$ 410,328
03	Drilled Piers	\$ 106,080
04	Asphalt Paving	\$ 17,200
05	Landscaping	\$ 126,362
06	Fencing & Gates	\$ 41,514
07	Site & Building Concrete	\$ 366,588
08	Hollow-Core Precast Concrete	\$ 32,742
09	Natural Stone Rockwork	SEE ALLOWANCE
10	Masonry	\$ 464,647
11	Steel Netting Supports	\$ 132,600
12	Containment Netting	\$ 292,230
13	Cagework	\$ 312,636
14	Misc. Metals & Structural Steel	\$ 142,851
15	Carpentry	\$ 442,691
16	Roofing	\$ 160,485
17	Glass & Glazing	\$ 115,148
18	Gypsum Board & Stucco	\$ 42,840
19	Painting	\$ 62,069
20	Fire Suppression	\$ 16,524
21	Plumbing	\$ 80,477
22	HVAC	\$ 275,400
23	Electrical	\$ 340,680
	Allowance: Stone Access Drive	IN BP02
	Allowance: Unsuitable Soils	\$ 50,000
	Allowance: Door G4 at Wolf Cabin	\$ 5,000
	Allowance: Natural Stone Rockwork at Caves	\$ 25,000
	Allowance: Boulders at Exhibit Yards	\$ 5,000
	Allowance: Enrichment Climbing Poles	\$ 16,000
	Allowance: Tree Climbing Structures	\$ 25,000
	Allowance: Temporary Heat	\$ 10,000
	Allowance: Winter Conditions	\$ 25,000
	Allowance: Temporary Stone for Crane Pad	\$ 5,000
	COST OF THE WORK:	\$ 4,161,148
	General Conditions & Requirements (10.09%)	\$ 419,860
	Voluntary GC Reduction	\$ (46,863)
	Construction Contingency (3.5%)	\$ 145,640
	Subcontractor Bonds / Default Insurance (1.2%)	\$ 49,934
	CM Fee (3.0%)	\$ 124,834
	GUARANTEED MAXIMUM PRICE (GMP2):	\$ 4,854,553

Construction Schedule

Higley's construction schedule anticipates a spring 2018 project delivery, barring any documented unseasonal weather. Site work has already commenced in concert with the former GMP 1 approval and to date has progressed on schedule. Cleveland Metroparks staff will monitor construction progress and provide updates to the Board.

ACTION ITEMS (cont.)

No. 17-08-118: It was moved by Vice President Berry, seconded by President Rinker and carried, to authorize the Chief Executive Officer to amend the Guaranteed Maximum Price (GMP) contract with **The Albert M. Higley Co.**, for construction of the **Red Panda / Snow Leopard Exhibit, Cleveland Metroparks Zoo**, to reflect a new GMP in the amount of **\$4,854,553.00** in addition to the \$20,000.00 already awarded, for a revised contract amount of **\$4,874,553.00**. 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. Rinker.

Nays: None.

(g) ***Amendment to Professional Services Contract #1354: Valley Parkway Connector Trail, Phase I, Brecksville Reservation, Construction Engineer and Construction Inspection Services***

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

Background:

The Valley Parkway Connector Trail, Phase 1 Project is ongoing and is scheduled for substantial completion on September 19, 2017. The Ohio Department of Transportation (ODOT) Local Public Agency (LPA) Agreement required a designated Construction Engineer as a provision to acquire the Federal grant money associated with the project. QCI, Inc. (QCI) was selected from the list of qualification submittals provided under RFQu 6099 (for services under \$50,000.00) as the best qualified to provide said professional services. A request for proposal was issued and a proposal received March 11, 2016. Professional Services Contract #1354 was signed on June 1, 2016, in the amount of \$49,920.00.

The LPA-required position of Construction Inspector, who reports to the Construction Engineer, was provided by a Cleveland Metroparks employee with a Project Manager title. A period of the project required additional support from QCI and as of this date their contract is nearing its maximum. A proposal was solicited from QCI to provide a Construction Inspector for the remainder of the project, if necessary. The proposal was received on July 5, 2017, for a maximum additional cost of \$35,980.00, for a total, maximum, not to exceed contract amount of \$85,900.00. Although it is unlikely that the entirety of the \$35,980.00 will be expended, the noted additional cost reflects the maximum required to complete the project to the substantial completion date. If additional support from QCI is not needed the costs related to the QCI supplied Construction Inspector will be reduced.

ACTION ITEMS (cont.)

No. 17-08-119: It was moved by Vice President Berry, seconded by President Rinker and carried, to authorize the Chief Executive Officer to enter to approve Amendment No.1, with **QCI, Inc.**, to Professional Service Contract #1354, Construction Engineer and Construction Inspection Services, Valley Parkway Connector Trail, Phase 1, Brecksville Reservation, in the amount of \$35,980.00 for a total not-to-exceed amount of **\$85,900.00**. Form of contract amendment to be approved by the Chief Legal and Ethics Officer, pursuant a proposal dated July 5, 2017.

Vote on the motion was as follows:

Ayes: Ms. Berry and Mr. Rinker.

Nays: None.

- (h) ***Award of RFQu #6271 – Hinckley Lake Dam Modifications – Professional Design Services***
(*Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer, John Kilgore, P.E., Manager of Facilities Engineering*)

Background:

On May 3, 2017 Cleveland Metroparks issued a Request for Qualifications (RFQu No. 6271) for professional design services and invited qualified design professionals to submit their qualifications relative to the study and design of the Hinckley Lake Dam (Hinckley Dam) modifications. Hinckley Dam, originally constructed in 1928 on the east branch of the Rocky River, creates Hinckley Lake, the centerpiece of the Hinckley Reservation. Hinckley Reservation, which comprises of 2,953 acres, is mostly contained within Hinckley Township in Medina County. Hinckley Lake, which has been partially impeded by sedimentation and siltation, now covers 90 acres and provides recreational opportunities.

Hinckley Dam consists of 150 ft. wide concrete principal spillway with earthen embankments flanking each side of the spillway for a total dam length of 900 ft. A popular swimming beach is located downstream of the plunge pool which is created by a separate low head dam. Hinckley Dam is regulated by the Ohio Department of Natural Resources (ODNR) who has classified the impoundment as a Class I dam. A workshop was held with the Board on May 26, 2017, followed by an information item on June 15, 2017, during which time the results of past ODNR inspections of Hinckley Dam and potential modifications to Hinckley Dam were presented and discussed.

ACTION ITEMS (cont.)

With the options of improvements and modifications of Hinckley Dam now narrowed, a professional design services contract is needed with a qualified firm to finalize concepts and perform the necessary due diligence and preliminary design report.

RFQ Response and Analysis:

Six (6) firms interested in providing such services responded to RFQ No. 6271. Qualifications were reviewed by a review panel of Cleveland Metroparks staff, including Sean McDermott, John Kilgore and Tammy Oliver. Following an interview of three (3) of the firms, and pursuant to Ohio Revised Code section 153.69 the top three (3) firms were ranked in order of most qualified. Michael Baker International, Inc. (“Baker”) has been identified as the most qualified. Baker’s team includes CTL Engineering, Inc. who will perform the geotechnical exploration for the project. Baker’s recent history of work includes extensive experience with dam retrofit and modifications, including eight (8) projects performed directly for ODNR. Following the top ranking of Baker, a proposal for the desired due diligence and engineering services was requested.

**Hinckley Lake Dam Modifications
Design Firm Respondents
RFQ No. 6271**

Firm		Ranking
AECOM		
DLZ		
Michael Baker	*	1
Rizzo Associates	*	3
Stantec		
Tetra Tech	*	2

* Interviewed

Proposal Analysis:

A proposal was requested from Baker to perform the necessary due diligence required by ODNR and perform preliminary design, which will result in a preliminary design report. Following development of the report, and in teaming with the selected construction manager at risk, final cost estimates will be prepared prior to the preparation of final construction documents and permitting of such. The tasks associated with the current scope are as follows:

Task No.	Name	Subtotal
1	Information Review and Field Inspection	\$12,832
2	Hydrologic and Hydraulic Analysis	\$14,924
3	Geotechnical Investigation	\$76,031
4	Topographic Survey	\$14,384
5	Permitting Investigation	\$5,448
6	Meetings and Coordination	\$14,808
7	Design Evaluation	\$29,928
8	Preliminary Design Report	\$57,958
	Total	\$226,313

Following the completion of the preliminary design report a proposal will be requested from Baker and brought back to the Board related to preparation of the final construction documents, permitting and construction administration.

ACTION ITEMS (cont.)

No. 17-08-120: It was moved by Vice President Berry, seconded by President Rinker and carried, to authorize the Chief Executive Officer to enter into a contract with **Michael Baker International, Inc.** as the most qualified firm for **RFQu #6271 – Hinckley Lake Dam Modifications, Hinckley Reservation**, for the not-to-exceed amount of **\$226,313.00** for the preliminary design as outlined above in a form acceptable to the Chief Legal and Ethics Officer, pursuant a proposal dated August 4, 2017.

Vote on the motion was as follows:

Ayes: Ms. Berry and Mr. Rinker.

Nays: None.

- (i) ***Award of RFP #6260-B: Hinckley Lake Dam Modifications – Construction Manager at Risk***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer)

Background:

On March 8, 2017 Cleveland Metroparks issued an RFQ for construction management firms to submit qualifications to act as the construction manager at risk for proposed modifications to the Hinckley Lake Dam (Hinckley Dam). Hinckley Dam, originally constructed in 1928 on the east branch of the Rocky River, creates Hinckley Lake, the centerpiece of the Hinckley Reservation. Hinckley Reservation, which comprises of 2,953 acres, is mostly contained within Hinckley Township in Medina County. Hinckley Lake, which has been partially impeded by sedimentation and siltation, now covers 90 acres and provides recreational opportunities.

Hinckley Dam consists of 150 ft. wide concrete principal spillway with earthen embankments flanking each side of the spillway for a total dam length of 900 ft. A popular swimming beach is located downstream of the plunge pool which is created by a separate low head dam. Hinckley Dam is regulated by the Ohio Department of Natural Resources (ODNR) who has classified the impoundment as a Class I Dam.

The construction manager at risk will assist in the pricing of concepts and development of construction means and methods of potential modifications to Hinckley Dam, including but not limited to the use of roller compacted concrete to armor the existing earthen embankments, replacement of the spillway, rehabilitation of the spillway, beach and low head dam replacement and lake dredging.

<i>Hinckley Lake Dam Modifications</i> RFP #6260-b	
Construction Manager	Short List
Beaver Excavating	X
Great Lakes Construction	X
Haynes Construction	
Nerone & Sons	
The Ruhlin Company	X
Schirmer Construction	
Workman Industrial Services	

ACTION ITEMS (cont.)

Modifications to the dam structure also bring opportunity to drain Hinckley Lake and combine dredging / siltation removal operations during which time Hinckley Lake is drawn down. The selected construction manager may be requested to also perform the dredging / siltation removal operations.

The RFQ yielded 7 responding construction management firms. The firm's statements of qualifications were reviewed by a review panel of Cleveland Metroparks staff, including Sean McDermott, Jim Rodstrom, John Kilgore, Amanda Creque and Bob Burichin. The review panel determined a short list of three firms and proposals were requested from each. Proposals from each short listed construction management firm were then received and reviewed by the project review panel. Interviews were held with each short listed firm following the submittal of their respective proposal. The firms were then ranked in compliance with the Ohio Revised Code ("ORC"). As permitted by the ORC, both the qualifications of the firm and portions of their proposed price (further described below) are blended to produce a "best value" score. At Cleveland Metroparks election, qualifications are weighted at 65% and price at 35%. Below is a listing of the four short listed construction managers, and their correlating "best value" score.

RFP #6260-B Results:

Ranking	Construction Management Firm	Price (sum)	(1) Price Component	(2) Qualifications Component	(1)+(2) Best Value Score
1	Great Lakes Construction Co.	\$756,600	21.2	63.7	84.9
2	Beaver Excavating Co.	\$543,000	35.0	48.8	83.8
3	The Ruhlin Company	\$908,460	11.4	48.8	60.2

The price reflected in the above table includes the preconstruction services fee, the preconstruction expenses, estimated general conditions costs (based on percentage of construction cost shown in the table below), and the construction manager fee (based on percentage of construction cost shown in the table below). Once construction documents are nearing finalization, staff will return to the Board to set a Guaranteed Maximum Price (GMP), at which time, inclusive of construction costs, the general conditions costs, and the construction manager fee will be finalized. Upon the negotiation of a contract with the recommended construction management firm, The Great Lakes Construction Co., the preconstruction services fee and preconstruction stage expenses were established at \$42,600.00.

The construction manager at risk delivery model for a site/civil project such as the Hinckley Dam modifications provides a great benefit to the Cleveland Metroparks as the selected construction manager may also "self-perform" the majority of the construction work. All three short listed firms, if selected, would be expected to self-perform 95%-98% of the work on the project. Therefore, an important aspect of the self-performance of work is the proposed overhead and profit markup on such work by the selected firm.

ACTION ITEMS (cont.)

This markup is not included in the price component of the table shown above, but is provided in the table below for comparison purposes and considered in the scoring of the individual qualification scores of the short listed contractors. The overhead and markup on self-performed work is not reflected in the project cost until such time as a GMP is brought forward to the Board.

Hinckley Dam RFP# 6260-b

RFP Comparisons*

	Beaver Excavating Co.		The Great Lakes Construction Co.		The Ruhlin Company	
Preconstruction	<i>lump</i>	\$93,000	<i>lump</i>	\$42,600	<i>lump</i>	\$128,460
General Conditions*	6.00%	\$360,000	8.00%	\$480,000	9.00%	\$540,000
CMR Fee*	1.50%	\$90,000	3.90%	\$234,000	4.00%	\$240,000
Total		\$543,000		\$756,600		\$908,460
<i>Self-Performed Work Overhead and Profit Markup to be Included In GMP**</i>						
Low Markup Threshold		10.00%		6.10%		8.00%
High Markup Threshold		12.00%		6.10%		15.00%

* Based on a Cost of Work of \$6,000,000

** Consideration of self-performed work OH&P is reflected in the respective short listed firm's qualification scores and not reflected in the price total above

RFP Analysis:

Staff recommends that the construction manager at risk contract be negotiated and awarded to **The Great Lakes Construction Co.**, of Hinckley, Ohio (Great Lakes). Great Lakes has been in business for sixty nine (69) years and has extensive site civil construction management at risk and general contracting experience in Ohio and the greater Midwest. Great Lakes knowledge of the project was well demonstrated in the interview process, and their project team and goals align with Cleveland Metroparks staff. Their understanding of the project, approach and methodology will prove valuable in the execution of the Hinckley Dam modifications. Great Lake’s experience with similar and complimentary projects, including the Pine Lake Dam, Shenango Dam, Salt Fork Dam and Willow Lake Dam along with the competitive price associated with their services, establishes their team as the “best value” when ranked against the other short listed construction management firms. Great Lakes has performed positively for the Park District in the past, including the construction of the Towpath Trail cable stay structures over Canal and Granger roads. Furthermore, Great Lakes has performed positively as a partner on the long-running Lakefront West project, which has direct impact on Edgewater Park.

Notwithstanding the above, both the Beaver and Ruhlin teams carry impressive qualifications and capabilities and the Park District is appreciative of their desire to team on the Hinckley Dam modifications.

ACTION ITEMS (cont.)**No. 17-08-121:**

It was moved by Vice President Berry, seconded by President Rinker and carried, to authorize the Chief Executive Officer to enter into a Guaranteed Maximum Price (GMP) contract with **The Great Lakes Construction Co.**, being ranked as the “best value” for RFP#6260-b, the **Hinckley Lake Dam Modifications, Hinckley Reservation**, inclusive of \$42,600.00 for preconstruction stage and preconstruction services fee compensation. In the event that a GMP contract cannot be negotiated with the construction manager, a contract would then be negotiated, per Ohio Revised Code, with the next ranked construction manager, who the Board, in its discretion, has reflected in the minutes as being the next ranked construction manager. Form of contract(s) to be approved by the Chief Legal and Ethics Officer.

Vote on the motion was as follows:

Ayes: Ms. Berry and Mr. Rinker.

Nays: None.

AWARD OF BIDS:**No. 17-08-122:**

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

- (a) **Commodities Usage Report**
 - **Ohio/GSA Co-Op #6096:** **Wireless Voice and Data Services** (see page **84291**);
- (b) **Bid #6285:** **2017 Pavement Markings** (see page **84292**);
- (c) **Bid #6289:** **Whiskey Island Fire Suppression and ADA Docks – Lakefront Reservation;** (see page **84293**) and
- (d) **Sole Source #6292/ Bid #6293:** **RainBird Irrigation Control System and Various Materials** (see page **84295**).

Vote on the motion was as follows:

Ayes: Ms. Berry and Mr. Rinker.

Nays: None.

AWARD OF BIDS (cont.):

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

OHIO/GSA CO-OP #6096SUMMARY: **WIRELESS VOICE AND DATA SERVICES
for a two-year period beginning July 1, 2015
through June 30, 2017**

ORIGINAL ESTIMATE \$230,000.00

(90% = \$207,000.00)

The estimated encumbrance was based upon an (estimated) two (2) year spend of wireless phone service throughout the Park District. Over the last two years the number of iPads and iPhones increased. Since each device includes a voice and/or data plan, overall usage ultimately increased. The requested commodity adjustment pays current invoices and anticipates remaining invoices dated up to June 30, 2017.

ORIGINAL AWARD (May 28, 2015)	\$230,000.00
Additional Consumption/Final “Close-out” Estimate	<u>34,000.00</u>
REVISED TOTAL AWARD:	\$264,000.00

RECOMMENDED ACTION:

That the CEO amend Resolution No. 15-05-096 to accommodate usage in excess of the original estimate as follows:

No. 15-05-096: It was moved by Vice President Rinker, seconded by Vice President Berry and carried, to authorize the award wireless voice and data service to **Verizon Select Services, Inc.**, at the terms and rates indicated in the Ohio DAS Office of Information Technology (OIT) and GSA Contract Number GS-35F-0119P agreement and on file in the Director of Procurement’s Office, beginning July 1, 2015 and extending through June 30, 2017, at a cost **not to exceed ~~\$230,000.00~~ \$264,000.00** over a two year period, in full utilization of the Ohio DAS Office of Information Technology (OIT) and GSA Contract Number GS-35F-0119P.

Vote on the motion was as follows:

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

(See Approval of this Item by Resolution No. 17-08-122 on Page 84290)

AWARD OF BIDS (cont.):**BID #6285 SUMMARY: 2017 PAVEMENT MARKINGS**

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

Each year, the Park District allocates capital funds for renewing roadway striping, stop bars, crosswalks, and other directional and safety symbols throughout various Reservations. The purpose of renewing the striping is to maximize vehicular and pedestrian safety and provide clear information to patrons.

The 2017 pavement marking bid scope of work includes centerline, edgeline, crosswalk, stop bar, turn arrow markings, and bicycle sharrows on 28.70 miles of various sections of parkway in Bedford, Big Creek, Euclid Creek, Mill Stream Run, Ohio and Erie Canal, and Rocky River Reservations as well as Cleveland Metroparks Zoo.

Bids were received on July 31, 2017 and are tabulated below:

BID #6285 - 2017 PAVEMENT MARKINGS	
<u>Bidder Name</u>	<u>Base Bid</u>
J.D. Striping and Services, Inc.	\$81,537.40
Dura Mark Inc.	\$93,333.00
Oglesby Construction Inc.	\$92,754.00
Engineer's Estimate	\$99,500.00

Staff recommends awarding the **lump sum bid** to the lowest and best bidder, **J.D. Striping and Services, Inc.** J.D. Striping and Services, Inc. successfully completed the pavement markings contract for Cleveland Metroparks in 2015, and have also performed similar work for other Cuyahoga County public entities including the City of Brecksville, the City of Middleburg Heights, and the City of North Royalton. They have been in business for over 15 years and are pre-qualified to perform numerous ODOT work types including ODOT Work Type 45-Pavement Markings. They specialize in county, municipal, and commercial pavement markings as well as ODOT projects.

2017 Budget Code: 4015001-573002-PA97109

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a contract with **J.D. Striping and Services, Inc.** as the lowest and best bidder for Bid #6285, 2017 Pavement Markings for **the lump sum amount of \$81,537.40**. 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. 17-08-122 on Page 84290)

AWARD OF BIDS (cont.):**BID #6289 SUMMARY: **WHISKEY ISLAND FIRE SUPPRESSION AND ADA DOCKS – LAKEFRONT RESERVATION****

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

Background:

Cleveland Metroparks assumed control of Wendy Park and Whiskey Island Marina in December of 2014. Prior to the acquisition the docking system at Whiskey Island Marina was reconstructed as a result of the damage from Superstorm Sandy in 2012. The majority of the cost associated with the original marina reconstruction in 2013 was born by the Federal Emergency Management Agency (FEMA) in conjunction with Cuyahoga County and the Ohio Emergency Management Agency (OEMA). At the time of the reconstruction fire suppression and ADA compliant docks were not integrated into the scope of the project.

Since acquisition of Wendy Park and Whiskey Island Marina Cleveland Metroparks has been appealing to FEMA, in partnership with Cuyahoga County, for the project to be revisited and the necessary fire suppression and ADA improvements integrated. FEMA has recently notified Cleveland Metroparks of the successful appeal and details of the arrangement are being finalized.

In anticipation of performing the work, criteria plans were developed to allow for a hard bid of design-build improvements at the marina. Cleveland Metroparks staff prepared the criteria plans and the plans released for competitive bid on June 26, 2017. Due to the complication of retrofitting an existing floating dock system to meet current fire code regulations, a variance to the strict standard requiring an area for fire apparatus storage (emergency operations staging areas) will be sought. In the event that the variance is not secured, the price to construct the off-line staging areas has been provided by the bidder (see Base Bid 3 in the table below).

Bid Results:

On July 18, 2017 the following sealed bids were received for Bid #6289 – Whiskey Island Fire Suppression and ADA Docks, Lakefront Reservation. One bid was received for the work:

BID #6289**Whiskey Island Marina Fire Suppression and ADA Docks, Lakefront Reservation**

Bid Items	Nerone & Sons, Inc.
Base Bid 1 - Design Services	\$ 25,000
Base Bid 2 - Fire Suppression Construction	\$ 236,000
Base Bid 3 - Emergency Operations Staging Areas Additional Dockage	\$ 51,000
Base Bid 4 - Emergency Operations Staging Areas with Variance	\$ 25,000
Base Bid 5 - Short Dock "D" ADA Access Improvements	\$ 140,000
<i>Base Bid 1-5 Total</i>	<i>\$ 477,000</i>

Engineer's Estimate - \$494,800

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

Following the receipt of the bid, staff performed a review and recommends the acceptance and award of Base Bids 1 through 5 for Whiskey Island Fire Suppression and ADA Docks, Lakefront Reservation to Nerone & Sons, Inc. of Warrensville Heights, Ohio (Nerone). It is staff's intent, as described above, to instruct the contractor to apply for an emergency operations staging area variance, and if awarded, will non-perform Base Bid 3. Nerone is a well-established construction and general contractor in Northeast Ohio and has previously performed positively for Cleveland Metroparks in the Lakefront Reservation, specifically on comparable improvements at E. 55th Marina. Construction is expected to commence as permits are secured and as marina operations near end of the season in 2017 and carry through the winter into early 2018.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a contract with **Nerone & Sons, Inc.** as the lowest and best bidder for **Bid #6289 – Whiskey Island Marina Fire Suppression and ADA Docks, Lakefront Reservation**, Base Bids 1 through 5, in the lump sum amount of \$477,000.00, as long as OEMA and FEMA are satisfied with the utilized procurement process. Form of the contract to be approved by the Chief Legal and Ethics Officer.

(See Approval of this Item by Resolution No. 17-08-122 on Page 84290)

AWARD OF BIDS (cont.):**SOLE SOURCE #6292
and BID #6293 SUMMARY:**

RAINBIRD IRRIGATION CONTROL SYSTEM AND VARIOUS MATERIALS (HDPE pipe, fittings, valves, etc.) for Phase 3 of the Irrigation System at Cleveland Metroparks Seneca Golf Course or Approved Equal

Background

In 2015 and 2016, the Board of Park Commissioners authorized the purchase of various RainBird irrigation components to be installed at Seneca Golf Course for Phase 1 and Phase 2 of a total system. The following represents Phase 3 and includes the supply of additional RainBird sprinkler heads, controls and various fittings to stay aligned and consistent with the previous Phase 1 and Phase 2 installation.

Cleveland Metroparks has already designated (through previous Phase 1 and Phase 2 Actions) Wolf Creek Company as a sole source for RainBird sprinkler heads. The results from Bid #6293 also positions Wolf Creek Company as the recommended (lowest and best) vendor for the purchase of various non-contract materials (HDPE pipe, wire, fittings, valves, etc.) as noted in the chart below. Items related to the RainBird equipment have been secured through letter and quote and are maintained in the Procurement Office.

2017 Budget Code: 4031803-8G12001-572004

Results as follows:

<u>Vendor (Sole Source #6292)</u>	<u>Description</u>	<u>Total Cost</u>
Wolf Creek Company	Rainbird Sprinkler heads, controls, wire, fittings, etc.	\$ 107,538.97
<u>Bidder (Bid #6293)</u>	<u>Description</u>	<u>Base Bid</u>
Wolf Creek Company	HDPE pipe, fittings, valves, wire, etc.	\$118,855.50
Century Equipment	HDPE pipe, fittings, valves, wire, etc.	\$133,517.91
*HD Supply Waterworks	HDPE pipe, fittings, valves, wire, etc.	\$133,674.04
Consolidated Electrical Distributors, Inc.	Wire only	\$13,475.00
	Total combined award	\$226,394.47

*Denotes alternative bid

Cleveland Metroparks Executive Director of Golf Operations validated the recommendation above, specifically for RainBird Nimbus II Central with IC Rotors Irrigation Control System with Freedom radio control; including a five (5) year warranty of rotors from Wolf Creek Company as well as Bid #6293 to Wolf Creek Company for the purchase of various non-contract materials.

RECOMMENDED ACTION:

That the Board approve both **Sole Source #6292 and Bid #6293 to Wolf Creek Company** as presented above, for combined award of **\$226,394.47**, for retrofitting the irrigation system to be installed at Seneca Golf Course for Phase 3 of the project. 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. In the event the log of consumption approaches 90 percent of the estimate, an action item will presented to the Board requesting an increase.

(See Approval of this Item by Resolution No. 17-08-122 on Page 84290)

SERVICES (\$10,000 - \$50,000) ACQUIRED
SINCE LAST BOARD MEETING (Presented 08/17/17)

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>
Ohio raised and made beef product to be served at Edgewater Concessions.	Blue Ribbon Meats	\$14,000.00	(7)
Rifles for Natural Resources Department (culling).	Short Action Customs, Inc.	\$12,540.00	(3)
Bait tank for Emerald Necklace Marina.	Frigid Units, Inc.	\$14,140.00	(7)
Additional T-shirts (bulk) short sleeve for screen-print and resale.	717 Screenprinting	\$12,172.68 <u>3,003.39</u> \$15,176.07	(7)
HVAC revisions, additional painting and carpentry trim replacement for Zoo Australian Adventure Lorikeet Aviary Guest Services Conversion per quote number 2017-08	SRK Enterprises, Inc.	\$42,675.00 <u>3,124.00</u> \$45,799.00	(7)
Memory upgrades for Dell Blade Servers	Dell	\$10,458.88	(2)
Various small wares for Zoo Stillwater Place	Hubert	\$19,825.75	(7)
Various ADA picnic tables and chairs for Zoo	Max-R, a division of The Prestwick Group	\$23,920.75	(7)

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

<u>REF. NO. / ITEM – SERVICE</u>	<u>VENDOR</u>	<u>COST</u>	<u>PROCEDURE</u>
Custom fiber optic cabling.	AT&T	\$13,987.95	(3)
UPS for Ranger Data System.	Logicalis, Inc.	\$11,659.67	(7)
OARnet Internet services for all of Cleveland Metroparks locations.	Ohio State University	\$12,480.00	(3)
West Creek topological map.	GIGMACRO Four Chambers Studio	\$31,250.00	(7)
Taking existing maps from Clevelandmetroparks.com to the new Cleveland Metroparks App.	Substrate Websoft, LLC	\$19,580.00	(3)
Additional electrical and mechanical costs related to the future bathroom building at Brecksville Nature Center.	PTA Engineering, Inc.	\$ 9,200.00 <u>8,500.00</u> \$17,700.00	(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 (08/17/17)**

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><i>There are no construction change orders or amendments to include in this report.</i></p>			

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

The following were presented to the Board for award/acknowledgment: bid tabulations, as shown on pages **84290** through **84295**; \$10,000 to \$50,000 purchased items/services report, pages **84296** through **84297**; and construction change orders, page **84298**.

APPROVAL OF VOUCHERS AND PAYROLL.

No. 17-08-111: It was moved by Vice President Berry, seconded by President Rinker and carried, to approve payroll and vouchers, employee withholding taxes, and ADP payroll, as identified on pages **84312** to **84466**.

Vote on the motion was as follows:

Ayes: Ms. Berry and Mr. Rinker.

Nays: None.

PUBLIC COMMENTS.

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

INFORMATION/BRIEFING ITEMS/POLICY.

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

Kelly D. VanBooven, Zoo Education Specialist

Kelly VanBooven is an Education Specialist at Cleveland Metroparks Zoo. Before joining the Zoo team in July 2016, Kelly worked as a Volunteer Coordinator for the Lee & Rose Warner Nature Center in Marine on St. Croix, Minnesota where she was responsible for the supervision of over 100 volunteers. Prior to that position, she worked as an Overnight Program Supervisor and Scout Coordinator for Zoo Atlanta supervising a staff of 30 instructors while managing program budgets and overseeing overnight and scout programs. From 2008 to 2012 Kelly was employed by Racine Zoological Garden in Racine, Wisconsin holding positions of Conservation Education Specialist and interim Curator of Conservation Education. Kelly holds a Bachelor of Science in Biology from Northland College in Ashland, Wisconsin.

INFORMATION/BRIEFING ITEMS/POLICY (cont.)

- b. ***Centennial Moment: Amusement Parks in Cleveland Metroparks***
(Originating Sources: Joseph V. Roszak, Chief Operating Officer/Wendy Weirich, Director of Outdoor Experiences)

Several local amusement parks once existed on land now in Cleveland Metroparks. From the well-known Euclid Beach and Puritas Springs to the more obscure Scenic Park and Forest City, Cleveland Metroparks Historian, Judy MacKeigan, shared some stories and images of these once popular amusement parks.

DATE OF NEXT MEETING.

The next Regular Meeting of the Board of Park Commissioners was scheduled by the Board for Thursday, September 7, 2017, 8:00 a.m. at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

EXECUTIVE SESSION.

No. 17-08-123: At 8:52 a.m., upon motion by Vice President Berry, seconded by President Rinker and carried, the meeting adjourned to an Executive Session for the purpose of discussing a Personnel Matter (Employment), as stated by Chief Legal and Ethics Officer, Rose Fini.

Vote on the motion was as follows:

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

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

ADJOURNMENT.

No. 17-08-124:

There being no further matters to come before the Board, upon motion by Vice President Berry, seconded by President Rinker, and carried, President Rinker adjourned the meeting at 10:48 a.m.

Vote on the motion was as follows:

Ayes: Ms. Berry and Mr. Rinker.

Nays: None.

President.

Attest:

Secretary.

CLEVELAND METROPARKS**Comparative Summary of Revenues and Expenditures**

July 2017

	2017 Annual Budget	2017 Prorated Budget	2017 Y-T-D Actual	Y-T-D Actual Compared to Prorated Budget
Revenues:				
Property Tax	\$ 74,225,000	\$ 60,123,812	\$ 50,793,753	\$ (9,330,059)
Local Governmental, Donations, Gifts & Grants	20,976,183	13,867,600	4,179,937	(9,687,663)
Interest Income	225,000	115,334	123,405	8,071
Charges for Services	26,025,411	16,257,003	15,372,939	(884,064)
Damages & Fines	132,415	77,242	48,291	(28,951)
Self Funded	10,411,000	6,590,448	4,953,864	(1,636,584)
Total Revenues	131,995,009	97,031,439	75,472,189	(21,559,250)
Expenditures:				
Operating:				
Salaries & Fringe Benefits	65,496,797	37,724,844	36,772,974	951,870
Contractual Services	3,200,827	1,819,533	2,733,307	(913,774)
Self-Funded	10,081,818	6,437,701	3,337,856	3,099,845
Operations	23,541,694	13,382,447	10,862,345	2,520,102
Total Operating Expenditures	102,321,136	59,364,526	53,706,482	5,658,044
Operating Results	\$ 29,673,873	\$ 37,666,913	\$ 21,765,707	\$ (15,901,206)
Capital:				
Capital Material	5,415,965	3,206,843	1,056,625	2,150,218
Capital Contracts	27,114,338	13,841,965	3,916,185	9,925,780
Capital Equipment	2,339,854	1,320,005	1,302,722	17,283
Animal Acquisition	75,000	50,278	19,797	30,481
Land Acquisition	1,446,500	923,656.26	620,028	303,628
Total Capital Expenditures	\$ 36,391,657	\$ 19,342,746	\$ 6,915,357	\$ 12,427,389

**CLEVELAND METROPARKS
ACCOUNTS RECEIVABLE AND INVESTMENTS SCHEDULES
FOR THE MONTH ENDED JULY 31, 2017**

ACCOUNTS RECEIVABLE

Current	Past Due			Total
	30 Days	60 Days	90 Days	
\$681,508	\$378,730	\$565,894	\$51,007	\$1,677,139

RANGER/COURT FINES RECEIVABLE

Total
\$38,333

INVESTMENTS

Date Placed	Bank	Description	Days of Duration	Rate	Date of Maturity	Interest Earned	EOM Balance
06/30/17	PNC Bank	Money Market (A)	31	0.25%	07/31/17	\$2,736	\$13,921,362
06/30/17	Fifth Third Securities	Money Market (B)	31	0.86%	07/31/17	\$376	\$605,011
Various	Fifth Third Securities	Certificates of Deposit (C)	31	Various	Various	\$1,673	\$4,000,000
06/30/17	STAR Ohio	State pool (D)	31	1.13%	07/31/17	\$6,784	\$7,104,272
06/30/17	STAR Plus	State pool (F)	31	0.85%	07/31/17	\$1,558	\$2,159,097

(A) Government Performance Money Market Account.

Investment balance ranged from \$9,918,625 to \$13,921,362 in July.

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

Investment balance varied between \$602,963 to \$605,011 in July.

(C) Brokered Certificates of Deposit.

Maturities range from 09/05/17 through 10/07/19 at rates from 0.65% to 1.40%.

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

Investment balance ranged from \$7,097,488 to \$7,104,272 in July.

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

Investment balance ranged from \$2,157,539 to \$2,159,097 in July.

**RESOLUTION
RECOGNIZING THE
RETIREMENT OF
JOHN N. KROCK, JR.**

WHEREAS, *John N. Krock, Jr. has served Cleveland Metroparks for more than 30 years; and,*

WHEREAS, *John N. Krock, Jr. has devoted these years of service utilizing his knowledge, skills and abilities as a Handyperson and a Natural Resources Area Manager; and,*

WHEREAS, *John N. Krock, Jr. has implemented natural resources programs to improve the ecological condition and ecosystem services for countless Natural Resource projects such as the long-term Photo Plot Study, protection of key plants like Canada lily, development of the Strongsville Wildlife Area, maintenance of Wood Duck nesting boxes, and management of wetlands and meadows; and,*

WHEREAS, *John N. Krock, Jr. has participated extensively in invasive plant and pest species control to benefit native plant and animal species throughout Cleveland Metroparks such as ash treatments, lesser celandine, Phragmites and spotted knapweed control, and garlic mustard pulls; and,*

WHEREAS, *John N. Krock, Jr. has been a key and strategic figure in the planning, preparation and success of white-tailed deer population management, Canada geese management, and prescribed fire programs throughout the Park District; and,*

WHEREAS, *John N. Krock, Jr., has provided inspiration, work direction, and mentoring to colleagues, seasonal staff, and Eagle Scouts, and has selflessly assisted them in developing their own careers, skills and knowledge of the natural resource management processes and techniques; and,*

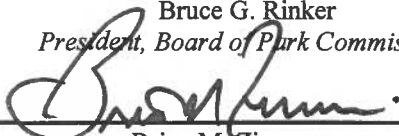
WHEREAS, *John N. Krock, Jr. has demonstrated a spirit of cooperation and maintained exceptional working relationships with other Park District staff, volunteer groups, Camp Cheerful, the Ohio Division of Wildlife, and numerous outside agencies; and,*

WHEREAS, *John N. Krock, Jr.'s professionalism, integrity and dedication has been a valued asset to Cleveland Metroparks. The products of his labor have been appreciated and will not be forgotten.*

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



Bruce G. Rinker
President, Board of Park Commissioners

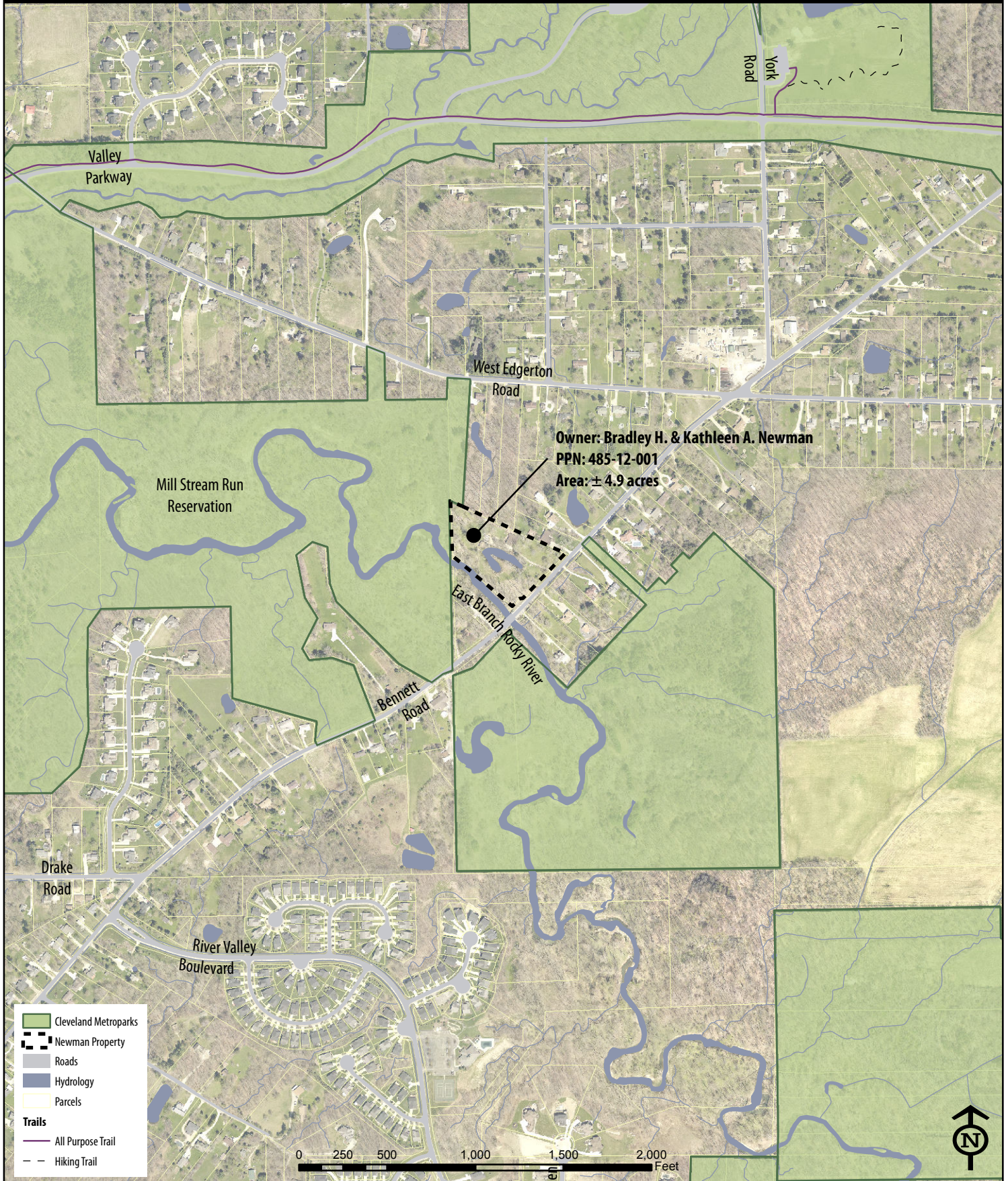


Brian M. Zimmerman
Executive Director-Secretary



Mill Stream Run Reservation

Newman Property - North Royalton



**BOARD OF PARK COMMISSIONERS OF THE
CLEVELAND METROPOLITAN PARK DISTRICT
POLICY STATEMENT**

SUBJECT: Sustainability Policy

EFFECTIVE DATE:

I. PURPOSE:

Cleveland Metroparks contributes enduring value to Cleveland and northeast Ohio communities by conserving natural resources and providing recreation and education to over 17 million visitors annually. The Park District protects over 23,200 acres of forests, streams, and other natural areas, including nearly four miles of Lake Erie shoreline. Parks, open space, trails, and other aspects of natural capital provide quantifiable benefits to community health and resilience. This policy outlines Cleveland Metroparks role as a community leader in sustainability in mission-related activities as well as daily operational practices.

While serving as the Chief Engineer of Parks for the City of Cleveland in 1909, William A. Stinchcomb proclaimed, “[t]he importance of conserving our natural resources is now well recognized. Can not it be truly said that these natural wild beautiful valleys and glens which lie adjacent to our rapidly growing urban centers are a kind of ‘natural resource’ of ever increasing value to the public?” Stinchcomb’s vision was realized with the passage of Ohio law allowing for the creation of the Board of Park Commissioners of the Cleveland Metropolitan Park District (Cleveland Metroparks) on July 23, 1917. The goal of “conserving our natural resources” has played a central role in the Park District’s 100-year history.

To further our founder’s vision, Cleveland Metroparks remains committed to the stewardship of the environment, our community, and the workplace through the implementation of sustainable practices that preserve natural and economic resources, reduce consumption and waste, reduce the carbon footprint, and promote green practices in our facilities and programs. Environmental stewardship includes the direct protection, management, and restoration of lands, waters, and dynamic processes that sustain our planet. Sustainability efforts shall increase the value or longevity of services while reducing reliance on resources and the negative effect on health and the environment. Environmental sustainability can be further defined as: conducting business in a way that provides the right for future generations to have the same or better quality of life as we have today.

The goal of Cleveland Metroparks is to lead and implement meaningful sustainability initiatives. Cleveland Metroparks 2020: The Emerald Necklace Centennial Plan, completed in fall 2012 and updated in 2015, builds the Park District’s vision around the “triple bottom line” of sustainability - People, Planet, Profit [Fiscal Responsibility] - by stating, “Cleveland Metroparks will be the national leader for sustainable green infrastructure¹ that provides essential environmental, economic, and community benefits for people in its core service area, the surrounding region,

¹ Green infrastructure is the network of parks, greenways, trees, wetlands, and other resources that provide essential environmental, economic, and community benefits and ecosystem services. It includes engineered systems designed to mimic the function of natural systems.

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and the global reach of the Cleveland Metroparks and the Zoo.” Additionally, the plan makes a “sustainability statement” for each of these areas:

Environmental Sustainability

“Manage operations, maintenance, and facility development to reduce environmental footprint and improve ecological functions.”

Financial Sustainability

“Maintain long-term fiscal strength in order to carry out Cleveland Metroparks mission while reducing dependence on taxes.”

Social Sustainability

“Foster an organizational culture that maximizes the relevance and benefits of Cleveland Metroparks for its users and greater community.”

The 2020 Plan compels Cleveland Metroparks to examine all operations through these lenses to improve the “triple bottom line” and carry out the Park District’s vision with integrity. Further, Strategic Plan Goal 5.4 calls for the development of an environmental sustainability policy related to energy and resource conservation practices.

Demonstrating the significant role Cleveland Metroparks plays in conservation and sustainability, the 2013 Trust for Public Land study entitled, “Economic Benefits of Cleveland Metroparks,” concluded that the Park District returns \$855 million to the community annually as a result of an investment in natural capital. Benefits accrue from multiple aspects of the park, including:

- Trees and shrubs in Cleveland Metroparks trails and parks remove air pollutants that endanger human health and damage structures and reduce pollution control costs in Cuyahoga County and Hinckley Township by \$14.4 million per year.
- Cleveland Metroparks reduces stormwater management costs by \$5.12 million annually by capturing precipitation, slowing its runoff, and reducing the amount of stormwater that enters the stormwater system.
- Cuyahoga County’s trails and parks are cited by tourists as a reason for their visit to the area, accounting for 11% of annual tourism spending.

Furthermore, the bike and pedestrian trails throughout the park system reduce vehicle use and emissions while providing health benefits to users. The Trust for Public Land Study helps quantify the spectrum of value provided by vibrant parks, open space, and trails and their crucial role in today’s resilient cities.

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The purpose of this Sustainability Policy is to provide deliberate direction on specific focus areas and planned activities to continually and successfully integrate sustainability into Cleveland Metroparks fabric to further enhance the central vision that conservation has played in Park District's history and mission.

II. POLICY

- A. **Focus Areas and Goals:** Cleveland Metroparks staff shall develop strategies and adopt a Best Practices Guide to advance the following goals in specific areas related to sustainability, conservation and community resilience within the context of the Strategic Plan:
1. Ecological Stewardship of Land, Water, Flora, and Fauna (Protection)
 - a. Acquire and strategically manage land to preserve green space, to increase tree canopy that supports air quality, to improve water quality by preserving and restoring wetlands and headwater streams, and to conserve habitat for plants and wildlife.
 - b. Engage in zoological and natural resource conservation activities to promote a "Future for Wildlife" domestically and internationally.
 - c. Assist community members' ability to increase their "green handprint" by providing opportunities for collaboration in land acquisition and management.
 - d. Plant native and regionally appropriate species and control and manage invasive species.
 2. Water Quality, Conservation, & Storm Water Management (Protection)
 - a. Determine and implement strategies to reduce water usage and improve water quality in buildings and operations.
 - b. Implement structural Best Management Practices (BMPs) to capture and treat stormwater on site.
 - c. Protect and restore watersheds.
 3. Energy Efficiency and Conservation (Organizational Sustainability)
 - a. Identify and adopt green building and site development standards, including energy efficiency in capital and renovation projects.
 - b. Reduce reliance and continually evaluate fuels and overall carbon footprint and/or greenhouse gas emissions.
 - c. Include lean practices in all maintenance and operations functions.
 - d. Consider life-cycle costs of facilities, including building materials and systems and maintain fiscal responsibility over Cleveland Metroparks assets.

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4. Resource Consumption & Waste Reduction (Organizational Sustainability)
 - a. Become a model of sustainable waste management by following EPA Waste Hierarchy of “reduce, reuse, recycle-compost” by promoting good practices among staff, visitors, and the community.
 - b. Incorporate sustainable purchasing guidelines to secure economies of scale, utilize local vendors, and promote sustainable product and service offerings by vendors.
 5. Education and Awareness (Engagement formally Come Out and Play)
 - a. Ensure that Cleveland Metroparks employees understand and work towards sustainability in their everyday tasks.
 - b. Spread knowledge of sustainable actions individuals can take through educational programming, interpretive materials, and partnerships with outside organizations.
 6. Community Resurgence (Relevancy)
 - a. Work with public and private entities and community advocates to improve equitable access to parks and trails.
 - b. Prioritize resource protection, park development, and trail connections in areas that are currently underserved by Cleveland Metroparks.
 - c. Serve as a model for utilization of green infrastructure investment as a strategy for effective park development, and work with partner jurisdictions to develop and adopt model codes related to resource protection and resilience.
 - d. Continue to document the impact Cleveland Metroparks has on the health and resilience of Cuyahoga County and Hinckley Township in Medina County.
 7. Trails and Open Space (Connections)
 - a. Continue efforts to connect neighborhoods to parks with trails and transit to encourage non-motorized access.
 - b. Continue to work with partners on the local, county, and regional level to promote trail and greenspace connectivity to optimize health, transportation, environmental, and tourism benefits.
- B. **ECO Team and Best Practices Guide and Action Plan:** Cleveland Metroparks Chief Executive Officer (CEO), in consultation with Department Chiefs, shall appoint an employee representative of each Department to serve on the Cleveland Metroparks Employee Conservation Opportunities Team (ECO Team).

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EFFECTIVE DATE:

1. The ECO Team shall develop a Best Practices Guide and lead the development of an Action Plan to accomplish the above-delineated goals in the respective focus areas to be approved by the CEO.
 - a. It is recognized that certifications or standards identified in the Best Practices Guide may evolve over time warranting regular updating of this Guide.
2. The ECO Team shall study and make recommendations to the CEO regarding the methodology to measure progress on each goal.
3. In formulating the Best Practices Guide and leading the development of the Action Plan, the ECO Team shall consider the following factors and encourage innovation:
 - a. The prudent use of public dollars;
 - b. The availability of green materials/services;
 - c. The ability to maintain or improve existing service levels and safety; and
 - d. The ability to safeguard the integrity of natural and built facilities/structures, including concerns for historic preservation.
4. Each ECO Team member shall serve as the departmental liaison, will be known as a "Sustainability Coordinator", and will be the point of contact and clearinghouse for all sustainability-related issues related to this Policy for that department.
 - a. The departmental Sustainability Coordinator along with the Department Chief shall communicate and monitor all applicable Best Practices Guide and Action Plan items to all staff within that department.

C. Compliance with Policy, Best Practices Guide, and Action Plan:

1. All commissioners, employees, officers, volunteers, affiliates, vendors, contractors, and any individual or entity acting on behalf of Cleveland Metroparks shall comply with this Policy, Best Practice Guide and Action Plan.
2. The ECO Team members will undertake a leadership role in formulating the Best Practice Guide and Action Plan with input from appropriate staff; however, the success of Cleveland Metroparks' sustainability efforts depend upon the appropriate dedication of resources and the efforts and compliance of all commissioners, employees, officers, volunteers, affiliates, vendors, contractors, and any individual or entity acting on behalf of Cleveland Metroparks.

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EFFECTIVE DATE:

- 3. The ECO Team will coordinate training necessary to advance the Best Practice Guide and Action Plan.

References:

Replaces and Supersedes: n/a

Approved:

Chief Executive Officer-Secretary

Board President

Approval Date

Review Date

AUGUST 17, 2017

84312-84466

RESOLUTION NO. 17-08-111

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 21, 2017 in the amount of \$966,522.11

Checks dated July 31, 2017 in the amount of \$4,400.00

Checks dated July 28, 2017 in the amount of \$1,854,317.26

Checks dated August 4, 2017 in the amount of \$1,791,323.76

Net Payroll dated June 25, 2017 to July 8, 2017 in the amount of \$1,534,312.41

Withholding Taxes in the amount of \$373,730.27

Net Payroll dated July 9, 2017 to July 22, 2017 in the amount of \$1,591,194.59

Withholding Taxes in the amount of \$373,684.07

Bank Fees/ADP Fees in the amount of \$65,035.95

ACH Debits (First Energy; Sales Tax) in the amount of \$196,093.67

Visa/Travel Purchasing Card dated July 16, 2017 to August 5, 2017 in the amount of \$316,014.26

Total amount: \$9,066,628.35

PASSED: August 17, 2017

Attest: _____

President of The Board of Park Commissioners

Chief Executive Officer

RECOMMENDED ACTION:

That the Board of Park Commissioners approves **Resolution No. 17-08-111** listed above.

CHIEF EXECUTIVE OFFICER'S REPORT

SEPTEMBER 7, 2017

ACTION ITEMS.

- (a) **2017 Budget Adjustment No. 5**
(Originating Sources: Karen Fegan, Chief Financial Officer/Brian M. Zimmerman, Chief Executive Officer)

The following amendments are requested for Board approval:

CLEVELAND METROPARKS Appropriation Summary - 2017							
Object Code	Object Description	Original Budget			Total Prior Amendments	Proposed Amendment #5 09/07/17	Total Appropriations Including Amendments
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 48,822,530	\$ -	\$ 48,822,530	\$ (4,145)	\$ 7,900	\$ 48,826,285
52	Employee Fringe Benefits	16,659,400	17,466	16,676,866	(988)	7,000	16,682,878
53	Contractual Services	13,128,629	667,064	13,795,693	154,072	5,820	13,955,585
54	Office Operations	22,707,607	1,676,108	24,383,715	817,925	370,013	25,571,653
	Operating Subtotal	101,318,166	2,360,638	103,678,804	966,864	390,733	105,036,401
CAPITAL							
572	Capital Materials	5,294,781	1,230,808	6,525,589	147,451	12,524	6,685,564
573	Capital Contracts	19,203,065	7,641,228	26,844,293	7,922,763	1,755,480	36,522,536
574	Capital Equipment	2,173,723	497,762	2,671,485	154,649	12,540	2,838,674
575	Zoo Animals	75,000	13,467	88,467	-	-	88,467
576	Land	1,200,000	24,043	1,224,043	246,500	-	1,470,543
	Capital Subtotal	27,946,569	9,407,308	37,353,877	8,471,363	1,780,544	47,605,784
TOTALS							
Grand totals		\$ 129,264,735	\$ 11,767,946	\$ 141,032,681	\$ 9,438,227	\$ 2,171,277	\$ 152,642,185

An explanation of the adjustments, by category, can be found on pages 29 to 31 . The net effect of all adjustments is an increase of \$2,171,277.00.

RECOMMENDED ACTION:

That the Board of Park Commissioners approve the 2017 Budget Adjustment No. 4 for a total increase of \$2,171,277.00 as delineated on pages 29 to 31 .

ACTION ITEMS (cont.)

- (b) ***Authorization of the 2017 Tax Levy Amounts and Rates***
(Originating Source: Karen Fegan, 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, 2018; 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

	Estimate of amount to be derived from levies	County Fiscal Officer's Estimate of Tax to Be Levied	
		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.

RECOMMENDED ACTION:

That the Board of Park Commissioners approve the resolution above.

- (c) ***Agreement Ratification of Fraternal Order of Police, Ohio Labor Council (Ranger Sergeants and Rangers)***
(Originating Sources: Brian M. Zimmerman, Chief Executive Officer/Harold G. Harrison, Chief Human Resources Officer)

An agreement has been negotiated with Fraternal Order of Police, Ohio Labor Council, for 13 Sergeants and 59 Rangers, for the three-year period from January 1, 2017 through December 31, 2019. A Fraternal Order of Police, Ohio Labor Council, ratification meeting was held Thursday, August 24, 2017, with the membership ratifying the agreement.

The agreement includes wage adjustments for all classifications as follows:

- 1st Year – 2.75 %
- 2nd Year – 2.50 %
- 3rd Year – 2.25 %

Health benefits premium contributions levels have been established for the duration of the agreement (Plan A – 18%/Plan B – 13%). Effective January 1, 2019, Cleveland Metroparks reserves the right to incorporate a \$100.00 spousal surcharge.

RECOMMENDED ACTION:

That the Board of Park Commissioners authorize the Chief Executive Officer to execute a labor relations agreement, in a form approved by Counsel and the Chief Human Resources Officer, with Fraternal Order of Police, Ohio Labor Council, for the three-year period from January 1, 2017 through December 31, 2019.

- (d) ***Professional Services Agreement – RFQu No. 6197: Gorilla Exhibit – Design Services – Cleveland Metroparks Zoo***
(Originating Sources: Sean E. McDermott, P.E., Chief Planning and Design Officer/Christopher W. Kuhar, Ph.D., Zoo Executive Director)

Background:

On July 28, 2016 the Board approved a contract with Van Auken Akins Architects, LLC (“VAA”) to perform a study of the Primate, Cat and Aquatics Building (“PC&A”) and the exhibits associated with the collection held within PC&A. The planning study’s findings, which were presented and discussed at a November 17, 2016 work session with the Board, resulted in the identification of several species, including gorilla that could relocate from PC&A and expand to larger habitats within the existing Zoo footprint.

ACTION ITEMS (cont.)**RFQ Response and Analysis:**

On May 20, 2016 Cleveland Metroparks issued a Request for Qualifications (RFQ No. 6197) for professional design services and invited qualified design professionals to submit their qualifications for PC&A planning and design. The RFQ also allowed for the extension of design services of the selected team to apply to the preparation of documents related to the implementation of the findings of the study. The RFQ yielded eight (8) responses from consultant teams. Qualifications were reviewed by a review panel consisting of Cleveland Metroparks, Cleveland Metroparks Zoo and Cleveland Zoological Society staff on June 10, 2016. Following an interview process, and pursuant to ORC 153.69, the top three (3) firms were ranked in order of most qualified. VAA has been identified as the most qualified. VAA's team includes WDM Architects, a zoo architecture firm based in Wichita, Kansas, and the local sub-consultant firm of Environmental Design Group (civil engineering). The full list of consultant teams whom submitted statements of qualifications, and the top three (3) firm rankings are shown on *Table 1 – RFQ No. 6197 Respondents*, on page 32.

Proposal Analysis:

A proposal was requested from VAA to perform concept plans and cost estimates related to the construction of a gorilla exhibit on undeveloped lands south of the Sarah Allison Steffee Center for Zoological Medicine and the new hay barn and north of Big Creek, currently utilized as primitively improved parking (the Rhino Lot). Due to the potential size and complexity of the project several design components require specialty consultants which VAA has now included on their team. The firms include ME Engineers, Zoo Horticulture Consulting & Design, Daylighting Innovations, Magnusson Klemencic Associates and Pepper Construction. The sub-consultants will provide mechanical engineering expertise, indoor horticulture experience, daylight criteria and sun/shade study ability, specialty structural design expertise and zoo exhibit cost modeling. The current proposed cost of the preparation of the concept plans and associated cost estimates is \$399,140.00. The contract and project scope include:

Concept Design

- Programming
- Site Analysis
- Floor Planning
- Architecture
- Sketching and Narratives
 - Civil
 - Structural
 - Mechanical
 - Electrical
 - Plumbing
 - Horticultural and daylighting aspects
- Cost Estimating
- 3D Modeling

ACTION ITEMS (cont.)

It is anticipated that the collaborative conceptual design process with the VAA team will take approximately six (6) months to complete the scope as described. Staff will return to the Board with the findings of the concept planning and cost estimating efforts in order to inform the next steps in plan development.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into a Professional Service Agreements for the design of the Gorilla Exhibit at the Cleveland Metroparks Zoo with **Van Auken Akins Architects, LLC**, in the not-to-exceed amount of **\$399,140.00** for concept design and cost estimating in a form acceptable to the Chief Legal and Ethics Officer, pursuant a proposal dated August 30, 2017.

- (e) ***RFP #6278: Authorization to Enter into Contract for Body Art, Caricature, and Digital Photo Services at Cleveland Metroparks Zoo***
(Originating Source: Christopher W. Kuhar, Executive Director, Cleveland Metroparks Zoo/Tim Savona, Director of Revenue Development)

Background

Face painting has been used by many zoos and amusement parks to generate revenue and enhance the guest experience by providing a fun, themed, way for guests to enjoy their day. In 2015 Cleveland Metroparks awarded a three-year contract to provide caricature and body art services for Cleveland Metroparks Zoo to Kaman Arts (RFP #60220). During this three-year period the zoo’s net revenue went from \$35,000 to \$52,000 despite relatively flat attendance, as Cleveland Metroparks received 23% of Kaman Art’s sales. With the pending expiration of this contract, RFP #6278 was issued in June for a new five (5) year contract with three (3) additional one (1) year extensions available by mutual agreement of Cleveland Metroparks and the awarded company. Cleveland Metroparks was fortunate to have three quality companies compete for the contract.

Proposals

In all proposals, the contractor would handle all cash, credit cards, and deposits, and employ all staff, including a site manager. All proposals offered multiple services including temporary tattoos, face-painting, caricatures and digital photo services. The three (3) proposals differed in commission percentage and five-year revenue projection. Capital investment was consistent across all proposals.

	Kaman Arts	Personality Portraits	Images Everywhere
5 Year Projected Revenue for Zoo	\$332,000.00	\$342,250.00	\$500,000.00 Guarantee
Commission %	25%	37%	\$100,000.00 Guarantee or 25%
Capital Investment	Already in place	\$100,000.00	\$100,000.00
Zoos Currently Serving	Cincinnati, Indianapolis, Kansas City	Milwaukee, St. Louis	Los Angeles, Houston

ACTION ITEMS (cont.)

Evaluation of Proposals:

We propose selecting Images Everywhere for two reasons: Images Everywhere guarantees a commission of at least \$100,000.00 per year. Over the five (5) year period this amount is approximately \$158,000.00 more than Personality Portraits and \$168,000.00 more than Kaman Arts based upon projected revenues. Images Everywhere has also proposed a robust photo offering that includes an entry photo component. This opportunity will allow for future growth potential which was not contained in the other two proposals.

RECOMMENDED ACTION:

That the Board authorize the Chief Executive Officer to enter into an Agreement with *Images Everywhere Specialty Services*, for its highest and best proposal, as summarized above and maintained in the bid/proposal file for RFP #6278, for Body Art, Caricature, and Digital Photo Services at the Zoo including revenue share for a five (5) year period from February 1, 2018 through January 31, 2023, with the option to extend the Agreement for three (3) additional one (1) year extensions at the sole discretion of Cleveland Metroparks (up to January 31, 2026). *Images Everywhere Specialty Services* shall also provide a capital investment amount of \$100,000 during the initial five (5) year term. This contract will be entered into a form approved by Cleveland Metroparks Chief Legal and Ethics Officer.

- (f) ***Adoption of Revised Cleveland Metroparks Codified Rules and Regulations – 2017*** (Originating Sources: Rosalina M. Fini, Chief Legal & Ethics Officer/John Betori, Chief Ranger/Anne Eisenhower, Chief Prosecuting Attorney/Sean McDermott, Chief of Planning & Design/Kyle Baker, Senior Assistant Legal Counsel & Director of Real Estate/Priscila Rocha, Assistant Legal Counsel)

Background

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

1. **General Required Changes:** Several changes occurred to the Ohio Revised Code and require the Board of Park Commissioners to further update its Codified Rules and Regulations as recommended by the Walter H. Drane Company, who annually performs the comprehensive code revisions for Cleveland Metroparks. A Summary of Changes to Traffic and General Offenses Codes for 2017, is provided on pages 33 to 34.
2. **Additional Changes to Regulations:** After review of the Codified Rules and Regulations, the following changes are proposed by staff. The proposed new language is underlined and proposed language to be removed is stricken as noted below. All language in Chapter 747 is new except for 747.99.

ACTION ITEMS (cont.)

a. 101.09 WAIVERS; PERMITS.

(a) There are occasions when the waiver of a particular rule is appropriate or necessary with respect to programs or operations (e.g., allowing for group functions or special event demonstrations or to accommodate extraordinary attendance situations) or otherwise. Waivers of particular rules must be written but may be included in permits, including without limitation conditions of use (collectively, the "permits"). Inquiries regarding a waiver of a particular rule should be directed to:

Cleveland Metroparks
~~Visitor Services Division~~
 4101 Fulton Parkway
 Cleveland, Ohio 44144
 (216) 635-3200

(b) ~~Whenever a requests is made shall be made for~~ a waiver of a particular rules by permit or otherwise, the ~~Chief Executive Officer Director~~ is authorized to grant the waivers, including the permits, based on the effect ~~that~~ of ~~the granting the waiver/permit may have thereof~~ on maintaining good order; preserving, protecting and maintaining the vegetation, animals, streams and ponds; safeguarding the park users and the animals; preventing damage and preserving the environment and otherwise conserving the natural resources. The ~~Chief Executive Officer Director~~ may designate park employees to execute waivers, including permits, under conditions specified by him. All wavers/permits executed by the Chief Executive Officer designee shall be deemed to be issued by the authority of the Chief Executive Officer ~~Director~~.

b. 501.01 DEFINITIONS.

(r) (1) "Drone" or "Unmanned Aircraft" (UA) means an aircraft that is operated without the possibility of direct human intervention from within or on the aircraft (P.L. 112-95, Section 331);

(r)(2) "Unmanned Aircraft System" (UAS) an unmanned aircraft and associated elements, including communication links and components that control the unmanned aircraft, that are required for the pilot in command to operate safely and efficiently in the national airspace system (P.L. 112-95, Section 331). ~~by remote control of a pilot on the ground who maintains visual contact with the UAS.~~

(r)(3) "Aircraft" any contrivance invented, used, or designed to navigate, or fly in the air (49 U.S.C. §40102).

c. ~~509.08 SALES REQUIRE PRIOR PERMIT.~~ 509.08 is replaced by Section 747

~~(a) No person shall solicit, beg, hawk, peddle or sell anything of value or service within the park, without a prior permit.~~

~~(b) Whoever violates this section shall be fined not more than one hundred fifty dollars (\$150.00) for the first offense and not more than one thousand dollars (\$1,000) for each subsequent offense. (ORC 1545.99)~~

ACTION ITEMS (cont.)**d. 509.15 DRONES OR UNMANNED AIRCRAFT SYSTEM**

(a) No person shall operate a drone or UAS in a manner that recklessly endangers persons, wildlife, or property or in a manner that harasses, disturbs, intimidates, annoys or threatens persons or wildlife.

e. 509.07 FIRES.

(a) No person shall start a fire, except small fires for culinary purposes in grills or in places or designated areas approved by rangers, unless authorized to do so for resource management or other lawful purpose, provided that small fires for culinary purposes may be prohibited for limited periods at any location where deemed necessary for the protection of the park, park employees, the participants or other park visitors.

(b) All fires shall be completely extinguished by the person starting or using the same, before leaving the immediate vicinity of such fire. No person shall dump or place hot coals, ashes or fire from portable picnic grills onto any grass or plants or other location that may cause injury or damage to persons or the environment.

f. 543.02 SWIMMING; SWIMMING AREAS AND BEACHES.

(d) Glass Bottles, Metal Cans, Picnicking Prohibited. No person shall possess any glass bottles or containers, metal cans or containers on the beaches adjacent to or in designated swimming areas. ~~No person shall use those beaches for picnicking.~~

g. 543.09 OPERATION OF ALL-PURPOSE VEHICLES PROHIBITED.

(a) No person shall operate, within the park, an all-purpose vehicle, except any vehicle principally used in playing golf or where designated in writing or as specified in Section 371.11. “All-purpose vehicle” as used herein means any vehicle designed primarily for cross-country travel on land and water, or on more than one type of terrain, and steered by wheels or caterpillar treads, or any combination thereof, including vehicles that operate on a cushion of air, vehicles commonly known as all-terrain vehicles, all season vehicles, mini-bikes and trail bikes.

h. PART SEVEN – LAND USE

Section 1545.11 of the Ohio Revised Code empowers the Board of Park Commissioners to “acquire lands either within or without the park district for conversion into forest reserves and for the conservation of the natural resources of the state, including streams, lakes, submerged lands, and swamplands, and to those ends may create parks, parkways, forest reservations, and other reservations and afforest, develop, improve, protect, and promote the use of the same in such manner as the board deems conducive to the general welfare.” With said broad authority, the Board is compelled to provide direction for land use within the jurisdiction of Cleveland Metroparks through its regulations and will adopt the following Part Seven Land Use provisions:

ACTION ITEMS (cont.)

PART SEVEN - LAND USE

Title One – Administration

Chapter 701. Reserved

Chapter 703 Reserved

Chapter 705 Reserved

Title Three – Master Planning

Chapter 711 Strategic Planning

(a) The Park District shall maintain a current strategic plan establishing the priorities and initiatives of the organization. The strategic plan shall state how the Park District will achieve its mission, goal and objectives over the period of time the strategic plan is to be in effect.

Chapter 713 Planning

(a) In support and execution of the strategic plan, respective master plans shall be established to guide development and the protection of natural resources throughout the Park District.

Chapter 715 General Development Standards

(a) In the development and construction of improvements best practices shall be maintained, practiced and followed. Industry standards such as Ohio Department of Transportation’s Construction Materials and Specifications, American Association of State Highway and Transportation Officials policies and guidelines, Ohio Department of Natural Resources’ Rainwater and Land Development Manual and Ohio Building Code shall be incorporated into the development of improvements to the maximum extent practical. The Park District will aspire to serve as a model for utilization of green infrastructure investment as a strategy for effective park development.

Title Five – Activities

Chapter 741 Use of Walks and Trails (formally 303.09)

(a) No person shall use any portion of the park for purposes of travel except roadways, walks and trails established for such purposes. No person shall operate any motor vehicle on trails established as bridle trails, foot trails or all-purpose trails except as specified in Section [371.11](#). No person shall ride on a trail designated as a mountain bike trail within the park between the time of one-half hour after sunset and one-half hour before sunrise.

ACTION ITEMS (cont.)

(b) No person shall operate any type of self-propelled vehicle or any vehicle moved by animal or human power upon any foot trail or bridle trail except as specified in Section [371.11](#). No person shall operate a bicycle except on roadways, paved all-purpose trails or trails specifically designated for bicycle use except as specified in Section [371.11](#).

Chapter 743 Recreational Activities (formally Chapter 543)

743.01 Horseback riding.

743.02 Swimming; swimming areas and beaches.

743.03 Boating.

743.04 Golfing.

743.05 Sled riding, skiing and ice skating.

743.06 Climbing, rapelling or slacklining.

743.07 Camping or sleeping requires permit.

743.08 Fishing hours; prohibited fishing equipment.

743.09 Operation of all purpose vehicles prohibited.

743.10 Engine Powered Miniature Models and Toys (formally 509.05)

(a) Engine-powered miniature model rocket or rocket-type device and toy radio controlled airplanes, boats, cars, sirens or other noisemaking devices shall not be operated, except in designated areas.

Chapter 745 Unmanned Aircraft Systems (formally 509.05)

745.01 Definitions.

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

(a) “Aircraft” any contrivance invented, used, or designed to navigate, or fly in the air (49 U.S.C. §40102).

(b) "Drone" or “Unmanned Aircraft” (UA) means an aircraft that is operated without the possibility of direct human intervention from within or on the aircraft (P.L. 112-95, Section 331);

(c) “Unmanned Aircraft System” or “UAS” an unmanned aircraft and associated elements, including communication links and components that control the unmanned aircraft, that are required for the pilot in command to operate safely and efficiently in the national airspace system (P.L. 112-95, Section 331).

ACTION ITEMS (cont.)745.02 Purpose and Intent

This chapter is intended to provide direction for the use of UAS in a manner that is consistent with the Park District's conservation and protection of natural resources and wildlife and in a manner that promotes public safety and enjoyment. In consideration of these principles, the Park District is restricting the use of UAS to specific uses and to specific areas. This chapter is not intended to preempt Federal Aviation Administration (FAA) rules and regulations, but to operate in conjunction with those rules while utilizing its land use authority and its police power proscribed in Chapter 1545 of the Ohio Revised Code.

754.03 Restrictions

- (a) No person shall launch, land or operate, or cause to be launched, landed or operated, any UAS weighing more than 4.4lbs/2.2kg in any airspace within the Park District.
- (b) No person shall launch, land or operate, or cause to be launched, landed or operated, any UAS weighing less than 4.4lbs/2.2kg in any airspace within the Park District except in designated areas and must possess a current certificate of aircraft registration issued by the FAA for the UAS or is flying the UAS strictly for hobby or recreational use.
- (c) No person shall launch, operate, or cause to be launched or operated, any unmanned aircraft system in any airspace within or over any area within the Park District that the FAA determines to be a restricted area, either by way of a Notice to Airmen (NOTAM), Temporary Flight Restriction, No Drone Zone, or other means.
- (d) Division (b) of this section shall not apply to any person who has previous approval from the FAA to operate a UAS in a restricted area and is complying with all terms and conditions of their approval.

745.04 Exemption for Park District

This Chapter shall not apply to any UAS that are operated by the Park District, or its designee, for governmental purposes in compliance with federal laws and regulations and in compliance with Park District policies.

745.99 Violation; Penalties

Whoever violates this section shall be fined not more than one hundred fifty dollars (\$150.00) for the first offense and not more than one thousand dollars (\$1,000) for each subsequent offense. (ORC 1545.99)

ACTION ITEMS (cont.)**Chapter 747 PERMITS.****747.01 Definitions**

As used in the Park District regulations:

- (a) "Permit" means a temporary written license and includes all terms and conditions of the written permit issued by the Park District.
- (b) "Person" means and includes a natural person, any form of business or social organization, and any governmental entity other than the Park District's use of its property in a proprietary capacity.
- (c) "Special Event" means (1) any planned gathering of fifty (50) or more persons which is to assemble or travel in an organized manner on any street, park or other public property; or, (2) any planned activity conducted by a person for a common or collective use, purpose or benefit which directly or indirectly involves the use of, and has an impact on, street(s), park(s) or other public property or facilities which reasonably requires Park District management, regulation or resources to protect the health, safety, welfare or property of the Park District or its invitees, coordinate multiple uses of public property, control traffic or address other substantial governmental interests at or around the activity. Examples of special events include, but are not limited to: Parades, festivals, athletic or sporting events (*e.g.*, races, runs).

747.02 Designation of Park Facilities

The Chief Executive Officer shall classify Park District property under a uniform system of classification and designate for each such classification the use or uses which, in his or her judgment, should be permitted therein. The Chief Executive Officer shall classify Park District property under the following designations:

- (1) Public forums;
- (2) Limited use facilities;
- (3) Areas or facilities not designated for public assembly; or
- (4) Special facilities.

The Chief Executive Officer shall then record the designations for each reservation and shall transmit the same promptly to the Board, which shall then approve, amend or reject the designations. Thereafter, the Chief Executive Officer shall establish a written policy as he or she shall deem necessary to delineate the purpose for which each designated facility may be used.

747.03 Rules and Policies

The Chief Executive Officer may, from time to time, establish reasonable rules and policies, for the use of each facility in the Park District and for obtaining permits pursuant to this section. Such rules and policies shall be based on a due regard for the purpose for which the facility is established, the safety of those using the facility, the safety of park employees and the public, the safety and

ACTION ITEMS (cont.)

maintenance of Park District property, the need for and the availability of supervisory personnel, the protection of natural resources, and the maximum number of people who can safely use the facility at one time. Subject to the foregoing, and except as hereinafter provided, Park District facilities may be used by members of the general public, without permit, for recreational purposes not inconsistent with the nature of the facility, the safety of the public and of Park District property, and natural resources.

747.04 Permit Requirements

(a) General: No person shall, without a permit:

- (1) Engage in an activity that is intended to involve, is reasonably likely to involve, or actually involves, as participants and/or spectators, at any one time, fifty (50) or more persons;
- (2) Engage in an activity which seeks to exclude, or to have the right to exclude, any member of the public from the activity or from any park or from any area of any park including but not limited to the exclusive use of a shelter, facility or center; circulating or distributing leaflets, handbills, notices, pamphlets, books, documents or papers of any kind in any indoor facility, zoo, or other special facility;
- (3) Engage in an activity which requires, or is reasonably likely to require, Park District services additional to those already provided to the public as a matter of course in the park, including but not limited to: increased police protection; provision of utilities, such as gas, electricity or sewer; placing, removing, opening or closing gates or fences, or the special preparation of fields or other facilities;
- (4) Sell or offer for sale any goods or services, including any monetary exchange between individuals for use of or for activities conducted on Park District property;
- (5) Conduct any exhibit, music or dramatic performance, fair, circus, concert, play, radio or television broadcast, other than a news transmission;
- (6) Exhibit or display any motion picture, television program, light or laser light display, or similar event;
- (7) Use, display, fire discharge, or set off any rocket, cracker, torpedo, or other fireworks, or any substance of any explosive or pyrotechnic nature within the Park District;
- (8) Detect metal through surface-mining activities;
- (9) Climb rocks at Whipp's Ledges in Hinckley Reservation;
- (10) Engage in off-trail research and/or research collection activities;
- (11) Place any temporary or permanent structure, including but not limited to any stage, fence, building, tent, canopy, stand, bandstand, stage, tower, scaffold, sound stage, platform, rostrum or other structure in the Park District unless otherwise designated by the Chief Executive Officer;

ACTION ITEMS (cont.)

- (12) Access or disrupt Park District property to maintain, repair, or replace any and all equipment or improvements owned or leased by a third party but that is properly situated on Park District property.

747.05 Permit Applications

(a) Filing an Application:

(1) Event, Special Event or Activity Permit

- a. Any person seeking the issuance of a permit for activities in section 747.05(1)(a) shall apply for a permit by filing a written application for permit on a form and within no less than (45) calendar days before the event date as shall be prescribed by the Chief Executive Officer. Written applications for a permit involving any of the following activities shall be filed with the Sales Manager in the Park District Marketing Department, or his designee:
 - 1. any activity or event involving fifty (50) or more individuals;
 - 2. the sale or offering for sale any goods or services, including any monetary exchange between individuals for use of or for activities conducted on Park District property;
 - 3. advertising or commercial activities;
 - 4. any exhibit, music or dramatic performance, fair, circus, concert, play, radio or television broadcast, other than a news transmission;
 - 5. exhibiting or displaying any motion picture, television program, light or laser light display, or similar event;
 - 6. use, display, fire discharge, or set off any rocket, cracker, torpedo, or other fireworks, or any substance of any explosive or pyrotechnic nature within the Park District;
 - 7. metal detecting;
 - 8. rock climbing at Whipp’s Ledges in Hinckley Reservation;
 - 9. slacking lining
- b. Any person seeking the issuance of a permit for activities in section 747.05(1)(b) shall apply for a permit by filing an oral application for permit within no less than fourteen (14) calendar days before the event date as shall be prescribed by the Chief Executive Officer. Oral applications for a permit involving any of the following activities shall be filed by calling the Sales Manager in the Park District Marketing Department, or his designee:

ACTION ITEMS (cont.)

1. Reserving a shelter, facility or center;
2. Religious ceremonies;
3. Athletics;
4. Cross Country Meets and Practices;
5. Hang Gliding;
6. Camping – Day and Overnight;
7. Astronomy Permits Overnight;
8. Land Navigation, ROTC and Search and Rescue drills;
9. Fishing Derbies (Lake Erie);
10. Photography – Wedding, Senior Photos, Families, Prom Line Ups;
11. Multi-Purpose Fields;
12. Wedding Receptions and Ceremonies.

(2) Off-Trail Research and Collection Permit: Any person seeking the issuance of a permit to conduct off-trail research and/or the collection of samples for research purposes shall file a written application for permit with the Manager of Field Research, Natural Resources Division or his designee on a form and within no less than forty-five (45) calendar days before the research commencement date.

(3) Access Permit: Any person seeking the issuance of a permit to access Park District property for the purpose of maintaining, repairing or replacing equipment or improvements located on or immediately adjacent to Park District property shall file a written application for permit with the Manager of Facilities Engineering or his designee on a form and within no less than fourteen (14) calendar days before the proposed commencement work date.

(4) Fishing Guide Permit: Any person seeking the issuance of a permit to work as a fishing guide in exchange for monetary gain on Park District property shall file a written application for permit with the Aquatic Biologist or his designee on a form and within no less than fourteen (14) calendar days before the proposed effective date.

(b) **Application Fee**: An application for permit will not be considered unless the applicant paid the applicable application fee at the time of filing a permit application in an amount in accordance with the schedule of fees set by the Chief Executive Officer.

ACTION ITEMS (cont.)**747.06 Processing of Permit Applications**

(a) Process Timing: Permit applications shall be processed in order of receipt; and the use of a particular facility, reservation, or part thereof shall be allocated upon receipt of a fully executed application accompanied by the application fee.

(b) Permit Application Process: The Park District shall issue the requested permit if a complete application complying with all adopted rules and policies is filed and all of the following conditions are met:

1. The proposed use is consistent with the size of the facility and/or park;
2. The proposed use will not have an unreasonably adverse impact, from noise, litter or traffic, on the facility and/or park;
3. The proposed use does not pose an unreasonable risk to public health or safety or to the physical integrity of the facility and/or park;
4. The applicant pays all required fees and agrees to comply with all conditions of the permit;
5. The proposed use is otherwise lawful;
6. The proposed use does not conflict with an activity already scheduled for the facility and/or park or for which a different permit already has been applied for or issued in a facility and/or park that does not reasonably permit multiple occupancy;
7. The proposed use would conflict with previously planned programs organized and conducted by the Park District and previously scheduled for the same time and place;
8. The proposed use is prohibited by or inconsistent with the classifications and uses of the facility, park, or part thereof designated pursuant to Section 747.02 above;
9. The permit application does not contain material falsehoods or misrepresentations;
10. The applicant is legally competent to contract or to sue and be sued;
11. The applicant or the person on whose behalf the permit application was made has not damaged Park District property on prior occasions and does not have any unpaid debts to the Park District;
12. The applicant possesses the proper license, certifications and/or qualifications for the requested permit;

ACTION ITEMS (cont.)

13. The applicant has obtained any necessary permits, licenses or certifications required pursuant to local, state or federal rules, regulations or statutes;
14. The proposed research use is affiliated with a school, not-for-profit corporation, and/or for-profit corporation engaged in environmental and/or cultural assessments;
15. The proposed collection and/or research activities have a valid and rigorous study design with clear purpose and direction.

(c) Notice:

- (1) Written notice of denial, conditional approval, or issuance of permit for activities specified in section 747.05(1)(a) shall be provided to the applicant at the latest fourteen (14) calendar days after receipt of the written permit application using the contact information provided on the permit application.
- (2) Written notice of denial, conditional approval, or issuance of permit for activities specified in section 747.05(1)(b) shall be provided to the applicant at the latest seven (7) calendar days after receipt of the permit application by using the contact information provided in the oral permit application.
- (3) Written notice of denial, conditional approval, or issuance of permit for activities specified in section 747.05(2) shall be provided to the applicant at the latest fourteen (14) calendar days after receipt of the permit application by using the contact information provided in the oral permit application.
- (4) Written notice of denial, conditional approval, or issuance of permit for activities specified in section 747.05(3) and shall be provided to the applicant at the latest five (5) calendar days after receipt of the permit application and site visit, whichever is later, by using the contact information provided in the oral permit application.
- (5) Written notice of denial, conditional approval, or issuance of permit for activities specified in section 747.05(4) shall be provided to the applicant at the latest five (5) calendar days after receipt of the permit application by using the contact information provided in the oral permit application

- (d) Denials: Notice of denial of an application for permit shall clearly set forth the grounds upon which the permit was denied and, where feasible, shall contain a proposal by the Park District for measures by which the applicant may cure any defects in the application for permit or otherwise procure a permit. Where an application or permit has been denied because a fully executed prior application

ACTION ITEMS (cont.)

for the same time and place has been received, and a permit has been or will be granted to the prior applicant authorizing uses or activities which do not reasonably permit multiple occupancy of the particular area, the Park District shall propose an alternative place, if available for the same time, or an alternative time, if available for the same place. To the extent permitted by law, the Park District may deny an application for permit if the applicant or the person on whose behalf the application for permit was made has on prior occasions made material misrepresentations regarding the nature or scope of an event or activity previously permitted or has violated the terms of prior permits issued to or on behalf of the applicant.

(e) Amendment or Revision of Permit Applications: Any amendment or revision of an application or permit shall for purposes of determining the priority of the permit application and for the purpose of time in which the Park District shall grant or deny the application for permit and provide notice of such granting or denial shall be computed from the date of the amendment or revision.

(f) Appeals: Review by Chief Executive Officer

- (1) Any applicant who is denied a permit for activities specified in section 747.05(1)(a) may within seven (7) calendar days of the date of such determination, file a written appeal from such determination with the Chief Executive Officer who shall have ten (10) calendar days from the date on which the appeal was received in which to notify applicant that he has affirmed, modified, or reversed the denial of permits.
- (2) Any applicant who is denied a permit for activities specified in section 747.05(1)(b), (2), (3) and (4) may within two (2) calendar days of the date of such determination, file a written appeal from such determination with the Chief Executive Officer who shall have two (2) calendar days from the date on which the appeal was received in which to notify applicant that he has affirmed, modified, or reversed the denial of permits.
- (3) Form of Appeals: Any appeals filed pursuant to this regulation shall state succinctly the grounds upon which it is asserted that the determination should be modified or reversed and shall be accompanied by copies of the application for permit, the written notice of the determination of the Park District, and any other papers material to the determination.

747.07 Permits to be Exhibited: Any person claiming to have a permit issued under this section shall produce such permit upon the request of any authorized person who may desire to inspect the same.

747.08 Permits are Non-transferrable: Any permit issued under this section shall be personal to the permittee, and shall be void if transferred or assigned in any manner, except with the written consent of the Chief Executive Officer.

ACTION ITEMS (cont.)

747.99 Penalty: Whoever violates this section shall be fined not more than one hundred fifty dollars (\$150.00) for the first offense and not more than one thousand dollars (\$1,000) for each subsequent offense. (ORC 1545.99)

RECOMMENDED ACTION:

That the Board adopt revised Cleveland Metroparks Rules and Regulations in their entirety effective _____, 2017 at 12:01 A.M.

AWARD OF BIDS:

RECOMMENDED ACTION:

THAT THE BOARD AUTHORIZE THE FOLLOWING BID AWARDS:

Bid #6286: **2017 Parkwide Painting** (see page 21); and

Sole Source #6301: **Used Vehicles from Auction** (see page 23).

AWARD OF BIDS (cont.):

BID #6286 SUMMARY: **2017 PARKWIDE PAINTING**

*(Originating Sources: Joseph V. RoOszak, 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, nine 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. Tyler Barn
2. Scenic Picnic Area Shelter
3. Polo Field Shelters (2) and Announcer Stand
4. Chalet Roof
5. Big Met Clubhouse and Starter Shed

Alternate A: Big Met Cart Barn

Bids were received on August 21, 2017 and are tabulated below:

Bidder Name	Lump Sum Base Bid	Alternate A: Big Met Cart Barn	Total: Base bid plus Alt. A
CertaPro Painters	\$94,200.00	\$19,450.00	\$113,650.00
Southwest Companies, Inc.	\$89,225.00	\$21,857.00	\$111,082.00
Tony's Painting Company	Does not meet spec	Does not meet spec	-
Athos Contracting, Inc.	\$85,545.00	\$19,610.00	\$105,155.00
Feghali Brothers, LLC	\$70,500.00	\$9,000.00	\$79,500.00
Thomarios	\$105,412.00	\$28,740.00	\$134,152.00
Engineer's Estimate	\$95,000.00		

Staff recommends awarding the **Base Bid plus add Alternate A** to **Feghali Brothers, LLC**. Feghali Brothers has not performed any work directly for Cleveland Metroparks in the past; however, they have performed similar work for the City of Cleveland, The University of Akron, and Cleveland State University as well as numerous other northeast Ohio public entities. They have been in business for 13 years and specialize in public entity general contracting including painting and carpentry projects.

2017 Budget Codes: 4015001-573002-PA15002
4031101-573002-1G08001

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

That the Board authorize the Chief Executive Officer to enter into a contract with **Feghali Brothers, LLC** as the lowest and best bidder for Bid #6286, 2017 Parkwide Painting for the Base Bid amount of \$70,500.00, plus add Alternate A for \$9,000.00, for the **total, lump sum amount of \$79,500.00**. 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.

AWARD OF BIDS (cont.):

SOLE SOURCE #6301 SUMMARY: USED VEHICLES FROM AUCTION

Cleveland Metroparks is interested purchasing, through auction, pickup trucks, compact pickup trucks, service trucks and backhoes to replace some of the aging fleet. Replacement focus will be vehicles from 1999-2001 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.

Leaning towards **2010 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 \$340,000.00 - \$400,000.00. The goal through auction is to purchase 17 or more vehicles with a total value of ±\$250,000.00.

Below are some of the vehicles the fleet manager has been looking at and the auction prices of those vehicles, if the fleet manager is able to buy all of the desired units.

Targeted Vehicles for Purchase at Auction								
				High	Low	Target Qty	Average	Total Potential
2010	Ford	F150	Pickup	\$13,000.00	\$6,100.00	6	\$9,500.00	\$57,000.00
2011	GMC	Canyon	Compact Pickup	\$8,500.00	\$2,000.00	2	\$3,500.00	\$7,000.00
2012	Ford	F250	Service Truck	\$20,500.00	\$8,100.00	2	\$14,300.00	\$28,600.00
2007	Ford	Ranger	Compact Pickup	\$10,000.00	\$8,100.00	4	\$9,050.00	\$36,200.00
	Ford	555	Backhoes	\$33,000.00	\$29,000.00	3	\$31,000.00	\$93,000.00
						±17		±\$221,800.00

RECOMMENDED ACTION:

That the Board approve the purchase of approximately **±17 used vehicles** at live auction from JJ Kane for a total amount not to exceed \$250,000.00. Further, 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 \$250,000.00.

SERVICES (\$10,000 - \$50,000) ACQUIRED
SINCE LAST BOARD MEETING (Presented 09/07/17)

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>
Parking lot light replacement at East 72/Gordon Park, Lakefront.	R & K Electric	\$37,594.76	(2)
Replacement of glass at Capybara exhibit at The RainForest.	Complete Glass and Mirror	\$19,450.00	(7)
Three (3) year contract for RE NXT Essentials Software Subscription for fundraising database.	Blackbaud	\$11,857.33	(3)
Video clips for Asian Highlands.	BBC World Wide, Inc.	\$13,000.00	(3)
Various trash can liners supplied on an "as needed" basis throughout Cleveland Metroparks through July 31, 2017 (final invoices).	Joshen Paper and Packaging	\$32,735.00	(7)
		<u>12,265.00</u>	
		\$45,000.00	
Liquor license renewals for 2017/18	Ohio Department of Commerce	\$19,860.00	(3)
Brecksville Auxiliary Building, toilet room building construction documents and administrative services.	The Osborn Engineering Company	\$16,350.00	(7)
		<u>7,600.00</u>	
		\$23,950.00	

===== **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 (09/07/17)**

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>Lakefront Rehabilitation</u> \$293,100.00</p> <p>Revised Contract Amount: Change order #1 Added \$28,444.74</p> <p>Total revised to \$321,544.74</p>	<p>Valve and pipe replacement as well as control panels and check valves at Wildwood, Edgewater, Whiskey Island and the Inter City Yacht Club.</p>	<p>Nerone and Sons, Inc.</p>	<p>Change Order No.1</p>

RESOLUTION NO. 17-09-125

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 11, 2017 in the amount of \$1,192,185.28

Checks dated August 18, 2017 in the amount of \$772,317.79

Checks dated August 25, 2017 in the amount of \$1,310,903.32

Visa/Travel Purchasing Card dated August 6, 2017 to August 26, 2017 in the amount of \$283,824.00

Total amount: \$3,559,230.39

Attest: _____

President of The Board of Park Commissioners

Chief Executive Officer

RECOMMENDED ACTION:

That the Board of Park Commissioners approves **Resolution No. 17-09-125** listed above.

INFORMATION/BRIEFING ITEMS/POLICY.

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

Joanna P. Laytin, Director of Marketing & Strategy

Joanna Laytin is the Director of Marketing & Strategy in the Marketing Division. She joined the Marketing Team in May of this year after spending her career working in a variety of marketing roles in the for-profit sector including Nestle, Kraft and Walgreens. The skills and experience Joanna gained throughout her career help her in her new role to support and build the Cleveland Metroparks brand. In her most recent role at Nestle, Joanna was responsible for brand marketing for the Tombstone frozen pizza brand and developed a multi-year brand strategy utilizing consumer insight, brand history, and division objectives to increase consumer loyalty through communication of a clear brand point of difference. She also leveraged business analysis and market insights to identify regional marketing strategies including targeted messaging, localized promotional campaigns and retailer specific programming. Joanna holds a Master of Business Administration from Duke University, The Fuqua School of Business in Durham, North Carolina where she was the recipient of the Dean's Recognition Award for Leadership, and a Bachelor of Science in Learning & Organizational Change from Northwestern University in Evanston, Illinois.

- b. ***2017 Reservation Plan Updates – Big Creek, Brookside, Garfield Park, Ohio & Erie Canal and Washington 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 Big Creek, Brookside, Garfield Park, Ohio & Erie Canal, and Washington 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 4:30-6:30 PM, with short presentations at 5 and 6 PM:

INFORMATION/BRIEFING ITEMS/POLICY (cont.)

- Tuesday, September 12, Brookside Reservation at Valley Event Center;
- Wednesday, September 13, Garfield Park at Trolley Turn Canopy;
- Tuesday, September 19, Big Creek Reservation at Creekside Reserved Shelter; and
- Wednesday, September 20, Ohio & Erie Canal Reservation at CanalWay Center.

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 2017.

c. *Shelter Assessment Update*

(Originating Sources: Kelly Manderfield, Chief Marketing Officer/Joanna Laytin, Director of Marketing and Strategy)

As a follow-up to an earlier presentation on Cleveland Metroparks reservable and shared use shelter facilities, Joanna Laytin will be sharing additional information and insight. Detailed analysis of reservation data including supply and demand, an in-market test and an online survey, highlight potential opportunities for future strategic planning. An update will be shared along with proposed next steps and timing for incorporating recommendations.

d. *Marketing Update: 2017 Year-to-Date (“YTD”) Performance*

(Originating Source: Kelly Manderfield, Chief Marketing Officer)

Every division within Cleveland Metroparks Marketing Department (Marketing & Strategy, Communications, Corporate Partnerships, Events & Experiences, Retail and Visual Communications) has established measurable goals which have been evaluated from January 2017 through YTD. Marketing efforts have been focused around the centennial, and half-year performance results are encouraging. Attendance increased incrementally compared to 2016 at the zoo (4%) and Edgewater Live (45%). There has been a significant growth in earned media opportunities and social media engagement. And, both corporate partnerships and retail sales pacing ahead of last year.

e. *Centennial Moment: The First 9 Reservations*

(Originating Sources: Joseph V. Roszak, Chief Operating Officer/Wendy Weirich, Director of Outdoor Experiences)

For almost 50 years, Cleveland Metroparks had nine reservations. Each of these reservations has unique characteristics and some fascinating history. Cleveland Metroparks Historian Judy MacKeigan will share some highlights of these first nine reservations.

CLEVELAND METROPARKS Appropriation Summary - 2017							
Object Code	Object Description	Original Budget			Total Prior Amendments	Proposed Amendment #5 09/07/17	Total Appropriations Including Amendments
		Baseline Budget	Carry Over Encumbrances	Total			
OPERATING							
51	Salaries	\$ 48,822,530	\$ -	\$ 48,822,530	\$ (4,145)	\$ 7,900	A \$ 48,826,285
52	Employee Fringe Benefits	16,659,400	17,466	16,676,866	(988)	7,000	B 16,682,878
53	Contractual Services	13,128,629	667,064	13,795,693	154,072	5,820	C 13,955,585
54	Office Operations	22,707,607	1,676,108	24,383,715	817,925	370,013	D 25,571,653
	Operating Subtotal	101,318,166	2,360,638	103,678,804	966,864	390,733	105,036,401
CAPITAL							
572	Capital Materials	5,294,781	1,230,808	6,525,589	147,451	12,524	E 6,685,564
573	Capital Contracts	19,203,065	7,641,228	26,844,293	7,922,763	1,755,480	F 36,522,536
574	Capital Equipment	2,173,723	497,762	2,671,485	154,649	12,540	G 2,838,674
575	Zoo Animals	75,000	13,467	88,467	-	-	88,467
576	Land	1,200,000	24,043	1,224,043	246,500	-	1,470,543
	Capital Subtotal	27,946,569	9,407,308	37,353,877	8,471,363	1,780,544	47,605,784
TOTALS							
Grand totals		\$ 129,264,735	\$ 11,767,946	\$ 141,032,681	\$ 9,438,227	\$ 2,171,277	\$ 152,642,185

CLEVELAND METROPARKS

Appropriations 2017 - Legend - Amendment #5

OPERATING

51 SALARIES

\$ 13,000 Increase in appropriations for ITS Public Service Fellowship.
New grant funds from Cleveland Foundation will offset increase.

(5,100) Transfer of appropriations to Operations for unexpected integration issues of the Online Research Library.
Net budget effect of zero.

A \$ 7,900 Total increase (decrease) to Salaries

52 Employee Fringe Benefits

\$ 7,000 Increase in appropriations for ITS Public Service Fellowship.
New grant funds from Cleveland Foundation will offset increase.

B \$ 7,000 Total increase (decrease) to Salaries

53 CONTRACTUAL SERVICES

\$ 100 Transfer of appropriations from Operations to match actual expenditures.
Net budget effect of zero.

(400) Transfer of appropriations to Operations to match actual expenditures.
Net budget effect of zero.

6,120 Increase in appropriations for new Restricted Fund set up for property restitution.
Increase covered by payments from previous land owners.

C \$ 5,820 Total increase (decrease) to Contractual Services

54 OFFICE OPERATIONS

\$ (100) Transfer of appropriations to Contractual Services to match actual expenditures.
Net budget effect of zero.

23,925 Transfer of appropriations from Capital Contracts for purchase of ADA tables.
Net budget effect of zero.

330,531 Transfer of appropriations from Capital Contracts to match required capital budget.
Net budget effect of zero.

1,000 Increase in appropriations for rental of equipment.
Increase covered by additional donations received.

400 Transfer of appropriations from Contractual Services to match actual expenditures.
Net budget effect of zero.

2,000 Increase in appropriations for additional activity.
Increase covered by fund balance.

2,500 Increase in appropriations for training and conference expenses for GIS division.
Future expenditures will be reimbursed by outside organizations.

1,657 Increase in appropriations for new Restricted Fund set up for property restitution.
Increase covered by payments from previous land owners.

3,000 Increase in appropriations for additional expenditures for Nature at Night and Bioblitz.
Additional covered by additional donation.

5,100 Transfer of appropriations from Seasonal Salaries for the Online Research Library.

D \$ 370,013 Total increase (decrease) to Office Operations

\$ 390,733 TOTAL INCREASE (DECREASE) TO OPERATING

CLEVELAND METROPARKS

Appropriations 2017 - Legend - Amendment #5

CAPITAL

572 CAPITAL MATERIALS

- \$ (12,540) Transfer of appropriations to capital equipment for purchase of rifles.
Net budget effect of zero.

- 64 Transfer of appropriations from Capital Contracts to match actual expenditures.
Net budget effect of zero.

- (5,000) Transfer of appropriations to Capital Contracts to match actual expenditures.
Net budget effect of zero.

- (40,000) Transfer of appropriations to Capital Contracts to match actual project expenditures.
Net budget effect of zero.

- 50,000 Increase in appropriations for NEORS D Stormwater funds.
Funds will come from NEORS D Stormwater User Fees

- 20,000 Transfer of appropriations from Contractual Contracts to match actual expenditures
Net budget effect of zero.

E \$ 12,524 Total increase (decrease) to Capital Materials

573 CAPITAL CONTRACTS

- \$ (23,925) Transfer of appropriations to Operating Supplies for purchase of ADA tables.
Net budget effect of zero.

- (64) Transfer of appropriations to Capital Materials to match actual expenditures.
Net budget effect of zero.

- (297,239) Transfer of appropriations to Operating Supplies to match required budget.
Net budget effect of zero.

- (33,292) Transfer of appropriations to Operating Supplies to match required budget.
Net budget effect of zero.

- 5,000 Transfer of appropriations from Capital Materials to match actual project costs
Net budget effect of zero.

- 40,000 Transfer of appropriations from Capital Material to match actual project expenditures.
Net budget effect of zero.

- 1,500,000 Increase in appropriations for Asian Highlands.
Increase covered by funding from Cleveland Zoological Society.

- 585,000 Increase in appropriations for NEORS D Stormwater funds.
Funds will come from NEORS D Stormwater User Fees

- (20,000) Transfer of appropriation to Contractual Materials to match project expenditures.
Net budget effect of zero.

F \$ 1,755,480 Total increase (decrease) to Capital Contracts

574 CAPITAL EQUIPMENT

- \$ 12,540 Transfer of appropriations from capital materials for purchase of rifles.
Net budget effect of zero.

G \$ 12,540 Total increase (decrease) to Capital Equipment

\$ 1,780,544 TOTAL INCREASE (DECREASE) TO CAPITAL

\$ 2,171,277 GRAND TOTAL - INCREASE (DECREASE) FOR AMENDMENT

Table 1 – RFQu No. 6197 Respondents



Cleveland Metroparks Zoo
PCA Planning
Responses to Request for Qualifications (RFQu No. 6197)
Friday, June 10, 2016



Prime / Architect	Submittal Time	Contact (Name/Location/Phone /Email)	Local Architect	Zoo Planner	Exhibitory Design	Landscape Architecture	Civil Engineer	Geotech	Survey	Mechanical	Structural	Estimator	Gunite Evaluation	Life Support Systems / Aquarium
Foit-Albert Associates	6/10/16 @ 9:17 a.m.	Gwen Howard 763 Main Street Buffalo, NY 14203 716-856-3933 ghoward@foit-albert.com	Peninsula Architects / Peninsula, OH	Foit-Albert / Buffalo, NY	Foit-Albert / Buffalo, NY	Environmental Design Group / Akron, OH	Environmental Design Group / Akron, OH	PSI, Inc. / Cleveland, OH	Environmental Design Group / Akron, OH	Karpinski Engineering / Cleveland, OH	Petrilli Structural Engineers / Buffalo, NY	PCS / Cleveland, OH	Foit-Albert / Buffalo, NY	TJP Engineering / Imperial Beach, CA
HCCP	6/10/16 @ 9:17	Michael Chatham 120 N. Orange Ave Orlando, FL 32801 407-644-2656	None	HCCP / Orlando, FL	HCCP / Orlando, FL	GAI / Orlando, FL	GAI / Orlando, FL			exp. / Maitland, FL	Peller and Associates / Cleveland, OH	Bios / Seattle, WA		PCA Global / San Diego
HWH	6/10/16 @ 1:16 p.m.	HWH Architects / Cleveland	HWH / Cleveland, OH	Jones and Jones / Seattle, WA	Jones and Jones / Seattle, WA	HWH Architects / Cleveland	HWH Architects / Cleveland	Somat Engineering / Cleveland, OH	KS / Elyria, OH	Sandhu & Associates		Oppenheim Lewis Schirmer Construction	Somat Engineering / Cleveland, OH	T.A. Maranda Consultants / Blaine, WA
Mass Design Group	6/10/16 @ 1:50 p.m.	Michael Murphy, 334 Boylston Street, Suite 400, Boston, MA 02116 917-209-5251 michael@mass-group.org	Hershmann Architects/ Cleveland				Fall Creek Engineering/ Santa Cruz, CA			Hershmann Architects/ Cleveland	Hershmann Architects/ Cleveland			
Peckham Guyton Albers & Viets, Inc. (PGAV Destinations) Ranked No. 2	6/9/16 @ 9:12 a.m.	John Kemper 200 North Broadway, Suite 1000 St. Louis, Missouri 63102 314-231-7318 john.kemper@pgav.com	David Sommers & Associates / Kent, OH	PGAV Destinations/ St. Louis, MO	PGAV Destinations/ St. Louis, MO	Zoo Horticulture Consulting & Design AND Environmental Design Group	Environmental Design Group / Akron, OH	PSI / Cleveland, OH	Environmental Design Group / Akron, OH	exp. / Maitland, FL	Peller and Associates / Cleveland, OH	Thomas Marker & PGAV Destinations	David Sommers & Associates / Kent, OH	
Richard L. Bowen and Associates, Inc. Ranked No. 3	6/10/16 @ 12:28 p.m.	Richard L. Bowen 13000 Shaker Boulevard Cleveland, OH 44120 216-491-9300	Richard L. Bowen / Cleveland, OH	CLR / Philadelphia, PA	CLR / Philadelphia, PA	Zoo Horticulture Consulting & Design	Osborn Engineering / Cleveland, OH	David L. Lewin / Cleveland, OH	KS / Elyria, OH	whs engineering / Cleveland, OH	Richard L. Bowen / Cleveland, OH	SIRQ Construction / Salt Lake City, UT	Cemrock / Tuscon, AZ	TJP Engineering / Imperial Beach, CA (LSS) Hall Aquatic (Aquatics)
The Portico Group	6/10/16 @ 10:42 a.m.	Charles Mayes 1500 4th Avenue, 3rd Floor Seattle, WA 98101-1670 206-621-2196	Richard Fleischman + Partners / Cleveland, OH	Portico / Seattle, WA	Portico / Seattle, WA	Biohabitats / Cleveland, OH	Langan / Cleveland, OH	Langan / Cleveland, OH	Langan / Cleveland, OH	Osborn Engineering / Cleveland, OH	Osborn Engineering / Cleveland, OH	Pepper Construction / Columbus-Chicago	Osborn Engineering / Cleveland, OH	PCA Global / San Diego
Van Auken Akins Architects, LLC Ranked No. 1	6/10/16 @ 11:12 a.m.	Jill Akins 1422 Euclid Avenue, Suite 1010 Cleveland, OH 44115 216-241-2220 jakins@vaakins.com	Van Auken Akins Architects / Cleveland	WDM Architects / Wichita, KS	WDM Architects / Wichita, KS	WDM Architects / Wichita, KS	Environmental Design Group / Akron, OH	PSI / Cleveland, OH	Dempsey Surveying Company / Lakewood, OH	Scheerer Buckley Mayfield / Akron, OH	Thorson Baker / Richfield, OH	Panzica Construction / Cleveland, OH	Wiss, Janney, Elstner / Cleveland	Satchell Engineering / Carlsbad, CA

Qualification reviews and architect interviews (3) were conducted by a panel of Sean McDermott, Chris Kuhar, Andi Kornak, Christopher Lowe and Elizabeth Fowler (Kim Epley represented Liz at interview) on June 10th and June 16th, respectively. Rankings were subsequently determined by the panel. Furthermore, phone discussions were held with HWH on June 30th to better understand their statement of qualifications.

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

Cleveland Metropolitan Park District
Summary of Changes to Traffic and General Offenses Codes 2017

Traffic Code

- 301.04 Bicycle; Motorized Bicycle; Moped. (Adds “moped” to definition of “motorized bicycle”.)
- 301.16 Motorcycle. (Adds “autocycle” to definition.)
- 313.07 Driver’s Duties Upon Approaching Ambiguous or Non-Working Traffic Signal. (Adds last clause to first paragraph pertaining to malfunctioning signals.)
- 331.03 Overtaking, Passing to Left; Driver’s Duties. (Adds last sentence to subsection (a)(1) pertaining to passing a bicycle.)
- 331.18 Right-of-Way of Public Safety or Coroner’s Vehicle. (Creates penalty exception for violation of Section 331.181.)
- 331.181 Report of Vehicle Failing to Yield Right-of-Way to Public Safety Vehicle. (Adds new section creating a procedure for issuing an investigatory report for a violation of Section 331.18.)
- 333.07 Driving Under the Influence. (Extends the look back period for OVI offenses from six to ten years and modifies the provisions pertaining to ignition interlock devices.)
- 335.021 Ohio Driver’s License Required for In State Residents. (Adds new section requiring new residents of the State to obtain an Ohio driver’s license within thirty days.)
- 335.09 Display of License Plates. (Adds “mopeds”, “motor-driven cycles”, “motor scooters” and “autocycles” to vehicles requiring license display.)
- 335.111 Registration Within Thirty Days of Residency. (Adds section requiring a new resident to register a motor vehicle within thirty days.)
- 335.12 Stopping After Accident on Street. (Increases penalty for failure to stop that results in death of or serious physical harm to a person and makes stylistic changes.)
- 335.13 Stopping After Accident Upon Property Other Than Street. (Increases penalty for failure to stop that results in death of or serious physical harm to a person and makes stylistic changes.)
- 373.02 Riding Upon Seats; Handlebars; Helmets and Glasses. (Adds exceptions for autocycles and cab-enclosed motorcycles; adds standard for protective helmets.)

General Offenses Code

- 501.01 Definitions. (Adds reference to “Ohio R.C. 2903.04(A)(1)” to subsection (i)(1).)
- 501.06 Limitation of Criminal Prosecution. (Changes terminology in subsection (i) to “child with a developmental disability or physical impairment”.)
- 513.02 Gift of Marihuana. (Deletes minimum time of six months for license or permit suspension; makes suspension permissive generally but mandatory for DUI connected violations.)
- 513.03 Drug Abuse; Controlled Substance Possession or Use. (Deletes minimum time of six months for license or permit suspension; makes suspension permissive generally but mandatory for DUI connected violations.)
- 513.04 Possessing Drug Abuse Instruments. (Deletes minimum time of six months for license or permit suspension; makes suspension permissive generally but mandatory for DUI connected violations.)
- 513.05 Permitting Drug Abuse. (Deletes minimum time of six months for license or permit suspension; makes suspension permissive generally but mandatory for DUI connected violations.)
- 513.07 Possessing or Using Harmful Intoxicants. (Deletes minimum time of six months for license or permit suspension; makes suspension permissive generally but mandatory for DUI connected violations.)
- 513.08 Illegally Dispensing Drug Samples. (Deletes minimum time of six months for license or permit suspension; makes suspension permissive generally but mandatory for DUI connected violations.)
- 513.11 Possessing Nitrous Oxide in Motor Vehicle. (Adds subsection (d) on license suspension to section.)
- 513.12 Drug Paraphernalia. (Deletes minimum time of six months for license or permit suspension; makes suspension permissive generally but mandatory for DUI connected violations.)
- 513.121 Marihuana Drug Paraphernalia. (Deletes minimum time of six months for license or permit

suspension; makes suspension permissive generally but mandatory for DUI connected violations.)

513.13 Counterfeit Controlled Substances. (Adds subsection (c) on license suspension to section.)

525.10 Assaulting Police Dog or Horse or an Assistance Dog. (Revises the language of subsection (e)(5)D. hereof.)

529.01 Liquor Control Definitions. (Adds subsection (c)(2) clarifying that beer is not an intoxicating liquor.)

537.051 Menacing by Stalking. (Adds prohibition of knowingly causing another person to believe that the offender will cause physical harm or mental distress to a family or household member of the other person.)

537.10 Telecommunications Harassment. (Adds subsections (a)(6) - (11), (b)(2), (e), (f) and (g)(5) to (7) to expand telecommunication harassment offenses.)

537.17 Criminal Child Enticement. (Changes reference in subsection (f)(3) to Ohio R.C. 1546.01.)

541.04 Arson. (Modifies subsection (b) to eliminate lack of the owner's consent as an element of arson when the property is not occupied.)

541.06 Criminal Mischief. (Amends subsection (a)(1) to cover mortgaged property.)

541.10 Vehicular Vandalism. (Changes reference in subsection (a)(3) to Ohio R.C. 1546.01.)

549.005 Definitions. (Adds subsection (r) defining "active duty".)

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

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

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

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

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

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

Section 4. This resolution shall be effective immediately upon its adoption by this Board, provided that the Codified Rules and Regulations revised by this resolution shall become and be effective from and after 12:01 a.m. Eastern Standard Time on October 8, 2017.

I hereby certify the forgoing to be a true and correct copy of the Resolution which was duly adopted by the Board of Park Commissioners of the Cleveland Metropolitan Park District of Cleveland, Cuyahoga County, Ohio, on the 7th day of September, 2017.

Chief Executive Officer

Date

08/11/2017 14:58
 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									
251189	08/11/2017	PRTD	5 4IMPRINT, INC.		5606259	07/26/2017	20172140	08/11/17	1,061.38
	Invoice: 5606259		ZIPPERED PORTFOLIO						
						CHECK	251189	TOTAL:	1,061.38
251190	08/11/2017	PRTD	12 AABLE RENTAL COMPANY		17907	07/25/2017	20172113	08/11/17	2,843.50
	Invoice: 17907		CENTENNIAL FIREWORKS TENT						
						CHECK	251190	TOTAL:	2,843.50
251191	08/11/2017	PRTD	17 ABC FIRE INC		P 124305	07/31/2017	20172080	08/11/17	47.55
	Invoice: P 124305		FIRE EXTINGUISHER INSPECTION						
					P 124275	07/28/2017	20172080	08/11/17	56.95
	Invoice: P 124275		FIRE EXTINGUISHER INSPECTION						
						CHECK	251191	TOTAL:	104.50
251192	08/11/2017	PRTD	32 ADVANCED FRYER SOLUT		161019383	08/04/2017	20170376	08/11/17	70.00
	Invoice: 161019383		E. 55TH MARINA RESTAURANT FRYER MAINTENANCE						
					161019384	08/04/2017	20170376	08/11/17	70.00
	Invoice: 161019384		EDGEWATER BEACH HOUSE FRYER MAINTENANCE						
					161018659	08/08/2017	20170376	08/11/17	70.00
	Invoice: 161018659		MERWIN'S WHARF FRYER MANAGEMENT SERVICE						
					161019393	08/08/2017	20170376	08/11/17	70.00
	Invoice: 161019393		E 55TH MARINA FRYER MANAGEMENT SERVICE						
					161019397	08/09/2017	20170376	08/11/17	186.00
	Invoice: 161019397		EMERALD NECKLACE MARINA FRYER MANAGEMENT SERVICE						
					161025845	08/08/2017	20170376	08/11/17	259.00
	Invoice: 161025845		EDGEWATER BEACH HOUSE FRYER MANAGEMENT SERVICE						
					1616653	08/08/2017	20170376	08/11/17	176.40
	Invoice: 1616653		MERWIN'S WHARF FRYER MANAGEMENT SERVICE						
					1616655	08/08/2017	20170376	08/11/17	252.00
	Invoice: 1616655		E 55TH MARINA FRYER MANAGEMENT SERVICE						
						CHECK	251192	TOTAL:	1,153.40
251193	08/11/2017	PRTD	1110 AETNA		H5203521/58245	07/16/2017	20170430	08/11/17	31,704.82
	Invoice: H5203521/58245		DENTAL BENEFITS #6109/AUGUST 2017						
					H5203522/58245	07/16/2017	20170515	08/11/17	4,893.56

08/11/2017 14:58
 ask

 Cleveland Metroparks
 A/P CASH DISBURSEMENTS

 P 2
 apcshdsb

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: H5203522/58245				VISION BENEFITS RFP#5940/AUGUST 2017				
				CHECK	251193	TOTAL:	36,598.38	
251194	08/11/2017	PRTD	52 AMERICAN ASSOCIATION	109904*	07/01/2017	20172254	08/11/17	20,000.00
Invoice: 109904*				SAFE MEMBERSHIP				
				CHECK	251194	TOTAL:	20,000.00	
251195	08/11/2017	PRTD	52 ASSOCIATION OF ZOOS	109904	07/01/2017	20172253	08/11/17	5,000.00
Invoice: 109904				SAFE MEMBERSHIP				
				CHECK	251195	TOTAL:	5,000.00	
251196	08/11/2017	PRTD	4947 AMERICAN FIREWORKS C	12479	07/27/2017	20172141	08/11/17	65,155.08
Invoice: 12479				CENTENNIAL FIREWORKS				
				CHECK	251196	TOTAL:	65,155.08	
251197	08/11/2017	PRTD	4809 ANDERSEN PRODUCTS IN	04144477-IN	06/13/2017	20171783	08/11/17	4,792.23
Invoice: 04144477-IN				ANPROLENE STERILIZER				
Invoice: 0414685-CM				0414685-CM	06/20/2017	20171783	08/11/17	-4,495.00
				ANPROLENE STERILIZER RETURN				
				CHECK	251197	TOTAL:	297.23	
251198	08/11/2017	PRTD	1197 ARAMARK	630625300-001364	07/25/2017	20172158	08/11/17	7,297.25
Invoice: 630625300-001364				EVENT BEVERAGES				
				CHECK	251198	TOTAL:	7,297.25	
251199	08/11/2017	PRTD	1199 ARAMARK UNIFORM SERV	995862407	08/02/2017	20170314	08/11/17	10.00
Invoice: 995862407				WILDWOOD MAT SERVICE				
Invoice: 995862415				995862415	08/02/2017	20170314	08/11/17	17.90
				EUCLID MAT SERVICE				
Invoice: 995863060				995863060	08/03/2017	20171053	08/11/17	9.90
				LEDGE MAT SERVICE				
Invoice: 995863078				995863078	08/03/2017	20170230	08/11/17	4.00
				BNC MAT SERVICE				

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 A/P CASH DISBURSEMENTS

 P 3
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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	251199	TOTAL:	41.80	
251200	08/11/2017	PRTD	1230 AT&T MOBILITY		287021728813	07/27/2017	20160639	08/11/17	1,625.40	
Invoice: 287021728813						MONTHLY DATA WIRELESS SERVICE		6/28/17-7/27/17		
						CHECK	251200	TOTAL:	1,625.40	
251201	08/11/2017	PRTD	89 ATLANTIC/PACIFIC		11374	07/07/2017	20160546	08/11/17	3,109.27	
Invoice: 11374						ZOO ANIMAL FISH FEED				
						CHECK	251201	TOTAL:	3,109.27	
251202	08/11/2017	PRTD	1240 AUSTRALIAN OUTBACK P		3578	07/24/2017	20160293	08/11/17	1,001.25	
Invoice: 3578						EUCALYPTUS BROWSE SS#6111				
Invoice: 1458						1458	07/31/2017	20160293	08/11/17	605.25
						EUCALYPTUS BROWSE SS 6111				
						CHECK	251202	TOTAL:	1,606.50	
251203	08/11/2017	PRTD	103 BAYCRAFTERS		PAYROLL 8/11/17	08/11/2017		08/11/17	3.50	
Invoice: PAYROLL 8/11/17						EMPLOYEE DEDUCTIONS				
						CHECK	251203	TOTAL:	3.50	
251204	08/11/2017	PRTD	104 TREASURER STATE OF O		0109173-IN	08/01/2017	20170707	08/11/17	66.00	
Invoice: 0109173-IN						EMPLOYMENT EXPENSE 8BJ225				
						CHECK	251204	TOTAL:	66.00	
251205	08/11/2017	PRTD	121 BILL MAXWELL HAY & S		100397	07/22/2017	20171700	08/11/17	3,116.00	
Invoice: 100397						ZOO HAY BID 6270				
Invoice: 100389						100389	06/20/2017	20171855	08/11/17	3,456.00
						SENECA GOLF COURSE STRAW				
Invoice: 100395						100395	07/05/2017	20171855	08/11/17	2,192.00
						SENECA GOLF COURSE STRAW				
						CHECK	251205	TOTAL:	8,764.00	
251206	08/11/2017	PRTD	4777 BLUEMODUS, INC.		17212	07/31/2017	20171781	08/11/17	3,506.25	
Invoice: 17212						WEBSITE DEVELOPER/MANAGER				

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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 251206 TOTAL: 3,506.25

251207	08/11/2017	PRTD	1356	CHRISTOPHER'S CLOTHI	3431		07/07/2017	20171835	08/11/17	432.00
	Invoice: 3431					UNIFORM	BID 6235			
	Invoice: 3048				3048		05/08/2017	20171034	08/11/17	507.75
	Invoice: 3391				3391		07/19/2017	20171417	08/11/17	26.00
	Invoice: 2958				2958		05/01/2017	20170796	08/11/17	388.00
	Invoice: 3263				3263		08/02/2017	20171817	08/11/17	78.00
	Invoice: 3263*				3263*		08/02/2017	20172293	08/11/17	60.00
	Invoice: 3444				3444		07/27/2017	20171367	08/11/17	772.05
	Invoice: 3447				3447		07/27/2017	20171199	08/11/17	105.00
	Invoice: 3449				3449		07/27/2017	20171180	08/11/17	100.00
	Invoice: 3450				3450		07/28/2017	20171886	08/11/17	86.00
	Invoice: 3451				3451		08/02/2017	20171817	08/11/17	335.20

CHECK 251207 TOTAL: 2,890.00

251208	08/11/2017	PRTD	145	BUCKEYE DRAFT BEER S	17760		08/03/2017	20160604	08/11/17	102.00
	Invoice: 17760									
	Invoice: 2504167				2504167		08/02/2017	20160604	08/11/17	40.00

CHECK 251208 TOTAL: 142.00

251209	08/11/2017	PRTD	4740	C & J CONTRACTORS IN	APPL.#1 BID 6266		07/14/2017	20171799	08/11/17	68,368.00
	Invoice: APPL.#1 BID 6266									

PARK WIDE DEMOLITION

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 A/P CASH DISBURSEMENTS

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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 251209 TOTAL:	68,368.00
251210	08/11/2017	PRTD	4740 C & J CONTRACTORS IN		APPL.#1R BID 6266	07/14/2017	20171799	08/11/17	5,720.60
			Invoice: APPL.#1R BID 6266					PARK WIDE DEMOLITION	
								CHECK 251210 TOTAL:	5,720.60
251211	08/11/2017	PRTD	3772 CABELA'S		8/3/17	08/03/2017	20171930	08/11/17	16,399.20
			Invoice: 8/3/17					LOWE RX2070 BOAT/MERCURY MOTOR/KARAVAN TRAILER	
								CHECK 251211 TOTAL:	16,399.20
251212	08/11/2017	PRTD	1417 CAMP CHEERFUL		PAYROLL 8/11/17	08/11/2017		08/11/17	226.34
			Invoice: PAYROLL 8/11/17					EMPLOYEE DEDUCTIONS	
								CHECK 251212 TOTAL:	226.34
251213	08/11/2017	PRTD	1418 CANINE COMPANIONS FO		PAYROLL 8/11/17	08/11/2017		08/11/17	233.50
			Invoice: PAYROLL 8/11/17					EMPLOYEE DEDUCTIONS	
								CHECK 251213 TOTAL:	233.50
251214	08/11/2017	PRTD	1423 CAPITOL CONSULTING G		20645	08/01/2017	20170662	08/11/17	2,500.00
			Invoice: 20645					EMPLOYEE DEDUCTIONS	
								CHECK 251214 TOTAL:	2,500.00
251215	08/11/2017	PRTD	156 CARDNO, INC.		IN6025510	07/18/2017	20172094	08/11/17	180.76
			Invoice: IN6025510					PRAIRIE SEED MIX BID 6125	
								CHECK 251215 TOTAL:	180.76
251216	08/11/2017	PRTD	4771 CAST METAL.US		7/15/17	07/15/2017	20171698	08/11/17	2,920.00
			Invoice: 7/15/17					BRONZE MEDALLION AT STINCHCOMB	
								CHECK 251216 TOTAL:	2,920.00
251217	08/11/2017	PRTD	4428 CENTERRA CO-OP		00248627	07/19/2017	20171487	08/11/17	74.91
			Invoice: 00248627					ZOO ANIMAL BEDDING	
					00248627*	07/19/2017	20171428	08/11/17	19.19
			Invoice: 00248627*					NON-BID ANIMAL GRAIN	
					00248627**	07/19/2017	20171464	08/11/17	682.75

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 00248627**				ZOO ANIMAL GRAIN					
				CHECK	251217	TOTAL:			776.85
251218	08/11/2017	PRTD	1453 CENTRAL EXTERMINATIN	652750	07/27/2017	20160402	08/11/17		32.00
Invoice: 652750					PEST CONTROL/EDGEWATER PIER				
Invoice: 654605				654605	08/03/2017	20160402	08/11/17		37.00
					PEST CONTROL/LITTLE MET				
Invoice: 654607				654607	08/01/2017	20160402	08/11/17		37.00
					PEST CONTROL/MASTICK WOODS				
Invoice: 655092				655092	08/03/2017	20160402	08/11/17		35.00
					PEST CONTROL/ HUNTINGTON CONCESSION				
					CHECK	251218	TOTAL:		141.00
251219	08/11/2017	PRTD	184 CHICAGO ZOOLOGICAL S	SI005218	05/08/2017	20172212	08/11/17		68.44
Invoice: SI005218					SNAKE TRANSPORT				
					CHECK	251219	TOTAL:		68.44
251220	08/11/2017	PRTD	1485 TONY CUDA	PERFORMER 8/19/17	08/08/2017	20171871	08/11/17		550.00
Invoice: PERFORMER 8/19/17					E 55TH MARINA CONCERT				
					CHECK	251220	TOTAL:		550.00
251221	08/11/2017	PRTD	1490 CIVICORE, INC.	T-12195	07/01/2017	20170445	08/11/17		175.00
Invoice: T-12195					VOLUNTEER DATABASE HOSTING FEE				
Invoice: T-12556				T-12556	08/01/2017	20170445	08/11/17		175.00
					VOLUNTEER DATABASE HOSTING FEE				
					CHECK	251221	TOTAL:		350.00
251222	08/11/2017	PRTD	3571 CLARK, SCHAEFER, HAC	002	08/07/2017	20170737	08/11/17		5,100.00
Invoice: 002					ANNUAL AUDIT SERVICES				
					CHECK	251222	TOTAL:		5,100.00
251223	08/11/2017	PRTD	1515 CLEVELAND COCA-COLA	158920	06/01/2017	20171220	08/11/17		973.95
Invoice: 158920					EDGEWATER BEACH HOUSE RFP#5516				
Invoice: 164104				164104	06/15/2017	20171220	08/11/17		1,121.64
					EDGEWATER BEACH HOUSE RFP#5516				

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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: 164105				164105		06/15/2017	20171220	08/11/17		382.35
						EDGEWATER BEACH HOUSE RFP#5516				
Invoice: 169232				169232		06/29/2017	20171220	08/11/17		192.75
						EDGEWATER BEACH HOUSE RFP#5516				
Invoice: 169233				169233		06/29/2017	20171220	08/11/17		1,730.61
						EDGEWATER BEACH HOUSE RFP 5516				
Invoice: 171745				171745		07/07/2017	20171220	08/11/17		1,730.61
						EDGEWATER BEACH HOUSE RFP 5516				
Invoice: 1442777				1442777		08/03/2017	20170934	08/11/17		80.20
						EMERALD NECKLACE MARINA CONCESSION RFP 5516				
						CHECK 251223 TOTAL:				6,212.11
251224 08/11/2017 PRTD Invoice: 1427796	1515 CLEVELAND COCA-COLA			1427796		07/26/2017	20170743	08/11/17		38.55
						SLEEPY HOLLOW CONCESSION RFP 5516				
Invoice: 1427797				1427797		07/26/2017	20170743	08/11/17		616.60
						SLEEPY HOLLOW CONCESSION RFP 5516				
Invoice: 1427798				1427798		07/26/2017	20170743	08/11/17		434.31
						SENECA CONCESSION RFP 5516				
Invoice: 1442705				1442705		07/27/2017	20170743	08/11/17		526.74
						BIG MET CONCESSION RFP 5516				
Invoice: 166870				166870		07/17/2017	20171220	08/11/17		1,774.82
						EDGEWATER BEACH HOUSE RFP#5516				
Invoice: 173454				173454		07/13/2017	20171220	08/11/17		1,022.85
						EDGEWATER BEACH HOUSE RFP 5516				
Invoice: 173455				173455		07/13/2017	20171220	08/11/17		906.30
						EDGEWATER BEACH HOUSE RFP 5516				
Invoice: 176436				176436		07/20/2017	20171220	08/11/17		1,491.66
						EDGEWATER BEACH HOUSE RFP 5516				
Invoice: 176437				176437		07/20/2017	20171220	08/11/17		192.75
						EDGEWATER BEACH HOUSE RFP 5516				
Invoice: 179143				179143		07/27/2017	20171220	08/11/17		1,564.11
						EDGEWATER BEACH HOUSE RFP 5516				
						CHECK 251224 TOTAL:				8,568.69

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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	251232	TOTAL:	217.85
251233	08/11/2017	PRTD	1616 CRAIG SHOPNECK		PAYROLL 8/11/17	08/11/2017		08/11/17	349.43
		Invoice: PAYROLL 8/11/17				EMPLOYEE DEDUCTIONS			
						CHECK	251233	TOTAL:	349.43
251234	08/11/2017	PRTD	1624 CROP PRODUCTION SERV		34051995	07/31/2017	20172202	08/11/17	1,625.40
		Invoice: 34051995				FERTILIZER BID 6251			
		Invoice: 33845167			33845167	07/13/2017	20171103	08/11/17	179.50
						FUNGICIDE			
		Invoice: 33845168			33845168	07/13/2017	20171103	08/11/17	1,499.96
						FUNGICIDE			
						CHECK	251234	TOTAL:	3,304.86
251235	08/11/2017	PRTD	1636 CUY COUNTY BRD OF HE		CCBH1767	08/01/2017	20170619	08/11/17	94.00
		Invoice: CCBH1767				HEPATITIS B VACCINES			
						CHECK	251235	TOTAL:	94.00
251236	08/11/2017	PRTD	270 DAVID WILLIAMS & ASS		13540	01/13/2017	20160486	08/11/17	192.00
		Invoice: 13540				MURDOCK DRINKING FOUNTAIN EXCHANGE/DIFFERENCE			
						CHECK	251236	TOTAL:	192.00
251237	08/11/2017	PRTD	5030 DON LANDIES		8/26/17	08/03/2017	20172285	08/11/17	500.00
		Invoice: 8/26/17				WATERSHED CENTER EVENT PERFORMER			
						CHECK	251237	TOTAL:	500.00
251238	08/11/2017	PRTD	999998 PETRIE, CHARLOTTE		CASH ADVANCE	08/03/2017		08/11/17	240.00
		Invoice: CASH ADVANCE				AZA ANNUAL CONFERENCE-PETRIE			
						CHECK	251238	TOTAL:	240.00
251239	08/11/2017	PRTD	999998 WILSON, JEN		CASH ADVANCE	08/03/2017		08/11/17	240.00
		Invoice: CASH ADVANCE				AZA ANNUAL CONFERENCE-WILSON			
						CHECK	251239	TOTAL:	240.00

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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									
251240	08/11/2017	PRTD	1774 ENVIRONMENTAL DESIGN		0063267	07/31/2017	20171805	08/11/17	1,600.00
			Invoice: 0063267			PHASE 1 ESA - ASTORHURST			
						CHECK	251240	TOTAL:	1,600.00
251241	08/11/2017	PRTD	314 EARTHSHARE OHIO		PAYROLL 8/11/17	08/11/2017		08/11/17	90.43
			Invoice: PAYROLL 8/11/17			EMPLOYEE DEDUCTIONS			
						CHECK	251241	TOTAL:	90.43
251242	08/11/2017	PRTD	319 ERIE MATERIALS INC		2464	07/17/2017	20171919	08/11/17	867.00
			Invoice: 2464			AGGREGATE BID 6273			
			Invoice: 2466		2466	07/17/2017	20171919	08/11/17	835.21
						AGGREGATE BID 6273			
			Invoice: 2465		2465	07/17/2017	20171932	08/11/17	561.80
						AGGREGATE BID 6273			
			Invoice: 2463		2463	07/17/2017	20171905	08/11/17	1,858.42
						AGGERGATE BID 6273			
			Invoice: 2462		2462	07/17/2017	20172268	08/11/17	439.11
						AGGREGATE BID 6273			
						CHECK	251242	TOTAL:	4,561.54
251243	08/11/2017	PRTD	5061 RYAN FLETTERICK		PERFORMER 7/22/17	07/22/2017	20172250	08/11/17	600.00
			Invoice: PERFORMER 7/22/17			CENTENNIAL FIREWORKS CONCERT			
						CHECK	251243	TOTAL:	600.00
251244	08/11/2017	PRTD	351 FOUR O CORPORATION		W165807-IN	07/14/2017	20171906	08/11/17	385.10
			Invoice: W165807-IN			VEHICLE/EQUIPMENT FLUID			
			Invoice: W166775-IN		W166775-IN	07/19/2017	20172229	08/11/17	325.84
						VEHICLE/EQUIPMENT FLUIDS			
			Invoice: W167948-IN		W167948-IN	07/31/2017	20172130	08/11/17	92.52
						VEHICLE/EQUIPMENT FLUID			
						CHECK	251244	TOTAL:	803.46
251245	08/11/2017	PRTD	3861 FOX SPORTS OHIO		OH17070005	07/30/2017	20171840	08/11/17	1,976.25
			Invoice: OH17070005			MEDIA ADVERTISING SS#6245			

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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 251245 TOTAL:	1,976.25	
251246	08/11/2017	PRTD	1860 FRATERNAL ORDER OF P		PAYROLL 8/11/17	08/11/2017		08/11/17	2,993.18	
			Invoice: PAYROLL 8/11/17					EMPLOYEE DEDUCTIONS		
								CHECK 251246 TOTAL:	2,993.18	
251247	08/11/2017	PRTD	5123 LYNN FREDERICK		9/24/17	08/02/2017	20172307	08/11/17	300.00	
			Invoice: 9/24/17					BNC FALLFEST PERFORMER		
								CHECK 251247 TOTAL:	300.00	
251248	08/11/2017	PRTD	1864 FRESH FORK MARKET		072717C	07/27/2017	20170073	08/11/17	182.00	
			Invoice: 072717C					ZOO ANIMAL PRODUCE		
								CHECK 251248 TOTAL:	182.00	
251249	08/11/2017	PRTD	3565 GC SERVICES, LP		PAYROLL 8/11/17	08/11/2017		08/11/17	180.68	
			Invoice: PAYROLL 8/11/17					EMPLOYEE DEDUCTIONS		
								CHECK 251249 TOTAL:	180.68	
251250	08/11/2017	PRTD	1902 GFS MARKET PLACE		910115196	08/03/2017	20172087	08/11/17	23.77	
			Invoice: 910115196					LITTLE MET CLUBHOUSE COOP 6279		
								CHECK 251250 TOTAL:	23.77	
251251	08/11/2017	PRTD	1902 GORDON FOOD SERVICE,		910114997	07/28/2017	20172225	08/11/17	44.82	
			Invoice: 910114997					BIG MET CONCESSION COOP 6279		
			Invoice: 959025981*		959025981*	07/25/2017	20170937	08/11/17	24.56	
			Invoice: 959026077		959026077	07/29/2017	20172225	08/11/17	13.49	
			Invoice: 959026077*		959026077*	07/29/2017	20170937	08/11/17	6.49	
			Invoice: 178982599*		178982599*	07/04/2017	20170937	08/11/17	40.22	
			Invoice: 179253924*		179253924*	07/18/2017	20170937	08/11/17	40.22	
					910114242	07/05/2017	20172225	08/11/17	20.93	

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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: 910114242				
		BIG MET CONCESSION COOP 6279			
	Invoice: 910114705	910114705	07/19/2017 20172225	08/11/17	40.47
		SLEEPY HOLLOW CONCESSION COOP 6279			
	Invoice: 959025633	959025633	07/10/2017 20172225	08/11/17	4.79
		SLEEPY HOLLOW CONCESSION COOP 6279			
	Invoice: 959025777	959025777	07/17/2017 20172225	08/11/17	25.26
		BIG MET CONCESSION COOP 6279			
	Invoice: 819174766	819174766	07/21/2017 20172297	08/11/17	46.98
		MERWIN'S WHARF COOP#6279			
	Invoice: 819174766*	819174766*	07/21/2017 20170573	08/11/17	29.78
		MERWIN'S WHARF NON-BID ITEMS			
	Invoice: 959025610	959025610	07/08/2017 20172258	08/11/17	27.77
		EDGEWATER BEACH HOUSE COOP 6279			
	Invoice: 959025700	959025700	07/13/2017 20172258	08/11/17	14.58
		EDGEWATER BEACH HOUSE COOP 6279			
	Invoice: 959025769	959025769	07/16/2017 20172258	08/11/17	9.95
		EDGEWATER BEACH HOUSE COOP 6279			
	Invoice: 959025929	959025929	07/22/2017 20171221	08/11/17	41.99
		EDGEWATER BEACH HOUSE NON BID			
	Invoice: 959025973	959025973	07/24/2017 20172258	08/11/17	46.22
		EDGEWATER BEACH HOUSE COOP 6279			
	Invoice: 959025853	959025853	07/20/2017 20172232	08/11/17	38.47
		EN MARINA COOP 6279			
	Invoice: 959026011	959026011	07/26/2017 20170604	08/11/17	15.96
		EN MARINA NON BID			
	Invoice: 959026011*	959026011*	07/26/2017 20172232	08/11/17	30.00
		EN MARINA COOP 6279			
	Invoice: 959026123	959026123	07/31/2017 20170604	08/11/17	43.92
		EN MARINA NON BID			
	Invoice: 959026123*	959026123*	07/31/2017 20172232	08/11/17	39.73
		EN MARINA COOP 6279			
	Invoice: 959026180*	959026180*	08/02/2017 20170604	08/11/17	15.29
		EMERALD NECKLACE MARINA CONCESSION NON BID ITEMS			
	Invoice: 959026207	959026207	08/03/2017 20172232	08/11/17	14.85
		EMERALD NECKLACE MARINA CONCESSION COOP 6279			

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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: 959026209				959026209	08/03/2017	20172232	08/11/17	50.94
					EMERALD NECKLACE MARINA CONCESSION COOP 6279			
					CHECK	251251	TOTAL:	727.68
251252 08/11/2017 PRTD Invoice: 759148909	1902 GORDON FOOD SERVICE,			759148909	07/27/2017	20172225	08/11/17	64.35
					SLEEPY HOLLOW CONCESSION COOP 6279			
Invoice: 759148910				759148910	07/27/2017	20172225	08/11/17	69.80
					SENECA CONCESSION COOP 6279			
Invoice: 910114827				910114827	07/22/2017	20172225	08/11/17	65.47
					BIG MET CONCESSION COOP 6279			
Invoice: 959025981				959025981	07/25/2017	20172225	08/11/17	88.08
					SLEEPY HOLLOW CONCESSION COOP 6279			
Invoice: 179048154*				179048154*	07/07/2017	20170937	08/11/17	101.09
					SHAWNEE HILLS CONCESSION NON BID			
Invoice: 179279754*				179279754*	07/19/2017	20170937	08/11/17	101.09
					SENECA CONCESSION NON BID			
Invoice: 910114528				910114528	07/14/2017	20172225	08/11/17	79.80
					BIG MET CONCESSION COOP 6279			
Invoice: 959025561				959025561	07/07/2017	20172225	08/11/17	58.93
					SLEEPY HOLLOW CONCESSION COOP 6297			
Invoice: 959025745				959025745	07/15/2017	20172225	08/11/17	106.72
					SLEEPY HOLLOW CONCESSION COOP 6279			
Invoice: 959025833				959025833	07/19/2017	20172225	08/11/17	66.52
					SENECA CONCESSION COOP 6279			
Invoice: 959025918				959025918	07/22/2017	20172225	08/11/17	87.66
					SLEEPY HOLLOW CONCESSION COOP 6279			
Invoice: 965015625				965015625	07/13/2017	20172225	08/11/17	66.10
					SLEEPY HOLLOW CONCESSION COOP 6279			
Invoice: 965015821				965015821	07/21/2017	20172225	08/11/17	93.96
					SLEEPY HOLLOW CONCESSION COOP 6279			
Invoice: 819174534				819174534	07/16/2017	20172297	08/11/17	65.43
					MERWIN'S WHARF COOP#6279			
Invoice: 959025426				959025426	07/01/2017	20172297	08/11/17	63.02
					MERWIN'S WHARF COOP#6279			

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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: 965015866				
		SLEEPY HOLLOW CONCESSION COOP 6279			
	Invoice: 179048154	179048154	07/07/2017 20172225	08/11/17	553.63
		SHAWNEE HILLS CONCESSION COOP 6279			
	Invoice: 179253924	179253924	07/18/2017 20172225	08/11/17	571.16
		SHAWNEE HILLS CONCESSION COOP 6279			
	Invoice: 179255651*	179255651*	07/18/2017 20170937	08/11/17	242.92
		BIG MET CONCESSION NON BID			
	Invoice: 179279754	179279754	07/19/2017 20172225	08/11/17	508.36
		SENECA CONCESSION COOP 6279			
	Invoice: 179279757	179279757	07/19/2017 20172225	08/11/17	194.04
		BIG MET CONCESSION COOP 6279			
	Invoice: 179330077	179330077	07/21/2017 20172225	08/11/17	245.21
		SLEEPY HOLLOW CONCESSION COOP 6279			
	Invoice: 910114531	910114531	07/14/2017 20172225	08/11/17	374.97
		BIG MET CONCESSION COOP 6279			
	Invoice: 959025834	959025834	07/19/2017 20172225	08/11/17	171.89
		SLEEPY HOLLOW CONCESSION COOP 6279			
	Invoice: 179113804	179113804	07/11/2017 20172258	08/11/17	184.04
		EDGEWATER BEACH HOUSE COOP 6279			
	Invoice: 179307393	179307393	07/20/2017 20172258	08/11/17	698.46
		EDGEWATER BEACH HOUSE COOP 6279			
	Invoice: 179337268	179337268	07/21/2017 20172258	08/11/17	641.38
		EDGEWATER BEACH HOUSE COOP 6279			
	Invoice: 179511133	179511133	07/31/2017 20172258	08/11/17	706.46
		EDGEWATER BEACH HOUSE COOP 6279			
	Invoice: 959025906	959025906	07/21/2017 20172258	08/11/17	291.87
		EDGEWATER BEACH HOUSE 6279			
	Invoice: 959025906*	959025906*	07/21/2017 20171221	08/11/17	238.81
		EDGEWATER BEACH HOUSE NON BID			
	Invoice: 959026060	959026060	07/28/2017 20172258	08/11/17	189.58
		EDGEWATER BEACH HOUSE COOP 6279			
	Invoice: 178885980*	178885980*	06/29/2017 20171462	08/11/17	353.09
		HINCKLEY CONCESSION COOP#6199			
	Invoice: 959025781	959025781	07/17/2017 20172232	08/11/17	267.48
		EN MARINA COOP 6279			

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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: 959026157				959026157	08/01/2017	20172232	08/11/17	256.40
					EMERALD NECKLACE MARINA CONCESSION COOP	6279		
					CHECK	251253	TOTAL:	8,668.04
251254 08/11/2017 PRTD Invoice: 179392768*	1902	GORDON FOOD SERVICE,		179392768*	07/25/2017	20172225	08/11/17	2,245.86
					SLEEPY HOLLOW CONCESSION COOP	6279		
Invoice: 179396656*				179396656*	07/25/2017	20172225	08/11/17	787.03
					SHAWNEE HILLS CONCESSION COOP	6279		
Invoice: 179398898				179398898	07/25/2017	20172225	08/11/17	1,313.78
					BIG MET CONCESSION COOP	6279		
Invoice: 178982599				178982599	07/04/2017	20172225	08/11/17	1,079.56
					BIG MET CONCESSION COOP	6279		
Invoice: 179255651				179255651	07/18/2017	20172225	08/11/17	1,740.63
					BIG MET CONCESSION COOP	6279		
Invoice: 179088709				179088709	07/10/2017	20172258	08/11/17	1,126.25
					EDGEWATER BEACH HOUSE COOP#6279			
Invoice: 179163577				179163577	07/13/2017	20172258	08/11/17	904.83
					EDGEWATER BEACH HOUSE COOP	6279		
					CHECK	251254	TOTAL:	9,197.94
251255 08/11/2017 PRTD Invoice: PAYROLL 8/11/17	1910	GIRL SCOUTS OF NORTH		PAYROLL 8/11/17	08/11/2017		08/11/17	21.50
					EMPLOYEE DEDUCTIONS			
					CHECK	251255	TOTAL:	21.50
251256 08/11/2017 PRTD Invoice: 65457-4	372	GOOD KARMA BROADCAST		65457-4	07/31/2017	20170876	08/11/17	1,400.00
					MEDIA ADVERTSING SS#6245			
					CHECK	251256	TOTAL:	1,400.00
251257 08/11/2017 PRTD Invoice: 1252-072017	1926	GOVDEALS, INC.		1252-072017	07/31/2017	20170017	08/11/17	489.44
					ONLINE AUCTION FEES			
					CHECK	251257	TOTAL:	489.44
251258 08/11/2017 PRTD Invoice: 294	1937	GREAT LAKES BIOMIMIC		294	07/09/2017	20160141	08/11/17	6,405.00
					ZOO BIOMIMICRY FELLOW			

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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	251258	TOTAL:	6,405.00
251259	08/11/2017	PRTD	1942 GREAT LAKES HIGHER E		PAYROLL 8/11/17	08/11/2017		08/11/17	98.18
			Invoice: PAYROLL 8/11/17			EMPLOYEE DEDUCTIONS			
						CHECK	251259	TOTAL:	98.18
251260	08/11/2017	PRTD	383 GREAT LAKES PUBLISHI		97410570	07/28/2017	20170627	08/11/17	790.00
			Invoice: 97410570			ADVERTISING SS 6245			
						CHECK	251260	TOTAL:	790.00
251261	08/11/2017	PRTD	385 GREATER CLEVELAND CO		PAYROLL 8/11/17	08/11/2017		08/11/17	212.19
			Invoice: PAYROLL 8/11/17			EMPLOYEE DEDUCTIONS			
						CHECK	251261	TOTAL:	212.19
251262	08/11/2017	PRTD	5064 GREATER CLEVELAND ST		1001	06/06/2017	20172286	08/11/17	400.00
			Invoice: 1001			SPONSORSHIP			
						CHECK	251262	TOTAL:	400.00
251263	08/11/2017	PRTD	1958 GUARDIAN ALARM COMPA		18836226	07/31/2017	20171027	08/11/17	143.85
			Invoice: 18836226			HINCKLEY LAKE BOAT HOUSE SECURITY ALARM			
						CHECK	251263	TOTAL:	143.85
251264	08/11/2017	PRTD	1978 TOKIO MARINE HCC-PUB		OH6 183690	05/31/2017	20172214	08/11/17	759.52
			Invoice: OH6 183690			AUTO LIABILITY-POLLACK			
			Invoice: OH6 184137		OH6 184137	07/20/2017	20172240	08/11/17	250.00
						AUTO LIABILITY-UNFETER			
						CHECK	251264	TOTAL:	1,009.52
251265	08/11/2017	PRTD	1985 HELENA CHEMICAL COMP		148590295	07/21/2017	20172127	08/11/17	330.00
			Invoice: 148590295			MISC. TURF SUPPLY BID 6251			
						CHECK	251265	TOTAL:	330.00
251266	08/11/2017	PRTD	5096 JOHN LUCIC		7/26/17	07/24/2017	20172183	08/11/17	225.00
			Invoice: 7/26/17			MERWIN'S WHARF PERFORMER			

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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 251266 TOTAL:	225.00
251267	08/11/2017	PRTD	425 HONEY HUT ICE CREAM		7/28/17	07/28/2017	20171069	08/11/17	876.00
			Invoice: 7/28/17					PICNIC FUNDRAISER 7/21/17	
			Invoice: 2569		2569	07/28/2017	20171069	08/11/17	978.25
			Invoice: 2572		2572	07/31/2017	20171069	08/11/17	1,968.25
			Invoice: 2573		2573	07/31/2017	20171069	08/11/17	1,509.00
			Invoice: 3094		3094	07/24/2017	20171069	08/11/17	610.00
			Invoice: 3095		3095	07/26/2017	20171069	08/11/17	366.00
			Invoice: 3098		3098	07/26/2017	20171069	08/11/17	340.00
			Invoice: 3156		3156	07/24/2017	20171069	08/11/17	1,301.75
								CHECK 251267 TOTAL:	7,949.25
251268	08/11/2017	PRTD	436 HYDROCHEM		CVL1702608	08/01/2017	20171254	08/11/17	522.50
			Invoice: CVL1702608					STATION/LIFT STATION CLEAN OUT	
			Invoice: CVL1702629		CVL1702629	08/03/2017	20170769	08/11/17	391.00
								PIT TOILET CLEANING BID 6080	
								CHECK 251268 TOTAL:	913.50
251269	08/11/2017	PRTD	2039 IHEARTMEDIA		1012268931	07/23/2017	20170630	08/11/17	16,259.00
			Invoice: 1012268931					ADVERTISING SS#6245	
								CHECK 251269 TOTAL:	16,259.00
251270	08/11/2017	PRTD	2070 INTERFINISH, LLC		301511-10	07/25/2017	20170495	08/11/17	342.00
			Invoice: 301511-10					RRNC CARPET CLEANING	
			Invoice: 301512-9		301512-9	07/31/2017	20170422	08/11/17	250.00
								W. CREEK WATERSHED CENTER CLEANING	

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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	251270	TOTAL:	592.00
251271	08/11/2017	PRTD	483 JOSHEN PAPER & PACKA		4040882	08/07/2017	20172287	08/11/17	280.50
		Invoice: 4040882				PAPER PRODUCTS/TRASH CAN LINERS BID 6287			
						CHECK	251271	TOTAL:	280.50
251272	08/11/2017	PRTD	483 JOSHEN PAPER & PACKA		4035537	07/30/2017	20171907	08/11/17	196.50
		Invoice: 4035537				TRASH CAN LINERS			
		Invoice: 13974586			13974586	04/28/2017	20172337	08/11/17	60.54
		Invoice: 13989297			13989297	05/19/2017	20172337	08/11/17	13.61
		Invoice: 13994083			13994083	05/26/2017	20172337	08/11/17	100.90
		Invoice: 4040181			4040181	08/04/2017	20171302	08/11/17	267.09
						CHECK	251272	TOTAL:	638.64
251273	08/11/2017	PRTD	486 JWS WHOLESALE BAIT,		07/28/2017	07/28/2017	20171270	08/11/17	230.60
		Invoice: 07/28/2017				HINCKLEY LAKE BOATHOUSE BAIT FOR RESALE			
		Invoice: 08/01/2017			08/01/2017	08/01/2017	20171270	08/11/17	222.30
						CHECK	251273	TOTAL:	452.90
251274	08/11/2017	PRTD	500 JIM KLEEFELD		9/24/17	07/26/2017	20172300	08/11/17	350.00
		Invoice: 9/24/17				BNC FALLFEST PERFORMER			
						CHECK	251274	TOTAL:	350.00
251275	08/11/2017	PRTD	2178 KOALA BROWSE		10925	07/31/2017	20160294	08/11/17	2,360.00
		Invoice: 10925				EUCALYPTUS BROWSE SS#6111			
						CHECK	251275	TOTAL:	2,360.00
251276	08/11/2017	PRTD	504 KURTZ BROTHERS		C00667813	07/31/2017	20172222	08/11/17	416.90
		Invoice: C00667813				TOP SOIL			

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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	251276 TOTAL:	416.90
251277	08/11/2017	PRTD	504 KURTZ BROS., INC.		C00666590	07/27/2017	20171940	08/11/17	416.90	
		Invoice: C00666590				TOPSOIL				
		Invoice: C00666591			C00666591	07/27/2017	20171940	08/11/17	416.90	
		Invoice: C00666592			C00666592	07/27/2017	20172192	08/11/17	416.90	
		Invoice: C00667810			C00667810	07/31/2017	20171021	08/11/17	250.00	
						PALLETS				
								CHECK	251277 TOTAL:	1,500.70
251278	08/11/2017	PRTD	508 LAKE ERIE NATURE & S		PAYROLL 8/11/17	08/11/2017		08/11/17	76.50	
		Invoice: PAYROLL 8/11/17				EMPLOYEE DEDUCTIONS				
								CHECK	251278 TOTAL:	76.50
251279	08/11/2017	PRTD	3580 LAMAR COMPANIES		108306007	07/24/2017	20170864	08/11/17	6,253.00	
		Invoice: 108306007				MEDIA ADVERTISING SS#6245				
								CHECK	251279 TOTAL:	6,253.00
251280	08/11/2017	PRTD	2243 RELX INC		3091042460	07/31/2017	20170063	08/11/17	305.00	
		Invoice: 3091042460				SUBSCRIPTION-JULY				
								CHECK	251280 TOTAL:	305.00
251281	08/11/2017	PRTD	2264 LOGICALIS		S786201	07/31/2017	20170109	08/11/17	817.50	
		Invoice: S786201				CISCO ADDITIONAL LOCATION CONFIG				
		Invoice: IN152348			IN152348	06/23/2017	20160009	08/11/17	640.20	
						CISCO WEBEX 6/15/17-7/14/17				
								CHECK	251281 TOTAL:	1,457.70
251282	08/11/2017	PRTD	555 MAZANEC, RASKIN & RY		166819	06/30/2017	20170482	08/11/17	726.00	
		Invoice: 166819				LEGAL FEES-GENERAL				
		Invoice: 166823			166823	06/30/2017	20170482	08/11/17	185.70	
						LEGAL FEES-GIL-DOR VS WEBB				
					166820	06/30/2017	20170482	08/11/17	99.00	

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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: 0882646				0882646	08/07/2017	20170455	08/11/17	104.11
					TOWELS/LINENS-ENM			
Invoice: 0882247				0882247	08/07/2017	20170455	08/11/17	112.00
					TOWELS/LINENS-EDGEWATER BEACHHOUSE			
Invoice: 0883860				0883860	08/09/2017	20170455	08/11/17	189.56
					TOWELS/LINENS-SLEEPY			
Invoice: S0884090				S0884090	08/07/2017	20170455	08/11/17	67.59
					TOWELS/LINENS-BIG MET			
					CHECK	251284	TOTAL:	3,416.61
251285	08/11/2017	PRTD	604 CHRISTOPHER KARR	9/24/17	07/26/2017	20172302	08/11/17	500.00
	Invoice: 9/24/17				BNC FALLFEST PERFORMER			
					CHECK	251285	TOTAL:	500.00
251286	08/11/2017	PRTD	605 MULTI FLOW DISPENSER	3525468	07/25/2017	20160603	08/11/17	30.00
	Invoice: 3525468				STA-FULL PROGRAM-EW BEACHHOUSE			
					CHECK	251286	TOTAL:	30.00
251287	08/11/2017	PRTD	608 MARK TILLACK	PERFORMER 8/26/17	08/04/2017	20172277	08/11/17	325.00
	Invoice: PERFORMER 8/26/17				BACKYARD BIODIVERSITY			
					CHECK	251287	TOTAL:	325.00
251288	08/11/2017	PRTD	2419 FEMA FLOOD PAYMENTS	4000600790	06/29/2017	20172313	08/11/17	3,897.00
	Invoice: 4000600790				FLOOD INSURANCE/ HINCKLEY LAKE BOATHOUSE			
					CHECK	251288	TOTAL:	3,897.00
251289	08/11/2017	PRTD	2423 NATIONAL SCREEN PROD	00012318	07/12/2017	20171450	08/11/17	1,322.50
	Invoice: 00012318				CAMP SHIRTS BID 6235			
					CHECK	251289	TOTAL:	1,322.50
251290	08/11/2017	PRTD	2479 NORTHERN HASEROT	758554	06/15/2017	20171311	08/11/17	1,404.99
	Invoice: 758554				CONCESSION-EW BEACHHOUSE			
Invoice: 758554*				758554*	06/15/2017	20171921	08/11/17	6.38
					NON FOOD ITEMS-EW BEACHHOUSE			

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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			
	767052	06/22/2017	20171311	08/11/17	995.92
Invoice: 767052		CONCESSION-EW BEACHHOUSE			
	767052*	06/22/2017	20171921	08/11/17	103.98
Invoice: 767052*		NON FOOD ITEMS-EW BEACHHOUSE			
	775301	06/29/2017	20171311	08/11/17	1,219.31
Invoice: 775301		CONCESSION-EW BEACHHOUSE			
	780080	07/03/2017	20171311	08/11/17	1,639.08
Invoice: 780080		CONCESSION-EW BEACHHOUSE			
	783203	07/06/2017	20171311	08/11/17	2,834.45
Invoice: 783203		CONCESSION-EW BEACHHOUSE			
	783203*	07/06/2017	20171921	08/11/17	203.96
Invoice: 783203*		NON FOOD ITEMS-EW BEACHHOUSE			
		CHECK	251290	TOTAL:	8,408.07
251291	08/11/2017 PRTD	2479	BRANDT MEAT COMPANY		
Invoice: 797051	797051	07/17/2017	20160466	08/11/17	352.94
		EN MARINA RESTAURANT COOP#6142			
Invoice: 797058	797058	07/18/2017	20160466	08/11/17	2,346.90
		MERWIN'S WHARF COOP#6142			
Invoice: 798065	798065	07/19/2017	20160466	08/11/17	361.70
		EN MARINA RESTAURANT COOP#6142			
Invoice: 799449	799449	07/19/2017	20160466	08/11/17	569.68
		MERWIN'S WHARF COOP#6142			
Invoice: 803760	803760	07/21/2017	20160466	08/11/17	339.08
		EN MARINA RESTAURANT COOP#6142			
Invoice: 804392	804392	07/21/2017	20160466	08/11/17	722.03
		MERWIN'S WHARF COOP#6142			
Invoice: 809622	809622	07/26/2017	20160466	08/11/17	572.82
		EN MARINA RESTAURANT COOP#6142			
Invoice: 809630	809630	07/26/2017	20160466	08/11/17	1,841.66
		MERWIN'S WHARF COOP#6142			
Invoice: 813971	813971	07/28/2017	20160466	08/11/17	84.54
		EN MARINA RESTAURANT COOP#6142			
Invoice: 813977	813977	07/28/2017	20160466	08/11/17	1,424.65
		MERWIN'S WHARF COOP#6142			
	780079	07/03/2017	20160466	08/11/17	502.85

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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			
		E. 55TH RESTAURANT	COOP#6142		
	783661	07/06/2017	20160466	08/11/17	731.37
		E. 55TH RESTAURANT	COOP#6142		
	787704	07/10/2017	20160466	08/11/17	222.21
		E. 55TH RESTAURANT	COOP#6142		
	790990	07/12/2017	20160466	08/11/17	254.23
		E. 55TH RESTAURANT	COOP#6142		
	794880	07/14/2017	20160466	08/11/17	401.20
		E. 55TH RESTAURANT	COOP#6142		
	797053	07/17/2017	20160466	08/11/17	441.38
		E. 55TH RESTAURANT	COOP#6142		
	798251	07/18/2017	20160466	08/11/17	99.57
		E. 55TH RESTAURANT	COOP#6142		
	801651	07/20/2017	20160466	08/11/17	652.08
		E. 55TH RESTAURANT	COOP#6142		
	806376	07/24/2017	20160466	08/11/17	591.40
		E. 55TH RESTAURANT	COOP#6142		
	809626	07/26/2017	20160466	08/11/17	46.45
		E. 55TH RESTAURANT	COOP#6142		
	813433	07/28/2017	20160466	08/11/17	906.79
		E. 55TH RESTAURANT	COOP#6142		
	815491	07/31/2017	20160466	08/11/17	688.45
		E. 55TH RESTAURANT	COOP#6142		
	817355	08/01/2017	20171311	08/11/17	292.14
		EDGEWATER BEACH HOUSE	CONCESSION		
	821072	08/03/2017	20171311	08/11/17	603.72
		EDGEWATER BEACH HOUSE	CONCESSION		
		CHECK	251291	TOTAL:	15,049.84
251292	08/11/2017	PRTD	645 NORTHFIELD NORTH, IN	3117	
	Invoice: 3117				
		07/31/2017	20170015	08/11/17	37.50
		CAR WASHES-JULY 2017			
		CHECK	251292	TOTAL:	37.50

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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									
251293	08/11/2017	PRTD	2499 OCCUPATIONAL HEALTH		902575413	08/02/2017	20160085	08/11/17	323.00
			Invoice: 902575413					EMPLOYMENT EXPENSE 7/26-8/1/17	
			Invoice: 902572661		902572661	07/26/2017	20160085	08/11/17	36.00
								EMPLOYMENT EXPENSE 7/24/17	
								CHECK 251293 TOTAL:	359.00
251294	08/11/2017	PRTD	659 OHIO DEFERRED COMPEN		PAYROLL 8/11/17	08/11/2017		08/11/17	66,966.95
			Invoice: PAYROLL 8/11/17					EMPLOYEE DEDUCTIONS	
								CHECK 251294 TOTAL:	66,966.95
251295	08/11/2017	PRTD	661 ANIMAL DISEASE DIAGN		B011032	04/30/2017	20170069	08/11/17	593.25
			Invoice: B011032					LAB FEES	
			Invoice: B011372		B011372	05/31/2017	20170069	08/11/17	526.00
								LAB FEES	
								CHECK 251295 TOTAL:	1,119.25
251296	08/11/2017	PRTD	2539 OHIO GEESE CONTROL		17-4704	08/02/2017	20170123	08/11/17	4,724.28
			Invoice: 17-4704					GEESE CONTROL-JULY	
			Invoice: 17-4705		17-4705	08/02/2017	20170123	08/11/17	4,724.28
								GEESE CONTROL-AUGUST	
								CHECK 251296 TOTAL:	9,448.56
251297	08/11/2017	PRTD	672 O.P. AQUATICS		1134090-000	08/04/2017	20171966	08/11/17	492.75
			Invoice: 1134090-000					POOL CHEMICALS	
			Invoice: 449183-000		449183-000	08/04/2017	20171966	08/11/17	165.00
								POOL CHEMICALS	
								CHECK 251297 TOTAL:	657.75
251298	08/11/2017	PRTD	676 OHIO STATE UNIVERSIT		2017 REIMBURSEMENT	07/10/2017	20160104	08/11/17	30,500.00
			Invoice: 2017 REIMBURSEMENT					COOP AGREEMENT-VALERIE HEARST	
								CHECK 251298 TOTAL:	30,500.00
251299	08/11/2017	PRTD	2560 OHIO TEAMSTERS CR UN		PAYROLL 8/11/17	08/11/2017		08/11/17	1,310.00
			Invoice: PAYROLL 8/11/17					EMPLOYEE DEDUCTIONS	

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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	251299	TOTAL:	1,310.00
251300	08/11/2017	PRTD	682	OHIO'S FIRST CLASS C	PAYROLL	8/11/17	08/11/2017		08/11/17	3,132.00
	Invoice: PAYROLL		8/11/17				EMPLOYEE DEDUCTIONS			
							CHECK	251300	TOTAL:	3,132.00
251301	08/11/2017	PRTD	685	OLMSTED HISTORICAL S	PAYROLL	8/11/17	08/11/2017		08/11/17	4.00
	Invoice: PAYROLL		8/11/17				EMPLOYEE DEDUCTIONS			
							CHECK	251301	TOTAL:	4.00
251302	08/11/2017	PRTD	689	ONTARIO STONE CORPOR	288528		07/24/2017	20171935	08/11/17	382.72
	Invoice: 288528						AGGREGATE BID 6273			
	Invoice: 288213				288213		07/10/2017	20172054	08/11/17	371.36
	Invoice: 288712				288712		07/31/2017	20171885	08/11/17	808.80
							AGGREGATE BID 6273			
							CHECK	251302	TOTAL:	1,562.88
251303	08/11/2017	PRTD	2585	OPERS-EMPLOYER CONTR	PAYROLL	8/11/17	08/11/2017		08/11/17	194,001.38
	Invoice: PAYROLL		8/11/17				EMPLOYEE PICKUP			
	Invoice: PAYROLL		8/11/17				EMPLOYEE RANGER PICKUP			30,040.20
	Invoice: PAYROLL		8/11/17				EMPLOYER PICKUP			271,601.93
	Invoice: PAYROLL		8/11/17				EMPLOYER RANGER PICKUP			41,825.20
							CHECK	251303	TOTAL:	537,468.71
251304	08/11/2017	PRTD	2593	ORLANDO BAKING CO	170727252049		07/27/2017	20170401	08/11/17	67.20
	Invoice: 170727252049						CONCESSION-BIG MET			
	Invoice: 170729210501				170729210501		07/29/2017	20170401	08/11/17	188.50
							CONCESSION-MERWINS			
	Invoice: 170727201026				170727201026		07/27/2017	20170401	08/11/17	41.80
							CONCESSION-E 55TH			
					170725210051		07/25/2017	20170401	08/11/17	175.98

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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: 170725210051				
		CONCESSION-MERWINS			
	Invoice: 170728210038	170728210038	07/28/2017	20170401 08/11/17	233.90
		CONCESSION-MERWINS			
	Invoice: 170729210026	170729210026	07/29/2017	20170401 08/11/17	27.51
		CONCESSION-MERWINS			
	Invoice: 170731201018	170731201018	07/31/2017	20170401 08/11/17	31.08
		CONCESSION-E 55TH			
		CHECK	251304	TOTAL:	765.97
251305	08/11/2017 PRTD Invoice: 10990940	2612 PANDORA MEDIA, INC.	10990940	05/30/2017 20170865 08/11/17 ADVERTISING SS 6245	3,253.40
	Invoice: 11030140	11030140	06/29/2017	20170865 08/11/17 ADVERTISING SS 6245	6,249.47
		CHECK	251305	TOTAL:	9,502.87
251306	08/11/2017 PRTD Invoice: 01673676	2616 PARAGON FOODS	01673676	07/28/2017 20160467 08/11/17 CONCESSION-MERWINS	1,583.76
		CHECK	251306	TOTAL:	1,583.76
251307	08/11/2017 PRTD Invoice: 20799	3361 PARTNERS ENVIRONMENT	20799	07/26/2017 20172028 08/11/17 PHASE I ESA UPDATE-PALMIERI PROPERTY	2,100.00
		CHECK	251307	TOTAL:	2,100.00
251308	08/11/2017 PRTD Invoice: 2684	3436 PERLA PIEROGIES	2684	07/28/2017 20170392 08/11/17 CONCESSION-MERWINS	69.00
		CHECK	251308	TOTAL:	69.00
251309	08/11/2017 PRTD Invoice: 17510	712 PETLABS DIAGNOSTIC L	17510	08/01/2017 20170084 08/11/17 LAB FEES	235.00
		CHECK	251309	TOTAL:	235.00
251310	08/11/2017 PRTD Invoice: 8/10/17	2650 PETTY CASH	8/10/17	08/10/2017 08/11/17 PURCHASES/REIMBURSMENTS	3,999.42

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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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 251310 TOTAL:	3,999.42
251311	08/11/2017	PRTD	728 PORTS PETROLEUM CO I		187550	08/02/2017	20172037	08/11/17	1,514.74
			Invoice: 187550					GASOLINE/DIESEL COOP 6275	
			Invoice: 187897		187897	08/02/2017	20172190	08/11/17	1,254.51
			Invoice: 187237		187237	07/28/2017	20172142	08/11/17	2,022.36
			Invoice: 188149		188149	08/03/2017	20172189	08/11/17	9,725.03
			Invoice: 188489		188489	08/04/2017	20172106	08/11/17	1,325.82
			Invoice: 188760		188760	08/07/2017	20172047	08/11/17	1,514.76
								CHECK 251311 TOTAL:	17,357.22
251312	08/11/2017	PRTD	729 POWERDMS		Q-02760	08/02/2017	20172194	08/11/17	4,501.50
			Invoice: Q-02760					ANNUAL SUBSCRIPTION	
								CHECK 251312 TOTAL:	4,501.50
251313	08/11/2017	PRTD	2688 PREMIER PRODUCEONE		01234662	07/26/2017	20160468	08/11/17	567.50
			Invoice: 01234662					CONCESSION-MERWINS	
								CHECK 251313 TOTAL:	567.50
251314	08/11/2017	PRTD	2766 RELIANCE STANDARD LI		PAYROLL 8/11/17	08/11/2017		08/11/17	2,775.35
			Invoice: PAYROLL 8/11/17					EMPLOYEE DEDUCTIONS	
								CHECK 251314 TOTAL:	2,775.35
251315	08/11/2017	PRTD	820 SE BLUEPRINT INC		0000226343	07/31/2017	20172296	08/11/17	88.46
			Invoice: 0000226343					PRINTING SERVICES	
			Invoice: 0000226420		0000226420	07/26/2017	20172220	08/11/17	44.80
								PRINTING SERVICES	
								CHECK 251315 TOTAL:	133.26

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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

251323	08/11/2017	PRTD	894 SUPERIOR-SPEEDIE POR	391588	07/31/2017	20171492	08/11/17	58.06
	Invoice: 391588				TOILET RENTAL BID 6076-GORDON BOAT RAMP			
	Invoice: 391536			391536	07/31/2017	20171500	08/11/17	110.00
					TOILET RENTAL BID 6076-LAKE TO LAKE			
	Invoice: 391539			391539	07/31/2017	20171447	08/11/17	110.00
					TOILET RENTAL BID 6076-OLD HARVARD LOT			
	Invoice: 391541			391541	07/31/2017	20171447	08/11/17	110.00
					TOILET RENTAL BID 6076-TROLLEY TURN			
	Invoice: 391542			391542	07/31/2017	20171447	08/11/17	110.00
					TOILET RENTAL BID 6076-WINDY RIDGE			
	Invoice: 391543			391543	07/31/2017	20171333	08/11/17	177.35
					TOILET RENTAL BID 6076-SULPHUR SPRINGS			
	Invoice: 391544			391544	07/31/2017	20171333	08/11/17	70.00
					TOILET RENTAL BID 6076-ARBOETUM			
	Invoice: 391545			391545	07/31/2017	20171333	08/11/17	110.00
					TOILET RENTAL BID 6076-QUARRY ROCK			
	Invoice: 391546			391546	07/31/2017	20171333	08/11/17	177.35
					TOILET RENTAL BID 6076-SLEDDING HILL			
	Invoice: 391547			391547	07/31/2017	20171333	08/11/17	70.00
					TOILET RENTAL BID 6076-JACKSON FIELD			
	Invoice: 391548			391548	07/31/2017	20171333	08/11/17	70.00
					TOILET RENTAL BID 6076-POLO FIELD			
	Invoice: 391550			391550	07/31/2017	20171492	08/11/17	180.00
					TOILET RENTAL BID 6076-LITTLE MET			
	Invoice: 391552			391552	07/31/2017	20171365	08/11/17	110.00
					TOILET RENTAL BID 6076-FROSTVILLE			
	Invoice: 391553			391553	07/31/2017	20171365	08/11/17	70.00
					TOILET RENTAL BID 6076-LEWIS RIDING RING			
	Invoice: 391554			391554	07/31/2017	20171500	08/11/17	110.00
					TOILET RENTAL BID 6076-ALBION			
	Invoice: 391555			391555	07/31/2017	20171500	08/11/17	110.00
					TOILET RENTAL BID 6076-WALLACE LAKE			
	Invoice: 391556			391556	07/31/2017	20171500	08/11/17	70.00
					TOILET RENTAL BID 6076-PAW PAW			

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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: 391568						TOILET RENTAL BID 6076-SYCAMORE			
				391574		07/31/2017 20171470 08/11/17			182.00
Invoice: 391574						TOILET RENTAL BID 6076-WILDWOOD			
				3971575		07/31/2017 20171492 08/11/17			648.00
Invoice: 3971575						TOILET RENTAL BID 6076-E 72ND			
				391576		07/31/2017 20171500 08/11/17			180.00
Invoice: 391576						TOILET RENTAL BID 6076-CREEKSIDE			
				391578		07/31/2017 20171492 08/11/17			319.36
Invoice: 391578						TOILET RENTAL BID 6076-EDGEWATER PAVILION			
				391580		07/31/2017 20171492 08/11/17			500.00
Invoice: 391580						TOILET RENTAL BID 6076-WHISKEY ISLAND			
						CHECK 251324 TOTAL:			8,473.36
251325 08/11/2017 PRTD	2993	SUPREME COURT OF OHI		0085270		07/25/2017 20172230 08/11/17			350.00
Invoice: 0085270						REGISTRATION-BAKER			
						CHECK 251325 TOTAL:			350.00
251326 08/11/2017 PRTD	900	SYLVESTER TRUCK & TI		245624		08/03/2017 20170839 08/11/17			598.20
Invoice: 245624						TIRES BID 6241			
				245623		08/03/2017 20170839 08/11/17			302.80
Invoice: 245623						TIRES BID 6241			
				245560		07/25/2017 20170839 08/11/17			644.00
Invoice: 245560						TIRES BID 6241			
						CHECK 251326 TOTAL:			1,545.00
251327 08/11/2017 PRTD	3002	SYSCO FOOD SERVICES		115387172		07/13/2017 20171713 08/11/17			28.95
Invoice: 115387172						PROGRAM SUPPLIES			
				115387172*		07/13/2017 20171980 08/11/17			417.21
Invoice: 115387172*						PROGRAM SUPPLIES			
				115397977		07/20/2017 20171980 08/11/17			429.27
Invoice: 115397977						PROGRAM SUPPLIES			
				115418459		08/01/2017 20172208 08/11/17			162.14
Invoice: 115418459						CONCESSION-LEDGE POOL			
				115408640*		07/27/2017 20172221 08/11/17			54.93
Invoice: 115408640*						PROGRAM SUPPLIES			

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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	251327	TOTAL:	1,092.50	
251328	08/11/2017	PRTD	3023 TEAMSTER UNION LOCAL		PAYROLL 8/11/17	08/11/2017		08/11/17	7,530.00	
Invoice: PAYROLL 8/11/17						EMPLOYEE DEDUCTIONS				
						CHECK	251328	TOTAL:	7,530.00	
251329	08/11/2017	PRTD	921 THE FIRST TEE OF CLE		PAYROLL 8/11/17	08/11/2017		08/11/17	71.00	
Invoice: PAYROLL 8/11/17						EMPLOYEE DEDUCTIONS				
						CHECK	251329	TOTAL:	71.00	
251330	08/11/2017	PRTD	936 THREE-Z-INC		0187445-IN	07/27/2017	20172126	08/11/17	566.10	
Invoice: 0187445-IN						MULCH BID 6274				
Invoice: 0186887-IN						0186887-IN	07/14/2017	20172126	08/11/17	283.05
						MUCLH BID 6274				
						CHECK	251330	TOTAL:	849.15	
251331	08/11/2017	PRTD	3091 TRIMARK SS KEMP - CL		5551969	07/10/2017	20171326	08/11/17	-40.19	
Invoice: 5551969						CONCESSION RETURN-HUNTINGTON				
Invoice: 9010400						9010400	07/31/2017	20171571	08/11/17	1,286.37
						SMALLWARES-EW BEACHHOUSE				
Invoice: 9028830						9028830	08/01/2017	20171224	08/11/17	534.03
						SMALLWARES-ENM				
Invoice: 9052850						9052850	08/07/2017	20170425	08/11/17	801.09
						SMALLWARES-MERWINS				
Invoice: 6317030						6317030	05/25/2017	20170425	08/11/17	1,992.48
						COUNTERTOP GRIDDLE-MERWINS				
Invoice: 4110159						4110159	06/14/2017	20170425	08/11/17	-1,448.94
						COUNTERTOP GRIDDLE CREDIT				
						CHECK	251331	TOTAL:	3,124.84	
251332	08/11/2017	PRTD	3101 TRUSTMARK VOLUNTARY		PAYROLL 8/11/17	08/11/2017		08/11/17	715.80	
Invoice: PAYROLL 8/11/17						EMPLOYEE DEDUCTIONS				
						CHECK	251332	TOTAL:	715.80	

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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										
251333	08/11/2017	PRTD	3101 TRUSTMARK VOLUNTARY		PAYROLL 8/11/17	08/11/2017		08/11/17	1,855.64	
	Invoice: PAYROLL 8/11/17					EMPLOYEE DEDUCTIONS				
							CHECK	251333 TOTAL:	1,855.64	
251334	08/11/2017	PRTD	3117 U.S. DEPARTMENT OF		PAYROLL 8/11/17	08/11/2017		08/11/17	277.01	
	Invoice: PAYROLL 8/11/17					EMPLOYEE DEDUCTIONS				
							CHECK	251334 TOTAL:	277.01	
251335	08/11/2017	PRTD	3130 UNITED NEGRO COLLEGE		PAYROLL 8/11/17	08/11/2017		08/11/17	33.00	
	Invoice: PAYROLL 8/11/17					EMPLOYEE DEDUCTIONS				
							CHECK	251335 TOTAL:	33.00	
251336	08/11/2017	PRTD	971 UNITED WAY OF GREATE		PAYROLL 8/11/17	08/11/2017		08/11/17	283.00	
	Invoice: PAYROLL 8/11/17					EMPLOYEE DEDUCTIONS				
							CHECK	251336 TOTAL:	283.00	
251337	08/11/2017	PRTD	5095 UNIVERSITY OF MOUNT		7/31/17	07/31/2017	20172236	08/11/17	390.00	
	Invoice: 7/31/17					REGISTRATION-BEES IN YOUR BACKYARD				
							CHECK	251337 TOTAL:	390.00	
251338	08/11/2017	PRTD	4609 US NIGHT VISION		28916	07/27/2017	20171534	08/11/17	14,265.75	
	Invoice: 28916					THERMAL MONOCULAR				
							CHECK	251338 TOTAL:	14,265.75	
251339	08/11/2017	PRTD	977 UTZ QUALITY FOODS, I		104306546	07/25/2017	20170732	08/11/17	145.14	
	Invoice: 104306546					CONCESSION-BIG MET				
							CHECK	251339 TOTAL:	145.14	
251340	08/11/2017	PRTD	3197 GRAINGER		9512547309	07/27/2017	20170234	08/11/17	1,603.82	
	Invoice: 9512547309					JANITORIAL SUPPLIES COOP 6123				
							CHECK	251340 TOTAL:	1,603.82	
251341	08/11/2017	PRTD	3591 WALKER SUPPLY		125454	05/24/2017	20171529	08/11/17	5,586.00	
	Invoice: 125454					INSECTICIDE BID 6251				

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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 251341 TOTAL:		5,586.00	
251342	08/11/2017	PRTD	1012 WERNER PADDLES		0204207	06/27/2017	20171505	08/11/17		1,698.20	
	Invoice: 0204207					KAYAK PADDLES					
								CHECK 251342 TOTAL:		1,698.20	
251343	08/11/2017	PRTD	3294 YELLOW DOG SOFTWARE		15446	08/01/2017	20160211	08/11/17		1,014.19	
	Invoice: 15446					INVENTORY SYSTEM					
								CHECK 251343 TOTAL:		1,014.19	
251344	08/11/2017	PRTD	3304 ZASHIN & RICH, CO.,		97649	06/30/2017	20170477	08/11/17		1,870.30	
	Invoice: 97649					LEGAL FEES-JACKSON					
					97650	06/30/2017	20170477	08/11/17		43.00	
	Invoice: 97650					LEGAL FEES-WILLIAMS					
					97579	06/30/2017	20170477	08/11/17		6,044.20	
	Invoice: 97579					LEGAL FEES-FEIGHAN					
								CHECK 251344 TOTAL:		7,957.50	
NUMBER OF CHECKS 156						*** CASH ACCOUNT TOTAL ***				1,192,185.28	
						COUNT	AMOUNT				
TOTAL PRINTED CHECKS						156	1,192,185.28				
									*** GRAND TOTAL ***	1,192,185.28	

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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
251345	08/18/2017	PRTD	1059 A N J BAIT AND TACKL		00126	07/04/2017	20170932	08/18/17	224.00
			Invoice: 00126			EMERALD NECKLACE MARINA BAIT FOR RESALE			
			Invoice: 00401		00401	06/30/2017	20170932	08/18/17	216.00
			Invoice: 00468		00468	07/18/2017	20170932	08/18/17	212.50
			Invoice: 01052		01052	06/20/2017	20170932	08/18/17	220.00
			Invoice: 01094		01094	06/29/2017	20170932	08/18/17	38.00
			Invoice: 00487		00487	07/25/2017	20170932	08/18/17	72.00
			Invoice: 00490		00490	07/25/2017	20170932	08/18/17	275.00
						CHECK	251345	TOTAL:	1,257.50
251346	08/18/2017	PRTD	17 ABC FIRE INC		P 123438	06/13/2017	20171800	08/18/17	127.45
			Invoice: P 123438			ANNUAL FIRE EXTINGUISHER INSPECTION			
			Invoice: P 123593		P 123593	06/23/2017	20172315	08/18/17	32.00
			Invoice: P 124188		P 124188	07/25/2017	20172129	08/18/17	2,235.05
						ANNUAL FIRE EXTINGUISHER INSPECTION			
						CHECK	251346	TOTAL:	2,394.50
251347	08/18/2017	PRTD	1124 STERLING TALENT SOLU		7200337	05/31/2017	20160261	08/18/17	4,163.74
			Invoice: 7200337			BACKGROUND CHECKS			
			Invoice: 7223738		7223738	06/30/2017	20160261	08/18/17	3,081.81
			Invoice: 7245566		7245566	07/31/2017	20160261	08/18/17	1,311.91
			Invoice: 7215399		7215399	06/29/2017	20160261	08/18/17	-24.36
						BACKGROUND CHECKS CREDIT			
						CHECK	251347	TOTAL:	8,533.10

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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

 251348 08/18/2017 PRTD 39 ALBERT GUARNIERI & C 1449756 07/24/2017 20171327 08/18/17 275.12
 Invoice: 1449756 BUZZARDS LANDING CONCESSION

CHECK 251348 TOTAL: 275.12

 251349 08/18/2017 PRTD 1197 ARAMARK 3042017 03/24/2017 20171439 08/18/17 230.00
 Invoice: 3042017 LINEN DELIVERY

CHECK 251349 TOTAL: 230.00

 251350 08/18/2017 PRTD 1199 ARAMARK UNIFORM SERV 995863000 08/03/2017 20170517 08/18/17 15.00
 Invoice: 995863000 CWC MAT SERVICE

CHECK 251350 TOTAL: 15.00

 251351 08/18/2017 PRTD 1201 ARBORWEAR 273289 07/12/2017 20171160 08/18/17 158.47
 Invoice: 273289 UNIFORM BID 6235

 273426 07/13/2017 20171160 08/18/17 290.00
 UNIFORM BID 6235

Invoice: 273426

 274585 07/28/2017 20171160 08/18/17 295.00
 UNIFORM BID 6235

Invoice: 274585

CHECK 251351 TOTAL: 743.47

 251352 08/18/2017 PRTD 1225 AT & T 216 226-3030 772 5 08/01/2017 20172366 08/18/17 84.07
 Invoice: 216 226-3030 772 5 TELEPHONE 8/1-8/31/17

CHECK 251352 TOTAL: 84.07

 251353 08/18/2017 PRTD 1225 AT & T 216 267-5626 878 9 08/04/2017 20172366 08/18/17 237.53
 Invoice: 216 267-5626 878 9 TELEPHONE 8/4-9/3/17

 216 381-7218 872 1 07/25/2017 20172366 08/18/17 92.81
 TELEPHONE 7/25-8/24/17

Invoice: 216 381-7218 872 1

 216 398-9797 041 2 07/28/2017 20172366 08/18/17 40.32
 TELEPHONE 7/28-8/27/17

Invoice: 216 398-9797 041 2

 216 521-1525 939 0 08/01/2017 20172366 08/18/17 125.23
 TELEPHONE 8/1-8/31/17

Invoice: 216 521-1525 939 0

 216 531-0319 976 3 07/28/2017 20172366 08/18/17 92.93
 TELEPHONE 7/28-8/27/17

Invoice: 216 531-0319 976 3

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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: 216	531-9110	919	5	216	531-9110 919 5	07/28/2017	20172366	08/18/17	46.47
					TELEPHONE	7/28-8/27/17			
Invoice: 216	583-0684	431	7	216	583-0684 431 7	08/01/2017	20172366	08/18/17	39.50
					TELEPHONE	8/1-8/31/17			
Invoice: 216	641-1864	337	2	216	641-1864 337 2	07/25/2017	20172366	08/18/17	336.84
					TELEPHONE	7/25-8/24/17			
Invoice: 216	641-8350	214	9	216	641-8350 214 9	07/25/2017	20172366	08/18/17	171.06
					TELEPHONE	7/25-8/24/17			
Invoice: 216	651-5591	395	0	216	651-5591 395 0	08/07/2017	20172366	08/18/17	39.67
					TELEPHONE	8/7-9/6/17			
Invoice: 216	741-9578	578	9	216	741-9578 578 9	08/07/2017	20172366	08/18/17	79.52
					TELEPHONE	8/7-9/6/17			
Invoice: 216	941-9672	838	8	216	941-9672 838 8	07/28/2017	20172366	08/18/17	143.56
					TELEPHONE	7/28-8/27/17			
Invoice: 216	961-9178	021	8	216	961-9178 021 8	03/22/2017	20172366	08/18/17	82.61
					TELEPHONE	3/22-4/21/17			
Invoice: 216	961-9178	021	8	216	961-9178 021 8	04/22/2017	20172366	08/18/17	93.81
					TELEPHONE	4/22-5/21/17			
Invoice: 216	961-9178	021	8	216	961-9178 021 8	05/22/2017	20172366	08/18/17	93.73
					TELEPHONE	5/22-6/21/17			
Invoice: 440	238-2818	104	2	440	238-2818 104 2	08/07/2017	20172366	08/18/17	45.91
					TELEPHONE	8/7-9/6/17			
Invoice: 440	239-1875	041	6	440	239-1875 041 6	08/07/2017	20172366	08/18/17	39.50
					TELEPHONE	8/7-9/6/17			
Invoice: 440	243-6103	742	4	440	243-6103 742 4	07/28/2017	20172366	08/18/17	40.47
					TELEPHONE	7/28-8/27/17			
Invoice: 440	247-7075	175	0	440	247-7075 175 0	08/07/2017	20172366	08/18/17	317.48
					TELEPHONE	8/7-9/6/17			
Invoice: 440	473-3370	384	1	440	473-3370 384 1	08/04/2017	20172366	08/18/17	326.13
					TELEPHONE	8/4-9/3/17			
Invoice: 440	684-0079	360	3	440	684-0079 360 3	08/04/2017	20172366	08/18/17	170.65
					TELEPHONE	8/4-9/3/17			
Invoice: 440	684-9275	062	8	440	684-9275 062 8	08/04/2017	20172366	08/18/17	39.50
					TELEPHONE	8/4-9/3/17			
Invoice: 440	808-5855	251	8	440	808-5855 251 8	08/07/2017	20172366	08/18/17	131.82

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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: 440 808-5855 251 8					TELEPHONE 8/7-9/6/17				
Invoice: 440 871-5353 449 3					440 871-5353 449 3	08/07/2017	20172366	08/18/17	84.84
					TELEPHONE 8/7-9/6/17				
Invoice: 440 942-2500 408 7					440 942-2500 408 7	08/07/2017	20172366	08/18/17	341.33
					TELEPHONE 8/7-9/6/17				
					CHECK 251353 TOTAL:				3,253.22
251354	08/18/2017	PRTD	1225 AT & T	216 749-0662 693 5	216 749-0662 693 5	08/01/2017	20172366	08/18/17	1,744.26
Invoice: 216 749-0662 693 5					TELEPHONE 8/1-8/31/17				
Invoice: 440 232-7184 184 2					440 232-7184 184 2	08/04/2017	20172366	08/18/17	720.14
					TELEPHONE 8/4-9/3/17				
Invoice: 440 526-0043 421 9					440 526-0043 421 9	08/04/2017	20172366	08/18/17	390.33
					TELEPHONE 8/4-9/3/17				
Invoice: 440 526-8300 100 0					440 526-8300 100 0	08/04/2017	20172366	08/18/17	1,003.82
					TELEPHONE 8/4-9/3/17				
Invoice: 440 891-3775 613 7					440 891-3775 613 7	07/28/2017	20172366	08/18/17	357.83
					TELEPHONE 7/28-8/27/17				
Invoice: 440 r01-0303 526 5					440 r01-0303 526 5	08/01/2017	20172366	08/18/17	578.65
					TELEPHONE 8/1-8/31/17				
					CHECK 251354 TOTAL:				4,795.03
251355	08/18/2017	PRTD	1225 AT & T	831-000-3818 538	831-000-3818 538	07/19/2017	20172366	08/18/17	2,448.46
Invoice: 831-000-3818 538					TELEPHONE 7/19/17				
Invoice: 831-000-6100 332					831-000-6100 332	07/29/2017	20172366	08/18/17	933.60
					TELEPHONE 7/29/17				
					CHECK 251355 TOTAL:				3,382.06
251356	08/18/2017	PRTD	1225 AT & T	052 216 8488 001	052 216 8488 001	07/27/2017	20172366	08/18/17	38.32
Invoice: 052 216 8488 001					LONG DISTANCE 7/27/17				
					CHECK 251356 TOTAL:				38.32
251357	08/18/2017	PRTD	108 CITY OF BEDFORD	WILS-000197-0000-01	WILS-000197-0000-01	07/31/2017	20170045	08/18/17	28.44
Invoice: WILS-000197-0000-01					WATER 5/22-6/20/17				

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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: 3264						UNIFORMS BID 6235			
					3265	08/02/2017	20171180	08/18/17	243.50
Invoice: 3265						UNIFORM BID 6235 - MCNALLY			
					3443	08/07/2017	20172176	08/18/17	25.00
Invoice: 3443						UNIFORM BID 6235			
					3442	08/07/2017	20172176	08/18/17	1,794.00
Invoice: 3442						UNIFORM BID 6235			
					3414	07/14/2017	20171752	08/18/17	6,905.00
Invoice: 3414						UNIFORM BID 6235			
CHECK 251365 TOTAL:									9,577.75
251366	08/18/2017	PRTD	1412 CALLAWAY		928007334	06/26/2017	20172242	08/18/17	542.91
Invoice: 928007334						GOLF MDSE. FOR RESALE			
					927818017	05/09/2017	20170616	08/18/17	186.84
Invoice: 927818017						GOLF MDSE. FOR RESALE			
CHECK 251366 TOTAL:									729.75
251367	08/18/2017	PRTD	1442 WQAL-FM		CL0004365	07/30/2017	20170631	08/18/17	4,540.00
Invoice: CL0004365						ADVERTISING SS 6245			
CHECK 251367 TOTAL:									4,540.00
251368	08/18/2017	PRTD	1442 WDOK-FM		CL0004364	07/30/2017	20170631	08/18/17	7,614.00
Invoice: CL0004364						ADVERTISING SS 6245			
CHECK 251368 TOTAL:									7,614.00
251369	08/18/2017	PRTD	1442 WKRK-FM		CL0004366	07/30/2017	20170631	08/18/17	3,790.00
Invoice: CL0004366						ADVERTISING SS 6245			
CHECK 251369 TOTAL:									3,790.00
251370	08/18/2017	PRTD	1442 WNCX-FM		CL0004367	07/30/2017	20170631	08/18/17	2,110.00
Invoice: CL0004367						ADVERTISING SS 6245			
CHECK 251370 TOTAL:									2,110.00

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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		
251371	08/18/2017	PRTD	1486 EMERGENCY MEDICAL SE		7/23/17	07/23/2017	20172133	08/18/17	45.00
			Invoice: 7/23/17			CENTENNIAL FIREWORKS EMS			
						CHECK	251371	TOTAL:	45.00
251372	08/18/2017	PRTD	1515 CLEVELAND COCA-COLA		155526	05/22/2017	20171708	08/18/17	282.68
			Invoice: 155526			E. 55TH MARINA RFP#5516			
			Invoice: 1374990		1374990	05/18/2017	20171708	08/18/17	107.40
						EMERALD NECKLACE MARINA RFP#5516			
			Invoice: 1395150		1395150	06/01/2017	20171708	08/18/17	99.48
						EMERALD NECKLACE MARINA RFP#5516			
			Invoice: 172727		172727	07/08/2017	20171708	08/18/17	128.10
						EMERALD NECKLACE MARINA RFP#5516			
						CHECK	251372	TOTAL:	617.66
251373	08/18/2017	PRTD	1515 CLEVELAND COCA-COLA		1442622	07/20/2017	20171708	08/18/17	82.90
			Invoice: 1442622			EN MARINA RFP 5516			
			Invoice: 1442561		1442561	07/13/2017	20171708	08/18/17	165.28
						EN MARINA RFP 5516			
			Invoice: 1442701		1442701	07/27/2017	20171708	08/18/17	330.49
						EN MARINA RFP 5516			
						CHECK	251373	TOTAL:	578.67
251374	08/18/2017	PRTD	1540 CLEVELAND PUBLIC POW		0006830007068	07/31/2017	20170037	08/18/17	25.59
			Invoice: 0006830007068			ELECTRICITY 6/30-7/31/17			
			Invoice: 0006830010996		0006830010996	07/31/2017	20170037	08/18/17	947.04
						ELECTRICITY 6/30-7/31/17			
			Invoice: 0007430012093		0007430012093	07/31/2017	20170037	08/18/17	36.66
						ELECTRICITY 6/30-7/31/17			
			Invoice: 0007600012352		0007600012352	07/31/2017	20170037	08/18/17	36.66
						ELECTRICITY 6/30-7/31/17			
			Invoice: 1432031008621		1432031008621	07/31/2017	20170037	08/18/17	73.31
						ELECTRICITY 6/30-7/31/17			
						CHECK	251374	TOTAL:	1,119.26

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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		
251375	08/18/2017	PRTD	1557 CITY OF CLEVELAND		0055733398	07/31/2017	20170048	08/18/17	65.72
						WATER 6/27-7/28/17			
					0893740000	08/04/2017	20170048	08/18/17	66.35
						WATER 7/6-8/4/17			
					1327176694	07/25/2017	20170048	08/18/17	9.00
						WATER 6/20-7/21/17			
					1642177266	08/04/2017	20170048	08/18/17	59.94
						WATER 6/30-8/2/17			
					2276130000	08/04/2017	20170048	08/18/17	66.35
						WATER 7/6-8/4/17			
					2286622408	08/08/2017	20170048	08/18/17	66.16
						WATER 7/6-8/7/17			
					2893740000	08/04/2017	20170048	08/18/17	66.35
						WATER 7/6-8/4/17			
					3339530000	07/21/2017	20170048	08/18/17	12.08
						WATER 6/19-7/20/17			
					6783237076	07/25/2017	20170048	08/18/17	18.00
						WATER 6/21-7/23/17			
					3531811316	07/26/2017	20170048	08/18/17	12.08
						WATER 6/21-7/24/17			
					4236610000	08/09/2017	20170048	08/18/17	39.55
						WATER 7/7-8/8/17			
					4641740000	08/08/2017	20170048	08/18/17	60.00
						WATER 7/5-8/4/17			
					4669263329	08/04/2017	20170048	08/18/17	66.35
						WATER 7/6-8/4/17			
					4762535021	08/07/2017	20170048	08/18/17	73.52
						WATER 7/5-8/4/17			
					5359540891	08/07/2017	20170048	08/18/17	20.10
						WATER 7/3-8/3/17			
					5528813910	08/04/2017	20170048	08/18/17	66.35
						WATER 7/6-8/4/17			
					5698219853	08/04/2017	20170048	08/18/17	66.35
						WATER 7/6-8/4/17			

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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: 6403067688					6403067688	08/04/2017 WATER 7/6-8/4/17	20170048	08/18/17	66.35
Invoice: 7031020000					7031020000	08/09/2017 WATER 7/7-8/8/17	20170048	08/18/17	65.22
Invoice: 7400381527					7400381527	07/27/2017 WATER 6/23-7/26/17	20170048	08/18/17	9.00
Invoice: 8453940000					8453940000	08/04/2017 WATER 7/1-8/3/17	20170048	08/18/17	37.87
Invoice: 8671049809					8671049809	07/31/2017 WATER 6/27-7/28/17	20170048	08/18/17	79.29
Invoice: 9360440000					9360440000	08/04/2017 WATER 7/6-8/4/17	20170048	08/18/17	66.35
Invoice: 9367510000					9367510000	08/07/2017 WATER 7/5-8/4/17	20170048	08/18/17	22.02
Invoice: 9526540727					9526540727	08/03/2017 WATER 6/30-8/2/17	20170048	08/18/17	35.12
						CHECK	251375	TOTAL:	1,215.47
251376	08/18/2017	PRTD	1557 CITY OF CLEVELAND		0135940000	08/09/2017 WATER 7/7-8/8/17	20170048	08/18/17	154.39
Invoice: 0135940000									
Invoice: 0823810000					0823810000	08/04/2017 WATER 7/6-8/4/17	20170048	08/18/17	118.50
Invoice: 1250437646					1250437646	08/04/2017 WATER 7/1-8/3/17	20170048	08/18/17	191.23
Invoice: 0387720000					0387720000	07/25/2017 WATER 6/21-7/24/17	20170048	08/18/17	1,121.10
Invoice: 1591030000					1591030000	07/17/2017 WATER 6/15-7/14/17	20170048	08/18/17	139.07
Invoice: 2461239331					2461239331	08/08/2017 WATER 7/6-8/7/17	20170048	08/18/17	350.97
Invoice: 3547610000					3547610000	08/07/2017 WATER 7/5-8/4/17	20170048	08/18/17	5,739.47
Invoice: 3557510000					3557510000	08/07/2017 WATER 7/5-8/4/17	20170048	08/18/17	853.48
Invoice: 3557510000					4413520000	07/28/2017	20170048	08/18/17	315.55

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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: 4413520000	WATER 6/27-7/27/17			
	Invoice: 4557510000	4557510000 WATER 08/08/2017 20170048 08/18/17			29,723.31
	Invoice: 4906120000	4906120000 WATER 07/21/2017 20170048 08/18/17			541.25
	Invoice: 5195470143	5195470143 WATER 08/03/2017 20170048 08/18/17			154.45
	Invoice: 5557510000	5557510000 WATER 08/07/2017 20170048 08/18/17			1,849.42
	Invoice: 6031020000	6031020000 WATER 08/09/2017 20170048 08/18/17			4,197.59
	Invoice: 6978420000	6978420000 WATER 07/28/2017 20170048 08/18/17			164.04
	Invoice: 6610620000	6610620000 WATER 07/27/2017 20170048 08/18/17			134.27
	Invoice: 7406510000	7406510000 WATER 08/04/2017 20170048 08/18/17			118.50
	Invoice: 7911050000	7911050000 WATER 08/04/2017 20170048 08/18/17			118.50
	Invoice: 7942710000	7942710000 WATER 08/04/2017 20170048 08/18/17			118.50
		CHECK 251376 TOTAL:			46,103.59
251377	08/18/2017 PRD 1571 COLUMBIA GAS OF OHIO	12512901 001 000 5 08/01/2017 20170041 08/18/17			28.25
	Invoice: 12512901 001 000 5	GAS 6/29-7/31/17			
	Invoice: 12512901 003 000 3	12512901 003 000 3 08/01/2017 20170041 08/18/17			105.36
	Invoice: 18991464 001 000 2	18991464 001 000 2 08/09/2017 20170041 08/18/17			31.89
	Invoice: 18998496 001 000 8	18998496 001 000 8 08/09/2017 20170041 08/18/17			28.25
		CHECK 251377 TOTAL:			193.75

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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		
251378	08/18/2017	PRTD	1588 CONSUMERS GAS COOP		0031320000505789	08/01/2017	20170042	08/18/17	31.61
Invoice: 0031320000505789						GAS 6/2-7/2/17			
					0031330000505469	08/01/2017	20170042	08/18/17	27.24
Invoice: 0031330000505469						GAS 6/2-7/2/17			
								CHECK 251378 TOTAL:	58.85
251379	08/18/2017	PRTD	1613 COX BUSINESS		001 6011 025262801	08/09/2017	20170231	08/18/17	294.45
Invoice: 001 6011 025262801						SENECA INTERNET/CABLE SERVICE 8/8-9/7/17			
								CHECK 251379 TOTAL:	294.45
251380	08/18/2017	PRTD	1617 CRAIN COMMUNICATIONS		I00117545	07/27/2017	20170868	08/18/17	2,367.93
Invoice: I00117545						MEDIA ADVERTISING SS#6245			
								CHECK 251380 TOTAL:	2,367.93
251381	08/18/2017	PRTD	1703 DIRECTV		053042014	07/19/2017	20160012	08/18/17	122.23
Invoice: 053042014						STILLWATER EVENT CENTER 7/18-8/17/17			
								CHECK 251381 TOTAL:	122.23
251382	08/18/2017	PRTD	1739 DOMINION ENERGY		1 4403 0013 3802	08/08/2017	20170043	08/18/17	74.66
Invoice: 1 4403 0013 3802						GAS 7/10-8/8/17			
					1 4403 0013 3817	08/08/2017	20170043	08/18/17	31.52
Invoice: 1 4403 0013 3817						GAS 7/10-8/8/17			
					1 5000 6699 5979	08/07/2017	20170043	08/18/17	31.52
Invoice: 1 5000 6699 5979						ELECTRICITY 7/7-8/7/17			
					3 4401 0013 3895	08/08/2017	20170043	08/18/17	224.53
Invoice: 3 4401 0013 3895						GAS 7/10-8/8/17			
					3 4401 0013 3908	08/08/2017	20170043	08/18/17	98.24
Invoice: 3 4401 0013 3908						GAS 7/10-8/8/17			
					3 4420 0013 3934	08/09/2017	20170043	08/18/17	49.10
Invoice: 3 4420 0013 3934						GAS 7/11-8/9/17			
					3 4420 0013 3948	08/09/2017	20170043	08/18/17	138.22
Invoice: 3 4420 0013 3948						GAS 7/11-8/9/17			
					3 4420 0013 3953	08/09/2017	20170043	08/18/17	35.10
Invoice: 3 4420 0013 3953						GAS 7/11-8/9/17			

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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: 8	4400	0013	3785	8	4400 0013 3785	08/08/2017	20170043	08/18/17	34.71
						GAS 7/10-8/8/17			
Invoice: 8	4418	0013	3977	8	4418 0013 3977	08/02/2017	20170043	08/18/17	37.91
						GAS 6/29-7/31/17			
Invoice: 8	5000	1296	0787	8	5000 1296 0787	08/03/2017	20170043	08/18/17	33.92
						GAS 7/5-8/3/17			
Invoice: 9	4401	0013	3864	9	4401 0013 3864	08/08/2017	20170043	08/18/17	31.52
						GAS 7/10-8/8/17			
Invoice: 9	4401	0013	3850	9	4401 0013 3850	08/08/2017	20170043	08/18/17	31.52
						GAS 7/10-8/8/17			
Invoice: 9	4401	0013	3879	9	4401 0013 3879	08/08/2017	20170043	08/18/17	31.52
						GAS 7/10-8/8/17			
Invoice: 9	4401	0013	3883	9	4401 0013 3883	08/08/2017	20170043	08/18/17	101.85
						GAS 7/10-8/8/17			
Invoice: 9	4417	0047	4335	9	4417 0047 4335	07/28/2017	20170043	08/18/17	44.31
						GAS 6/28-7/28/17			
						CHECK	251382	TOTAL:	1,030.15
251383	08/18/2017	PRTD	1765 ERC	60237		08/14/2017	20172330	08/18/17	1,710.00
			Invoice: 60237			NORTHCOAST99 EVENT			
						CHECK	251383	TOTAL:	1,710.00
251384	08/18/2017	PRTD	1834 FIRST COMMUNICATIONS	2163516300		08/01/2017	20170054	08/18/17	37.29
			Invoice: 2163516300			TELEPHONE 7/1-7/31/17			
						CHECK	251384	TOTAL:	37.29
251385	08/18/2017	PRTD	1902 GORDON FOOD SERVICE,	178885980		06/29/2017	20171774	08/18/17	118.52
			Invoice: 178885980			HINCKLEY CONCESSION NON-BID ITEMS			
						CHECK	251385	TOTAL:	118.52
251386	08/18/2017	PRTD	1905 GIGAMACRO/FOUR CHAMB	CLEVELANDMETRO0807		08/07/2017	20172326	08/18/17	6,250.00
			Invoice: CLEVELANDMETRO0807			WEST CREEK TOPO MAP UPGRADE			
						CHECK	251386	TOTAL:	6,250.00

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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		
251387	08/18/2017	PRTD	1944 GREAT LAKES PETROLEU		1112720-IN	07/26/2017	20170818	08/18/17	6,189.20
Invoice: 1112720-IN						E. 55TH MARINA FUEL FOR RESALE			
					1116538-IN	08/01/2017	20170818	08/18/17	3,386.32
Invoice: 1116538-IN						E. 55TH MARINA FUEL FOR RESALE			
					116259-IN	08/02/2017	20170818	08/18/17	7,820.26
Invoice: 116259-IN						E. 55TH MARINA FUEL FOR RESALE			
						CHECK	251387	TOTAL:	17,395.78
251388	08/18/2017	PRTD	1970 HARRELL'S LLC		INV01051121	08/04/2017	20172226	08/18/17	3,958.00
Invoice: INV01051121						FUNGICIDE			
						CHECK	251388	TOTAL:	3,958.00
251389	08/18/2017	PRTD	1985 HELENA CHEMICAL COMP		148590321	07/24/2017	20172172	08/18/17	1,600.00
Invoice: 148590321						FUNGICIDE BID 6251			
					148590514	08/03/2017	20172227	08/18/17	1,044.00
Invoice: 148590514						INSECTICIDE BID 6251			
						CHECK	251389	TOTAL:	2,644.00
251390	08/18/2017	PRTD	425 HONEY HUT ICE CREAM		2570	07/28/2017	20171069	08/18/17	3,310.25
Invoice: 2570						HUNTINGTON CONCESSION ICE CREAM SS#6257			
					2571	07/31/2017	20171069	08/18/17	1,701.75
Invoice: 2571						HUNTINGTON CONCESSION ICE CREAM SS 6257			
					3096	07/26/2017	20171069	08/18/17	559.50
Invoice: 3096						HUNTINGTON CONCESSION ICE CREAM SS6257			
					3100	07/27/2017	20171069	08/18/17	1,269.25
Invoice: 3100						EDGEWATER PIER ICE CREAM SS6257			
					3172	07/26/2017	20171069	08/18/17	749.75
Invoice: 3172						WALLACE LAKE ICE CREAM SS 6257			
					3173	07/27/2017	20171069	08/18/17	443.00
Invoice: 3173						HUNTINGTON CONCESSION ICE CREAM SS 6257			
					3174	07/31/2017	20171069	08/18/17	881.50
Invoice: 3174						WALLACE LAKE ICE CREAM SS 6257			
						CHECK	251390	TOTAL:	8,915.00

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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		
251391	08/18/2017	PRTD	436 HYDROCHEM		CVL1702030	08/03/2017	20170221	08/18/17	900.00
			Invoice: CVL1702030					PIT TOILET CLEANING BID 6080	
			Invoice: CVL1702623		CVL1702623	08/03/2017	20170221	08/18/17	1,703.00
								PIT TOILET CLEANING BID 6080	
			Invoice: CVL1702625		CVL1702625	08/03/2017	20170221	08/18/17	380.00
								PIT TOILET CLEANING BID 6080	
							CHECK	251391 TOTAL:	2,983.00
251392	08/18/2017	PRTD	2039 IHEARTMEDIA		1012269525	07/30/2017	20170630	08/18/17	10,765.00
			Invoice: 1012269525					MEDIA ADVERTISING SS 6245	
								CHECK	251392 TOTAL:
									10,765.00
251393	08/18/2017	PRTD	2039 IHEARTMEDIA		1012269524	07/30/2017	20170630	08/18/17	13,323.00
			Invoice: 1012269524					MEDIA ADVERTISING SS 6245	
								CHECK	251393 TOTAL:
									13,323.00
251394	08/18/2017	PRTD	2041 ILLUMINATING COMPANY		110 020 676 836	08/11/2017	20170038	08/18/17	60.92
			Invoice: 110 020 676 836					ELECTRICITY 7/13-8/9/17	
			Invoice: 110 021 372 492		110 021 372 492	08/11/2017	20170038	08/18/17	70.21
								ELECTRICITY 7/13-8/9/17	
			Invoice: 110 022 610 304		110 022 610 304	08/04/2017	20170038	08/18/17	67.10
								ELECTRICITY 7/4-8/1/17	
			Invoice: 110 023 021 410		110 023 021 410	08/03/2017	20170038	08/18/17	84.90
								ELECTRICITY 6/29-7/31/17	
			Invoice: 110 023 780 809		110 023 780 809	08/10/2017	20170038	08/18/17	117.93
								ELECTRICITY 7/11-8/7/17	
			Invoice: 110 023 784 686		110 023 784 686	08/09/2017	20170038	08/18/17	69.79
								ELECTRICITY 7/11-8/7/17	
			Invoice: 110 023 841 759		110 023 841 759	08/11/2017	20170038	08/18/17	65.11
								ELECTRICITY 7/13-8/9/17	
			Invoice: 110 023 947 473		110 023 947 473	08/10/2017	20170038	08/18/17	62.01
								ELECTRICITY 6/13-8/9/17	
			Invoice: 110 025 441 491		110 025 441 491	07/26/2017	20170038	08/18/17	60.93
								ELECTRICITY 6/24-7/24/17	

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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	025	770	634		110 025 770 634	08/08/2017	20170038	08/18/17	217.95	
						ELECTRICITY	7/6-8/3/17			
Invoice: 110	025	981	850		110 025 981 850	08/08/2017	20170038	08/18/17	60.86	
						ELECTRICITY	7/6-8/3/17			
Invoice: 110	025	995	876		110 025 995 876	08/10/2017	20170038	08/18/17	122.15	
						ELECTRICITY	7/8-8/7/17			
Invoice: 110	026	099	975		110 026 099 975	08/08/2017	20170038	08/18/17	99.38	
						ELECTRICITY	7/6-8/3/17			
Invoice: 110	026	195	997		110 026 195 997	08/10/2017	20170038	08/18/17	72.64	
						ELECTRICITY	7/8-8/7/17			
Invoice: 110	026	316	601		110 026 316 601	08/08/2017	20170038	08/18/17	54.50	
						ELECTRICITY	7/8-8/4/17			
Invoice: 110	026	493	939		110 026 493 939	08/02/2017	20170038	08/18/17	62.43	
						ELECTRICITY	6/28-7/28/17			
Invoice: 110	026	923	323		110 026 923 323	08/04/2017	20170038	08/18/17	68.66	
						ELECTRICITY	7/4-8/1/17			
Invoice: 110	027	255	212		110 027 255 212	08/04/2017	20170038	08/18/17	74.66	
						ELECTRICITY	7/4-8/1/17			
Invoice: 110	035	356	002		110 035 356 002	07/31/2017	20170038	08/18/17	73.18	
						ELECTRICITY	6/28-7/27/17			
Invoice: 110	052	359	558		110 052 359 558	08/11/2017	20170038	08/18/17	171.95	
						ELECTRICITY	7/12-8/9/17			
Invoice: 110	064	475	293		110 064 475 293	08/09/2017	20170038	08/18/17	69.39	
						ELECTRICITY	7/7-8/4/17			
Invoice: 110	097	123	340		110 097 123 340	08/08/2017	20170038	08/18/17	217.43	
						ELECTRICITY	7/7-8/3/17			
Invoice: 110	107	409	614		110 107 409 614	08/08/2017	20170038	08/18/17	85.27	
						ELECTRICITY	7/8-8/4/17			
Invoice: 110	112	803	892		110 112 803 892	08/08/2017	20170038	08/18/17	20.00	
						ELECTRICITY	7/7-8/4/17			
Invoice: 110	114	946	970		110 114 946 970	08/08/2017	20170038	08/18/17	209.72	
						ELECTRICITY	7/7-8/4/17			
								CHECK	251394 TOTAL:	2,339.07

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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		
251395	08/18/2017	PRTD	2041 ILLUMINATING COMPANY	110 021 179 558	110 021 179 558	08/14/2017	20170038	08/18/17	613.98
Invoice: 110 021 179 558						ELECTRICITY	7/13-8/9/17		
Invoice: 110 022 610 551						110 022 610 551	08/04/2017	20170038	231.45
Invoice: 110 022 610 825						110 022 610 825	08/04/2017	20170038	306.96
Invoice: 110 022 961 267						110 022 961 267	08/02/2017	20170038	642.61
Invoice: 110 023 916 924						110 023 916 924	08/14/2017	20170038	723.04
Invoice: 110 024 274 794						110 024 274 794	08/14/2017	20170038	876.11
Invoice: 110 024 317 239						110 024 317 239	08/14/2017	20170038	4,176.45
Invoice: 110 024 359 884						110 024 359 884	08/10/2017	20170038	525.33
Invoice: 110 025 441 186						110 025 441 186	07/26/2017	20170038	396.87
Invoice: 110 025 251 213						110 025 251 213	07/26/2017	20170038	394.75
Invoice: 110 025 083 921						110 025 083 921	07/27/2017	20170038	227.70
Invoice: 110 025 083 749						110 025 083 749	07/26/2017	20170038	731.73
Invoice: 110 025 808 632						110 025 808 632	08/08/2017	20170038	832.25
Invoice: 110 025 808 723						110 025 808 723	08/08/2017	20170038	624.10
Invoice: 110 026 852 217						110 026 852 217	08/09/2017	20170038	605.01
Invoice: 110 027 344 271						110 027 344 271	08/02/2017	20170038	1,999.43
Invoice: 110 027 457 453						110 027 457 453	08/04/2017	20170038	553.66

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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: 110 027 472 502					110 027 472 502	08/09/2017	20170038	08/18/17	269.85
						ELECTRICITY 7/7-8/4/17			
Invoice: 110 027 646 436					110 027 646 436	08/09/2017	20170038	08/18/17	251.07
						ELECTRICITY 7/7-8/4/17			
Invoice: 110 041 343 648					110 041 343 648	08/04/2017	20170038	08/18/17	2,172.97
						ELECTRICITY 6/30-8/1/17			
Invoice: 110 042 534 765					110 042 534 765	08/04/2017	20170038	08/18/17	1,244.35
						ELECTRICITY 6/30-8/1/17			
Invoice: 110 054 116 410					110 054 116 410	08/09/2017	20170038	08/18/17	2,302.39
						ELECTRICITY 7/8-8/4/17			
Invoice: 110 058 480 952					110 058 480 952	08/04/2017	20170038	08/18/17	2,160.59
						ELECTRICITY 7/4-8/1/17			
Invoice: 110 094 772 644					110 094 772 644	07/24/2017	20170038	08/18/17	6,781.32
						ELECTRICITY 6/21-7/19/17			
Invoice: 110 097 125 865					110 097 125 865	08/11/2017	20170038	08/18/17	1,035.69
						ELECTRICITY 7/12-8/8/17			
						CHECK	251395	TOTAL:	30,679.66
251396 08/18/2017 PRD	2095	J K ANIMAL ADVENTURE		7/23/17-8/5/17		08/10/2017		08/18/17	15,411.60
Invoice: 7/23/17-8/5/17						CAMEL RIDE REIMBURSEMENT			
						CHECK	251396	TOTAL:	15,411.60
251397 08/18/2017 PRD	483	JOSHEN PAPER & PACKA		4032044		07/24/2017	20171040	08/18/17	142.84
Invoice: 4032044						PAPER PRODUCTS			
Invoice: 4032189				4032189		07/25/2017	20171512	08/18/17	115.00
						TRASH CAN LINERS			
Invoice: 4032190				4032190		07/25/2017	20171552	08/18/17	113.21
						PAPER PRODUCTS			
Invoice: 4038879				4038879		08/03/2017	20172294	08/18/17	660.00
						TRASH CAN LINER BID 6287			
						CHECK	251397	TOTAL:	1,031.05
251398 08/18/2017 PRD	504	KURTZ BROS., INC.		C00667811		07/31/2017	20171940	08/18/17	416.90
Invoice: C00667811						TOPSOIL			
				C00667812		07/31/2017	20171940	08/18/17	416.90

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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: C00667812						TOPSOIL			
								CHECK 251398 TOTAL:	833.80
251399	08/18/2017	PRTD	2205 LAKE DOCTORS, INC		311517	08/01/2017	20160111	08/18/17	270.75
Invoice: 311517						MONTHLY WATER MTCE SERVICE			
								CHECK 251399 TOTAL:	270.75
251400	08/18/2017	PRTD	507 LAKE ERIE GOLF CARS		JULY 2017	07/31/2017		08/18/17	51,740.36
Invoice: JULY 2017						GOLF CAR RENTAL RFP#6149			
								CHECK 251400 TOTAL:	51,740.36
251401	08/18/2017	PRTD	3443 MICHAELS BAKERY		88281	08/01/2017	20170446	08/18/17	115.50
Invoice: 88281						PRETZELS-E 55TH			
								CHECK 251401 TOTAL:	115.50
251402	08/18/2017	PRTD	2377 MIZUNO USA INC - NDC		5273123 RI	07/06/2017	20172245	08/18/17	702.35
Invoice: 5273123 RI						MDSE. FOR RESALE			
					5273124 RI	07/06/2017	20172245	08/18/17	952.63
Invoice: 5273124 RI						MDSE. FOR RESALE			
								CHECK 251402 TOTAL:	1,654.98
251403	08/18/2017	PRTD	597 MORGAN LINEN		0884026	08/09/2017	20170455	08/18/17	1,323.36
Invoice: 0884026						TOWELS/LINENS-MERWINS			
					0883940	08/09/2017	20170455	08/18/17	102.93
Invoice: 0883940						TOWELS/LINENS-E 55TH			
								CHECK 251403 TOTAL:	1,426.29
251404	08/18/2017	PRTD	605 MULTI FLOW DISPENSER		3525488	08/01/2017	20160603	08/18/17	21.00
Invoice: 3525488						STA-FULL PROGRAM-E 55TH			
								CHECK 251404 TOTAL:	21.00
251405	08/18/2017	PRTD	2411 N.A.S. INC		1606	06/23/2017	20170942	08/18/17	144.00
Invoice: 1606						LIVE BAIT-ENM			
					1571	06/16/2017	20170942	08/18/17	80.00
Invoice: 1571						LIVE BAIT-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		
					2055	07/21/2017	20170942	08/18/17	108.00
						LIVE BAIT-ENM			
					2905-30	07/10/2017	20170942	08/18/17	180.00
						LIVE BAIT-ENM			
						CHECK	251405	TOTAL:	512.00
251406	08/18/2017	PRTD	2443 NORTHEAST OHIO REGIO		2178000002	08/04/2017	20170051	08/18/17	302.76
			Invoice: 2178000002			SEWER 7/1-8/3/17			
					2284460003	08/03/2017	20170051	08/18/17	3.60
			Invoice: 2284460003			SEWER 6/30-8/2/17			
					3143670004	08/03/2017	20170051	08/18/17	111.63
			Invoice: 3143670004			SEWER 6/30-8/2/17			
					4902280001	07/31/2017	20170051	08/18/17	96.66
			Invoice: 4902280001			SEWER 6/27-7/28/17			
					6802854237	07/26/2017	20170051	08/18/17	12.06
			Invoice: 6802854237			SEWER 6/21-7/24/17			
					6873850000	08/04/2017	20170051	08/18/17	61.77
			Invoice: 6873850000			SEWER 6/30-8/2/17			
					7533950001	07/14/2017	20170051	08/18/17	1,847.88
			Invoice: 7533950001			SEWER 6/8-7/10/17			
						CHECK	251406	TOTAL:	2,436.36
251407	08/18/2017	PRTD	2444 NERONE & SONS, INC		APPL.#2 BID 6240	06/30/2017	20171978	08/18/17	31,740.00
			Invoice: APPL.#2 BID 6240			LAKEFRONT PUMP STATIONS REHAB			
						CHECK	251407	TOTAL:	31,740.00
251408	08/18/2017	PRTD	2479 NORTHERN HASEROT		784102	07/06/2017	20171311	08/18/17	252.00
			Invoice: 784102			CONCESSION-EW BEACHHOUSE			
					787573	07/10/2017	20171311	08/18/17	1,584.22
			Invoice: 787573			CONCESSION-EW BEACHHOUSE			
						CHECK	251408	TOTAL:	1,836.22
251409	08/18/2017	PRTD	2491 NPI AUDIO VISUAL SOL		17-1854	08/03/2017	20171475	08/18/17	26,800.00
			Invoice: 17-1854			A/V FOR EDGEWATER AND EUCLID BEACH LIVE			

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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	251409 TOTAL:	26,800.00
251410	08/18/2017	PRTD	2525 OHIO CAT		RR0000003808	07/27/2017	20172116	08/18/17	990.00	
			Invoice: RR0000003808			RENTAL EQUIPMENT				
			Invoice: RX0000000518		RX0000000518	07/26/2017	20172116	08/18/17	-250.00	
			Invoice: RR0000003791		RR0000003791	07/26/2017	20172116	08/18/17	95.00	
			Invoice: RR0000003790		RR0000003790	07/26/2017	20172116	08/18/17	250.00	
			Invoice: RR0000003829		RR0000003829	07/28/2017	20172116	08/18/17	3,070.00	
						LIGHT TOWER RENTAL				
								CHECK	251410 TOTAL:	4,155.00
251411	08/18/2017	PRTD	689 ONTARIO STONE CORPOR		286958	05/15/2017	20171282	08/18/17	558.39	
			Invoice: 286958			AGGREGATE BID 6092				
								CHECK	251411 TOTAL:	558.39
251412	08/18/2017	PRTD	2593 ORLANDO BAKING CO		170804201032	08/04/2017	20170401	08/18/17	15.72	
			Invoice: 170804201032			CONCESSION-E 55TH				
			Invoice: 170801210047		170801210047	08/01/2017	20170401	08/18/17	341.00	
			Invoice: 170804210048		170804210048	08/04/2017	20170401	08/18/17	444.08	
			Invoice: 170805210023		170805210023	08/05/2017	20170401	08/18/17	89.40	
						CONCESSION-MERWINS				
								CHECK	251412 TOTAL:	890.20
251413	08/18/2017	PRTD	2600 OSU EXTENSION - WAYN		7 CAMPERS	08/18/2017	20171947	08/18/17	2,695.00	
			Invoice: 7 CAMPERS			SEA CAMP REGISTRATION				
								CHECK	251413 TOTAL:	2,695.00
251414	08/18/2017	PRTD	999999 ABBY JENKINS		REFUND	08/07/2017		08/18/17	75.00	
			Invoice: REFUND			RED OAK SHELTER-JENKINS				

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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	251414	TOTAL:	75.00
251415	08/18/2017	PRTD	999999 CONNIE MCCARTHY		REFUND	08/07/2017		08/18/17	300.00
			Invoice: REFUND			EDGEWATER BEACH HOUSE		LUNCHEON-MCCARTHY	
						CHECK	251415	TOTAL:	300.00
251416	08/18/2017	PRTD	999999 CUYAHOGA VALLEY CHUR		REFUND	08/07/2017		08/18/17	150.00
			Invoice: REFUND			OAK GROVE PICNIC AREA-CUY.VALLEY CHURCH			
						CHECK	251416	TOTAL:	150.00
251417	08/18/2017	PRTD	999999 DAVID VOLOSIN		REFUND	08/07/2017		08/18/17	175.00
			Invoice: REFUND			LEDGE LAKE BUILDING/SHELTER-VOLOSIN			
						CHECK	251417	TOTAL:	175.00
251418	08/18/2017	PRTD	999999 EASTER SEALS OF NORT		REFUND	08/07/2017		08/18/17	400.00
			Invoice: REFUND			EASTER SEALS WALK-EASTER SEALS			
						CHECK	251418	TOTAL:	400.00
251419	08/18/2017	PRTD	999999 GINNY DICKOS		REFUND	08/07/2017		08/18/17	75.00
			Invoice: REFUND			CBIZ GOLF SERIES-DICKOS			
						CHECK	251419	TOTAL:	75.00
251420	08/18/2017	PRTD	999999 JAMES WESTFALL		REFUND	08/07/2017		08/18/17	2,000.00
			Invoice: REFUND			WENDY PARK CEREMONY/RECEPTION-WESTFALL			
						CHECK	251420	TOTAL:	2,000.00
251421	08/18/2017	PRTD	999999 JOE MASON		REFUND	08/07/2017		08/18/17	25.00
			Invoice: REFUND			OTTAWA POINT SHELTER/GAME PACKS-MASON			
						CHECK	251421	TOTAL:	25.00
251422	08/18/2017	PRTD	999999 KAREN MAISTROS		REFUND	08/07/2017		08/18/17	175.00
			Invoice: REFUND			BROOKSIDE VALLEY SHELTER-MAISTROS			
						CHECK	251422	TOTAL:	175.00

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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		
251423	08/18/2017	PRTD	999999 KERI MYORSKI		REFUND	08/07/2017		08/18/17	250.00
			Invoice: REFUND			W.J. GREEN SHELTER-MYORSKI			
						CHECK	251423	TOTAL:	250.00
251424	08/18/2017	PRTD	999999 MARTHA DIEDRICH		REFUND	08/07/2017		08/18/17	153.75
			Invoice: REFUND			ZOO RISING WATERS OVERNIGHT-DIEDRICH			
						CHECK	251424	TOTAL:	153.75
251425	08/18/2017	PRTD	999999 SIMEX-IWERKS ENTERTA		7/1-7/31/17	08/17/2017		08/18/17	38,471.83
			Invoice: 7/1-7/31/17			4D THEATER			
						CHECK	251425	TOTAL:	38,471.83
251426	08/18/2017	PRTD	2616 PARAGON FOODS		01677189	08/05/2017	20160467	08/18/17	598.54
			Invoice: 01677189			CONCESSION-MERWINS			
			Invoice: 01674942		01674942	08/01/2017	20160467	08/18/17	1,207.01
						CONCESSION-MERWINS			
						CHECK	251426	TOTAL:	1,805.55
251427	08/18/2017	PRTD	4610 PAYMENT EXPRESS INC		1006975	07/31/2017	20160279	08/18/17	210.00
			Invoice: 1006975			ZOO POS WALK UP CREDIT CARD PROCESSING			
						CHECK	251427	TOTAL:	210.00
251428	08/18/2017	PRTD	728 PORTS PETROLEUM CO I		187835	08/02/2017	20172114	08/18/17	2,142.57
			Invoice: 187835			GASOLINE/DIESEL COOP 6275			
			Invoice: 188781		188781	08/07/2017	20172081	08/18/17	2,131.25
						GASOLINE COOP 6275			
						CHECK	251428	TOTAL:	4,273.82
251429	08/18/2017	PRTD	770 REGENCY CONSTRUCTION		APPL.#1 RFP 6224B	06/30/2017	20160477	08/18/17	29,986.54
			Invoice: APPL.#1 RFP 6224B			BRECKSVILLE NATURE CENTER AUXILIARY BUILDING			
						CHECK	251429	TOTAL:	29,986.54
251430	08/18/2017	PRTD	2774 REPUBLIC SERVICES #2		0224-007250816	06/30/2017	20171844	08/18/17	62.00
			Invoice: 0224-007250816			TRASH HAULING BID 6083			

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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: 0224-007255359						TRASH HAULING BID 6083			
					0224-007255359	07/15/2017	20172204	08/18/17	58.00
Invoice: 0224-007255359						TRASH HAULING			
					0224-007255359	07/15/2017	20171943	08/18/17	1,182.53
Invoice: 0224-007255359						TRASH HAULING BID 6083			
						CHECK	251430	TOTAL:	14,600.61
251431	08/18/2017	PRTD	2800 ROCK THE HOUSE		132793	07/26/2017	20171823	08/18/17	996.00
Invoice: 132793						EDGEWATER LIVE KIDS ZONE 7/27/17			
					132794	07/18/2017	20171823	08/18/17	996.00
Invoice: 132794						EDGEWATER LIVE KIDS ZONE 7/20/17			
						CHECK	251431	TOTAL:	1,992.00
251432	08/18/2017	PRTD	3516 ROLLING VIDEO GAMES		10177024	07/14/2017	20171191	08/18/17	1,149.00
Invoice: 10177024						VIDEO GAME TRAILER FOR KIDS DAYS			
						CHECK	251432	TOTAL:	1,149.00
251433	08/18/2017	PRTD	834 SHERWIN WILLIAMS		3271-5	08/02/2017	20171097	08/18/17	267.00
Invoice: 3271-5						TRAFFIC PAINT			
					1135-5	08/07/2017	20171097	08/18/17	320.40
Invoice: 1135-5						TRAFFIC PAINT			
						CHECK	251433	TOTAL:	587.40
251434	08/18/2017	PRTD	2872 SIGNATURE CONTROL SY		85905	06/28/2017	20171313	08/18/17	1,582.50
Invoice: 85905						INSTALLATION CHARGE			
						CHECK	251434	TOTAL:	1,582.50
251435	08/18/2017	PRTD	2917 SPECTACULAR PARTY EN		1372	01/07/2017	20172007	08/18/17	4,200.00
Invoice: 1372						KIDS DAYS CHARACTERS			
						CHECK	251435	TOTAL:	4,200.00
251436	08/18/2017	PRTD	2963 STONEWALL UNIFORMS		52373	08/03/2017	20170911	08/18/17	90.00
Invoice: 52373						UNIFORMS BID 6235			

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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	251436	TOTAL:	90.00
251437	08/18/2017	PRTD	894 SUPERIOR-SPEEDIE POR		391586	07/31/2017	20171537	08/18/17	110.00
			Invoice: 391586			TOILET RENTAL BID 6076-STABLES		93319	
			Invoice: 391535		391535	07/31/2017	20171730	08/18/17	110.00
			Invoice: 391538		391538	07/31/2017	20171365	08/18/17	110.00
			Invoice: 391540		391540	07/31/2017	20171666	08/18/17	70.00
			Invoice: 391560		391560	07/31/2017	20171537	08/18/17	110.00
			Invoice: 391561		391561	07/31/2017	20171537	08/18/17	110.00
			Invoice: 391562		391562	07/31/2017	20171537	08/18/17	110.00
			Invoice: 391563		391563	07/31/2017	20171537	08/18/17	110.00
			Invoice: 391572		391572	07/31/2017	20171365	08/18/17	110.00
			Invoice: 391573		391573	07/31/2017	20171365	08/18/17	110.00
			Invoice: 391584		391584	07/31/2017	20171537	08/18/17	110.00
						CHECK	251437	TOTAL:	1,170.00
251438	08/18/2017	PRTD	900 SYLVESTER TRUCK & TI		245259	06/01/2017	20170839	08/18/17	322.00
			Invoice: 245259			TIRES BID 6241			
			Invoice: 245634		245634	08/04/2017	20170839	08/18/17	274.24
						CHECK	251438	TOTAL:	596.24
251439	08/18/2017	PRTD	3002 SYSCO FOOD SERVICES		115408640	07/27/2017	20171980	08/18/17	346.06
			Invoice: 115408640			PROGRAM SUPPLIES			
					115408640**	07/27/2017	20171737	08/18/17	51.71

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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: 115408640**		PROGRAM SUPPLIES			
			CHECK	251439 TOTAL:	397.77
251440	08/18/2017 PRTD 3427 THE TALKING STORYBOO Invoice: 20160626	20160626	06/30/2017 20160626	08/18/17	30,350.00
			RED ZOO KEYS		
			CHECK	251440 TOTAL:	30,350.00
251441	08/18/2017 PRTD 3061 TIME WARNER CABLE-NE Invoice: 01042-305631001-3001	01042-305631001-3001	08/07/2017 20160197	08/18/17	164.82
			CABLE SERVICE-SLEEPY		
	Invoice: 01042-305631001-3001	01042-305631001-3001	08/07/2017 20170060	08/18/17	1,153.58
			HIGH SPEED INTERNET		
	Invoice: 01042-305631001-3001	01042-305631001-3001	08/07/2017 20160195	08/18/17	316.22
			CABLE/INTERNET-VIS COM		
			CHECK	251441 TOTAL:	1,634.62
251442	08/18/2017 PRTD 3061 TIME WARNER CABLE-NE Invoice: 01042-299165501-1001	01042-299165501-1001	08/01/2017 20160197	08/18/17	13.95
			CABLE SERVICE-SLEEPY		
			CHECK	251442 TOTAL:	13.95
251443	08/18/2017 PRTD 3061 TIME WARNER CABLE-NE Invoice: 01034-312812901-1001	01034-312812901-1001	08/01/2017 20170060	08/18/17	31.79
			CABLE/INTERNET-CHALET		
			CHECK	251443 TOTAL:	31.79
251444	08/18/2017 PRTD 3061 TIME WARNER CABLE-NE Invoice: 01047-318786002-2001	01047-318786002-2001	07/27/2017 20170060	08/18/17	81.41
			INTERNET-HINCKLEY		
			CHECK	251444 TOTAL:	81.41
251445	08/18/2017 PRTD 3061 TIME WARNER CABLE-NE Invoice: 01042-260088901-9001	01042-260088901-9001	08/02/2017 20170060	08/18/17	90.74
			CABLE/INTERNET-SHAWNEE		
			CHECK	251445 TOTAL:	90.74
251446	08/18/2017 PRTD 3061 TIME WARNER CABLE-NE Invoice: 01042-321486501-5001	01042-321486501-5001	08/02/2017 20170060	08/18/17	144.95
			INTERNET-EUCLID		

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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	251446	TOTAL:	144.95
251447	08/18/2017	PRTD	3061 TIME WARNER CABLE-NE		01042-321928401-4001	08/04/2017	20170060	08/18/17	187.37
			Invoice: 01042-321928401-4001					CABLE/INTERNET-ACACIA	
						CHECK	251447	TOTAL:	187.37
251448	08/18/2017	PRTD	3061 TIME WARNER CABLE		10202-721200502-5001	08/02/2017	20160633	08/18/17	663.00
			Invoice: 10202-721200502-5001					INTERNET-LAKEFRONT	
						CHECK	251448	TOTAL:	663.00
251449	08/18/2017	PRTD	948 TOWER OPTICAL CO., I		7/7-7/13/17	07/14/2017		08/18/17	50.04
			Invoice: 7/7-7/13/17					TELESCOPE RENTAL	
			Invoice: 7/21-7/27/17		7/21-7/27/17	07/28/2017		08/18/17	59.39
								TELESCOPE RENTAL	
						CHECK	251449	TOTAL:	109.43
251450	08/18/2017	PRTD	3147 UPS		0000X30804297	07/22/2017	20170486	08/18/17	611.78
			Invoice: 0000X30804297					EN MAILING SERVICES	
						CHECK	251450	TOTAL:	611.78
251451	08/18/2017	PRTD	977 UTZ QUALITY FOODS, I		104305833	05/11/2017	20171556	08/18/17	146.40
			Invoice: 104305833					CONCESSION-ENM	
			Invoice: 104306470		104306470	07/18/2017	20171556	08/18/17	90.30
								CONCESSION-ENM	
						CHECK	251451	TOTAL:	236.70
251452	08/18/2017	PRTD	3228 WEST MARINE PRO		4344514/4431885	05/24/2017	20172161	08/18/17	3,994.90
			Invoice: 4344514/4431885					PEDAL BOATS	
						CHECK	251452	TOTAL:	3,994.90
251453	08/18/2017	PRTD	3270 WJW		414744-1	07/30/2017	20170880	08/18/17	17,700.00
			Invoice: 414744-1					ADVERTISING SS 6245	
			Invoice: 417528-1		417528-1	07/30/2017	20170880	08/18/17	18,810.00
								ADVERTISING SS 6245	
					469523-5	07/30/2017	20170880	08/18/17	7,247.48

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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	251459	TOTAL:	1,203.20	
251460	08/18/2017	PRTD	3304 ZASHIN & RICH, CO.,		97578	06/30/2017	20170477	08/18/17	729.00	
Invoice: 97578						LEGAL FEES-CMEA NEGOTIATIONS				
Invoice: 97580						97580	06/30/2017	20170477	08/18/17	729.00
						LEGAL FEES-FULL-TIME RANGERS NEGOTIATIONS				
Invoice: 97581						97581	06/30/2017	20170477	08/18/17	2,561.80
						LEGAL FEES-TEAMSTERS 507 NEGOTIATIONS				
						CHECK	251460	TOTAL:	4,019.80	
251461	08/18/2017	PRTD	3735 ZIEBART OF OHIO		157911	08/03/2017	20171687	08/18/17	295.00	
Invoice: 157911						RUST PROOFING SERVICES				
						CHECK	251461	TOTAL:	295.00	
NUMBER OF CHECKS						117	*** CASH ACCOUNT TOTAL ***		772,317.79	
						COUNT	AMOUNT			
TOTAL PRINTED CHECKS						117	772,317.79			
						*** GRAND TOTAL ***		772,317.79		

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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

251462	08/25/2017	PRTD	1059 A N J BAIT AND TACKL	00488	07/25/2017	20170932	08/25/17	216.00
	Invoice: 00488				EDGEWATER PIER BAIT FOR RESALE			
	Invoice: 01175			01175	08/01/2017	20170932	08/25/17	144.00
	Invoice: 00465			00465	07/18/2017	20170932	08/25/17	478.00
	Invoice: 01174			01174	08/01/2017	20170932	08/25/17	254.00
	Invoice: 01178			01178	08/01/2017	20170932	08/25/17	102.50
	Invoice: 01184			01184	08/04/2017	20170932	08/25/17	76.00
	Invoice: 01186			01186	08/04/2017	20170932	08/25/17	114.00
	Invoice: 01211			01211	08/08/2017	20170932	08/25/17	238.00
	Invoice: 01225			01225	08/11/2017	20170932	08/25/17	258.00
	Invoice: 01253			01253	08/15/2017	20170932	08/25/17	402.00
					CHECK	251462	TOTAL:	2,282.50
251463	08/25/2017	PRTD	10 A.K. INTERNATIONAL,	022709	03/23/2017	20172364	08/25/17	172.00
	Invoice: 022709				ANIMAL TRANSPORT CUSTOMS BONDS			
					CHECK	251463	TOTAL:	172.00
251464	08/25/2017	PRTD	17 ABC FIRE INC	P 122570	05/01/2017	20171499	08/25/17	56.95
	Invoice: P 122570				FIRE EXTINGUISHER INSPECTION			
	Invoice: P 122570*			P 122570*	05/01/2017	20172351	08/25/17	485.00
	Invoice: P 122907			P 122907	05/12/2017	20172374	08/25/17	49.00
					REPIPE OF APPLIANCE DIST.PIPING/AS BUILT DRAWING			
					FIRE EXTINGUISHER ADMIN BUILDING			
					CHECK	251464	TOTAL:	590.95

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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

251465	08/25/2017	PRTD	19	ABSOLUTE ROOFING & C	15468-B	08/17/2017	20171397	08/25/17	3,600.00
	Invoice: 15468-B					E.55TH RESTROOM BLDG. FLAT ROOF INSTALLATION			
						CHECK	251465	TOTAL:	3,600.00
251466	08/25/2017	PRTD	1091	ACUSHNET COMPANY	300131345	07/25/2017	20170613	08/25/17	-327.96
	Invoice: 300131345					GOLF MERCHANDISE RETURN/SWAP			
					904549493	07/26/2017	20170613	08/25/17	336.62
	Invoice: 904549493					GOLF MDSE. FOR RESALE			
						CHECK	251466	TOTAL:	8.66
251467	08/25/2017	PRTD	1098	ADP, LLC	497860133	08/04/2017	20160235	08/25/17	4,852.72
	Invoice: 497860133					ENTERPRISE E-TIME/ACCRUALS/ATTENDANCE MGMT.7/31/17			
					497860681	08/04/2017	20160235	08/25/17	750.00
	Invoice: 497860681					RECRUITING MANAGEMENT THRU 8/1/17			
						CHECK	251467	TOTAL:	5,602.72
251468	08/25/2017	PRTD	1100	ADT SECURITY SERVICE	633344248	07/31/2017	20160027	08/25/17	42.99
	Invoice: 633344248					GARFIELD MTCE. SECURITY 08/29-09/28/17			
					2009411	06/12/2017	20171962	08/25/17	653.16
	Invoice: 2009411					LITTLE MET CLUBHOUSE SECURITY MONITORING			
						CHECK	251468	TOTAL:	696.15
251469	08/25/2017	PRTD	1102	ADVANCE OHIO MEDIA L	0008310029	08/17/2017	20170514	08/25/17	399.36
	Invoice: 0008310029					BID LEGAL NOTICES			
						CHECK	251469	TOTAL:	399.36
251470	08/25/2017	PRTD	1102	ADVANCE OHIO MEDIA,	0008291621	08/11/2017	20170514	08/25/17	915.20
	Invoice: 0008291621					BID LEGAL NOTICES			
						CHECK	251470	TOTAL:	915.20
251471	08/25/2017	PRTD	32	ADVANCED FRYER SOLUT	161015879	08/15/2017	20170376	08/25/17	196.00
	Invoice: 161015879					EDGEWATER BEACH HOUSE FRYER MANAGEMENT SERVICE			
					161018682	08/15/2017	20170376	08/25/17	70.00
	Invoice: 161018682					MERWIN'S WHARF FRYER MANAGEMENT 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: 630625300-001169						CMZ JEWELRY MAKING FOOD					
Invoice: 630625300-001325				630625300-001325		07/12/2017	20172041	08/25/17		601.24	
						EMPOWER YOUTH LUNCH					
						CHECK		251475	TOTAL:	812.63	
251476	08/25/2017	PRTD	3627 ARAMARK SERVICES, IN	630625300-000979		12/21/2016	20172298	08/25/17		1,929.28	
Invoice: 630625300-000979						NEW DAY CLEVELAND					
Invoice: 630625300-001249				630625300-001249		06/14/2017	20172241	08/25/17		513.00	
						VENDOR PICNIC EVENT FOOD					
						CHECK		251476	TOTAL:	2,442.28	
251477	08/25/2017	PRTD	79 ARMS TRUCKING COMPAN	PSINV191773		06/05/2017	20172375	08/25/17		104.78	
Invoice: PSINV191773						SAND BID 6092					
Invoice: PSINV195935				PSINV195935		08/05/2017	20172406	08/25/17		955.30	
						GOLF TOP DRESSING BID 6274					
						CHECK		251477	TOTAL:	1,060.08	
251478	08/25/2017	PRTD	80 ARNOLD J FELTOON, MD	JULY 2017		08/01/2017	20170026	08/25/17		250.00	
Invoice: JULY 2017						RANGER HOLFING FACILITY PHYSICIAN					
						CHECK		251478	TOTAL:	250.00	
251479	08/25/2017	PRTD	1225 AT & T	216 351-0808 341 1		08/10/2017	20172366	08/25/17		390.05	
Invoice: 216 351-0808 341 1						TELEPHONE 8/10-9/9/17					
Invoice: 216 351-3021 656 7				216 351-3021 656 7		08/10/2017	20172366	08/25/17		81.67	
						TELEPHONE 8/10-9/9/17					
Invoice: 216 351-9787 787 1				216 351-9787 787 1		08/10/2017	20172366	08/25/17		39.80	
						TELEPHONE 8/10-9/9/17					
Invoice: 216 362-9375 375 0				216 362-9375 375 0		08/10/2017	20172366	08/25/17		39.76	
						TELEPHONE 8/10-9/9/17					
Invoice: 216 382-5660 409 7				216 382-5660 409 7		08/10/2017	20172366	08/25/17		273.35	
						TELEPHONE 8/10-9/9/17					
Invoice: 216 631-4939 119 0				216 631-4939 119 0		08/10/2017	20172366	08/25/17		45.91	
						TELEPHONE 8/10-9/9/17					
Invoice: 216 664-5696 684 4				216 664-5696 684 4		08/13/2017	20172366	08/25/17		256.80	
						TELEPHONE 8/13-9/12/17					



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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: 216	739-4131	067	8	216	739-4131	067	8	08/10/2017	20172366	08/25/17	349.70
								TELEPHONE 8/10-9/9/17			
Invoice: 440	356-9498	109	3	440	356-9498	109	3	08/13/2017	20172366	08/25/17	39.50
								TELEPHONE 8/13-9/12/17			
Invoice: 440	572-9990	713	7	440	572-9990	713	7	08/13/2017	20172366	08/25/17	280.35
								TELEPHONE 8/13-9/12/17			
								CHECK	251479	TOTAL:	1,796.89
251480	08/25/2017	PRTD	1228	AT&T	OH381158			08/01/2017	20170519	08/25/17	73.83
	Invoice: OH381158							GARFIELD NATURE CENTER TELE. MTCE. 08/15-09/14/17			
Invoice: SB021887					SB021887			08/02/2017	20170519	08/25/17	41.57
								BIG MET TELE. MTCE. 08/16-09/15/17			
Invoice: SB022066					SB022066			08/03/2017	20170519	08/25/17	111.33
								VISCOM TELE. MTCE. 08/17-09/16/17			
Invoice: SB022525					SB022525			08/07/2017	20170519	08/25/17	55.40
								NCNC TELE. MTCE. 08/19-09/18/17			
Invoice: SB023873					SB023873			08/14/2017	20170519	08/25/17	101.42
								SLEEPY CLUBHOUSE TELE. MTCE. 08/26-09/25/2017			
								CHECK	251480	TOTAL:	383.55
251481	08/25/2017	PRTD	1240	AUSTRALIAN OUTBACK P	1437			07/17/2017	20160293	08/25/17	605.25
	Invoice: 1437							EUCALYPTUS BROWSE SS 6111			
Invoice: 1469					1469			08/07/2017	20160293	08/25/17	605.25
								EUCALUPTUS BROWSE SS 6111			
								CHECK	251481	TOTAL:	1,210.50
251482	08/25/2017	PRTD	103	BAYCRAFTERS	PAYROLL 8/25/17			08/25/2017		08/25/17	3.50
	Invoice: PAYROLL 8/25/17							EMPLOYEE DEDUCTIONS			
								CHECK	251482	TOTAL:	3.50
251483	08/25/2017	PRTD	104	TREASURER STATE OF O	0107623-IN			07/03/2017	20170707	08/25/17	88.00
	Invoice: 0107623-IN							EMEPLYMENT EXPENSE-HFS909			
Invoice: 0110365-IN					0110365-IN			08/01/2017	20170707	08/25/17	44.00
								EMPLOYMENT EXPENSE-HFS909			

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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	251483	TOTAL:	132.00
251484	08/25/2017	PRTD	1307 CIT GROUP/COMMERCIAL		B0031653	08/09/2017	20172019	08/25/17	99.31
		Invoice: B0031653				GOLF MDSE. FOR RESALE			
						CHECK	251484	TOTAL:	99.31
251485	08/25/2017	PRTD	1314 BIALOSKY + PARTNERS		12804	07/11/2017	20160342	08/25/17	4,318.84
		Invoice: 12804				EDGEWATER BEACH HOUSE			
						CHECK	251485	TOTAL:	4,318.84
251486	08/25/2017	PRTD	1356 CHRISTOPHER'S CLOTHI		3268	08/08/2017	20171448	08/25/17	81.00
		Invoice: 3268				UNIFORM BID 6235			
		Invoice: 3269				3269	08/08/2017	20171258	81.00
		Invoice: 3270				3270	08/08/2017	20171322	81.00
		Invoice: 3267**				3267**	08/08/2017	20170684	19.00
		Invoice: 3279				3279	08/11/2017	20171180	160.00
		Invoice: 3273				3273	08/11/2017	20171402	308.60
		Invoice: 3263**				3263**	08/02/2017	20171817	20.00
						CHECK	251486	TOTAL:	750.60
251487	08/25/2017	PRTD	1365 BRIDGESTONE GOLF, IN		1002648420	06/28/2017		08/25/17	-1,121.40
		Invoice: 1002648420				PERF BONUS 201			
		Invoice: 1002640196				1002640196	06/08/2017	20170977	384.60
		Invoice: 1002656016				1002656016	07/14/2017	20170977	252.36
		Invoice: 1002665172				1002665172	07/31/2017	20170977	475.88
						1002667209	08/08/2017	20170977	384.60



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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: 1002667209				GOLF MDSE. FOR RESALE				
				CHECK	251487	TOTAL:		376.04
251488	08/25/2017	PRTD	1366 BRIGADE OF THE AMERI	PERFORMER 9/24/17	08/22/2017	20172303	08/25/17	850.00
Invoice: PERFORMER 9/24/17				FALLFEST DEMONSTATION				
				CHECK	251488	TOTAL:		850.00
251489	08/25/2017	PRTD	132 BROADVIEW HEIGHTS CI	JULY 2017	08/08/2017	20170141	08/25/17	340.00
Invoice: JULY 2017				PRISONER HOUSING				
				CHECK	251489	TOTAL:		340.00
251490	08/25/2017	PRTD	145 BUCKEYE DRAFT BEER S	17749	07/27/2017	20160604	08/25/17	30.00
Invoice: 17749				BEER LINE MAINTENANCE				
Invoice: 4503159				4503159	08/01/2017	20160604	08/25/17	25.00
				BEER LINE MAINTENANCE				
Invoice: 6501610				6501610	07/31/2017	20160604	08/25/17	35.00
				BEER LINE MAINTENANCE				
Invoice: 2504226				2504226	08/11/2017	20160604	08/25/17	60.00
				BEER LINE MAINTENANCE				
Invoice: 2504242				2504242	08/15/2017	20160604	08/25/17	27.00
				BEER LINE MAINTENANCE				
				CHECK	251490	TOTAL:		177.00
251491	08/25/2017	PRTD	1412 CALLAWAY	928072461	07/14/2017	20172388	08/25/17	413.00
Invoice: 928072461				GOLF MDSE. FOR RESALE				
				CHECK	251491	TOTAL:		413.00
251492	08/25/2017	PRTD	1417 CAMP CHEERFUL	PAYROLL 8/25/17	08/25/2017		08/25/17	221.34
Invoice: PAYROLL 8/25/17				EMPLOYEE DEDUCTIONS				
				CHECK	251492	TOTAL:		221.34
251493	08/25/2017	PRTD	1418 CANINE COMPANIONS FO	PAYROLL 8/25/17	08/25/2017		08/25/17	228.50
Invoice: PAYROLL 8/25/17				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

Invoice: 00249569						ZOO GRAIN BID 6259			
Invoice: 00249569*				00249569*	07/02/2017	20171428	08/25/17		18.75
Invoice: 00250337				00250337	08/03/2017	20171464	08/25/17		64.40
						CHECK	251499	TOTAL:	1,136.06
251500 08/25/2017 PRD	1453	CENTRAL EXTERMINATIN		654621	08/11/2017	20160402	08/25/17		47.00
Invoice: 654621						PEST CONTROL SERVICE/BIG MET			
Invoice: 654890				654890	08/14/2017	20160402	08/25/17		47.00
Invoice: 655067				655067	08/14/2017	20160402	08/25/17		50.00
Invoice: 655086				655086	08/14/2017	20160402	08/25/17		50.00
Invoice: 654579				654579	08/10/2017	20160402	08/25/17		35.00
Invoice: 655103				655103	08/09/2017	20160402	08/25/17		45.00
						CHECK	251500	TOTAL:	274.00
251501 08/25/2017 PRD	174	CENTURY EQUIPMENT LT		8218683	07/31/2017	20171972	08/25/17		44,249.80
Invoice: 8218683						MULTI PRO 5800 30 GALLON CHEMICAL SPRAYER			
						CHECK	251501	TOTAL:	44,249.80
251502 08/25/2017 PRD	185	CHIEFTAIN TRUCKING A		5095	06/09/2017	20172370	08/25/17		150.00
Invoice: 5095						ASPHALT ZOO			
Invoice: 5096				5096	06/12/2017	20172370	08/25/17		525.00
						ASPHALT DUMP FEE ADMIN			
						CHECK	251502	TOTAL:	675.00
251503 08/25/2017 PRD	1487	STRONGSVILLE, CITY O		8/2/17	08/02/2017	20170036	08/25/17		560.00
Invoice: 8/2/17						PRISONER HOUSING			

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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 251503 TOTAL:	560.00
251504	08/25/2017 PRTD Invoice: 169431	1515 CLEVELAND COCA-COLA	169431	06/29/2017 20171869 08/25/17 E. 55TH RFP 5516	342.24
	Invoice: 169457		169457	06/29/2017 20171869 08/25/17 E. 55TH RFP 5516	332.58
				CHECK 251504 TOTAL:	674.82
251505	08/25/2017 PRTD Invoice: 1442770	1515 CLEVELAND COCA-COLA	1442770	08/03/2017 20171598 08/25/17 MASTICK WOODS RFP 5516	217.85
	Invoice: 1445656		1445656	08/02/2017 20170743 08/25/17 SLEEPY HOLLOW CONCESSION RFP 5516	112.50
	Invoice: 1445722		1445722	08/09/2017 20170743 08/25/17 SLEEPY HOLLOW RFP 5516	461.58
	Invoice: 1458044		1458044	08/10/2017 20170743 08/25/17 BIG MET CONCESSION RFP 5516	189.60
	Invoice: 1458045		1458045	08/10/2017 20170743 08/25/17 BIG MET CONCESSION RFP 5516	352.16
	Invoice: 177971		177971	07/24/2017 20171308 08/25/17 HUNTINGTON CONCESSION RFP 5516	84.01
	Invoice: 177973		177973	07/27/2017 20171308 08/25/17 WALLACE LAKE RFP 5516	45.07
	Invoice: 177974		177974	07/27/2017 20171308 08/25/17 WALLACE LAKE RFP 5516	186.45
	Invoice: 180210		180210	07/31/2017 20171308 08/25/17 HUNTINGTON RFP 5516	252.06
	Invoice: 180822		180822	08/09/2017 20170743 08/25/17 SHAWNEE HILLS CONCESSION RFP 5516	433.83
	Invoice: 180925		180925	08/10/2017 20170618 08/25/17 WGLC RFP 5516	179.89
	Invoice: 1458039		1458039	08/10/2017 20171616 08/25/17 LITTLE MET RFP 5516	279.15
	Invoice: 1458027		1458027	08/09/2017 20170934 08/25/17 EN MARINA RFP 5516	192.75
			180967	08/10/2017 20171220 08/25/17	38.55

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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: 180967						EDGEWATER BEACH HOUSE RFP 5516		
Invoice: 1445796				1445796	08/16/2017	20170743	08/25/17	337.83
Invoice: 1445797				1445797	08/16/2017	20170743	08/25/17	112.50
Invoice: 1445798				1445798	08/16/2017	20170743	08/25/17	355.21
Invoice: 1458054				1458054	08/10/2017	20171598	08/25/17	215.39
Invoice: 1458127				1458127	08/17/2017	20171616	08/25/17	67.02
Invoice: 1458132				1458132	08/17/2017	20171598	08/25/17	292.76
Invoice: 1458135				1458135	08/17/2017	20170743	08/25/17	292.37
Invoice: 174039				174039	07/13/2017	20171869	08/25/17	308.77
Invoice: 181310				181310	08/16/2017	20170743	08/25/17	485.42
Invoice: 181592				181592	08/18/2017	20171616	08/25/17	82.64
Invoice: 181594				181594	08/18/2017	20170743	08/25/17	165.28
						CHECK	251505 TOTAL:	5,740.64
251506	08/25/2017	PRTD	1515 CLEVELAND COCA-COLA	1442773	08/03/2017	20170743	08/25/17	565.99
Invoice: 1442773						BIG MET CONCESSION RFP 5516		
Invoice: 1445655				1445655	08/02/2017	20170743	08/25/17	634.88
Invoice: 1445657				1445657	08/02/2017	20170743	08/25/17	495.38
Invoice: 159312				159312	07/17/2017	20171869	08/25/17	942.10
Invoice: 179782				179782	07/27/2017	20171869	08/25/17	646.27

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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: 180455				180455		08/03/2017	20170743	08/25/17		631.54
						SHAWNEE HILLS CONCESSION RFP 5516				
Invoice: 180528				180528		08/03/2017	20171220	08/25/17		1,549.74
						EDGEWATER BEACH HOUSE RFP 5516				
Invoice: 180966				180966		08/10/2017	20171220	08/25/17		1,275.85
						EDGEWATER BEACH HOUSE RFP 5516				
						CHECK	251506	TOTAL:		6,741.75
251507	08/25/2017	PRTD	1521	CLEVELAND FOUNDATION	PAYROLL 8/25/17	08/25/2017		08/25/17		84.50
				Invoice: PAYROLL 8/25/17		EMPLOYEE DEDUCTIONS				
						CHECK	251507	TOTAL:		84.50
251508	08/25/2017	PRTD	1530	CLEVELAND METROPARKS	PAYROLL 8/25/17	08/25/2017		08/25/17		13,667.42
				Invoice: PAYROLL 8/25/17		EMPLOYEE DEDUCTIONS				
						CHECK	251508	TOTAL:		13,667.42
251509	08/25/2017	PRTD	1532	CLEVELAND METROPOLIT	6403-6-17	05/03/2017	20172397	08/25/17		2,470.00
				Invoice: 6403-6-17		ZOO TRAVEL VOUCHERS				
Invoice: 6403-7-17					6403-7-17	05/03/2017	20172397	08/25/17		1,690.00
						ZOO TRAVEL VOUCHERS				
Invoice: 6403-8-17					6403-8-17	06/02/2017	20172397	08/25/17		910.00
						ZOO TRAVEL VOUCHERS				
						CHECK	251509	TOTAL:		5,070.00
251510	08/25/2017	PRTD	209	CLEVELAND MUSEUM OF	7/26/17	07/26/2017	20172446	08/25/17		1,000.00
				Invoice: 7/26/17		CONSERVER SPONSORSHIP				
						CHECK	251510	TOTAL:		1,000.00
251511	08/25/2017	PRTD	1540	CLEVELAND PUBLIC POW	1431170942930	08/14/2017	20170037	08/25/17		145.44
				Invoice: 1431170942930		ELECTRICITY 7/5-8/1/17				
Invoice: 1431170956634					1431170956634	08/14/2017	20170037	08/25/17		37.88
						ELECTRICITY 7/5-8/1/17				
Invoice: 1431170962342					1431170962342	08/14/2017	20170037	08/25/17		137.10
						ELECTRICITY 7/6-8/3/17				

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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					
	1431170962350	08/14/2017	20170037	08/25/17	265.06			
Invoice: 1431170962350		ELECTRICITY	7/6-8/3/17					
	1431170966740	08/14/2017	20170037	08/25/17	1,193.39			
Invoice: 1431170966740		ELECTRICITY	7/6-8/3/17					
	431171267337	08/14/2017	20170037	08/25/17	3,943.48			
Invoice: 431171267337		ELECTRICITY	7/6-8/3/17					
	431171269151	08/14/2017	20170037	08/25/17	3,262.42			
Invoice: 431171269151		ELECTRICITY	7/11-8/8/17					
	1431171321935	08/14/2017	20170037	08/25/17	122.96			
Invoice: 1431171321935		ELECTRICITY	7/6-8/3/17					
	1431171326729	08/14/2017	20170037	08/25/17	119.33			
Invoice: 1431171326729		ELECTRICITY	7/6-8/3/17					
	1431171330788	08/14/2017	20170037	08/25/17	17.05			
Invoice: 1431171330788		ELECTRICITY	7/10-8/3/17					
	1431171350075	08/14/2017	20170037	08/25/17	10.98			
Invoice: 1431171350075		ELECTRICITY	7/12-8/8/17					
	1431171370669	08/14/2017	20170037	08/25/17	3,486.57			
Invoice: 1431171370669		ELECTRICITY	7/12-8/8/17					
	1431171374900	08/14/2017	20170037	08/25/17	36.48			
Invoice: 1431171374900		ELECTRICITY	7/10-8/3/17					
	1432020927824	08/11/2017	20170037	08/25/17	112,321.15			
Invoice: 1432020927824		ELECTRICITY	7/1-8/7/17					
		CHECK	251511	TOTAL:	125,099.29			
251512	08/25/2017 PRTD	212	CLEVELAND ZOOLOGICAL	PAYROLL 8/25/17	08/25/2017	08/25/17	298.71	
	Invoice: PAYROLL 8/25/17				EMPLOYEE DEDUCTIONS			
		CHECK	251512	TOTAL:	298.71			
251513	08/25/2017 PRTD	1557	CITY OF CLEVELAND	0476130000	08/11/2017	20170048	08/25/17	15.16
	Invoice: 0476130000				WATER	7/11-8/10/17		
	Invoice: 2122140000			2122140000	08/10/2017	20170048	08/25/17	50.01
					WATER	7/9-8/8/17		
	Invoice: 3012610000			3012610000	08/11/2017	20170048	08/25/17	19.58
					WATER	7/11-8/10/17		
				3666130000	08/14/2017	20170048	08/25/17	793.94

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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: 3666130000	WATER 7/10-8/10/17			
4230810000		08/16/2017	20170048	08/25/17	34.30
	Invoice: 4230810000	WATER 7/16-8/15/17			
5430431051		08/15/2017	20170048	08/25/17	9.00
	Invoice: 5430431051	WATER 7/13-8/14/17			
5533710000		08/16/2017	20170048	08/25/17	257.23
	Invoice: 5533710000	WATER 7/14-8/15/17			
6038518232		08/15/2017	20170048	08/25/17	899.16
	Invoice: 6038518232	WATER 7/12-8/11/17			
6241230000		08/11/2017	20170048	08/25/17	55.24
	Invoice: 6241230000	WATER 7/11-8/10/17			
6541250000		08/10/2017	20170048	08/25/17	17.65
	Invoice: 6541250000	WATER 7/10-8/9/17			
6732830000		08/11/2017	20170048	08/25/17	401.02
	Invoice: 6732830000	WATER 7/10-8/10/17			
9461240000		08/15/2017	20170048	08/25/17	12.08
	Invoice: 9461240000	WATER 7/13-8/14/17			
9822250000		08/10/2017	20170048	08/25/17	14.01
	Invoice: 9822250000	WATER 7/10-8/9/17			
		CHECK	251513	TOTAL:	2,578.38
251514	08/25/2017 PRD 214 CLUB METRO	PAYROLL 8/25/17			
	Invoice: PAYROLL 8/25/17	08/25/2017		08/25/17	277.95
		EMPLOYEE DEDUCTIONS			
		CHECK	251514	TOTAL:	277.95
251515	08/25/2017 PRD 4903 COCA-COLA BOTTLING C				
	Invoice: 9002200890	07/21/2017	20172023	08/25/17	237.08
		SPILLWAY RFP 5516			
9002201025		08/04/2017	20172023	08/25/17	280.04
	Invoice: 9002201025	SPILLWAY RFP 5516			
		CHECK	251515	TOTAL:	517.12
251516	08/25/2017 PRD 4903 COCA-COLA BOTTLING C				
	Invoice: 8998200648	07/01/2017	20172118	08/25/17	275.68
		HINCKLEY LAKE BOAT HOUSE RFP 5516			
9002200737		07/07/2017	20172118	08/25/17	461.91
	Invoice: 9002200737	HINCKLEY LAKE BOAT HOUSE RFP 5516			

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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: 9002200807				9002200807	07/14/2017	20172118	08/25/17	284.06
							HINCKLEY LAKE BOAT HOUSE RFP 5516	
Invoice: 9002200891				9002200891	07/21/2017	20172118	08/25/17	466.64
							HINCKLEY LAKE BOAT HOUSE RFP 5516	
Invoice: 9002200953				9002200953	07/28/2017	20172118	08/25/17	236.55
							HINCKLEY LAKE BOAT HOUSE RFP 5516	
						CHECK	251516 TOTAL:	1,724.84
251517 08/25/2017 PRTD	218	COLLINS EQUIPMENT CO		50998	07/20/2017	20171742	08/25/17	6,290.00
Invoice: 50998						FSC3000	SITE CONTROLLER	
						CHECK	251517 TOTAL:	6,290.00
251518 08/25/2017 PRTD	3562	COLONIAL CHIMNEY SER		17-357	07/26/2017	20170752	08/25/17	10,900.00
Invoice: 17-357							CHIMNEY/FIREPLACE CLEANING	
						CHECK	251518 TOTAL:	10,900.00
251519 08/25/2017 PRTD	1571	COLUMBIA GAS OF OHIO		12450234 011 000 5	08/17/2017	20170041	08/25/17	33.89
Invoice: 12450234 011 000 5							GAS 7/18-8/16/17	
						CHECK	251519 TOTAL:	33.89
251520 08/25/2017 PRTD	220	COLUMBUS ROAD FOUNDR		SEPTEMBER 2017 RENT	08/23/2017	20160560	08/25/17	2,083.29
Invoice: SEPTEMBER 2017 RENT							1772/1776 COLUMBUS ROAD	
						CHECK	251520 TOTAL:	2,083.29
251521 08/25/2017 PRTD	1575	COMDOC, INC		IN2055432	07/10/2017	20170748	08/25/17	3,532.29
Invoice: IN2055432							COPIER MAINTENANCE AGREEMENT/JUNE 2017	
Invoice: IN2058161				IN2058161	07/12/2017	20170776	08/25/17	1,461.49
							NETWORK/NON-NETWORK PRINTER MTCE.AGMT./JUNE 2017	
Invoice: IN2088493				IN2088493	08/01/2017	20170748	08/25/17	2,452.70
							COPIER MAINTENANCE AGREEMENT/JULY 2017	
						CHECK	251521 TOTAL:	7,446.48
251522 08/25/2017 PRTD	1577	COMMITTEE FOR OUR CM		PAYROLL 8/25/17	08/25/2017		08/25/17	112.00
Invoice: PAYROLL 8/25/17							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											
251529	08/25/2017	PRTD	1660 DAVID BANFIELD HORSE		08/03/2017	08/03/2017	20170106	08/25/17	780.00		
			Invoice: 08/03/2017			RANGER HORSESHOEING SERVICE					
								CHECK	251529	TOTAL:	780.00
251530	08/25/2017	PRTD	1663 DAVID V. LEWIN CORP		3080	08/07/2017	20160584	08/25/17	3,083.80		
			Invoice: 3080			BRECKSVILLE NATURE CENTER					
								CHECK	251530	TOTAL:	3,083.80
251531	08/25/2017	PRTD	1707 DISTILLATA COMPANY		0278005/007249	07/07/2017	20170089	08/25/17	25.60		
			Invoice: 0278005/007249			BEDFORD RANGER OFFICE WATER					
			Invoice: 288465/019297		288465/019297	07/21/2017	20170089	08/25/17	31.50		
						TIMBERLANE STABLE WATER					
			Invoice: 305214/019297		305214/019297	07/31/2017	20170089	08/25/17	8.00		
						TIMBERLANE STABLE COOLER RENTAL/AUG 2017					
								CHECK	251531	TOTAL:	65.10
251532	08/25/2017	PRTD	5122 TIM DODD		DEMONSTRATION 9/24	07/26/2017	20172306	08/25/17	150.00		
			Invoice: DEMONSTRATION 9/24			FALLFEST BLACKSMITH					
								CHECK	251532	TOTAL:	150.00
251533	08/25/2017	PRTD	1739 DOMINION ENERGY		3 5000 5166 6994	08/15/2017	20170043	08/25/17	1,356.04		
			Invoice: 3 5000 5166 6994			GAS 7/17-8/15/17					
			Invoice: 8 4409 0013 3982		8 4409 0013 3982	08/16/2017	20170043	08/25/17	31.52		
						GAS 7/18-8/16/17					
			Invoice: 8 5000 6744 9285		8 5000 6744 9285	08/15/2017	20170043	08/25/17	31.99		
						GAS 7/17-8/15/17					
								CHECK	251533	TOTAL:	1,419.55
251534	08/25/2017	PRTD	1740 EASTERN LAB SERVICES		90778759	07/31/2017	20170778	08/25/17	102.80		
			Invoice: 90778759			WATER TEST FEES					
								CHECK	251534	TOTAL:	102.80
251535	08/25/2017	PRTD	3530 ECONOMY PRODUCE & VE		2458688-D	08/09/2017	20170652	08/25/17	554.50		
			Invoice: 2458688-D			ZOO ANIMAL PRODUCE					

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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		
251542	08/25/2017	PRTD	999998 DAMM, MATT		REIMBURSEMENT	06/29/2017		08/25/17	154.00
Invoice: REIMBURSEMENT						CDL-DAMM			
						CHECK	251542	TOTAL:	154.00
251543	08/25/2017	PRTD	999998 DIERKES, RANDEL		REIMBURSEMENT	08/05/2017		08/25/17	25.71
Invoice: REIMBURSEMENT						MILEAGE REIMBURSEMENT-DIERKES			
						CHECK	251543	TOTAL:	25.71
251544	08/25/2017	PRTD	999998 GESCHKE, JULIA		7/3-8/2/17	08/03/2017		08/25/17	76.44
Invoice: 7/3-8/2/17						MILEAGE REIMBURSEMENT-GESCHKE			
						CHECK	251544	TOTAL:	76.44
251545	08/25/2017	PRTD	999998 HOSKO, SHARON		REIMBURSEMENT	08/02/2017		08/25/17	45.00
Invoice: REIMBURSEMENT						NAI MEMBERSHIP-HOSKO			
						CHECK	251545	TOTAL:	45.00
251546	08/25/2017	PRTD	999998 JOHN, TOM		REIMBURSEMENT	07/28/2017		08/25/17	19.00
Invoice: REIMBURSEMENT						CDL RENEWAL-JOHN			
						CHECK	251546	TOTAL:	19.00
251547	08/25/2017	PRTD	999998 JOHNSON, GREGORY		REIMBURSEMENT	08/08/2017		08/25/17	154.00
Invoice: REIMBURSEMENT						CDL-JOHNSON			
						CHECK	251547	TOTAL:	154.00
251548	08/25/2017	PRTD	999998 NAPP, NEEME		7/1-7/30/17	07/31/2017		08/25/17	112.98
Invoice: 7/1-7/30/17						MILEAGE RIEMBURSEMENT			
						CHECK	251548	TOTAL:	112.98
251549	08/25/2017	PRTD	999998 ROCHA, PRISCILA		REIMBURSEMENT	08/17/2017		08/25/17	350.00
Invoice: REIMBURSEMENT						OHIO SUPREME COURT REGISTRATION-ROCHA			
						CHECK	251549	TOTAL:	350.00
251550	08/25/2017	PRTD	999998 ROWE, JENNIFER		CASH ADVANCE	08/03/2017		08/25/17	190.00
Invoice: CASH ADVANCE						AZVT ANNUAL CONFERENCE-ROWE			

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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	251550	TOTAL:	190.00	
251551	08/25/2017	PRTD	999998 SEARLES, VICKI		REIMBURSEMENT	07/31/2017		08/25/17	100.00	
Invoice: REIMBURSEMENT						AZA MEMBERSHIP-SEARLES				
						CHECK	251551	TOTAL:	100.00	
251552	08/25/2017	PRTD	999998 SELIG, MIKE		CASH ADVANCE	08/03/2017		08/25/17	345.00	
Invoice: CASH ADVANCE						AZA ANNUAL CONFERENCE-SELIG				
						CHECK	251552	TOTAL:	345.00	
251553	08/25/2017	PRTD	999998 SORENSEN, JESSICA		REIMBURSEMENT	07/28/2017		08/25/17	154.00	
Invoice: REIMBURSEMENT						CDL-SORENSEN				
						CHECK	251553	TOTAL:	154.00	
251554	08/25/2017	PRTD	1769 ENTERPRISE RENT-A-CA		6000-1995-9407	08/05/2017	20160169	08/25/17	1,084.92	
Invoice: 6000-1995-9407						CAR RENTAL 6/14-7/12/17				
						CHECK	251554	TOTAL:	1,084.92	
251555	08/25/2017	PRTD	4421 ENVIROSCIENCE, INC.		1001701	07/31/2017	20172145	08/25/17	10,811.00	
Invoice: 1001701						BONNIE PARK DAM PROJECT				
Invoice: 937003						937003	07/31/2017	20171407	08/25/17	1,708.50
						MAREK POND RESTORATION				
						CHECK	251555	TOTAL:	12,519.50	
251556	08/25/2017	PRTD	314 EARTHSHARE OHIO		PAYROLL 8/25/17	08/25/2017		08/25/17	90.43	
Invoice: PAYROLL 8/25/17						EMPLOYEE DEDUCTIONS				
						CHECK	251556	TOTAL:	90.43	
251557	08/25/2017	PRTD	3555 EP GRAPHICS, INC.		44239	08/17/2017	20170854	08/25/17	5,986.44	
Invoice: 44239						EMERALD NECKLACE PRINTING				
						CHECK	251557	TOTAL:	5,986.44	
251558	08/25/2017	PRTD	1779 EPITOPE DIAGNOSTICS,		E-9963	01/19/2017	20160171	08/25/17	1,235.00	
Invoice: E-9963						DIAGNOSTIC KITS				



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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
Invoice: W169914-IN						VEHICLE/EQUIPMENT FLUID			
						CHECK	251563	TOTAL:	2,892.53
251564	08/25/2017	PRTD	1864 FRESH FORK MARKET		080317B	08/03/2017	20170073	08/25/17	182.00
Invoice: 080317B						ZOO ANIMAL PRODUCE			
Invoice: 081017C							081017C	08/10/2017 20170073 08/25/17	182.00
						ZOO ANIMAL PRODUCE			
						CHECK	251564	TOTAL:	364.00
251565	08/25/2017	PRTD	3565 GC SERVICES, LP		PAYROLL 8/25/17	08/25/2017		08/25/17	156.20
Invoice: PAYROLL 8/25/17						EMPLOYEE DEDUCTIONS			
						CHECK	251565	TOTAL:	156.20
251566	08/25/2017	PRTD	1902 GORDON FOOD SERVICE,		10151606	08/01/2017	20172225	08/25/17	-189.30
Invoice: 10151606						BIG MET CONCESSION COOP 6279			
Invoice: 759149155*							759149155*	08/06/2017 20172165 08/25/17	6.29
						MASTICK WOODS NON BID			
Invoice: 910115124							910115124	08/01/2017 20172225 08/25/17	26.49
						BIG MET CONCESSION COOP 6279			
Invoice: 910115481							910115481	08/11/2017 20172087 08/25/17	19.79
						LITTLE MET COOP 6279			
Invoice: 910115545							910115545	08/13/2017 20172087 08/25/17	23.77
						LITTLE MET COOP 6279			
Invoice: 10144824							10144824	07/25/2017 20172378 08/25/17	-30.22
						HUNTINGTON CONCESSION COOP 6279			
Invoice: 844107486							844107486	07/07/2017 20172378 08/25/17	25.96
						WALLACE LAKE CONCESSION COOP 6279			
Invoice: 844108060*							844108060*	07/30/2017 20172378 08/25/17	25.98
						HUNTINGTON CONCESSION COOP 6279			
Invoice: 844108122							844108122	08/01/2017 20172378 08/25/17	4.50
						WALLACE LAKE CONCESSION COOP 6279			
Invoice: 910114225							910114225	07/04/2017 20172378 08/25/17	3.00
						HUNTINGTON CONCESSION COOP 6279			
Invoice: 910114458							910114458	07/12/2017 20172378 08/25/17	2.00
						HUNTINGTON CONCESSION COOP 6279			

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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: 910114598				910114598		07/16/2017	20172378	08/25/17		15.99
						WALLACE LAKE CONCESSION COOP 6279				
Invoice: 910114666				910114666		07/18/2017	20172378	08/25/17		12.99
						HUNTINGTON CONCESSION COOP 6279				
Invoice: 910114666*				910114666*		07/18/2017	20171774	08/25/17		16.99
						HUNTINGTON CONCESSION NON BID				
Invoice: 910114667				910114667		07/18/2017	20172378	08/25/17		18.78
						WALLACE LAKE CONCESSION COOP 6279				
Invoice: 910114734				910114734		07/20/2017	20172378	08/25/17		14.99
						WALLACE LAKE CONCESSION COOP 6279				
Invoice: 959025445				959025445		07/02/2017	20172378	08/25/17		5.00
						EDGEWATER PIER COOP 6279				
Invoice: 959025529*				959025529*		07/05/2017	20171774	08/25/17		21.98
						EDGEWATER PIER NON BID				
Invoice: 959026090				959026090		07/29/2017	20172378	08/25/17		30.98
						EDGEWATER PIER COOP 6279				
Invoice: 959026326				959026326		08/08/2017	20172258	08/25/17		33.49
						EDGEWATER BEACH HOUSE COOP 6279				
Invoice: 959026404				959026404		08/11/2017	20172258	08/25/17		26.26
						EDGEWATER BEACH HOUSE COOP 6279				
Invoice: 959026417				959026417		08/12/2017	20172297	08/25/17		33.98
						MERWIN'S COOP 6279				
Invoice: 959026426*				959026426*		08/12/2017	20172231	08/25/17		7.29
						E. 55TH MARINA NON BID				
Invoice: 10194251				10194251		08/09/2017	20172225	08/25/17		-16.60
						SENECA CONCESSION CREDIT COOP#6279				
Invoice: 10216891				10216891		08/16/2017	20172225	08/25/17		-76.02
						SLEEPY CONCESSION CREDIT COOP#6279				
						CHECK 251566 TOTAL:				64.36
251567 08/25/2017 PRTD Invoice: 179537740*			1902 GORDON FOOD SERVICE,	179537740*		08/01/2017	20170937	08/25/17		40.22
						SHAWNEE HILLS CONCESSION NON BID				
Invoice: 179560637*				179560637*		08/02/2017	20170937	08/25/17		40.22
						SENECA CONCESSION NON BID				

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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		
	179689719	08/08/2017	20170937	08/25/17	40.22
Invoice: 179689719		SHAWNEE HILLS CONCESSION	NON BID		
	179690571*	08/08/2017	20170937	08/25/17	59.98
Invoice: 179690571*		BIG MET CONCESSION	NON BID		
	759149155	08/06/2017	20172243	08/25/17	91.19
Invoice: 759149155		MASTICK WOODS COOP	6279		
	959025581	07/07/2017	20172258	08/25/17	68.19
Invoice: 959025581		EDGEWATER BEACH HOUSE COOP	6279		
	959025871	07/20/2017	20172297	08/25/17	78.99
Invoice: 959025871		MERWIN'S COOP	6279		
	959026218	08/03/2017	20172225	08/25/17	49.97
Invoice: 959026218		SLEEPY HOLLOW CONCESSION COOP	6279		
	959026219	08/03/2017	20172225	08/25/17	93.39
Invoice: 959026219		SENECA CONCESSION COOP	6279		
	965016214	08/09/2017	20172225	08/25/17	57.98
Invoice: 965016214		SLEEPY HOLLOW CONCESSION COOP	6279		
	179025428*	07/06/2017	20171774	08/25/17	63.24
Invoice: 179025428*		SPELLWAY NON BID			
	179305607*	07/20/2017	20171774	08/25/17	62.76
Invoice: 179305607*		SPELLWAY NON BID			
	910114477	07/13/2017	20172378	08/25/17	49.47
Invoice: 910114477		SPELLWAY CONCESSION COOP	6279		
	959025529	07/05/2017	20172378	08/25/17	63.60
Invoice: 959025529		EDGEWATER PIER COOP	6279		
	959025553	07/06/2017	20172378	08/25/17	73.33
Invoice: 959025553		EDGEWATER PIER COOP	6279		
	959026259	08/05/2017	20170604	08/25/17	36.44
Invoice: 959026259		EN MARIA COOP	NON BID		
	959026274	08/05/2017	20172232	08/25/17	34.99
Invoice: 959026274		EN MARINA COOP	6279		
	959026355	08/10/2017	20172232	08/25/17	49.48
Invoice: 959026355		EN MARINA COOP	6279		
	959026355*	08/10/2017	20170604	08/25/17	35.66
Invoice: 959026355*		EN MARINA NON BID			
	959026382	08/11/2017	20172258	08/25/17	73.43

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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: 959026382						EDGEWATER BEACH HOUSE COOP 6279		
Invoice: 179899656				179899656	08/17/2017	20172225	08/25/17	76.02
Invoice: 910115721				910115721	08/18/2017	20172087	08/25/17	60.54
Invoice: 959026461				959026461	08/15/2017	20172225	08/25/17	51.98
Invoice: 965016289*				965016289*	08/12/2017	20170937	08/25/17	58.28
Invoice: 965016303				965016303	08/13/2017	20172225	08/25/17	57.23
						CHECK	251567 TOTAL:	1,466.80
251568	08/25/2017	PRTD	1902 GORDON FOOD SERVICE,	179533561*	08/01/2017	20170937	08/25/17	139.74
Invoice: 179533561*						SLEEPY HOLLOW NON BID		
Invoice: 179684528*				179684528*	08/08/2017	20170937	08/25/17	137.03
Invoice: 819175023				819175023	07/28/2017	20172297	08/25/17	99.95
Invoice: 910115333				910115333	08/07/2017	20172087	08/25/17	95.22
Invoice: 965016100				965016100	08/03/2017	20172225	08/25/17	287.21
Invoice: 965016166				965016166	08/07/2017	20172225	08/25/17	117.21
Invoice: 179023620*				179023620*	07/06/2017	20171774	08/25/17	216.95
Invoice: 179161566*				179161566*	07/13/2017	20171774	08/25/17	244.80
Invoice: 179303732*				179303732*	07/20/2017	20171774	08/25/17	109.97
Invoice: 179445698*				179445698*	07/27/2017	20171774	08/25/17	253.41
Invoice: 179593352*				179593352*	08/03/2017	20171774	08/25/17	289.33

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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: 179596199*				179596199*		08/03/2017	20171774	08/25/17		217.95
						WALLACE LAKE CONCESSION NON BID				
Invoice: 179746907				179746907		08/10/2017	20172258	08/25/17		328.02
						EDGEWATER BEACH HOUSE COOP 6279				
Invoice: 844107486*				844107486*		07/07/2017	20171774	08/25/17		98.22
						WALLACE LAKE NON BID				
Invoice: 844108060				844108060		07/30/2017	20171774	08/25/17		98.22
						HUNTINGTON CONCESSION NON BID				
Invoice: 910114480				910114480		07/13/2017	20172378	08/25/17		152.71
						SPILLWAY CONCESSION COOP 6279				
Invoice: 959026338				959026338		08/09/2017	20172232	08/25/17		134.87
						EN MARINA COOP 6279				
Invoice: 179711777				179711777		08/09/2017	20170937	08/25/17		96.81
						SENECA CONCESSION NON BID				
Invoice: 179836413				179836413		08/15/2017	20170937	08/25/17		190.85
						SLEEPY HOLLOW CONCESSION NON BID				
Invoice: 179843044				179843044		08/15/2017	20170937	08/25/17		101.09
						SHAWNEE HILLS CONCESSION NON BID				
Invoice: 179864644				179864644		08/16/2017	20170937	08/25/17		101.09
						SENECA CONCESSION NON BID				
Invoice: 759149302				759149302		08/12/2017	20172243	08/25/17		98.43
						MASTICK WOODS COOP 6279				
Invoice: 959026546				959026546		08/18/2017	20172225	08/25/17		124.68
						SLEEPY HOLLOW CONCESSION COOP 6279				
Invoice: 965016390				965016390		08/17/2017	20172225	08/25/17		94.13
						SLEEPY HOLLOW CONCESSION COOP 6279				
Invoice: 179628110*				179628110*		08/04/2017	20171221	08/25/17		286.96
						EDGEWATER BEACH HOUSE NON BID				
						CHECK	251568	TOTAL:		4,114.85
251569 08/25/2017 PRTD Invoice: 179537740			1902 GORDON FOOD SERVICE,	179537740		08/01/2017	20172225	08/25/17		634.93
						SHAWNEE HILLS CONCESSION COOP 6279				
Invoice: 179537863*				179537863*		08/01/2017	20170937	08/25/17		381.70
						BIG MET CONCESSION NON BID				



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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: 179560637					179560637	08/02/2017	20172225	08/25/17	482.87
						SENECA CONCESSION COOP	6279		
Invoice: 179690571					179690571	08/08/2017	20172225	08/25/17	396.49
						BIG MET CONCESSION COOP	6279		
Invoice: 910115447					910115447	08/10/2017	20172225	08/25/17	434.67
						BIG MET CONCESSION COOP	6279		
Invoice: 965016246					965016246	08/10/2017	20172225	08/25/17	397.86
						SLEEPY HOLLOW CONCESSION COOP	6279		
Invoice: 179023620					179023620	07/06/2017	20172378	08/25/17	450.98
						HUNTINGTON CONCESSION COOP	6279		
Invoice: 179025362					179025362	07/06/2017	20172378	08/25/17	392.08
						WALLACE LAKE COOP	6279		
Invoice: 179025428					179025428	07/06/2017	20172378	08/25/17	346.90
						SPILLWAY CONCESSION			
Invoice: 179161566					179161566	07/13/2017	20172378	08/25/17	497.25
						HUNTINGTON CONCESSION COOP	6279		
Invoice: 179163578*					179163578*	07/13/2017	20171774	08/25/17	364.12
						EDGEWATER PIER NON BID			
Invoice: 179303678					179303678	07/20/2017	20172378	08/25/17	425.81
						HUNTINGTON CONCESSION COOP	6279		
Invoice: 179303678*					179303678*	07/20/2017	20171774	08/25/17	419.92
						HUNTINGTON CONCESSION NON BID			
Invoice: 179303732					179303732	07/20/2017	20172378	08/25/17	442.36
						WALLACE LAKE CONCESSION COOP	6279		
Invoice: 179305607					179305607	07/20/2017	20172378	08/25/17	345.94
						SPILLWAY COOP	6279		
Invoice: 179445698					179445698	07/27/2017	20172378	08/25/17	501.75
						HUNTINGTON CONCESSION COOP	6279		
Invoice: 179448293*					179448293*	07/27/2017	20171774	08/25/17	386.86
						EDGEWATER PIER NON BID			
Invoice: 179593352					179593352	08/03/2017	20172378	08/25/17	473.64
						HUNTINGTON CONCESSION COOP	6279		
Invoice: 179596199					179596199	08/03/2017	20172378	08/25/17	518.01
						WALLACE LAKE COOP	6279		
					959026426	08/12/2017	20172233	08/25/17	336.89

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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: 959026426			E 55TH MARINA COOP 6279	
	Invoice: 17911777*	17911777*	08/09/2017 20172225	08/25/17 SENECA CONCESSION	358.40
	Invoice: 179843044*	179843044*	08/15/2017 20172225	08/25/17 SHAWNEE HILLS CONCESSION COOP 6279	461.89
	Invoice: 179864644*	179864644*	08/16/2017 20172225	08/25/17 SENECA CONCESSION COOP 6279	494.63
	Invoice: 965016289	965016289	08/12/2017 20172225	08/25/17 SLEEPY HOLLOW CONCESSION COOP 6279	594.63
	Invoice: 179628110	179628110	08/04/2017 20172258	08/25/17 EDGEWATER BEACH HOUSE COOP 6279	355.04
			CHECK 251569	TOTAL:	10,895.62
251570	08/25/2017 PRTD Invoice: 179533561	1902 GORDON FOOD SERVICE,	179533561	08/01/2017 20172225 08/25/17 SLEEPY HOLLOW CONCESSION COOP 6279	705.56
	Invoice: 179537863		179537863	08/01/2017 20172225 08/25/17 BIG MET CONCESSION COOP 6279	1,843.76
	Invoice: 179684528		179684528	08/08/2017 20172225 08/25/17 SLEEPY HOLLOW CONCESSION COOP 6279	2,558.75
	Invoice: 179689719*		179689719*	08/08/2017 20172225 08/25/17 SHAWNEE HILLS CONCESSION COOP 6279	640.83
	Invoice: 179163578		179163578	07/13/2017 20172378 08/25/17 EDGEWATER PIER	1,174.24
	Invoice: 179448293		179448293	07/27/2017 20172378 08/25/17 EDGEWATER PIER COOP 6279	1,049.22
	Invoice: 179836413*		179836413*	08/15/2017 20172225 08/25/17 SLEEPY HOLLOW CONCESSION COOP 6279	1,789.71
	Invoice: 179864634		179864634	08/16/2017 20172225 08/25/17 SLEEPY HOLLOW CONCESSION COOP 6279	1,749.69
	Invoice: 179922242		179922242	08/18/2017 20172225 08/25/17 SLEEPY HOLLOW CONCESSION COOP 6279	938.27
			CHECK 251570	TOTAL:	12,450.03

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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		
251571	08/25/2017	PRTD	1910 GIRL SCOUTS OF NORTH		PAYROLL 8/25/17	08/25/2017		08/25/17	21.50
			Invoice: PAYROLL 8/25/17			EMPLOYEE DEDUCTIONS			
							CHECK	251571 TOTAL:	21.50
251572	08/25/2017	PRTD	1942 GREAT LAKES HIGHER E		PAYROLL 8/25/17	08/25/2017		08/25/17	98.18
			Invoice: PAYROLL 8/25/17			EMPLOYEE DEDUCTIONS			
							CHECK	251572 TOTAL:	98.18
251573	08/25/2017	PRTD	1944 GREAT LAKES PETROLEU		1121963-IN	08/11/2017	20170818	08/25/17	6,059.12
			Invoice: 1121963-IN			E.55TH MARINA FUEL FOR RESALE			
			Invoice: 1121371-IN		1121371-IN	08/10/2017	20170818	08/25/17	10,716.45
						EN MARINA FUEL FOR RESALE			
							CHECK	251573 TOTAL:	16,775.57
251574	08/25/2017	PRTD	385 GREATER CLEVELAND CO		PAYROLL 8/25/17	08/25/2017		08/25/17	212.19
			Invoice: PAYROLL 8/25/17			EMPLOYEE DEDUCTIONS			
							CHECK	251574 TOTAL:	212.19
251575	08/25/2017	PRTD	1970 HARRELL'S LLC		INV01053202	08/10/2017	20172304	08/25/17	580.00
			Invoice: INV01053202			HERBICIDE BID 6251			
							CHECK	251575 TOTAL:	580.00
251576	08/25/2017	PRTD	1985 HELENA CHEMICAL COMP		148590584	08/08/2017	20170994	08/25/17	198.00
			Invoice: 148590584			MISC.TURF SUPPLY BID 6251			
			Invoice: 148590576		148590576	08/08/2017	20171498	08/25/17	2,360.00
						FUNGICIDE BID 6251			
			Invoice: 148590577		148590577	08/08/2017	20171383	08/25/17	480.00
						HERBICIDE BID 6251			
			Invoice: 148589774		148589774	06/19/2017	20171104	08/25/17	2,193.00
						FUNGICIDE/MISC TURF SUPPLIES BID 6251			
			Invoice: 148590671		148590671	08/14/2017	20171104	08/25/17	440.00
						FUNGICIDE			
							CHECK	251576 TOTAL:	5,671.00

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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

251577	08/25/2017	PRTD	425 HONEY HUT ICE CREAM	2574	08/02/2017	20171069	08/25/17	1,308.25
	Invoice: 2574						EDGEWATER BEACH HOUSE SS 6257	
	Invoice: 3099			3099	07/27/2017	20171069	08/25/17	1,596.25
							EDGEWATER BEACH HOUSE SS 6257	
	Invoice: 3102			3102	08/03/2017	20171069	08/25/17	214.50
							EDGEWATER BEACH HOUSE SS 6257	
	Invoice: 3220			3220	08/07/2017	20171069	08/25/17	1,270.50
							EN MARINA SS 6257	
	Invoice: 3221			3221	08/09/2017	20171069	08/25/17	725.25
							EDGEWATER BEACH HOUSE SS 6257	
	Invoice: 3231			3231	08/21/2017	20171069	08/25/17	317.50
							EDGEWATER BEACH HOUSE SS#6257	
						CHECK	251577 TOTAL:	5,432.25
251578	08/25/2017	PRTD	2013 BARNETT, BARRY	08/08/17	08/08/2017	20170711	08/25/17	225.00
	Invoice: 08/08/17						MISC. ANIMAL CARE	
						CHECK	251578 TOTAL:	225.00
251579	08/25/2017	PRTD	436 HYDROCHEM	CVL1702648	08/16/2017	20170221	08/25/17	1,149.50
	Invoice: CVL1702648						PIT TOILET CLEANING BID 6080	
						CHECK	251579 TOTAL:	1,149.50
251580	08/25/2017	PRTD	436 HYDROCHEM	CVL1702624	08/03/2017	20170360	08/25/17	350.00
	Invoice: CVL1702624						PIT TOILET CLEANING BID 6080	
	Invoice: CVL1702626			CVL1702626	08/03/2017	20170544	08/25/17	380.00
							TOILET CLEANING BID 6080	
	Invoice: CVL1702627			CVL1702627	08/03/2017	20170360	08/25/17	350.00
							TOILET TANK CLEANING BID 6080	
	Invoice: CVL1702649			CVL1702649	08/15/2017	20170360	08/25/17	350.00
							TOILET TANK CLEANING BID 6080	
	Invoice: CVL1702650			CVL1702650	08/15/2017	20171254	08/25/17	902.50
							CATCH BASIN CLEAN OUT BID 6080	
	Invoice: CVL1702654			CVL1702654	08/11/2017	20170500	08/25/17	450.00
							PIT TOILET CLEANING BID 6080	

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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 251580 TOTAL: 2,782.50
251581	08/25/2017	PRTD	2041 ILLUMINATING COMPANY		110 021 413 254	08/21/2017	20170038	08/25/17	48.83
			Invoice: 110 021 413 254			ELECTRICITY 7/25-8/22/17			
			Invoice: 110 022 160 318		110 022 160 318	08/18/2017	20170038	08/25/17	13.09
						ELECTRICITY 7/22-8/21/17			
			Invoice: 110 022 613 514		110 022 613 514	08/17/2017	20170038	08/25/17	61.66
						ELECTRICITY 7/21-8/18/17			
			Invoice: 110 022 696 584		110 022 696 584	08/18/2017	20170038	08/25/17	30.99
						ELECTRICITY 7/22-8/21/17			
			Invoice: 110 023 701 169		110 023 701 169	08/11/2017	20170038	08/25/17	63.50
						ELECTRICITY 7/13-8/9/17			
			Invoice: 110 023 757 914		110 023 757 914	08/11/2017	20170038	08/25/17	60.86
						ELECTRICITY 7/12-8/9/17			
			Invoice: 110 023 757 963		110 023 757 963	08/14/2017	20170038	08/25/17	142.02
						ELECTRICITY 7/12-8/9/17			
			Invoice: 110 023 830 489		110 023 830 489	08/11/2017	20170038	08/25/17	64.40
						ELECTRICITY 7/12-8/9/17			
			Invoice: 110 024 274 745		110 024 274 745	08/14/2017	20170038	08/25/17	62.00
						ELECTRICITY 7/12-8/9/17			
			Invoice: 110 024 407 709		110 024 407 709	08/11/2017	20170038	08/25/17	67.49
						ELECTRICITY 7/13-8/9/17			
			Invoice: 110 024 532 860		110 024 532 860	08/14/2017	20170038	08/25/17	68.16
						ELECTRICITY 7/12-8/9/17			
			Invoice: 110 024 864 321		110 024 864 321	08/18/2017	20170038	08/25/17	19.26
						ELECTRICITY 7/22-8/21/17			
			Invoice: 110 025 373 728		110 025 373 728	08/22/2017	20170038	08/25/17	97.66
						ELECTRICITY 7/19-8/18/17			
			Invoice: 110 025 567 659		110 025 567 659	08/18/2017	20170038	08/25/17	89.39
						ELECTRICITY 7/18-8/15/17			
			Invoice: 110 026 188 273		110 026 188 273	08/17/2017	20170038	08/25/17	60.86
						ELECTRICITY 7/15-8/14/17			
			Invoice: 110 026 218 997		110 026 218 997	08/18/2017	20170038	08/25/17	60.86
						ELECTRICITY 7/16-8/15/17			
					110 026 779 725	08/14/2017	20170038	08/25/17	60.86

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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: 110 026 259 819	110 026 259 819	08/18/2017	20170038	08/25/17	170.87	
		ELECTRICITY 7/16-8/15/17				
Invoice: 110 026 590 007	110 026 590 007	08/15/2017	20170038	08/25/17	823.99	
		ELECTRICITY 7/13-8/10/17				
Invoice: 110 042 621 232	110 042 621 232	08/18/2017	20170038	08/25/17	395.86	
		ELECTRICITY 7/16-8/15/17				
Invoice: 110 046 560 949	110 046 560 949	08/17/2017	20170038	08/25/17	253.22	
		ELECTRICITY 7/16-8/15/17				
Invoice: 110 055 200 171	110 055 200 171	08/18/2017	20170038	08/25/17	708.39	
		ELECTRICITY 7/16-8/15/17				
Invoice: 110 074 383 016	110 074 383 016	08/16/2017	20170038	08/25/17	3,502.95	
		ELECTRICITY 7/13-8/11/17				
Invoice: 110 074 383 024	110 074 383 024	08/16/2017	20170038	08/25/17	296.01	
		ELECTRICITY 7/13-8/11/17				
Invoice: 110 076 147 419	110 076 147 419	08/18/2017	20170038	08/25/17	540.20	
		ELECTRICITY 7/18-8/16/17				
Invoice: 110 078 516 017	110 078 516 017	08/18/2017	20170038	08/25/17	1,201.65	
		ELECTRICITY 7/18-8/16/17				
Invoice: 110 097 126 731	110 097 126 731	08/17/2017	20170038	08/25/17	485.67	
		ELECTRICITY 6/16-8/15/17				
Invoice: 110 104 630 246	110 104 630 246	08/18/2017	20170038	08/25/17	232.31	
		ELECTRICITY 7/16-8/15/17				
Invoice: 110 109 550 910	110 109 550 910	08/22/2017	20170038	08/25/17	1,373.20	
		ELECTRICITY 7/18-8/16/17				
		CHECK	251582	TOTAL:	12,538.56	
251583 08/25/2017 PRTD	2070 INTERFINISH, LLC	301511-11	08/15/2017	20170495	08/25/17	342.00
Invoice: 301511-11			RRNC CARPET CLEANING			
		CHECK	251583	TOTAL:	342.00	
251584 08/25/2017 PRTD	3847 BLIND DOG PRODUCTION	41301	05/04/2017	20171067	08/25/17	2,629.40
Invoice: 41301			STINCHCOMB/A.B.WILLIAMS WOODS INTERPRETIVE SIGNS			
		CHECK	251584	TOTAL:	2,629.40	

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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		
251585	08/25/2017	PRTD	2095 J K ANIMAL ADVENTURE		8/6/17-8/19/17	08/19/2017		08/25/17	15,899.40
	Invoice: 8/6/17-8/19/17					CAMEL RIDE REIMBURSEMENT			
						CHECK	251585	TOTAL:	15,899.40
251586	08/25/2017	PRTD	2109 JERRY KUHN'S KWIK CA		000545	08/01/2017	20170018	08/25/17	12.00
	Invoice: 000545					JULY CAR WASHES			
						CHECK	251586	TOTAL:	12.00
251587	08/25/2017	PRTD	483 JOSHEN PAPER & PACKA		4002744	06/08/2017	20170147	08/25/17	324.00
	Invoice: 4002744					TRASH CAN LINERS			
					4010888	06/21/2017	20171883	08/25/17	78.60
	Invoice: 4010888					TRASH CAN LINERS			
					4042737	08/09/2017	20170951	08/25/17	318.40
	Invoice: 4042737					NON-BID PAPER PRODUCTS			
					4043580	08/10/2017	20172317	08/25/17	322.20
	Invoice: 4043580					PAPER PRODUCTS/TRASH CAN LINERS BID 6287			
					4045789	08/14/2017	20172368	08/25/17	24.30
	Invoice: 4045789					PAPER PRODUCTS/TRASH CAN LINERS BID 6287			
					4046490	08/15/2017	20172344	08/25/17	78.85
	Invoice: 4046490					PAPER PRODUCTS/TRASH CAN LINERS BID 6287			
					13984302	05/12/2017	20171262	08/25/17	71.79
	Invoice: 13984302					PAPER PRODUCT			
					4022063	07/10/2017	20172337	08/25/17	148.30
	Invoice: 4022063					PAPER PRODUCTS			
					4032741	07/25/2017	20171262	08/25/17	47.86
	Invoice: 4032741					PAPER PRODUCTS			
					4035230	07/28/2017	20170952	08/25/17	46.00
	Invoice: 4035230					TRASH CAN LINER			
					4035230*	07/28/2017	20170953	08/25/17	45.08
	Invoice: 4035230*					PAPER PRODUCTS			
					4035230**	07/28/2017	20170951	08/25/17	252.74
	Invoice: 4035230**					PAPER PRODUCTS NON BID			
					4036927	08/01/2017	20170951	08/25/17	43.47
	Invoice: 4036927					TRASH CAN LINER			

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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			
	4036928	07/31/2017	20170953	08/25/17	45.08
Invoice: 4036928		BIG MET CONCESSION			
	4036928*	08/01/2017	20170951	08/25/17	286.25
Invoice: 4036928*		PAPER PRODUCT NON BID			
	4042785	08/09/2017	20172272	08/25/17	40.85
Invoice: 4042785		PAPER PRODUCT			
	4044720	08/11/2017	20172294	08/25/17	414.30
Invoice: 4044720		TRASH CAN LINER BID 6287			
	4015132	06/28/2017	20171041	08/25/17	184.00
Invoice: 4015132		TRASH CAN LINERS			
	4037940	08/02/2017	20172411	08/25/17	180.00
Invoice: 4037940		PAPER PRODUCTS			
	4049715	08/18/2017	20172411	08/25/17	180.00
Invoice: 4049715		PAPER PRODUCTS BID 6287			
	4050340	08/21/2017	20172414	08/25/17	73.20
Invoice: 4050340		PAPER PRODUCTS BID 6287			
	4013064	06/25/2017	20170242	08/25/17	229.96
Invoice: 4013064		PAPER PRODUCTS			
	4036544	08/01/2017	20170242	08/25/17	1,127.26
Invoice: 4036544		PAPER PRODUCTS			
	4035334	07/28/2017	20170223	08/25/17	285.29
Invoice: 4035334		PAPER PRODUCTS			
		CHECK	251587	TOTAL:	4,847.78
251588	08/25/2017 PRTD Invoice: 8/9/17	486	JWS WHOLESALE BAIT,	8/9/17	
				08/09/2017	291.00
				HINCKLEY BOAT HOUSE BAIT FOR RESALE	
		CHECK	251588	TOTAL:	291.00
251589	08/25/2017 PRTD Invoice: 13830990	2149	PING	13830990	
				07/18/2017	282.30
				MDSE. FOR RESALE	
	Invoice: 13847941			07/28/2017	-44.24
				NET PRO PRICE SALES REBATE	
		CHECK	251589	TOTAL:	238.06



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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		
251590	08/25/2017	PRTD	2186 KS ASSOCIATES, INC		84604	07/31/2017	20160519	08/25/17	157.20
Invoice: 84604						PERKINS BEACH SHORELINE IMPROVEMENTS-PH2			
					84605	07/31/2017	20160542	08/25/17	633.50
Invoice: 84605						EUCLID BEACH NEW FISHING PIER			
					84581	06/30/2017	20160536	08/25/17	9,098.00
Invoice: 84581						WENDY PARK LAKE LINK TRAIL BRIDGE			
						CHECK	251590	TOTAL:	9,888.70
251591	08/25/2017	PRTD	504 KURTZ BROS., INC.		C00671124	08/17/2017	20172301	08/25/17	416.90
Invoice: C00671124						TOPSOIL			
						CHECK	251591	TOTAL:	416.90
251592	08/25/2017	PRTD	508 LAKE ERIE NATURE & S		PAYROLL 8/25/17	08/25/2017		08/25/17	76.50
Invoice: PAYROLL 8/25/17						EMPLOYEE DEDUCTIONS			
						CHECK	251592	TOTAL:	76.50
251593	08/25/2017	PRTD	2268 LORAIN CITY SCHOOL D		07/27/2017	07/27/2017	20172383	08/25/17	250.00
Invoice: 07/27/2017						TRAVEL VOUCHER			
						CHECK	251593	TOTAL:	250.00
251594	08/25/2017	PRTD	5128 LORAIN COUNTY JOINT		07/27/2017	07/27/2017	20172384	08/25/17	250.00
Invoice: 07/27/2017						TRAVEL VOUCHER			
						CHECK	251594	TOTAL:	250.00
251595	08/25/2017	PRTD	555 MAZANEC, RASKIN & RY		167191	07/31/2017	20170482	08/25/17	1,749.15
Invoice: 167191						LEGAL FEES-HARBERT V HRADILEK			
					167190	07/31/2017	20170482	08/25/17	148.50
Invoice: 167190						LEGAL FEES-PROTAIN			
					167192	07/31/2017	20170482	08/25/17	77.75
Invoice: 167192						LEGAL FEES-GIL-DOR V WEBB			
					167189	07/31/2017	20170482	08/25/17	1,507.50
Invoice: 167189						LEGAL FEES-GENERAL			
						CHECK	251595	TOTAL:	3,482.90

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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		
251596	08/25/2017	PRTD	2319 CREMATION SERVICE IN		20170269	07/28/2017	20170369	08/25/17	143.00
			Invoice: 20170269			ZOO CREMATION SERVICES			
			Invoice: 20170280		20170280	08/06/2017	20170369	08/25/17	126.00
						ZOO CREMATION SERVICES			
						CHECK	251596	TOTAL:	269.00
251597	08/25/2017	PRTD	3404 MCMAHON DEGULIS LLP		69848	07/31/2017	20170478	08/25/17	3,105.00
			Invoice: 69848			LEGAL FEES-ENVIRONMENTAL MATTERS			
						CHECK	251597	TOTAL:	3,105.00
251598	08/25/2017	PRTD	2336 MEDINA SUPPLY COMPA		1808025	07/27/2017	20172237	08/25/17	892.00
			Invoice: 1808025			CONCRETE BID 6233			
						CHECK	251598	TOTAL:	892.00
251599	08/25/2017	PRTD	2336 MEDINA SUPPLY CO		1812359	08/08/2017	20171942	08/25/17	413.25
			Invoice: 1812359			CONCRETE BID 6233			
						CHECK	251599	TOTAL:	413.25
251600	08/25/2017	PRTD	3443 MICHAELS BAKERY		88317	08/03/2017	20170446	08/25/17	133.00
			Invoice: 88317			PRETZELS-MERWINS			
			Invoice: 88302		88302	08/02/2017	20170446	08/25/17	248.50
						PRETZELS-MERWINS			
			Invoice: 88290		88290	08/01/2017	20170446	08/25/17	161.00
						PRETZELS-MERWINS			
			Invoice: 88237		88237	07/28/2017	20170446	08/25/17	168.00
						PRETZELS-MERWINS			
			Invoice: 88335		88335	08/04/2017	20170446	08/25/17	327.00
						PRETZELS-MERWINS			
			Invoice: 88353		88353	08/05/2017	20170446	08/25/17	317.25
						PRETZELS-MERWINS			
			Invoice: 88373		88373	08/08/2017	20170446	08/25/17	111.00
						PRETZELS-MERWINS			
						CHECK	251600	TOTAL:	1,465.75

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CASH ACCOUNT: 0000000 100000 Cash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
251601	08/25/2017	PRTD	5131 MIDVIEW LOCAL SCHOOL		TRAVEL VOUCHER	06/27/2017	20172385	08/25/17	952.35
			Invoice: TRAVEL VOUCHER			ZOO TRIP 5/4/17 & 5/11/17			
						CHECK	251601	TOTAL:	952.35
251602	08/25/2017	PRTD	2377 MIZUNO USA INC - NDC	5128356	RI	02/22/2017	20170371	08/25/17	227.00
			Invoice: 5128356 RI			MDSE. FOR RESALE			
			Invoice: 621645	621645		03/17/2017	20170371	08/25/17	-35.26
			Invoice: 706833 RM	706833	RM	02/21/2017	20170371	08/25/17	-2,405.00
			Invoice: 5132232 RI	5132232	RI	02/22/2017	20170371	08/25/17	1,985.15
			Invoice: 706322 RM	706322	RM	02/09/2017	20170371	08/25/17	-1,164.15
			Invoice: 5132231 RI	5132231	RI	02/22/2017	20170371	08/25/17	1,175.41
			Invoice: 5142990 RI	5142990	RI	02/22/2017	20170371	08/25/17	228.64
						CHECK	251602	TOTAL:	11.79
251603	08/25/2017	PRTD	597 MORGAN LINEN	S0886696		08/11/2017	20170455	08/25/17	22.40
			Invoice: S0886696			TOWELS/LINENS-ENM			
			Invoice: 0885487	0885487		08/14/2017	20170455	08/25/17	112.00
			Invoice: 0885892	0885892		08/14/2017	20170455	08/25/17	43.63
			Invoice: 0885885	0885885		08/14/2017	20170455	08/25/17	42.50
			Invoice: S0871182	S0871182		07/07/2017	20170455	08/25/17	26.88
			Invoice: S0874394	S0874394		07/17/2017	20170455	08/25/17	38.08
			Invoice: S0877010	S0877010		07/21/2017	20170455	08/25/17	72.80

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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			
	S0889953	08/18/2017	20170455	08/25/17	103.61
Invoice: S0889953		TOWLES/LINENS-ENM			
	S0889971	08/18/2017	20170455	08/25/17	45.47
Invoice: S0889971		TOWELS/LINENS-E 55TH			
	0887177	08/16/2017	20170455	08/25/17	102.93
Invoice: 0887177		TOWELS/LINENS-E 55TH			
		CHECK	251603	TOTAL:	610.30
251604	08/25/2017	PRTD	605	MULTI FLOW DISPENSER	3525544
Invoice: 3525544					
		08/08/2017	20160603	08/25/17	30.00
		STA-FULL PROGRAM-EW BEACHHOUSE			
		08/02/2017	20160603	08/25/17	77.05
Invoice: 3525525		STA-FULL PROGRAM & CO2 BLEND-MERWINS			
		CHECK	251604	TOTAL:	107.05
251605	08/25/2017	PRTD	2411	N.A.S. INC	2053
Invoice: 2053					
		07/21/2017	20170942	08/25/17	108.00
		LIVE BAIT-ENM			
Invoice: 2040		07/28/2017	20170942	08/25/17	108.00
		LIVE BAIT-ENM			
Invoice: 2042		07/28/2017	20170942	08/25/17	160.00
		LIVE BAIT-EW PIER			
Invoice: 2081		07/28/2017	20171059	08/25/17	64.00
		LIVE BAIT-QUARRY ROCK			
		CHECK	251605	TOTAL:	440.00
251606	08/25/2017	PRTD	2443	NORTHEAST OHIO REGIO	0292950001
Invoice: 0292950001					
		08/11/2017	20170051	08/25/17	71.28
		SEWER 7/11-8/10/17			
Invoice: 1967290002		08/08/2017	20170051	08/25/17	1,241.79
		SEWER 7/5-8/4/17			
Invoice: 2810602917		08/11/2017	20170051	08/25/17	20.52
		SEWER 7/11-8/10/17			
Invoice: 3340190001		08/07/2017	20170051	08/25/17	3,069.99
		SEWER 7/5-8/4/17			
Invoice: 3366979712		08/09/2017	20170051	08/25/17	105.12
		SEWER 7/7-8/8/17			
		08/07/2017	20170051	08/25/17	11.91

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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: 4287160001						SEWER 7/3-8/3/17			
Invoice: 4551695495				4551695495		08/07/2017 20170051	08/25/17		20.22
Invoice: 6266780000				6266780000		08/09/2017 20170051	08/25/17		198.18
Invoice: 7008060001				7008060001		08/07/2017 20170051	08/25/17		86.70
Invoice: 8365160000				8365160000		08/08/2017 20170051	08/25/17		867.84
Invoice: 8965380000				8965380000		08/09/2017 20170051	08/25/17		319.38
						CHECK	251606 TOTAL:		6,012.93
251607 08/25/2017 PRTD Invoice: 676420	624		NICOLA, GUDBRANSON &	676420		08/09/2017 20170483	08/25/17		633.50
						LEGAL FEES-LAWSON			
						CHECK	251607 TOTAL:		633.50
251608 08/25/2017 PRTD Invoice: 113	634		NORTH ROYALTON, CITY	113		07/25/2017 20170552	08/25/17		25.00
						PRISONER HOUSING			
						CHECK	251608 TOTAL:		25.00
251609 08/25/2017 PRTD Invoice: 088648/799443	2479		NORTHERN HASEROT	088648/799443		07/24/2017 20160466	08/25/17		-85.70
						CONCESSION CR-MERWINS			
Invoice: 088002/776690				088002/776690		07/18/2017 20160466	08/25/17		-113.50
						CONCESSION CR-MERWINS			
Invoice: 089508/813432				089508/813432		07/31/2017 20160466	08/25/17		-36.99
						CONCESSION CR-E 55TH			
Invoice: 089208/809625				089208/809625		07/27/2017 20160466	08/25/17		-23.89
						CONCESSION CR-E 55TH			
Invoice: 086546/780078				086546/780078		07/05/2017 20160466	08/25/17		-27.99
						CONCESSION CR-E 55TH			
Invoice: 079085/697007				079085/697007		05/04/2017 20160466	08/25/17		-109.49
						CONCESSION CR-ENM			
Invoice: 088034/797054				088034/797054		07/18/2017 20171311	08/25/17		-19.99
						CONCESSION CR-EW BEACHHOUSE			

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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: 087162/787573	087162/787573	07/11/2017	20171311	08/25/17	-146.85
		CONCESSION CR-EW BEACHHOUSE			
Invoice: 086454/775301	086454/775301	07/05/2017	20171311	08/25/17	-8.99
		CONCESSION CR-EW BEACHHOUSE			
Invoice: 757854*	757854*	06/15/2017	20160466	08/25/17	71.67
		CONCESSION-MERWINS			
Invoice: 804968	804968	07/21/2017	20160466	08/25/17	17.98
		CONCESSION-ENM			
Invoice: 799908	799908	07/19/2017	20171921	08/25/17	72.57
		NON FOOD ITEMS-MERWINS			
Invoice: 803103	803103	07/20/2017	20160466	08/25/17	150.80
		CONCESSION-MERWINS			
Invoice: 802833	802833	07/20/2017	20160466	08/25/17	79.98
		CONCESSION-MERWINS			
Invoice: 823426	823426	08/04/2017	20160466	08/25/17	40.75
		CONCESSION-MERWINS			
Invoice: 823425	823425	08/04/2017	20160466	08/25/17	47.59
		CONCESSION-MERWINS			
Invoice: 788159	788159	07/10/2017	20160466	08/25/17	106.26
		CONCESSION-E 55TH			
Invoice: 790989*	790989*	07/12/2017	20171921	08/25/17	15.99
		NON FOOD ITEMS-E 55TH			
Invoice: 794879*	794879*	07/14/2017	20171921	08/25/17	53.45
		NON FOOD ITEMS-E 55TH			
Invoice: 795573	795573	07/14/2017	20160466	08/25/17	104.34
		CONCESSION-E 55TH			
Invoice: 797052*	797052*	07/17/2017	20171921	08/25/17	44.58
		NON FOOD ITEMS-E 55TH			
Invoice: 806375*	806375*	07/24/2017	20171921	08/25/17	44.58
		NON FOOD ITEMS-E 55TH			
Invoice: 813432*	813432*	07/28/2017	20171921	08/25/17	90.44
		NON FOOD ITEMS-E 55TH			
Invoice: 086551/780080	086551/780080	07/05/2017	20171311	08/25/17	-73.98
		CONCESSION CR-EW BEACHHOUSE			

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
	798495*	07/18/2017	20171921	08/25/17	103.98	
		NON FOOD ITEMS-EW BEACHHOUSE				
			CHECK 251609	TOTAL:	397.59	
251610	08/25/2017 PRTD 2479 NORTHERN HASEROT	815138	07/31/2017	20160466	08/25/17	902.01
	Invoice: 815138		CONCESSION-ENM			
	Invoice: 813972	813972	07/28/2017	20160466	08/25/17	288.86
			CONCESSION-ENM			
	Invoice: 809621	809621	07/26/2017	20160466	08/25/17	1,567.86
			CONCESSION-ENM			
	Invoice: 818680	818680	08/02/2017	20160466	08/25/17	1,305.87
			CONCESSION-ENM			
	Invoice: 814388	814388	07/28/2017	20160466	08/25/17	1,244.64
			CONCESSION-MERWINS			
	Invoice: 799439	799439	07/19/2017	20160466	08/25/17	4,456.31
			CONCESSION-MERWINS			
	Invoice: 799443	799443	07/19/2017	20160466	08/25/17	1,856.08
			CONCESSION-MERWINS			
	Invoice: 780078	780078	07/03/2017	20160466	08/25/17	1,788.64
			CONCESSION-E 55TH			
	Invoice: 783660	783660	07/06/2017	20160466	08/25/17	2,092.23
			CONCESSION-E 55TH			
	Invoice: 790989	790989	07/12/2017	20160466	08/25/17	532.84
			CONCESSION-E 55TH			
	Invoice: 794879	794879	07/14/2017	20160466	08/25/17	1,209.65
			CONCESSION-E 55TH			
	Invoice: 797052	797052	07/17/2017	20160466	08/25/17	1,117.62
			CONCESSION-E 55TH			
	Invoice: 801650	801650	07/20/2017	20160466	08/25/17	2,150.92
			CONCESSION-E 55TH			
	Invoice: 806375	806375	07/24/2017	20160466	08/25/17	677.44
			CONCESSION-E 55TH			
	Invoice: 813432	813432	07/28/2017	20160466	08/25/17	2,245.98
			CONCESSION-E 55TH			
	Invoice: 809625	809625	07/26/2017	20160466	08/25/17	444.75

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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	251616	TOTAL:	940.00
251617	08/25/2017	PRTD	2560	OHIO TEAMSTERS CR UN	PAYROLL 8/25/17	08/25/2017			08/25/17	1,310.00
	Invoice: PAYROLL 8/25/17					EMPLOYEE DEDUCTIONS				
							CHECK	251617	TOTAL:	1,310.00
251618	08/25/2017	PRTD	682	OHIO'S FIRST CLASS C	PAYROLL 8/25/17	08/25/2017			08/25/17	2,882.00
	Invoice: PAYROLL 8/25/17					EMPLOYEE DEDUCTIONS				
							CHECK	251618	TOTAL:	2,882.00
251619	08/25/2017	PRTD	685	OLMSTED HISTORICAL S	PAYROLL 8/25/17	08/25/2017			08/25/17	4.00
	Invoice: PAYROLL 8/25/17					EMPLOYEE DEDUCTIONS				
							CHECK	251619	TOTAL:	4.00
251620	08/25/2017	PRTD	4704	OLMSTED ICE	132005290	07/22/2017	20172239		08/25/17	1,437.00
	Invoice: 132005290					ICE DELIVERY				
					145003110	07/20/2017	20172239		08/25/17	130.75
	Invoice: 145003110					ICE DELIVERY				
					132005285	07/21/2017	20172239		08/25/17	458.50
	Invoice: 132005285					ICE DELIVERY				
					156004091	06/29/2017	20172239		08/25/17	117.45
	Invoice: 156004091					ICE DELIVERY				
							CHECK	251620	TOTAL:	2,143.70
251621	08/25/2017	PRTD	2581	ONECOMMUNITY	C-170701212768	07/01/2017	20170373		08/25/17	490.00
	Invoice: C-170701212768					ETHERNET SERVICE-JUL				
					C-170801224621	08/01/2017	20170373		08/25/17	490.00
	Invoice: C-170801224621					ETHERNET SERVICE-AUG				
							CHECK	251621	TOTAL:	980.00
251622	08/25/2017	PRTD	2585	OPERS-EMPLOYER CONTR	PAYROLL 8/25/17	08/25/2017			08/25/17	185,058.28
	Invoice: PAYROLL 8/25/17					EMPLOYEE PICKUP				
					PAYROLL 8/25/17	08/25/2017			08/25/17	28,782.63
	Invoice: PAYROLL 8/25/17					EMPLOYEE RANGER PICKUP				
					PAYROLL 8/25/17	08/25/2017			08/25/17	259,081.59

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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: PAYROLL 8/25/17				
		EMPLOYER PICKUP			
	Invoice: PAYROLL 8/25/17	PAYROLL 8/25/17	08/25/2017	08/25/17	40,074.28
		EMPLOYER RANGER PICKUP			
		CHECK	251622	TOTAL:	512,996.78
251623	08/25/2017 PRTD 2591 ORACLE AMERICA, INC Invoice: 3509322	3509322	08/10/2017 20172008	08/25/17	633.49
		WIRELESS PRINTER-ENM			
		CHECK	251623	TOTAL:	633.49
251624	08/25/2017 PRTD 2593 ORLANDO BAKING CO Invoice: 170729317029	170729317029	07/29/2017 20170401	08/25/17	56.40
	Invoice: 170729125036	170729125036	07/29/2017 20170401	08/25/17	70.07
	Invoice: 170729299026	170729299026	07/29/2017 20170401	08/25/17	64.90
	Invoice: 170805317028	170805317028	08/05/2017 20170401	08/25/17	46.08
	Invoice: 170805125039	170805125039	08/05/2017 20170401	08/25/17	32.45
	Invoice: 170805299028	170805299028	08/05/2017 20170401	08/25/17	58.35
	Invoice: 170812317034	170812317034	08/12/2017 20170401	08/25/17	59.69
	Invoice: 170817125038	170817125038	08/21/2017 20170401	08/25/17	41.85
	Invoice: 170817299033	170817299033	08/17/2017 20170401	08/25/17	66.01
	Invoice: 170812299030	170812299030	08/12/2017 20170401	08/25/17	50.26
	Invoice: 170810212500	170810212500	08/10/2017 20170401	08/25/17	206.30
	Invoice: 170803242004	170803242004	08/03/2017 20170401	08/25/17	74.32
	Invoice: 170810242004	170810242004	08/10/2017 20170401	08/25/17	52.70

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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: 170807242003				170807242003		08/07/2017	20170401	08/25/17	61.22
						CONCESSION-ENM			
Invoice: 170724242003				170724242003		07/24/2017	20170401	08/25/17	117.84
						CONCESSION-ENM			
Invoice: 170728242002				170728242002		07/28/2017	20170401	08/25/17	26.03
						CONCESSION-ENM			
Invoice: 170717242003				170717242003		07/17/2017	20170401	08/25/17	68.62
						CONCESSION-ENM			
Invoice: 170722242004				170722242004		07/22/2017	20170401	08/25/17	70.68
						CONCESSION-ENM			
Invoice: 170708242003				170708242003		07/08/2017	20170401	08/25/17	87.96
						CONCESSION-ENM			
Invoice: 170819242003				170819242003		08/19/2017	20170401	08/25/17	36.18
						CONCESSION-ENM			
						CHECK	251624	TOTAL:	1,347.91
251625	08/25/2017	PRTD	999999 MELISSA LUCARELLI	REFUND		08/22/2017		08/25/17	100.00
			Invoice: REFUND			SLEEPY HOLLOW GOLF		OUTING-LUCARELLI	
						CHECK	251625	TOTAL:	100.00
251626	08/25/2017	PRTD	999999 SERBIAN CULTURAL GAR	REFUND		08/21/2017		08/25/17	292.90
			Invoice: REFUND			SLEEPY HOLLOW EVENT-SERBIAN		CULTURAL GARDEN	
						CHECK	251626	TOTAL:	292.90
251627	08/25/2017	PRTD	2616 PARAGON FOODS		01679479	08/10/2017	20160467	08/25/17	1,555.43
			Invoice: 01679479			CONCESSION-MERWINS			
						CHECK	251627	TOTAL:	1,555.43
251628	08/25/2017	PRTD	2636 PEARL-BROOKPARK CAR		073117	07/31/2017	20170019	08/25/17	13.12
			Invoice: 073117			CAR WASH			
Invoice: 073117*					073117*	07/31/2017	20170291	08/25/17	13.12
						CAR WASH			
Invoice: 073117**					073117**	07/31/2017	20170800	08/25/17	13.12
						CAR WASH			



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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 251628 TOTAL:	39.36
251629	08/25/2017	PRTD	2637 PECK FOOD SERVICE		457326-0A	08/04/2017	20171338	08/25/17	-44.86
			Invoice: 457326-0A					CONCESSION CR-HUNTINGTON	
			Invoice: 457326-00		457326-00	08/03/2017	20171338	08/25/17	474.90
			Invoice: 455728-00		455728-00	07/28/2017	20171338	08/25/17	305.42
			Invoice: 455730-00		455730-00	07/27/2017	20171338	08/25/17	339.73
			Invoice: 455730-0A		455730-0A	07/28/2017	20171338	08/25/17	-15.80
								CHECK 251629 TOTAL:	1,059.39
251630	08/25/2017	PRTD	2649 PRO PETS		45223	08/14/2017	20170726	08/25/17	780.00
			Invoice: 45223					MISC. ANIMAL FEED-ZOO	
								CHECK 251630 TOTAL:	780.00
251631	08/25/2017	PRTD	728 PORTS PETROLEUM CO I		189617	08/10/2017	20171745	08/25/17	1,913.88
			Invoice: 189617					GASOLINE/DIESEL COOP 6275	
			Invoice: 185335		185335	07/17/2017	20172210	08/25/17	14,682.22
			Invoice: 185855		185855	07/20/2017	20172255	08/25/17	2,677.06
			Invoice: 190717		190717	08/17/2017	20172047	08/25/17	3,401.56
			Invoice: 185380		185380	07/18/2017	20172416	08/25/17	3,474.34
								CHECK 251631 TOTAL:	26,149.06
251632	08/25/2017	PRTD	2673 POWER ALARM		557845	08/01/2017	20172321	08/25/17	669.90
			Invoice: 557845					ALARM MONITORING-MERWINS	
								CHECK 251632 TOTAL:	669.90



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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		
251633	08/25/2017	PRTD	2688 PREMIER PRODUCEONE		01239846	08/03/2017	20160468	08/25/17	877.75
Invoice: 01239846						CONCESSION-MERWINS			
					01244512	08/10/2017	20160468	08/25/17	7.25
Invoice: 01244512						CONCESSION-MERWINS			
					01241941	08/08/2017	20160468	08/25/17	418.10
Invoice: 01241941						CONCESSION-MERWINS			
						CHECK	251633	TOTAL:	1,303.10
251634	08/25/2017	PRTD	734 PRICE CHOPPER WRISTB		205739	04/07/2017	20171909	08/25/17	3,165.85
Invoice: 205739						ADMISSION WRISTBANDS			
						CHECK	251634	TOTAL:	3,165.85
251635	08/25/2017	PRTD	2697 PRIZE POSSESSIONS		257687	08/07/2017	20172049	08/25/17	700.54
Invoice: 257687						GOLF TROPHIES			
						CHECK	251635	TOTAL:	700.54
251636	08/25/2017	PRTD	2709 PROFORMA		0398011203	05/22/2017	20171460	08/25/17	1,253.13
Invoice: 0398011203						LAPEL PINS/LANYARDS			
						CHECK	251636	TOTAL:	1,253.13
251637	08/25/2017	PRTD	749 QUALITY CONTROL INSP		51101	07/30/2017	20160323	08/25/17	17,138.15
Invoice: 51101						VALLEY PARKWAY CONNECTOR TRAIL			
						CHECK	251637	TOTAL:	17,138.15
251638	08/25/2017	PRTD	2741 R.W. CLARK CO. INC		6/5/17	06/05/2017	20172372	08/25/17	536.00
Invoice: 6/5/17						PAINTING OF WINDOW RECESSES-COASTGUARD STATION			
						CHECK	251638	TOTAL:	536.00
251639	08/25/2017	PRTD	2751 Ralph Reinhart Co. I		0117959-IN	08/15/2017	20171369	08/25/17	48.10
Invoice: 0117959-IN						LIQUID CHLORINE			
						CHECK	251639	TOTAL:	48.10
251640	08/25/2017	PRTD	763 READY FIELD SOLUTION		51921	06/30/2017	20171045	08/25/17	3,359.20
Invoice: 51921						MULCH BLOWING-BIG MET/LITTLE MET			

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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	251640	TOTAL:	3,359.20
251641	08/25/2017	PRTD	2766 RELIANCE STANDARD LI		PAYROLL 8/25/17	08/25/2017		08/25/17	2,780.07
			Invoice: PAYROLL 8/25/17			EMPLOYEE DEDUCTIONS			
						CHECK	251641	TOTAL:	2,780.07
251642	08/25/2017	PRTD	773 RESIDEX LLC		INV1865831	08/15/2017	20172365	08/25/17	359.00
			Invoice: INV1865831			HERBICIDE BID 6251			
			Invoice: INV868012		INV868012	08/18/2017	20171096	08/25/17	986.10
						FUNGICIDE BID 6251			
						CHECK	251642	TOTAL:	1,345.10
251643	08/25/2017	PRTD	2811 ROYALTON CAR WASH		JULY 2017	08/18/2017	20170020	08/25/17	66.00
			Invoice: JULY 2017			CAR WASHES			
						CHECK	251643	TOTAL:	66.00
251644	08/25/2017	PRTD	2821 SAFE HARBOR SECURITY		R 8874	07/10/2017	20172399	08/25/17	420.00
			Invoice: R 8874			FIRE ALARM MONITORING-NCNC			
						CHECK	251644	TOTAL:	420.00
251645	08/25/2017	PRTD	815 SCHIRMER CONSTRUCTIO		CHECK 706069693	08/11/2017		08/25/17	12,994.08
			Invoice: CHECK 706069693			GRANGE INSURANCE SETTLEMENT			
						CHECK	251645	TOTAL:	12,994.08
251646	08/25/2017	PRTD	825 SERVICE WET GRINDING		717492	07/31/2017	20170674	08/25/17	36.00
			Invoice: 717492			KNIFE SERVICES-MERWINS			
			Invoice: 718274		718274	08/02/2017	20170674	08/25/17	23.00
						KNIFE SERVICES-E 55TH			
			Invoice: 718335		718335	08/02/2017	20171196	08/25/17	18.00
						KNIFE SERVICE-EW BEACHHOUSE			
			Invoice: 718799		718799	08/03/2017	20170954	08/25/17	20.00
						KNIFE SERVICES-ENM			
			Invoice: 720492		720492	08/09/2017	20170674	08/25/17	23.00
						KNIFE SERVICES-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											
251654	08/25/2017	PRTD	5218 ST. IGNATIUS OF ANTI		BUS VOUCHER	08/16/2017	20172432	08/25/17		150.00	
			Invoice: BUS VOUCHER					CANALWAY CENTER TRIP 4/21/17			
								CHECK	251654	TOTAL:	150.00
251655	08/25/2017	PRTD	2936 ST. LOUIS ZOO-RMC		2418	07/10/2017	20172338	08/25/17		60.00	
			Invoice: 2418					ACTUATOR FOR IMPLANT INSERTION			
								CHECK	251655	TOTAL:	60.00
251656	08/25/2017	PRTD	879 STATE INDUSTRIAL PRO		900132934	08/10/2017	20170228	08/25/17		1,159.50	
			Invoice: 900132934					CLEANING SUPPLIES BID 6123			
								CHECK	251656	TOTAL:	1,159.50
251657	08/25/2017	PRTD	884 ALLIED CORPORATION		422349	08/05/2017	20172196	08/25/17		128.46	
			Invoice: 422349					ASPHALT BID 6234			
					422602	08/05/2017	20172196	08/25/17		413.01	
			Invoice: 422602					ASPHALT BID 6234			
								CHECK	251657	TOTAL:	541.47
251658	08/25/2017	PRTD	2981 SUMMIT COUNTY COURT		PAYROLL 8/25/17	08/25/2017		08/25/17		583.74	
			Invoice: PAYROLL 8/25/17					EMPLOYEE DEDUCTIONS			
								CHECK	251658	TOTAL:	583.74
251659	08/25/2017	PRTD	894 SUPERIOR-SPEEDIE POR		392165	08/03/2017	20171492	08/25/17		920.00	
			Invoice: 392165					TOILET RENTAL BID 6076			
								CHECK	251659	TOTAL:	920.00
251660	08/25/2017	PRTD	896 SUSTAINABLE SPORTS S		0164	07/10/2017	20160450	08/25/17		19,200.00	
			Invoice: 0164					SENECA COURSE IMPROVEMENT			
								CHECK	251660	TOTAL:	19,200.00
251661	08/25/2017	PRTD	900 SYLVESTER TRUCK & TI		245596	07/31/2017	20170839	08/25/17		644.00	
			Invoice: 245596					TIRES BID 6241			
								CHECK	251661	TOTAL:	644.00

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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		
251662	08/25/2017	PRTD	3002 SYSCO FOOD SERVICES		115389657	07/15/2017	20172356	08/25/17	51.56
			Invoice: 115389657					NON FOOD ITEMS-MERWINS	
			Invoice: 115393450		115393450	07/18/2017	20172356	08/25/17	-25.78
								NON FOOD ITEMS CREDIT-MERWINS	
			Invoice: 115422544		115422544	08/03/2017	20172260	08/25/17	3,062.43
								CONCESSION-MERWINS	
			Invoice: 115424935		115424935	08/05/2017	20172260	08/25/17	1,357.17
								CONCESSION-MERWINS	
			Invoice: 115418844		115418844	08/01/2017	20172260	08/25/17	1,544.86
								CONCESSION-MERWINS	
			Invoice: 115432823		115432823	08/10/2017	20172208	08/25/17	117.53
								CONCESSION-LEDGE POOL	
								CHECK 251662 TOTAL:	6,107.77
251663	08/25/2017	PRTD	3016 TAYLOR OSWALD, LLC		84555R	07/28/2017	20172166	08/25/17	12,000.00
			Invoice: 84555R					BENEFITS CONSULTING-MAY, JUNE, JULY	
								CHECK 251663 TOTAL:	12,000.00
251664	08/25/2017	PRTD	3029 AMERICAN BARRICADE R		347	08/10/2017	20171684	08/25/17	480.00
			Invoice: 347					CROWD CONTROL BARRICADE	
								CHECK 251664 TOTAL:	480.00
251665	08/25/2017	PRTD	3428 TERRACON CONSULTANTS		T934896	07/18/2017	20160625	08/25/17	2,888.87
			Invoice: T934896					EW BEACHHOUSE	
								CHECK 251665 TOTAL:	2,888.87
251666	08/25/2017	PRTD	921 THE FIRST TEE OF CLE		PAYROLL 8/25/17	08/25/2017		08/25/17	71.00
			Invoice: PAYROLL 8/25/17					EMPLOYEE DEDUCTIONS	
								CHECK 251666 TOTAL:	71.00
251667	08/25/2017	PRTD	4953 POWERWASH GUY LIMITE		2035	08/14/2017	20172071	08/25/17	625.00
			Invoice: 2035					POWERWASH SERVICES-BEACHHOUSE DECK AND RAMPS	
			Invoice: 2036		2036	08/14/2017	20172071	08/25/17	625.00
								POWERWASH SERVICES-BEACHHOUSE DECK AND RAMPS	

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
	2037	08/14/2017	20172071	08/25/17	625.00	
Invoice: 2037		POWERWASH SERVICES-BEACHHOUSE DECK AND RAMPS				
			CHECK 251667	TOTAL:	1,875.00	
251668	08/25/2017 PRTD 3061 TIME WARNER CABLE-NE	01042-228116802-2001	08/14/2017	20160632	08/25/17	317.19
Invoice: 01042-228116802-2001		CABLE/INTERNET-MERWINS				
			CHECK 251668	TOTAL:	317.19	
251669	08/25/2017 PRTD 948 TOWER OPTICAL CO., I	8/11-8/17/17	08/18/2017	08/25/17	66.17	
Invoice: 8/11-8/17/17		TELESCOPE RENTAL				
Invoice: 8/4-8/10/17		8/4-8/10/17	08/10/2017	08/25/17	69.00	
		TELESCOPE RENTAL				
Invoice: 7/28-8/3/17		7/28-8/3/17	08/04/2017	08/25/17	63.53	
		TELESCOPE RENTAL				
			CHECK 251669	TOTAL:	198.70	
251670	08/25/2017 PRTD 3091 TRIMARK SS KEMP - CL	9070590	08/14/2017	20170425	08/25/17	213.06
Invoice: 9070590		SMALLWARES-MERWINS				
Invoice: 9066520		9066520	08/11/2017	20170425	08/25/17	297.53
		SMALLWARES-E 55TH				
Invoice: 8058300		8058300	07/13/2017	20170425	08/25/17	548.23
		SMALLWARES-E 55TH				
Invoice: 8772500		8772500	07/27/2017	20170425	08/25/17	600.02
		SMALLWARES-E 55TH				
Invoice: 7692790		7692790	06/30/2017	20170425	08/25/17	130.02
		SMALLWARES-E 55TH				
Invoice: 7811180		7811180	07/06/2017	20170425	08/25/17	536.36
		SMALLWARES-E 55TH				
Invoice: 8489870		8489870	07/21/2017	20170425	08/25/17	361.21
		SMALLWARES-E 55TH				
Invoice: 8764670		8764670	07/27/2017	20170425	08/25/17	916.68
		SMALLWARES-MERWINS				
Invoice: 8073069		8073069	07/25/2017	20170425	08/25/17	-10.74
		SMALLWARES CR-MERWINS				
		9064560	08/10/2017	20170425	08/25/17	600.08

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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		
251675	08/25/2017	PRTD	971 UNITED WAY OF GREATE		PAYROLL 8/25/17	08/25/2017		08/25/17	273.00
	Invoice: PAYROLL 8/25/17					EMPLOYEE DEDUCTIONS			
						CHECK	251675	TOTAL:	273.00
251676	08/25/2017	PRTD	3140 UNIVERSITY OF FLORID		19004-3422	07/18/2017	20172339	08/25/17	100.00
	Invoice: 19004-3422					LAB FEES			
					19004-3266	05/09/2017	20172339	08/25/17	100.00
	Invoice: 19004-3266					LAB FEES			
						CHECK	251676	TOTAL:	200.00
251677	08/25/2017	PRTD	977 UTZ QUALITY FOODS, I		103806957	08/03/2017	20170732	08/25/17	62.48
	Invoice: 103806957					CONCESSION-SENECA			
					103807011	08/08/2017	20170732	08/25/17	108.00
	Invoice: 103807011					CONCESSION-SENECA			
					103807012	08/08/2017	20170732	08/25/17	118.68
	Invoice: 103807012					CONCESSION-SLEEPY			
					102908799	08/02/2017	20170732	08/25/17	159.04
	Invoice: 102908799					CONCESSION-SHAWNEE			
					103806973	08/04/2017	20170732	08/25/17	110.34
	Invoice: 103806973					CONCESSION-SLEEPY			
					104306633	08/03/2017	20170732	08/25/17	158.28
	Invoice: 104306633					CONCESSION-BIG MET			
					104107792	05/23/2017	20171051	08/25/17	133.76
	Invoice: 104107792					CONCESSION-HLBH			
					078919673	07/27/2017	20171051	08/25/17	132.24
	Invoice: 078919673					CONCESSION-HLBH			
					104108230	06/30/2017	20171051	08/25/17	155.04
	Invoice: 104108230					CONCESSION-HLBH			
					104306725	08/11/2017	20171652	08/25/17	77.36
	Invoice: 104306725					CONCESSION-MASTICK			
					103807082	08/17/2017	20170732	08/25/17	106.80
	Invoice: 103807082					CONCESSION-SENECA			
					102908946	08/15/2017	20170732	08/25/17	49.28
	Invoice: 102908946					CONCESSION-SHAWNEE			

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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		
Invoice: 102908945					102908945	08/15/2017	20170732	08/25/17	93.60
						CONCESSION-SHAWNEE			
Invoice: 103807098					103807098	08/18/2017	20170732	08/25/17	114.34
						CONCESSION-SLEEPY			
Invoice: 104306776					104306776	08/15/2017	20170732	08/25/17	92.28
						CONCESSION-BIG MET			
						CHECK	251677	TOTAL:	1,671.52
251678	08/25/2017	PRTD	3165 CORPORATE ELECTRONIC		8235	08/09/2017	20172006	08/25/17	984.70
Invoice: 8235									
						PARTICIPANT SHIRTS			
						CHECK	251678	TOTAL:	984.70
251679	08/25/2017	PRTD	3171 VAN AUKEN AKINS ARCH		17249	07/30/2017	20171461	08/25/17	31,296.45
Invoice: 17249									
						SNOW LEOPARDS/RED PANDAS EXHIBIT			
						CHECK	251679	TOTAL:	31,296.45
251680	08/25/2017	PRTD	980 VANCE OUTDOORS, INC.		344407-1	08/15/2017	20172034	08/25/17	1,040.00
Invoice: 344407-1									
						AMMUNITION			
						CHECK	251680	TOTAL:	1,040.00
251681	08/25/2017	PRTD	3177 VERIZON WIRELESS		542045995-00001	06/23/2017	20160146	08/25/17	200.98
Invoice: 542045995-00001									
						MACHINE TO MACHINE SERVICE 5/24-6/23/17			
Invoice: 986119795-00001					986119795-00001	07/23/2017	20172169	08/25/17	299.99
						IPHONE-HARRISON			
Invoice: 986119795-00001					986119795-00001	07/23/2017	20172042	08/25/17	299.99
						IPHONE-JOY			
Invoice: 986119795-00001					986119795-00001	07/23/2017	20172191	08/25/17	9,687.70
						TELEPHONE 6/24-7/23/17			
						CHECK	251681	TOTAL:	10,488.66
251682	08/25/2017	PRTD	3177 VERIZON WIRELESS		242043724-00006	07/23/2017	20172191	08/25/17	71.59
Invoice: 242043724-00006									
						IPAD SERVICE 6/24-7/23/17			
						CHECK	251682	TOTAL:	71.59

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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											
251683	08/25/2017	PRTD	3177 VERIZON WIRELESS		442012861-00001	07/23/2017	20172191	08/25/17		154.41	
	Invoice: 442012861-00001					IPAD/CAMERA SERVICE		6/24-7/23/17			
						CHECK		251683	TOTAL:	154.41	
251684	08/25/2017	PRTD	3177 VERIZON WIRELESS		242043724-00003	07/23/2017	20172191	08/25/17		157.50	
	Invoice: 242043724-00003					IPAD SERVICE		6/24-7/23/17			
						CHECK		251684	TOTAL:	157.50	
251685	08/25/2017	PRTD	3177 VERIZON WIRELESS		242043724-00002	07/23/2017	20172191	08/25/17		161.29	
	Invoice: 242043724-00002					IPAD SERVICE		6/24-7/23/17			
						CHECK		251685	TOTAL:	161.29	
251686	08/25/2017	PRTD	3177 VERIZON WIRELESS		342021158-00001	07/23/2017	20172191	08/25/17		190.00	
	Invoice: 342021158-00001					IPAD SERVICE		6/24-7/23/17			
						CHECK		251686	TOTAL:	190.00	
251687	08/25/2017	PRTD	3177 VERIZON WIRELESS		386113048-00038	07/23/2017	20172191	08/25/17		412.09	
	Invoice: 386113048-00038					IPAD SERVICE		6/24-7/23/17			
						CHECK		251687	TOTAL:	412.09	
251688	08/25/2017	PRTD	991 VILLAGE OUTDOORS, LT		75894	07/25/2017	20171493	08/25/17		3,246.25	
	Invoice: 75894					FERTILIZER BID		6251			
						CHECK		251688	TOTAL:	3,246.25	
251689	08/25/2017	PRTD	3191 VIRGINIA AIR DISTIBU		40168611-00	08/09/2017	20172197	08/25/17		3,067.09	
	Invoice: 40168611-00					HVAC EQUIPMENT					
						CHECK		251689	TOTAL:	3,067.09	
251690	08/25/2017	PRTD	3591 WALKER SUPPLY		123981	04/25/2017	20171239	08/25/17		779.00	
	Invoice: 123981					HERBICIDE/FERILIZER BID		6251			
					125463	05/24/2017	20171544	08/25/17		2,394.00	
	Invoice: 125463					INSECTICIDE BID		6251			
					125490	05/25/2017	20171592	08/25/17		249.50	
	Invoice: 125490					FERTILIZER BID		6251			

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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
	126702	06/28/2017	20171121	08/25/17	510.00
Invoice: 126702		MISC. TURF SUPPLIES BID 6251			
	126778	06/29/2017	20171888	08/25/17	499.00
Invoice: 126778		FERTILIZER BID 6251			
		CHECK	251690	TOTAL:	4,431.50
251691 08/25/2017 PRTD	3204 WARNER/CHAPPELL PROD	I-138696	08/17/2017	20170869 08/25/17	12,600.00
Invoice: I-138696		ADVERTISING SS 6245			
		CHECK	251691	TOTAL:	12,600.00
251692 08/25/2017 PRTD	5090 W.B. MASON CO., INC.	I46517954	08/04/2017	20172295 08/25/17	307.45
Invoice: I46517954		PAPER PRODUCTS BID 6287			
Invoice: I46478655		I46478655	08/03/2017	20172275 08/25/17	214.68
		PAPER PRODUCTS BID 6287			
Invoice: I46560125		I46560125	08/07/2017	20172275 08/25/17	107.34
		PAPER PRODUCTS BID 6287			
Invoice: I46641610		I46641610	08/09/2017	20172340 08/25/17	178.90
		PAPER PRODUCTS BID 6287			
Invoice: I46725926		I46725926	08/10/2017	20172295 08/25/17	525.30
		PAPER PRODUCTS BID 6287			
Invoice: I46728147		I46728147	08/11/2017	20172363 08/25/17	307.35
		PAPER PRODUCTS BID 6287			
Invoice: I46860026		I46860026	08/16/2017	20172341 08/25/17	17.89
		PAPER PRODUCTS BID 6287			
		CHECK	251692	TOTAL:	1,658.91
251693 08/25/2017 PRTD	5132 WELLINGTON EXEMPTED	ZOO TRIP 4/27/17	06/27/2017	20172386 08/25/17	500.00
Invoice: ZOO TRIP 4/27/17		TRAVEL VOUCHER			
		CHECK	251693	TOTAL:	500.00
251694 08/25/2017 PRTD	3236 WEWS	247702-3	07/30/2017	20170882 08/25/17	3,965.00
Invoice: 247702-3		ADVERTISING SS 6245			
Invoice: 247615-4		247615-4	07/30/2017	20170882 08/25/17	12,120.00
		ADVERTISING SS 6245			
		301612-1	07/30/2017	20170882 08/25/17	3,250.00

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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: 301612-1				ADVERTISING SS 6245				
				CHECK	251694	TOTAL:		19,335.00
251695	08/25/2017	PRTD	3278 WUAB	1774610-1	07/30/2017	20170875	08/25/17	530.00
Invoice: 1774610-1				ADVERTISING SS 6245				
				CHECK	251695	TOTAL:		530.00
251696	08/25/2017	PRTD	3304 ZASHIN & RICH, CO.,	97577	06/30/2017	20170477	08/25/17	163.40
Invoice: 97577				LEGAL FEES-GENERAL				
				CHECK	251696	TOTAL:		163.40
				NUMBER OF CHECKS	235	*** CASH ACCOUNT TOTAL ***		1,310,903.32
					COUNT	AMOUNT		
				TOTAL PRINTED CHECKS	235	1,310,903.32		
				*** GRAND TOTAL ***				1,310,903.32

Visa and Visa Travel Card

PNC Bank 7840, 08/06/2017 to 08/26/2017

Supplier	Merchant Category	Amount USD
101 Mobility - Cleveland Total	Med/Health Services - Def (8099)	\$900.00
1800wheelchair.Com Total	Misc Speciality Retail (5999)	\$99.00
4te*culligan Of Cleveland Total	Plumbing/Heating Equipment (5074)	\$216.70
75 On Liberty Whar Total	Eating Places/Restaurants (5812)	\$68.93
8283 Oh Epa Service Fee Total	Govt Serv - Default (9399)	\$8.36
8284 Oh Epa Npdes Iss Total	Govt Serv - Default (9399)	\$200.00
8288 Oh Epa Gen Perm Total	Govt Serv - Default (9399)	\$240.00
99987 - Ameritrust Garage Total	Parking Lots, Meters, Garages (7523)	\$7.00
A & A Safety Inc Total	Commercial Equipment - Default (5046)	\$810.00
Aa Cargo Total	Courier Services (4215)	\$217.81
Abc Abc Equipment Total	Equip/Furn Rent/Lease Serv (7394)	\$425.00
Abc Rental - 2 Party Safa Total	Equip/Furn Rent/Lease Serv (7394)	\$3,153.90
Abel Truck Parts Total	Automotive Parts Stores (5533)	\$219.26
Abm Parking Halle Garage Total	Parking Lots, Meters, Garages (7523)	\$10.00
Abm Parking Mk Garage 159 Total	Parking Lots, Meters, Garages (7523)	\$16.00
Ace 51 Independence Total	Hardware Stores (5251)	\$5.58
Ace 56 Westlake Total	Hardware Stores (5251)	\$19.99
Acme No. 20 Total	Grocery Stores/Supermarkets (5411)	\$52.83
Acs Law Total	Charitable/Soc Service Orgs (8398)	\$20.00
Act*cmnh Conserv. Symp Total	Govt Serv - Default (9399)	\$315.00
Act*narco Total	Business Services - Default (7399)	\$500.00
Act*natural Areas Conf Total	Govt Serv - Default (9399)	\$425.00
Action Door Brooklyn Total	Industrial Supplies - Def (5085)	\$353.00
Action Printing Total	Stationery/Office Supplies (5111)	\$235.00
Advance Auto Parts #7519 Total	Automotive Parts Stores (5533)	\$4.06
Advance Auto Parts #7548 Total	Automotive Parts Stores (5533)	\$11.99
Advantage Sign Supply In Total	Durable Goods - Default (5099)	\$506.92
Aerling Total	Aer Lingus (3043)	\$1,326.16
Air Canada Total	Air Canada (3009)	\$621.59
Airgass North Total	Chemicals/Allied Prods - Def (5169)	\$740.61
Airport Terminals Total	Local Commuter Transport (4111)	\$21.25
Airportbags.Com - Disn Total	Business Services - Default (7399)	\$24.00
Akron Canton Waste Oil Total	Utilities/Elec/Gas/H2O/Sani (4900)	\$126.25
Aldi 63012 Total	Grocery Stores/Supermarkets (5411)	\$14.85
All States Ag Parts Inc Total	Commercial Equipment - Default (5046)	\$75.90
Allpartitions Total	Gen Contractors Residentl/Coml (1520)	\$61.00
Allsun Solar Products Total	Catalog Merchant (5964)	\$233.95
Altabira City Tavern Total	Eating Places/Restaurants (5812)	\$69.00
Am Leonard Total	Combination Catalog & Retail (5965)	\$325.35
Amazon Mktplace Pmts Total	Book Stores (5942)	\$4,002.63

Supplier	Merchant Category	Amount USD
Amazon.Com Total	Book Stores (5942)	\$1,883.74
Amazon.Com Amzn.Com/bill Total	Book Stores (5942)	\$115.61
Amazonprime Membership Total	Continuity/Subscription Mercht (5968)	-\$99.00
Amer Soc Civil Engineers Total	Member Organizations - Def (8699)	\$249.00
American Air Total	American (3001)	\$421.39
American Flags Exp Total	Misc Home Furnishing (5719)	\$26.70
American Paper Optics Total	Computer Software Stores (5734)	\$75.20
American Timber & Steel Total	Spec Contractors - Default (1799)	\$953.76
Americanflagscom Total	Used Merchandise Stores (5931)	\$39.23
An Ford Westlake Total	Automobile Dealers And Leasing (5511)	\$948.59
Animal Genetics Inc Total	Testing Labs (Non-Medical) (8734)	\$24.50
Ans Distributing Clevel Total	Industrial Supplies - Def (5085)	-\$50.92
Apex Pest Control Service Total	Disinfect/Exterminate Serv (7342)	\$83.20
Apl* Itunes.Com/bill Total	Record Shops (5735)	\$3.98
Applied Ind Tech 2130 Total	Industrial Supplies - Def (5085)	\$163.15
Aramark Cleveland Ocs Total	Commercial Equipment - Default (5046)	\$614.06
Aramark Cleveland Zoo Total	Fast Food Restaurants (5814)	\$333.64
Aramark Oregon Convent Total	Fast Food Restaurants (5814)	\$15.50
Arborwear Llc Total	Durable Goods - Default (5099)	\$263.48
Arc*services/training Total	Charitable/Soc Service Orgs (8398)	\$35.00
Assoc Of Zoos & Aquar Total	Member Organizations - Def (8699)	\$1,250.00
Atco Manufacturing Compan Total	Specialty Cleaning/Polishing (2842)	\$136.00
Aura Restaurant Total	Eating Places/Restaurants (5812)	\$45.64
Automotive Distributors A Total	Motor Vehicle Supply/New Parts (5013)	\$104.44
Automotive Distributors C Total	Motor Vehicle Supply/New Parts (5013)	\$3,307.31
Autozone #1760 Total	Automotive Parts Stores (5533)	\$19.95
Autozone #4558 Total	Automotive Parts Stores (5533)	\$6.98
Autozone1996autozone Total	Automotive Parts Stores (5533)	\$234.76
Axelrod Buick Gmc Total	Automobile Dealers And Leasing (5511)	\$0.00
B & H Tubes Total	Automotive Parts Stores (5533)	\$711.00
Baker Vehicle Systems In Total	Commercial Equipment - Default (5046)	\$4,293.28
Bakercorp Total	Construction Materials - Def (5039)	\$1,094.25
Bakery Total	Fast Food Restaurants (5814)	\$43.08
Bath Tractor Llc Total	Lawn/Garden Supply/Nursery (5261)	\$71.90
Batteries Plus 138 Total	Misc Speciality Retail (5999)	\$56.30
Batteries Plus 139 Total	Misc Speciality Retail (5999)	\$135.90
Bayarts Total	Schools - Default (8299)	\$125.00
Bb *blackbaud Billing Total	Business Services - Default (7399)	\$450.00
Bb *cleverestoresociet Total	Charitable/Soc Service Orgs (8398)	\$125.00
Bearcom Rentals Total	Electrical Parts/Equipment (5065)	\$965.00
Bearing Service Co Total	Industrial Supplies - Def (5085)	\$37.23
Becker Signs Inc Total	Misc Speciality Retail (5999)	\$364.80
Ben Meadows Total	Industrial Supplies - Def (5085)	\$989.44
Benjamin Steel Company In Total	Business Services - Default (7399)	\$447.24
Best Buy 00001628 Total	Electronics Sales (5732)	\$120.97

Supplier	Merchant Category	Amount USD
Big Dees Tack Total	Pet Stores/Food & Supply (5995)	\$643.05
Bond Chemicals Inc Total	Chemicals/Allied Prods - Def (5169)	\$1,141.19
Borchert Fence Company In Total	Spec Contractors - Default (1799)	\$179.00
Broadway Marketpla Total	Grocery Stores/Supermarkets (5411)	\$72.43
Brookside Auto Parts Total	Auto Service Shops/Non Dealer (7538)	\$40.00
Brown Campbell Co Total	Construction Materials - Def (5039)	\$676.80
Bruder, Inc Total	Construction Materials - Def (5039)	\$115.90
Brunswick-Msc Total	Lumber/Build. Supply Stores (5211)	\$14.25
Buildasign.Com Total	Durable Goods - Default (5099)	\$117.00
Bulldog Battery Total	Misc Speciality Retail (5999)	\$80.97
Buyonlinenow.Com Total	Non-Durable Goods - Default (5199)	\$98.48
Cahoon Nursery Total	Florist Supplies/Nursery Stock (5193)	\$183.55
Campbells Sweets Factory Total	Candy/Nut/Confection Store (5441)	\$134.66
Canvas Exchange Total	Misc Repair Services (7699)	\$150.00
Car Parts Warehous Total	Automobile Dealers And Leasing (5511)	\$2,321.13
Carmines Total	Eating Places/Restaurants (5812)	\$20.00
Carolina Biologic Supply Total	Lab/Med/Hospital Equipment (5047)	\$754.61
Carriage Auto Supplies Total	Motor Vehicle Supply/New Parts (5013)	\$434.33
Carter Lumber Total	Lumber/Build. Supply Stores (5211)	\$43.56
Casa Verde Growers Total	Lawn/Garden Supply/Nursery (5261)	\$996.05
Case Western Reserve Univ Total	Colleges/Univ/Jc/Profession (8220)	\$55.00
Cci*hotel Rescounter Total	Travel Agencies (4722)	\$838.45
Century Equipment Total	Business Services - Default (7399)	\$1,510.71
Century Tool Equipment Total	Hardware Stores (5251)	\$35.39
Certifiedau Total	Automotive Parts Stores (5533)	\$168.20
Cha Cha Cha Taqueria Glis Total	Eating Places/Restaurants (5812)	\$8.00
Chain Saw Sales Total	Hardware Stores (5251)	\$298.32
Cheaptix*7289723328575 Total	Travel Agencies (4722)	\$101.98
Chipotle Online Total	Fast Food Restaurants (5814)	\$15.94
Chucks Custom Total	Auto Service Shops/Non Dealer (7538)	\$243.63
Cintas 60a Sap Total	Business Services - Default (7399)	\$74.94
Citizen Baker Total	Eating Places/Restaurants (5812)	\$43.40
Classic Seafood Total	Misc Speciality Retail (5999)	\$649.85
Clemet Merwins Warf Total	Eating Places/Restaurants (5812)	\$16.96
Cleveland Hermetic & S Total	Plumbing/Heating Equipment (5074)	\$235.72
Cleveland Key And Securit Total	Misc Repair Services (7699)	\$36.00
Cleveland Lumber Co. Total	Construction Materials - Def (5039)	\$1,680.48
Cleveland Lumber Compa Total	Lumber/Build. Supply Stores (5211)	\$514.48
Cleveland Museum Nat H Total	Gift/Card/Novelty And Souvenir Stores (5947)	\$17.94
Cleveland Tool & Cutter I Total	Hardware Stores (5251)	\$450.89
Collins Equipment Total	Commercial Equipment - Default (5046)	\$278.33
Colony Hardware Corpor Total	Hardware Equipment/Supplies (5072)	\$160.89
Complete Glass & Mirror Total	Glass/Paint/Wallpaper Store (5231)	\$332.18
Coolbot Total	Professional Services - Def (8999)	\$334.00
Costco Whse #0625 Total	Wholesale Clubs (5300)	\$96.04

Supplier	Merchant Category	Amount USD
Country Cat At Pdx Total	Eating Places/Restaurants (5812)	\$11.95
Cp Electric Total	Small Appliance Repair Def (7629)	\$435.00
Cpo Commerce, Llc Total	Hardware Equipment/Supplies (5072)	\$106.98
Craigslist.Org Total	Advertising Services (7311)	\$50.00
Crown Cleaning Systems Total	Commercial Equipment - Default (5046)	\$256.36
Csu Rec Ctr Parking Total	Colleges/Univ/Jc/Profession (8220)	\$4.00
Ctc Total	Continuity/Subscription Mercht (5968)	\$435.00
Custom Clutch, Joi Total	Auto Service Shops/Non Dealer (7538)	\$1,079.61
Custom Electric Service Total	Electrical Parts/Equipment (5065)	\$260.00
Cvs/pharmacy #04282 Total	Drug Stores & Pharmacies (5912)	\$22.02
Dairy One Cooperativ Total	Commercial Equipment - Default (5046)	\$28.00
Dan & Louis Oyster Bar Total	Eating Places/Restaurants (5812)	\$44.85
Daninjectdartgunscom Total	Misc Speciality Retail (5999)	\$636.42
Daves Supermarket Total	Grocery Stores/Supermarkets (5411)	\$86.53
Daves Supermarket# Total	Grocery Stores/Supermarkets (5411)	\$7.99
Deco-Crete Supply Inc Total	Misc Speciality Retail (5999)	\$1,267.60
Delta Air Total	Delta (3058)	\$787.30
Dennis East International Total	Gift/Card/Novelty And Souvenir Stores (5947)	\$144.90
Diamondback Drugs Of Dela Total	Drugs/Druggists Sundries (5122)	\$259.91
Dinas Pizza Pub Total	Eating Places/Restaurants (5812)	\$93.77
Discount Drug Mart 17 Total	Drug Stores & Pharmacies (5912)	\$11.96
Discount Drug Mart 38 Total	Drug Stores & Pharmacies (5912)	\$22.25
Discount Tape N Roll Total	Stationery/Office Supplies (5111)	\$140.00
Disney Resorts-Coro Total	Disney Resorts (3780)	\$852.00
Disney Resorts-Rese Total	Disney Resorts (3780)	-\$159.75
Display Dynamics Total	Professional Services - Def (8999)	\$884.00
Displays2go Total	Durable Goods - Default (5099)	\$1,270.31
Distillata Co. Total	Durable Goods - Default (5099)	\$42.00
Ditch Witch Of Oh W Pa An Total	Industrial Supplies - Def (5085)	-\$138.42
Div Of Ind Comp Fiscal Total	Govt Serv - Default (9399)	\$259.25
Dodd Camera #102 Total	Camera & Photo Supply Store (5946)	\$74.95
Dog Waste Depot Total	Pet Stores/Food & Supply (5995)	\$1,592.85
Doors And Hardware Inc Total	Hardware Equipment/Supplies (5072)	\$220.00
Dumans Lock And Safe Total	Spec Contractors - Default (1799)	\$32.50
Dunkin #354511 Q35 Total	Fast Food Restaurants (5814)	\$8.99
Dunn Hdwe Llc Total	Hardware Stores (5251)	\$19.62
Eb Racial Equity Amp Total	Business Services - Default (7399)	\$300.00
Edgewater Concession Total	Eating Places/Restaurants (5812)	-\$6.00
Elephant Castle - Bo Total	Eating Places/Restaurants (5812)	\$30.59
Enableyourlife Com Total	Other Direct Marketers (5969)	\$20.44
Eps Supply, Inc Total	Plumbing/Heating Equipment (5074)	\$2,715.86
Ereplacementparts.Com Total	Hardware Stores (5251)	\$15.86
Erie Island Coffee Compan Total	Fast Food Restaurants (5814)	\$14.50
E-San Thai Cuisine Total	Eating Places/Restaurants (5812)	\$33.35
Etsy.Com Total	Misc Apparel/Access Shops (5699)	\$100.00

Supplier	Merchant Category	Amount USD
Expedia 7286947157694 Total	Travel Agencies (4722)	\$7.14
Extremetacticaldynamics.C Total	Automotive Parts Stores (5533)	\$40.95
Facebk *fp9wrslw2 Total	Advertising Services (7311)	\$751.82
Facebk *gpzd7delw2 Total	Advertising Services (7311)	\$750.98
Facebk *gwne7delw2 Total	Advertising Services (7311)	\$750.77
Facebk *pd5yadwlw2 Total	Advertising Services (7311)	\$750.33
Facebk *qk3y8dalw2 Total	Advertising Services (7311)	\$750.19
Facebk *ubjuddjlw2 Total	Advertising Services (7311)	\$750.20
Facebk *x4g3adelw2 Total	Advertising Services (7311)	\$750.28
Facebk *zgsy8dalw2 Total	Advertising Services (7311)	\$750.33
Facebk Tm2ngcs452 Total	Advertising Services (7311)	\$50.76
Facebk U5dqbc452 Total	Advertising Services (7311)	\$25.21
Facebk Zy82jdsj2 Total	Advertising Services (7311)	\$750.03
Fallsway Equipment Co. Total	Construction Materials - Def (5039)	\$767.70
Fastenal Company01 Total	Hardware Stores (5251)	\$240.65
Fasteners Supply Total	Hardware Stores (5251)	\$36.95
Fedex Total	Courier Services (4215)	\$677.21
Fedexoffice 00012351 Total	Quick Copy/Repro Services (7338)	-\$2.34
Fira Bcn Acreditac. Fira Total	Govt Serv - Default (9399)	\$1,218.46
Fisher Auto Parts 554 Total	Automotive Parts Stores (5533)	\$103.66
Fisher Fed Auto Pt 523 Total	Automotive Parts Stores (5533)	\$148.85
Fisher Fed Auto Pt 526 Total	Automotive Parts Stores (5533)	\$1,810.09
Foodlife Total	Eating Places/Restaurants (5812)	\$32.24
Forum For Volunteer Admin Total	Member Organizations - Def (8699)	\$300.00
Freshii Total	Fast Food Restaurants (5814)	\$14.47
Fun Express Total	Catalog Merchant (5964)	\$407.70
Gales Westlake Garden Cen Total	Lawn/Garden Supply/Nursery (5261)	\$74.97
Gales Wlby Hls Grdn Total	Lawn/Garden Supply/Nursery (5261)	\$412.58
Ganley Chevrolet Inc. Total	Automobile Dealers And Leasing (5511)	\$408.64
Ganley Lincoln Total	Automobile Dealers And Leasing (5511)	\$297.95
Garfield Ace Hardware Total	Hardware Stores (5251)	\$61.23
Gatto Electric Supply Total	Electrical Parts/Equipment (5065)	\$50.21
Gem Edwards Pharmacy Total	Lab/Med/Hospital Equipment (5047)	\$173.88
Gemplers Total	Industrial Supplies - Def (5085)	\$94.94
Gfs Store #0512 Total	Grocery Stores/Supermarkets (5411)	\$639.81
Gfs Store #0600 Total	Grocery Stores/Supermarkets (5411)	\$317.29
Gfs Store #0954 Total	Grocery Stores/Supermarkets (5411)	\$237.60
Gfs Store #1517 Total	Grocery Stores/Supermarkets (5411)	\$188.90
Gfs Store #1987 Total	Grocery Stores/Supermarkets (5411)	\$937.06
Gfs Store #2033 Total	Grocery Stores/Supermarkets (5411)	\$99.29
Giant Eagle #0230 Total	Grocery Stores/Supermarkets (5411)	\$20.00
Giant Eagle #4088 Total	Grocery Stores/Supermarkets (5411)	\$366.30
Giant Eagle #5810 Total	Grocery Stores/Supermarkets (5411)	\$68.72
Giant Eagle #5844 Total	Grocery Stores/Supermarkets (5411)	\$19.71
Giant-Eagle #0209 Total	Grocery Stores/Supermarkets (5411)	\$17.16

Supplier	Merchant Category	Amount USD
Giant-Eagle #1297 Total	Grocery Stores/Supermarkets (5411)	\$15.51
Giant-Eagle #6376 Total	Grocery Stores/Supermarkets (5411)	\$612.56
Giant-Eagle #6381 Total	Grocery Stores/Supermarkets (5411)	\$35.00
Giant-Eagle #6388 Total	Grocery Stores/Supermarkets (5411)	\$26.96
Gih*globalindustrialeq Total	Industrial Supplies - Def (5085)	\$115.30
Golden Protective Serv Total	Hardware Equipment/Supplies (5072)	\$486.00
Goodyear Commercial Tire Total	Auto Service Shops/Non Dealer (7538)	\$140.14
Google *adws2654380728 Total	Advertising Services (7311)	\$3,962.55
Google *offerup Inc Total	Computer Software Stores (5734)	-\$11.97
Graffiti Solutions Inc Total	Professional Services - Def (8999)	\$254.00
Great Lakes Fence Total	Spec Contractors - Default (1799)	\$13.68
Greater Cleveland Aqua Total	Aquariums/Seaquariums (7998)	\$140.25
Green Velvet Sod Farms Total	Landscape/Horticultural Ser (780)	\$0.00
Grimco Inc Total	Durable Goods - Default (5099)	\$2,883.52
Groome Transportation Total	Local Commuter Transport (4111)	\$89.70
Guaranteed Truck Service Total	Auto Service Shops/Non Dealer (7538)	\$91.90
H Barber & Sons Inc Total	Misc Auto Dealers - Default (5599)	\$319.85
Hach Company Total	Industrial Supplies - Def (5085)	\$54.29
Hajoca Welker-Mckee 143 Total	Plumbing/Heating Equipment (5074)	\$222.47
Half Price Books #077 Total	Book Stores (5942)	-\$0.68
Halfmoon Education Total	Misc Speciality Retail (5999)	\$279.00
Hanna Garage Total	Parking Lots, Meters, Garages (7523)	\$18.00
Happy Yellow Checker Cabs Total	Taxicabs/Limousines (4121)	\$17.32
Harbor Freight Tools 130 Total	Hardware Stores (5251)	\$391.55
Harbor Freight Tools 584 Total	Hardware Stores (5251)	\$96.91
Harrington22clevelandind Total	Industrial Supplies - Def (5085)	\$4.04
Harris Battery Co. 004 Total	Industrial Supplies - Def (5085)	\$931.90
Harwil Corporation Total	Commercial Equipment - Default (5046)	\$101.06
Hastings Water Works Total	Clean/Maint/Janitorial Serv (7349)	\$360.00
Hawk Engine And Machine Total	Auto Body Repair Shops (7531)	\$1,508.09
Hd Supply Waterworks 529 Total	Construction Materials - Def (5039)	\$410.43
Heinens #10 Total	Grocery Stores/Supermarkets (5411)	\$75.59
Heinens #12 Total	Grocery Stores/Supermarkets (5411)	\$15.47
Heinens #17 Total	Grocery Stores/Supermarkets (5411)	\$8.78
Helmans Radiator Service Total	Auto Service Shops/Non Dealer (7538)	\$199.00
Henderson Drive Line & Ax Total	Auto Service Shops/Non Dealer (7538)	\$152.57
Henry Schein Animalhlt Total	Non-Durable Goods - Default (5199)	\$133.20
Hepner Air Filter Service Total	Industrial Supplies - Def (5085)	\$477.12
Hft*harbor Frght Tools Total	Hardware Stores (5251)	\$35.98
Hilton Food Beverage Total	Eating Places/Restaurants (5812)	\$55.15
Hilton Hotels Omaha Total	Hilton (3504)	\$85.66
Hobart Service-Ce Total	Commercial Equipment - Default (5046)	\$234.00
Hobby Lobby #446 Total	Hobby/Toy/Game Stores (5945)	\$10.96
Holiday Inn Cleveland So Total	Holiday Inn (3501)	\$537.10
Homedepot.Com Total	Home Supply Warehouse Stores (5200)	\$769.60

Supplier	Merchant Category	Amount USD
Homenik Door Co Inc Total	Masonry/Tile/Plaster/Insul (1740)	\$283.00
Hoshizaki N Cen Worthin Total	Industrial Supplies - Def (5085)	\$574.46
Hotel Lakeside Total	Lodging/Hotels/Motels/Resorts (7011)	\$97.90
Hotelbookingservfee Total	Misc Personal Serv - Def (7299)	\$12.99
Hp Manufacturing Co. Inc Total	Misc Speciality Retail (5999)	\$15.90
Hvac Usa Total	Business Services - Default (7399)	\$498.55
Ice Cream Specialt Total	Dairy Product Stores (5451)	\$1,645.47
Idexx Distribution Inc Total	Lab/Med/Hospital Equipment (5047)	\$547.62
Idn Hardware Sales,inc Total	Hardware Equipment/Supplies (5072)	\$9.54
In *aquatic Equipment And Total	Industrial Supplies - Def (5085)	\$731.59
In *as One International, Total	Industrial Supplies - Def (5085)	\$540.00
In *classic Laminations, Total	Professional Services - Def (8999)	\$74.26
In *cook Bonding & Manufa Total	Motor Vehicle Supply/New Parts (5013)	\$120.00
In *d.C. Systems, Inc. Total	Industrial Supplies - Def (5085)	\$72.00
In *homestead Folk Toys Total	Hobby/Toy/Game Stores (5945)	\$420.65
In *minnehaha Water Outle Total	Misc Speciality Retail (5999)	\$58.50
In *professional Diving R Total	Sporting Goods Stores (5941)	\$129.90
In *rust Belt Riders Comp Total	Commercial Equipment - Default (5046)	\$125.00
In *westerfield Sales & S Total	Misc Personal Serv - Def (7299)	\$60.72
Incipio Llc Total	Electronics Sales (5732)	\$110.49
Independence Office And B Total	Commercial Equipment - Default (5046)	\$4,662.60
Industrial Safety Prod Total	Industrial Supplies - Def (5085)	\$878.80
J Cafe Total	Fast Food Restaurants (5814)	\$33.35
J S C Corporation Total	Automotive Parts Stores (5533)	\$452.33
Jetblue Total	Jetblue (3174)	\$50.00
Joann Etc #1923 Total	Fabric Stores (5949)	\$88.53
Johnson Controls Ss Total	Plumbing/Heating Equipment (5074)	\$721.60
Johnstone Supply Clevela Total	Plumbing/Heating Equipment (5074)	\$702.01
Joshen Paper Cleveland Total	Industrial Supplies - Def (5085)	\$15.90
Joshen Paper Cleveland 2 Total	Industrial Supplies - Def (5085)	\$303.80
Jtech An Hme Company Total	Hardware Equipment/Supplies (5072)	\$110.00
Jti Inc Total	Automotive Parts Stores (5533)	\$1,036.83
Kayline Company Total	Industrial Supplies - Def (5085)	\$1,378.04
Kelleys Island Ferry Boa Total	Transportation Svcs - Default (4789)	\$192.00
Keurig Green Mountain Total	Misc Speciality Retail (5999)	-\$151.71
Keyper Systems Total	Electronics Sales (5732)	\$673.28
Kinzua Environmental Inc Total	Chemicals/Allied Prods - Def (5169)	\$550.11
Klineindust Total	Chemicals/Allied Prods - Def (5169)	\$119.14
Klm Airline Total	Klm (3010)	\$1,184.02
Kracky Mcgees Total	Fast Food Restaurants (5814)	\$22.45
Krystowski Tractor Sal Total	Hardware Stores (5251)	\$3,772.75
La Pisa Total	Fast Food Restaurants (5814)	\$39.53
Lake Erie Golf Cars Total	Misc Auto Dealers - Default (5599)	\$138.00
Lakefront Automotive Par Total	Automotive Parts Stores (5533)	\$13.35
Lakeside Supply Compan Total	Plumbing/Heating Equipment (5074)	\$464.32

Supplier	Merchant Category	Amount USD
Lakewood Supply Co Total	Industrial Supplies - Def (5085)	\$219.48
Landmark Lawn And Garden Total	Lawn/Garden Supply/Nursery (5261)	\$206.93
Larsen Lumber Total	Lumber/Build. Supply Stores (5211)	\$37.60
Lasergifts Total	Gift/Card/Novelty And Souvenir Stores (5947)	\$463.59
Lastpass.Com Total	Computer Program/Sys Design (7372)	\$840.00
Laube Imaging Products I Total	Office/Photo Equipment (5044)	\$183.00
Laughing Planet Cafe L Total	Fast Food Restaurants (5814)	\$10.50
Leff Electric Co Cl Total	Electrical Parts/Equipment (5065)	\$30.45
Leff Electric Co St Total	Utilities/Elec/Gas/H2O/Sani (4900)	\$181.12
Leppo Rents Bobcat Of Cl Total	Commercial Equipment - Default (5046)	\$500.00
Lexington Services Total	Professional Services - Def (8999)	\$2,417.00
Liberty Ford Solon Inc Total	Automobile Dealers And Leasing (5511)	\$119.77
Linemens.Com Total	Mens/Womens Clothing Stores (5691)	\$827.27
Little Caesars 3078-0001 Total	Fast Food Restaurants (5814)	\$25.00
Lnique Rental Company Total	Misc Speciality Retail (5999)	\$886.20
Lodi Lumber Co Total	Lumber/Build. Supply Stores (5211)	\$251.38
Lorain Triskett Locksmith Total	Business Services - Default (7399)	\$28.00
Lowes #00633 Total	Home Supply Warehouse Stores (5200)	\$361.49
Lowes #00770 Total	Home Supply Warehouse Stores (5200)	\$2,139.31
Lowes #01023 Total	Home Supply Warehouse Stores (5200)	\$241.16
Lowes #01139 Total	Home Supply Warehouse Stores (5200)	\$570.72
Lowes #01642 Total	Home Supply Warehouse Stores (5200)	\$226.69
Lowes #02339 Total	Home Supply Warehouse Stores (5200)	\$426.53
Lowes #02450 Total	Home Supply Warehouse Stores (5200)	\$1,276.88
Lowes #02770 Total	Home Supply Warehouse Stores (5200)	\$52.89
Lyft *ride Fri 10pm Total	Taxicabs/Limousines (4121)	\$26.92
M Burger Water Tower Total	Fast Food Restaurants (5814)	\$24.02
Macho Tool And Supply Total	Commercial Equipment - Default (5046)	\$172.02
Mama Jo Homestyle Pies Total	Bakeries (5462)	\$424.29
Manufacturers Wholesale Total	Construction Materials - Def (5039)	\$123.00
Mapbox Total	Computer Software Stores (5734)	\$49.00
Marc's Brecksville Total	Grocery Stores/Supermarkets (5411)	\$45.12
Market District #228 Total	Grocery Stores/Supermarkets (5411)	\$45.89
Market District #4086 Total	Grocery Stores/Supermarkets (5411)	\$78.30
Mars Electric Cleveland Total	Electrical Parts/Equipment (5065)	\$27.39
Mars Electric Middlebur Total	Electrical Parts/Equipment (5065)	\$348.28
Mars Electric Warrensvi Total	Electrical Parts/Equipment (5065)	\$588.72
Mars Electric Willoughb Total	Electrical Parts/Equipment (5065)	\$66.95
Marshall Equipment Co Total	Misc Speciality Retail (5999)	\$133.86
Marshall Power Equipment Total	Misc Speciality Retail (5999)	\$93.16
Maurice Sporting Goods Ec Total	Durable Goods - Default (5099)	\$1,792.05
Max Pack Total	Business Services - Default (7399)	\$68.95
Mbta Court House Total	Local Commuter Transport (4111)	\$33.25
McMaster-Carr Total	Industrial Supplies - Def (5085)	\$1,131.27
McO Camden Food Gates Total	Eating Places/Restaurants (5812)	\$16.86

Supplier	Merchant Category	Amount USD
Mdw Hvac Sports Pub B Total	Eating Places/Restaurants (5812)	\$15.58
Medina County Schools Edu Total	Charitable/Soc Service Orgs (8398)	\$60.00
Medina Tractor Sales Total	Industrial Supplies - Def (5085)	\$333.31
Merchants Metals Clevelan Total	Lumber/Build. Supply Stores (5211)	\$2,011.10
Merrick Enterprises Co Total	Industrial Supplies - Def (5085)	\$725.91
Merritt Communications Total	Industrial Supplies - Def (5085)	\$122.99
Michaels Stores 5015 Total	Artist/Craft Shops (5970)	\$286.55
Michaels Stores 5811 Total	Artist/Craft Shops (5970)	\$90.61
Microbiological Labs Total	Business Services - Default (7399)	\$30.00
Midas Total	Auto Body Repair Shops (7531)	\$61.69
Midland Hardware Total	Construction Materials - Def (5039)	\$780.00
Midwest Veterinary Suppl Total	Lab/Med/Hospital Equipment (5047)	\$1,628.26
Miles Farmers Mark Total	Grocery Stores/Supermarkets (5411)	\$264.27
Mill Supply Inc Total	Automotive Parts Stores (5533)	\$242.56
Millbrook Cricket Farm In Total	Misc Personal Serv - Def (7299)	\$732.50
Miners Landing Seattle Total	Eating Places/Restaurants (5812)	\$52.63
Mnjtechnologiesdirect Total	Computers/Peripherals/Software (5045)	\$931.56
Monarch Watch Total	Member Organizations - Def (8699)	\$20.00
Mood Pandora Total	Cable/Pay Tv Services (4899)	\$26.95
Mufflers For Less Total	Auto Service Shops/Non Dealer (7538)	\$159.90
Mwi Veterinary Supply Co Total	Veterinary Services (742)	\$1,348.97
Myers Tire Supply.Com Total	Durable Goods - Default (5099)	\$231.04
N.A.S. Inc Total	Misc Speciality Retail (5999)	\$40.00
N.T. Ruddock Company Total	Hardware Equipment/Supplies (5072)	\$997.00
Napa (Chagrin Falls) Total	Automotive Parts Stores (5533)	\$70.98
Napa Store 0281197 Total	Automotive Parts Stores (5533)	\$360.51
Natl Assoc For Interpret Total	Misc Gen Merchandise - Def (5399)	\$415.00
Natures Way/internet Total	Pet Stores/Food & Supply (5995)	\$523.85
Ncit Inc Total	Electronics Sales (5732)	\$669.00
Nebo Restaurant Total	Eating Places/Restaurants (5812)	\$32.34
New Dimensions Total	Womens Ready To Wear Stores (5621)	\$239.93
Nick Mayer Ford Total	Misc Auto Dealers - Default (5599)	\$3.85
Nicolas Restaurant Total	Eating Places/Restaurants (5812)	\$34.20
Nightwine Valves And Act Total	Industrial Supplies - Def (5085)	\$394.97
North Coast Metal Mart Total	Metal Service Centers (5051)	\$20.00
North Coast Perennials Total	Florist Supplies/Nursery Stock (5193)	\$153.18
North Gateway Tire Total	Automotive Tire Stores (5532)	\$324.50
North Gateway Tire Co. I Total	Automotive Tire Stores (5532)	\$919.95
North Olmsted Chrysler Je Total	Automobile Dealers And Leasing (5511)	\$50.02
North Royalton Power E Total	Equip/Furn Rent/Lease Serv (7394)	\$25.90
Northcoast Equipment Total	Commercial Equipment - Default (5046)	\$540.00
Novelty Lights, Inc. Total	Misc Speciality Retail (5999)	\$999.10
Npc Total	Catalog Merchant (5964)	\$184.18
Nuts.Com, Inc. Total	Misc Food Stores - Default (5499)	\$256.46
Oakwood Village Ha Total	Hardware Stores (5251)	\$35.79

Supplier	Merchant Category	Amount USD
Obar Door & Gate Co. Inc. Total	Spec Contractors - Default (1799)	\$406.50
Odot-Ltap Training Total	Govt Serv - Default (9399)	\$115.00
Officemax/officedepot6025 Total	Stationery Stores (5943)	\$49.98
Officemax/officedepot6499 Total	Stationery Stores (5943)	\$16.79
Oh Pipe, Valves & Fitt Total	Commercial Equipment - Default (5046)	\$259.92
Ohio Cat 00 Total	Commercial Equipment - Default (5046)	\$148.30
Ohio Desk Total	Spec Contractors - Default (1799)	\$600.00
Ohio Hardwood Furniture Total	Furniture/Equip Stores (5712)	\$508.00
Ohio Parks And Recreation Total	Civic/Social/Fraternal Assc (8641)	\$1,090.00
Old Dominion Freight Line Total	Courier Services (4215)	\$89.08
Ollies Bargain Outlet 063 Total	Discount Stores (5310)	\$9.99
Olmsted Ice Total	Misc Speciality Retail (5999)	\$939.02
Op Aquatics Total	Swimming Pools/Sales/Serv (5996)	\$368.34
Open Systems Of Cleveland Total	Electronics Sales (5732)	\$1,051.94
Oregon Convention Center Total	Parking Lots, Meters, Garages (7523)	\$7.00
Oreilly Auto #2370 Total	Automotive Parts Stores (5533)	\$174.97
Oreilly Auto #3306 Total	Automotive Parts Stores (5533)	-\$7.11
Oreilly Auto #3310 Total	Automotive Parts Stores (5533)	-\$4.00
Oreilly Auto #3999 Total	Automotive Parts Stores (5533)	\$376.68
Ornamental Products Tool Total	Hardware Stores (5251)	\$34.71
Osu Agnatural Resources Total	Colleges/Univ/Jc/Profession (8220)	\$150.00
Osue Franklin County Total	Colleges/Univ/Jc/Profession (8220)	\$60.00
Other Debits - Foreign Currency Fee Tc -		\$0.24
Otis Cafe Total	Eating Places/Restaurants (5812)	\$31.95
Otto Environmental Llc Total	Pet Stores/Food & Supply (5995)	\$176.41
Panera Bread #3384 Total	Fast Food Restaurants (5814)	\$168.52
Panera Bread #4642 Total	Fast Food Restaurants (5814)	\$129.87
Parker Store Brookpark Total	Industrial Supplies - Def (5085)	\$246.19
Party City Total	Misc Speciality Retail (5999)	\$25.95
Pat Catans #39 Westlake Total	Artist/Craft Shops (5970)	\$56.17
Pat Catans 11 Warren Total	Artist/Craft Shops (5970)	\$9.50
Pat Catans 17 Parma Total	Artist/Craft Shops (5970)	\$218.16
Paypal Total	Variety Stores (5331)	\$2,654.07
Pci* Patt Office Suppl Total	Stationery/Office Supplies (5111)	\$42.25
Pci*patterson Veterina Total	Lab/Med/Hospital Equipment (5047)	\$184.82
Pdengineer.Com Total	Colleges/Univ/Jc/Profession (8220)	\$119.80
Penix Auto 0026405 Total	Automotive Parts Stores (5533)	\$327.86
Penske Trk Lsg 516110 Total	Truck/Trailer Rentals (7513)	-\$1,130.70
Penske Trk Lsg 516510 Total	Truck/Trailer Rentals (7513)	\$198.79
Perla Pierogies Llc-Clv Total	Eating Places/Restaurants (5812)	\$57.50
Pet Solutions Total	Pet Stores/Food & Supply (5995)	\$270.76
Pet Supplies Plus # Total	Pet Stores/Food & Supply (5995)	\$6.96
Pet Supplies Plus #112 Total	Pet Stores/Food & Supply (5995)	\$89.56
Pet Supplies Plus #120 Total	Pet Stores/Food & Supply (5995)	\$19.24
Pet Supplies Plus #131 Total	Pet Stores/Food & Supply (5995)	\$21.96

Supplier	Merchant Category	Amount USD
Pet Supplies Plus #195 Total	Pet Stores/Food & Supply (5995)	\$26.94
Pet Supplies Plus #83 Total	Pet Stores/Food & Supply (5995)	\$9.00
Petco 1666 63516660 Total	Pet Stores/Food & Supply (5995)	\$301.14
Petco 1958 63519581 Total	Pet Stores/Food & Supply (5995)	\$49.94
Petsmart # 0526 Total	Pet Stores/Food & Supply (5995)	\$64.43
Petsmart # 0532 Total	Pet Stores/Food & Supply (5995)	\$30.20
Pilot 00000042 Total	Service Stations (5541)	\$11.00
Pioneer Communications Pu Total	Advertising Services (7311)	\$198.00
Pixel Connection Electron Total	Photo Studios (7221)	\$19.99
Poblano Pepper Mexican Total	Fast Food Restaurants (5814)	\$21.00
Polen Implement Total	Hardware Stores (5251)	\$1,165.52
Potbelly #446 Total	Eating Places/Restaurants (5812)	\$14.90
Prairie Nursery Inc Total	Florist Supplies/Nursery Stock (5193)	\$503.09
Praxair Distribution I Total	Industrial Supplies - Def (5085)	\$442.79
Precision Fasteners Total	Industrial Supplies - Def (5085)	\$1,072.48
Precision Small Eng Total	Lawn/Garden Supply/Nursery (5261)	\$852.05
Premier Plant Solution Total	Lawn/Garden Supply/Nursery (5261)	\$579.58
Professional Roofing Serv Total	Roofing/Siding/Sheet Metal (1761)	\$1,030.00
Przcharge.Prezi.Com Total	Computers/Peripherals/Software (5045)	\$10.00
Puritas Nursery Ga Total	Lawn/Garden Supply/Nursery (5261)	\$410.47
Qc Supply Total	Home Supply Warehouse Stores (5200)	\$124.49
R T Enterprises Total	Stationery/Office Supplies (5111)	\$63.92
Rainin Total	Lab/Med/Hospital Equipment (5047)	\$447.20
Range Servant America In Total	Non-Durable Goods - Default (5199)	\$801.04
Rayallen.Com Jjdog.Com Total	Durable Goods - Default (5099)	\$153.98
Rayco Cleveland Brookp Total	Reupholstery/Refinish (7641)	\$265.00
Renaissance Hotels Total	Renaissance Hotels (3530)	\$797.50
Repro Total	Quick Copy/Repro Services (7338)	\$879.47
Rex Bac T Technologies Total	Business Services - Default (7399)	\$300.00
Rex Pipe & Supply Total	Plumbing/Heating Equipment (5074)	\$66.85
Richs Towing And Service Total	Towing Services (7549)	\$664.60
Rms Aquaculture Total	Pet Stores/Food & Supply (5995)	\$26.71
Robeck Fluid Power Co Total	Durable Goods - Default (5099)	\$495.00
Roberts Surveying Supplie Total	Misc Speciality Retail (5999)	\$668.37
Rose Mill Company Llc Total	Chemicals/Allied Prods - Def (5169)	\$70.53
Rr Products Inc Total	Industrial Supplies - Def (5085)	\$1,493.29
S G Morris Co Llc Total	Industrial Supplies - Def (5085)	\$432.90
Safety Kleen Corp Total	Chemicals/Allied Prods - Def (5169)	\$172.72
Sailrite Total	Piece Goods/Notions/Dry Goods (5131)	\$26.91
Samsclub #4846 Total	Wholesale Clubs (5300)	\$93.42
Samsel Supply Company Total	Lumber/Build. Supply Stores (5211)	\$1,958.35
Se Equipment Brunswick Total	Commercial Equipment - Default (5046)	\$153.51
Seaport Hotel Wtc Total	Lodging/Hotels/Motels/Resorts (7011)	\$3,293.62
Sears Total	Department Stores (5311)	\$318.93
Sellers Publishing. In Total	Business Services - Default (7399)	\$188.13

Supplier	Merchant Category	Amount USD
Service Station Equipment Total	Commercial Equipment - Default (5046)	\$400.00
Sfs At Coronado Springs Total	Eating Places/Restaurants (5812)	\$222.25
Shearer Equipment Total	Misc Auto Dealers - Default (5599)	\$275.57
Shearer Equipment No Total	Commercial Equipment - Default (5046)	\$77.00
Sherrilltre Total	Landscape/Horticultural Ser (780)	\$617.95
Sherwin Williams #4306 Total	Glass/Paint/Wallpaper Store (5231)	\$62.00
Sherwin Williams 701010 Total	Glass/Paint/Wallpaper Store (5231)	\$279.99
Sherwin Williams 701060 Total	Glass/Paint/Wallpaper Store (5231)	\$244.71
Sherwin Williams 701186 Total	Glass/Paint/Wallpaper Store (5231)	\$280.60
Sherwin Williams 701243 Total	Glass/Paint/Wallpaper Store (5231)	\$19.17
Sherwin Williams 701287 Total	Glass/Paint/Wallpaper Store (5231)	\$10.53
Sherwin Williams 701332 Total	Glass/Paint/Wallpaper Store (5231)	\$121.08
Sherwin Williams 701359 Total	Glass/Paint/Wallpaper Store (5231)	\$137.76
Sherwin Williams 701360 Total	Glass/Paint/Wallpaper Store (5231)	\$310.20
Sherwin Williams 701532 Total	Glass/Paint/Wallpaper Store (5231)	\$124.21
Sherwin Williams 704306 Total	Glass/Paint/Wallpaper Store (5231)	\$71.13
Sherwin Williams 704314 Total	Glass/Paint/Wallpaper Store (5231)	\$35.00
Sherwin Williams 704372 Total	Glass/Paint/Wallpaper Store (5231)	\$198.88
Signature Controls Total	Carpentry (1750)	\$640.00
Sills Motor Sales Total	Motorcycle Dealers (5571)	\$349.44
Siteone Landscape S Total	Industrial Supplies - Def (5085)	\$322.96
Sky Shuttle Total	Taxicabs/Limousines (4121)	\$23.72
Smooth-On, Inc Total	Construction Materials - Def (5039)	\$173.98
Snap Geofilters Total	Advertising Services (7311)	\$29.66
Sohars Rcpw Inc Total	Misc Speciality Retail (5999)	\$42.31
Sol*snap-On Industrial Total	Hardware Stores (5251)	\$1,388.46
Solar Illuminations Total	Durable Goods - Default (5099)	\$99.99
South East Golf Car Co Total	Motorcycle Dealers (5571)	\$849.16
Southern Aluminum Total	Durable Goods - Default (5099)	\$810.00
Southwes Total	Southwest (3066)	\$873.13
Southwest Sweeping Total	Professional Services - Def (8999)	\$592.75
Sp * Explorescientific Total	Hardware Equipment/Supplies (5072)	\$186.27
Speedway 09230 Cle Total	Automated Fuel Dispensers (5542)	\$9.29
Spitzer Motor City Inc Total	Automobile Dealers And Leasing (5511)	\$328.95
Sq *aslan Inc. Total	Clean/Maint/Janitorial Serv (7349)	\$2,171.00
Sq *burning River Bagels Total	Fast Food Restaurants (5814)	\$856.00
Sq *infostore, Llc Total	Professional Services - Def (8999)	\$225.00
Sq *mathews Metal Works Total	Barber/Beauty Shops (7230)	\$1,631.05
Sq *mohamed Eli Total	Taxicabs/Limousines (4121)	\$42.00
Sq *mountain Craft Total	Misc Gen Merchandise - Def (5399)	\$153.12
Sq *natures Old Time Meat Total	Misc Food Stores - Default (5499)	\$20.70
Sq *ohio Printing & Total	Quick Copy/Repro Services (7338)	\$109.96
Sq *parr Public Saf Total	Misc Gen Merchandise - Def (5399)	\$696.62
Sq *patterson Pools Total	Misc Gen Merchandise - Def (5399)	\$323.99
Ssk Industries Total	Catalog Merchant (5964)	\$346.32

Supplier	Merchant Category	Amount USD
St Vincent Charity Cbo Total	Hospitals (8062)	\$184.00
Standard Welding & Steel Total	Spec Contractors - Default (1799)	\$114.09
Starbucks Pre 32351553 Total	Fast Food Restaurants (5814)	\$4.75
Starbucks Store 00457 Total	Fast Food Restaurants (5814)	\$7.90
State Chemic Total	Industrial Supplies - Def (5085)	\$969.60
State Cleani Total	Industrial Supplies - Def (5085)	\$125.25
Steel Supply Company Total	Roofing/Siding/Sheet Metal (1761)	\$928.30
Stk*shutterstock, Inc. Total	Commercial Photo/Art/Graph (7333)	\$49.00
Suffolk Machinery Total	Hardware Stores (5251)	\$518.51
Summers Rubber Company Total	Industrial Supplies - Def (5085)	\$115.18
Sun Plum Farm Market Total	Grocery Stores/Supermarkets (5411)	\$8.21
Sunbelt Rentals #242 Total	Equip/Furn Rent/Lease Serv (7394)	\$109.60
Sunset Vista Design Inc Total	Misc Home Furnishing (5719)	\$956.98
Superior Speedie Portable Total	Equip/Furn Rent/Lease Serv (7394)	\$120.00
Supplyhouse.Com Total	Plumbing/Heating Equipment (5074)	\$623.05
Sylvester Truck&tire Svc Total	Auto Service Shops/Non Dealer (7538)	\$557.43
Tamo Lounge Total	Bars/Taverns/Lounges/Discos (5813)	\$25.32
Tandy Leather Factory Total	Variety Stores (5331)	\$50.50
Target 00009860 Total	Discount Stores (5310)	\$83.42
Target 00022269 Total	Discount Stores (5310)	\$8.98
Target 00022285 Total	Discount Stores (5310)	\$47.94
Target 00022665 Total	Discount Stores (5310)	\$272.70
Taxi Svc Cleveland Total	Taxicabs/Limousines (4121)	\$17.25
Tentandtable Com Llc Total	Commercial Equipment - Default (5046)	\$890.66
Terminal Supply - Oh Total	Electrical Parts/Equipment (5065)	\$144.30
Terry Lumber And Sup Total	Lumber/Build. Supply Stores (5211)	\$224.68
Tfs*fisher Sci Hus Total	Lab/Med/Hospital Equipment (5047)	\$807.18
The Chas E Phipps Co. Total	Construction Materials - Def (5039)	\$955.34
The Home Depot #3803 Total	Home Supply Warehouse Stores (5200)	\$394.80
The Home Depot #3804 Total	Home Supply Warehouse Stores (5200)	\$82.91
The Home Depot #3806 Total	Home Supply Warehouse Stores (5200)	\$1,182.27
The Home Depot #3817 Total	Home Supply Warehouse Stores (5200)	\$1,972.30
The Home Depot #3818 Total	Home Supply Warehouse Stores (5200)	\$23.41
The Home Depot #3820 Total	Home Supply Warehouse Stores (5200)	\$712.61
The Home Depot #3824 Total	Home Supply Warehouse Stores (5200)	\$1,087.91
The Home Depot #3835 Total	Home Supply Warehouse Stores (5200)	\$19.14
The Home Depot #3842 Total	Home Supply Warehouse Stores (5200)	\$1,320.17
The Home Depot #3847 Total	Home Supply Warehouse Stores (5200)	\$194.03
The Home Depot #3852 Total	Home Supply Warehouse Stores (5200)	\$684.92
The Home Depot #3859 Total	Home Supply Warehouse Stores (5200)	\$85.85
The Home Depot #3875 Total	Home Supply Warehouse Stores (5200)	\$161.00
The Home Depot #6857 Total	Home Supply Warehouse Stores (5200)	\$1,306.46
The Home Depot #6931 Total	Home Supply Warehouse Stores (5200)	\$716.06
The Paul Duda Gallery Bre Total	Art Dealers & Galleries (5971)	\$735.74
The Polite Pig Total	Eating Places/Restaurants (5812)	\$18.38

Supplier	Merchant Category	Amount USD
The Ribbon Factory Total	Fabric Stores (5949)	\$170.00
The Tailored Sportsman Total	Sports/Riding Apparel Store (5655)	\$520.00
The Tufnut Works Total	Hardware Stores (5251)	\$178.38
The Ups Store #1308 Total	Business Services - Default (7399)	\$120.04
The Ups Store 0529 Total	Business Services - Default (7399)	\$21.83
The Ups Store 2212 Total	Business Services - Default (7399)	\$11.55
The Webstaurant Store Total	Commercial Equipment - Default (5046)	\$59.96
The Wilson Bohannan Compa Total	Hardware Equipment/Supplies (5072)	\$495.51
Tjmaxx #0167 Total	Family Clothing Stores (5651)	\$748.90
Tomahawk Live Trap 1 Total	Misc Gen Merchandise - Def (5399)	\$432.91
Towlift Cleveland Total	Other Direct Marketers (5969)	\$1,321.99
Tractor Supply #1215 Total	Misc Auto Dealers - Default (5599)	\$138.86
Tractor-Supply-Co #0311 Total	Misc Auto Dealers - Default (5599)	\$296.98
Tractor-Supply-Co #0406 Total	Misc Auto Dealers - Default (5599)	\$24.98
Trane Supply-114814 Total	Commercial Equipment - Default (5046)	\$80.56
Trane U.S. Inc. Total	Commercial Equipment - Default (5046)	\$215.00
Travelocity*7285717677 Total	Travel Agencies (4722)	\$5.55
Tredroc Tire Service 7 Total	Automotive Tire Stores (5532)	\$332.00
Trimet Tvm Total	Local Commuter Transport (4111)	\$26.00
Truck Pro Total	Automotive Parts Stores (5533)	\$291.53
Tst*yours Truly Rockside Total	Eating Places/Restaurants (5812)	\$44.34
Tube Technologies Inc - 9 Total	Industrial Supplies - Def (5085)	\$920.00
Ty Inc Total	Hobby/Toy/Game Stores (5945)	\$58.81
Uci Cleveland 807 Total	Automotive Parts Stores (5533)	\$5,852.89
Uline Total	Catalog Merchant (5964)	\$246.17
Ultrabrightlightz Total	Automotive Parts Stores (5533)	\$128.61
Uncle Johns Plant Farm Total	Lawn/Garden Supply/Nursery (5261)	\$82.50
Uncle Julios Chicago Total	Eating Places/Restaurants (5812)	\$19.61
Unique Paving Matls Total	Discount Stores (5310)	\$300.00
United Total	United (3000)	\$1,434.62
United Rentals Total	Equip/Furn Rent/Lease Serv (7394)	\$185.00
United Rentals #018308 Total	Equip/Furn Rent/Lease Serv (7394)	\$189.75
Univer Of Ga706-542-6655 Total	Colleges/Univ/Jc/Profession (8220)	\$2,000.00
Universal North Total	Advertising Services (7311)	\$99.30
University Place At Psu H Total	Lodging/Hotels/Motels/Resorts (7011)	\$2,711.99
Us Cargo Control Total	Hardware Stores (5251)	\$320.00
Usps Po 3816840091 Total	Postage Stamps (9402)	\$88.20
Usps.Com Clicknship Total	Postage Stamps (9402)	\$160.15
V & V Appliance Parts Inc Total	Misc Speciality Retail (5999)	\$80.99
Valley Ford Truck Inc Total	Automobile Dealers And Leasing (5511)	\$572.68
Valley Freightliner Total	Durable Goods - Default (5099)	\$677.11
Vasu Communications Inc. Total	Business Services - Default (7399)	\$2,733.79
Vistapr*vistaprint.Com Total	Misc Publishing & Printing (2741)	-\$2.33
Voxnetwork Usa Llc Total	Electronics Sales (5732)	\$991.00
Vwr International Inc Total	Lab/Med/Hospital Equipment (5047)	\$661.74

Supplier	Merchant Category	Amount USD
W J Bolt & Nut Sales Total	Hardware Stores (5251)	\$562.03
Wadsworth Slawson Northea Total	Heating (1711)	\$311.37
Wal-Mart #1927 Total	Grocery Stores/Supermarkets (5411)	\$59.34
Wal-Mart #2073 Total	Discount Stores (5310)	\$100.29
Wal-Mart #2266 Total	Grocery Stores/Supermarkets (5411)	\$143.55
Wal-Mart #2316 Total	Discount Stores (5310)	\$56.18
Wal-Mart #3250 Total	Grocery Stores/Supermarkets (5411)	\$80.74
Wal-Mart #4285 Total	Grocery Stores/Supermarkets (5411)	\$106.32
Wal-Mart #5083 Total	Discount Stores (5310)	\$33.84
Weed Man Lake County Ltd Total	Landscape/Horticultural Ser (780)	\$875.00
Weiskopf Industries Corp Total	Industrial Supplies - Def (5085)	\$168.94
Wellington Implement Total	Hardware Stores (5251)	\$175.85
Wesco - # 3426 Total	Electrical Parts/Equipment (5065)	-\$247.70
West Marine #161 Total	Combination Catalog & Retail (5965)	\$27.98
West Marine #55 Total	Combination Catalog & Retail (5965)	\$37.34
Westin (Westin Hotels) Total	Westin Hotels (3513)	\$613.08
Westin Michigan Avenue Total	Westin Hotels (3513)	\$667.89
Wheniwork.Com Total	Computer Software Stores (5734)	\$187.00
Wholefds Ink #10513 Total	Grocery Stores/Supermarkets (5411)	\$88.62
Wildlife Pharmaceutical Total	Drugs/Druggists Sundries (5122)	\$560.00
Willard Park Garage Total	Parking Lots, Meters, Garages (7523)	\$22.00
Willoughby Concrete Blds Total	Construction Materials - Def (5039)	\$260.00
Wilson's Lodge Oglebay Total	Lodging/Hotels/Motels/Resorts (7011)	\$10,223.36
Windy City Novelties Total	Misc Apparel/Access Shops (5699)	\$629.09
Winzer Usa Total	Industrial Supplies - Def (5085)	\$301.89
Wm Supercenter #2266 Total	Grocery Stores/Supermarkets (5411)	\$11.94
Wolff Bros Supply Inc Total	Plumbing/Heating Equipment (5074)	\$434.26
Woodcraft 517 Total	Misc Speciality Retail (5999)	-\$5.75
Woodcraft Oakwood 517 Total	Misc Speciality Retail (5999)	\$5.75
Woodcraft Supply Llc Total	Misc Speciality Retail (5999)	\$69.93
Woodhill Supply, Inc. Total	Plumbing/Heating Equipment (5074)	\$29.01
Worcester Sales And Se Total	Lawn/Garden Supply/Nursery (5261)	\$271.48
World Trade Center Cafe Total	Eating Places/Restaurants (5812)	\$3.75
Ww Grainger Total	Industrial Supplies - Def (5085)	\$10,531.42
Www.Exitlightco.Com Total	Stationery Stores (5943)	\$62.50
Www.Superbrightleds.Co Total	Electrical Parts/Equipment (5065)	\$62.43
York Diesel, Inc Total	Auto Service Shops/Non Dealer (7538)	\$1,384.56
Ziebart Oh61 Total	Auto Body Repair Shops (7531)	\$299.00
	Total	\$283,824.00