

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

**THURSDAY, AUGUST 17, 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 July 27, 2017 Page 84107
4. **FINANCIAL REPORT** Page 01
5. **NEW BUSINESS/CEO'S REPORT**
  - a. **APPROVAL OF ACTION ITEMS**
    - i) **General Action Items**
      - (a) Chief Executive Officer's Retiring Guest(s): Page 03
        - John N. Krock, Natural Resources Area Manager Page 03
      - (b) Authorization of Land Acquisition: Newman Property – Mill Stream Run Reservation (±4.9 acres) Page 03
      - (c) Second Reading and Adoption: Sustainability Policy Page 04
      - (d) Change Order No. 1 – Bid No. 6284 – 2017 Asphalt Pavement Improvements Page 05
      - (e) Change Order No. 3 – Contract No. 1409 – Parkwide Demolition Package Page 06
      - (f) Contract Amendment – RFP #6243-B: Red Panda/Snow Leopard Exhibit Page 07
      - (g) Amendment to Professional Services Contract #1354: Valley Parkway Connector Trail, Phase I – Brecksville Reservation Page 09
      - (h) Award of RFQ #6271 – Hinckley Lake Dam Modifications – Professional Design Services Page 10
      - (i) Award of RFP #6260: Hinckley Lake Dam Modifications – Construction Manager at Risk Page 12

ii) **TABULATION AND AWARD OF BIDS**

**RECOMMENDED ACTION RELATED TO ALL BIDS:**

Page 15

(a) Commodity Usage Report:

- Ohio/GSA Co-Op #6096: Wireless Voice and Data Services

Page 16

(b) Bid #6285: 2017 Pavement Markings

Page 17

(c) Bid #6289: Whiskey Island Fire Suppression and ADA Docks –  
Lakefront Reservation

Page 18

(d) Sole Source #6292/Bid #6293: RainBird Irrigation Control System and  
Various Materials

Page 20

iii) **PURCHASES PURSUANT TO BY-LAW, ARTICLE V**

Page 21

iv) **CONSTRUCTION CHANGE ORDERS**

Page 23

b. **APPROVAL OF VOUCHERS AND PAYROLL** – Resolution No. 17-08-111

Page 24

6. **PUBLIC COMMENTS**

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

a. Chief Executive Officer's Employee Guest(s):

- Kelly D. VanBooven, Zoo Education Specialist

Page 25

b. Centennial Moment: Amusement Parks in Cleveland Metroparks

Page 25

8. **OLD BUSINESS**

a. None.

9. **DATE OF NEXT MEETING**

Regular Meeting – **Thursday**, September 7, 2017 – 8:00 a.m.

**Cleveland Metroparks Administrative Offices**

**Rzepka Board Room**

**4101 Fulton Parkway, Cleveland, Ohio 44144**

**EXECUTIVE SESSION**

1. Personnel Matter (Employment)

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

**JULY 27, 2017**

The Board of Park Commissioners met on this date, Thursday, July 27, 2017, 8:00 a.m., at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

The roll call showed President Bruce G. Rinker, Vice President Debra K. Berry, and Vice President Dan T. Moore, to be present. 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. 17-07-104:** It was moved by Vice President Moore, seconded by Vice President Berry and carried, to approve the minutes from the Regular Meeting of July 6, 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, Messrs. Moore and 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 June 30, Schedule of Accounts Receivable, Encumbrances and Investments Placed, as found on pages **84129** to **84130** and they were filed for audit.

**ACTION ITEMS.**

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

**Gary S. Baran, Park Manager**

Gary Baran has served Cleveland Metroparks for more than 17 years, utilizing his knowledge, skills and abilities as a Manager Trainee and a Park Manager. He has used his knowledge and experience to manage parks, buildings, vehicles, budgets, capital projects, and facility rehabilitation throughout Ohio & Erie Canal, Washington Park, Bradley Woods, and Huntington reservations. Gary was instrumental in many improvements throughout the Park District including development of the Ohio & Erie Canal Phase II Towpath Trail expansion, initial stages of the Mill Creek connector trail, rehabilitation of the interior of the Huntington concession stands, improvements to the Lake Shelter, and played an integral role in supervising maintenance improvements as part of the successful effort to obtain Blue Wave Certification for Huntington Beach, the first beach certification of its kind in the State of Ohio. Gary has provided inspiration and work direction to others and assisted them in developing their own careers, skills and knowledge of processes and techniques. He has maintained positive working relationships with numerous volunteer and Eagle Scout groups, as well as Cleveland Metroparks affiliates such as Bay Arts, Huntington Playhouse, Lake Erie Nature & Science Center, and various city and county officials. Gary demonstrated a spirit of cooperation when he volunteered to assist with the CAPRA Standards process and Summer Magic events, served on the Position Evaluation Committee, supported the Park Pathways Intern Partnership whereby he attended youth workshops and worked with youth to develop work skills in partnership with Washington Park Horticulture School, and when he co-chaired the United Way and Charity Choice campaigns. Gary's dedication has been a valued asset to Cleveland Metroparks and the products of his labor are appreciated and will not be forgotten.

**Mark T. Chase, Animal Keeper**

Mark Chase has served Cleveland Metroparks for 30 years, using his knowledge, skills and abilities as an Animal Keeper. He has made valuable contributions and demonstrated diverse knowledge throughout his career which began as a Relief Keeper working with a variety of zoo animals. Mark was an opening team member at The RainForest working with the reptile collection; in Australia working with Tree Kangaroos; and in the Wilderness Trek area working with tigers, bears, camels, and reindeer, where he observed animal behavior as it related to compatibility, breeding and general health, and prepared countless daily reports related to animal health and welfare. Mark has further used his skills to educate the public during Meet the Keeper events, behind-the-scenes tours, and media activities which put the zoo in a positive light. He also served as a resource of knowledge and experience to his colleagues, and assisted with preparation and opening of the Rosebrough Tiger Passage exhibit, as well as with significant animal training accomplishments with the Zoo's bears. Mark has served Cleveland Metroparks through his dedication and commitment by providing animals with excellent care, exhibits,

**ACTION ITEMS (cont.)**

enrichment, and training for health and husbandry purposes. He demonstrated a spirit of cooperation and teamwork when he was responsible for incubation, hatching, and neonatal care of American Crocodile eggs, conditioned animals in preparation of transport, and with his consistent and reliable approach to daily tasks and projects. Mark has been a valued asset to Cleveland Metroparks Zoo and the products of his labor are appreciated and will forever serve generations of future Cleveland Metroparks Zoo visitors.

**No. 17-07-105:** It was moved by Vice President Moore, seconded by Vice President Berry and carried, to recognize Gary S. Baran and Mark T. Chase for their years of service to Cleveland Metroparks and the greater Cleveland community by adopting the Resolutions found on pages **84131** to **84132**.

Vote on the motion was as follows:

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

**(b) 2017 Budget Adjustment No. 4**  
(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 #4 07/27/17	Total Appropriations Including Amendments
		Baseline Budget	Carry Over Encumbrances	Total			
<b>OPERATING</b>							
51	Salaries	\$ 48,822,530	\$ -	\$ 48,822,530	\$ (1,250)	\$ (2,895)	\$ 48,818,385
52	Employee Fringe Benefits	16,659,400	17,466	16,676,866	-	(988)	16,675,878
53	Contractual Services	13,128,629	667,064	13,795,693	35,805	118,267	13,949,765
54	Office Operations	22,707,607	1,676,108	24,383,715	282,704	535,221	25,201,640
	Operating Subtotal	101,318,166	2,360,638	103,678,804	317,259	649,605	104,645,668
<b>CAPITAL</b>							
572	Capital Materials	5,294,781	1,230,808	6,525,589	78,193	69,258	6,673,040
573	Capital Contracts	19,203,065	7,641,228	26,844,293	657,021	7,265,742	34,767,056
574	Capital Equipment	2,173,723	497,762	2,671,485	145,919	8,730	2,826,134
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	1,127,633	7,343,730	45,825,240
<b>TOTALS</b>							
Grand totals		\$ 129,264,735	\$ 11,767,946	\$ 141,032,681	\$ 1,444,892	\$ 7,993,335	\$ 150,470,908

**ACTION ITEMS (cont.)**

An explanation of the adjustments, by category, can be found on pages **84133** to **84135**. The net effect of all adjustments is an increase of \$7,993,335.

**No. 17-07-106:** It was moved by Vice President Moore, seconded by Vice President Berry and carried, to approve the 2017 Budget Adjustment No. 4 for a total increase of \$7,993,335 as delineated on pages **84133** to **84135**.

Vote on the motion was as follows:

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

Nays: None.

- (c) ***Contract Amendment - #6243-B: Red Panda/Snow Leopard Exhibit – Construction Manager At Risk – Construction Guaranteed Maximum Price 1 – Site Improvements (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**

The Albert M. Higley Co. has submitted the first of two Guaranteed Maximum Price amendments which will be presented to the Board in a phased approach:

Guaranteed Maximum Price 1 (GMP 1) is as follows, and includes items related to the initial commencement of the project and sitework:

**ACTION ITEMS (cont.)**

<u>Bid Package</u>	<u>Bid Package Description</u>	<u>GMP Value</u>
1	Tree Clearing	\$9,765.00
2	Sitework	\$387,450.00
3	Drilled Piers	\$113,400.00
6	Fencing and Gates	\$43,155.00
23	Electrical	\$341,250.00
	Allowance: Stone Access Drive	\$60,000.00
	Allowance: Unsuitable Soils	\$50,000.00
<b>Cost of the Work:</b>		<b>\$1,005,020.00</b>
	General Conditions & Requirements (10.09%)	\$101,406.52
	Construction Contingency (3.5%)	\$35,175.70
	Subcontractor Bonds / Default Insurance (1.2%)	\$12,060.24
	CM Fee (3.0%)	\$30,150.60
<b>GUARANTEED MAXIMUM PRICE (GMP 1):</b>		<b>\$1,183,813.06</b>

GMP 1 is intended to be followed by Guaranteed Maximum Price Amendment 2 (GMP 2) at the upcoming August 17, 2017 Board meeting. GMP 2 will include the remaining scopes of work to construct the Red Panda/Snow Leopard Exhibit.

**Construction Schedule**

Higley’s construction schedule associated with the proposed GMP 1 anticipates a spring 2018 project delivery, barring any documented unseasonal weather. Cleveland Metroparks staff will monitor construction progress and provide updates to the Board.

**No. 17-07-107:**

It was moved by Vice President Moore, seconded by Vice President Berry 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 site improvements for the **Red Panda/Snow Leopard Exhibit, Cleveland Metroparks Zoo**, to reflect a GMP in the amount of **\$1,183,813.06**, in addition to the \$20,000 already awarded, for a revised contract amount of **\$1,203,813.06**. Form of contract to be approved by the Chief Legal and Ethics Officer.

Vote on the motion was as follows:

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

**ACTION ITEMS (cont.)**

- (d) *Amendment of Resolution #17-01-003 re: Appointment of Counsel*  
*Originating Source: Rosalina M. Fini, Chief Legal and Ethics Officer)*

On January 6, 2017, in Board Resolution #17-01-003, the Board of Park Commissioners appointed various counsel pursuant to Article 5, Section 2(b) of the By-Laws. The need has arisen to appoint additional counsel to fill the role of providing prosecutorial services. Consequently, Request for Proposals #6291 was issued for legal services on July 3, 2017. A review of the proposals was conducted based upon the following categories: (1) Statement of Capability/Biographies; (2) Prior Work History; (3) Compensation/Billing Rate; and (4) Diversity and Inclusion.

**No. 17-07-108:** It was moved by Vice President Moore, seconded by Vice President Berry and carried, to authorize the amendment of Resolution #17-01-003 to add the following firms listed below which are recommend by staff to provide criminal prosecution services at a rate of \$80.00 per hour:

1. Christina F. Londrico, Esq., LLC
2. Nicola, Gudbranson & Cooper, LLC

Vote on the motion was as follows:

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



**AWARD OF BIDS:****No. 17-07-109:**

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

- (a) **Ohio Co-Op/National IPA Co-Op #6123:** Janitorial Cleaning Products and Programs (Cleaning, Sanitation, Air Care and Wastewater) (see page **84114**);
- (b) **Commodities Usage Report:**
  - **Co-Op #6195:** Various Paper Products throughout Cleveland Metroparks (see page **84115**);
- (c) **Bid #6287:** Various Paper Products and Trash Can Liners (see page **84116**);
- (d) **Sole Source #6294:** Eucalyptus Browse (see page **84117**);
- (e) **Sole Source #6295:** Various Meats (see page **84118**); and
- (f) **ODOT Co-Op #6296:** 2017-2018 Rock Salt (see page **84120**).

Vote on the motion was as follows:

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

Nays: None.

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

**OHIO CO-OP AND NATIONAL IPA CO-OP #6123:**

**JANITORIAL CLEANING PRODUCTS AND PROGRAMS (Cleaning, Sanitation, Air Care, and Wastewater)** for a 26-month period beginning October 1, 2015 through November 30, 2017

ORIGINAL ESTIMATE \$350,000

(90% = \$315,000)

The estimated encumbrance was based upon a one (1) year spend of janitorial cleaning products and programs (Cleaning, Sanitation, Air Care, and Wastewater). The quantity consumed surpassed expectations which ultimately increased the overall usage due to additions for self-operated facilities such as Emerald Necklace Marina, Beach House, etc. The requested commodity adjustment pays current invoices and anticipates remaining orders through November 30, 2017.

ORIGINAL AWARD (October 1, 2015)	\$350,000
Additional Consumption/Final “Close-out” Estimate	<u>75,000</u>
<b>REVISED TOTAL AWARD:</b>	<b>\$425,000</b>

**RECOMMENDED ACTION:**

That the Board authorize the Chief Executive Officer to amend Resolution No. 15-10-153 to accommodate usage in excess of the original estimate as follows:

**No. 15-10-153:** That the Board authorize a split award for the purchase of various janitorial cleaning products and programs, as specified in the above summary for OHIO AND NATIONAL IPA CO-OP #6123 to **W.W. Grainger and State Industrial Products** to be purchased on an “as needed” basis for a 26-month period, beginning October 1, 2015 through November 30, 2017 **for a total cost not to exceed \$350,000 \$425,000**, in full utilization of the National IPA contract number 141003 and State of Ohio contract number 800150.

Vote on the motion was as follows:

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

**(See Approval of this Item by Resolution No. 17-07-109 on Page 84113)**

**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.”*

**CO-OP #6195 SUMMARY:**      **VARIOUS PAPER PRODUCTS THROUGHOUT CLEVELAND METROPARKS** for various locations throughout Cleveland Metroparks to be supplied on an “as needed” basis beginning May 17, 2016 through May 16, 2017.

**ORIGINAL ESTIMATE:**      \$80,000      (90% = \$72,000)

The estimate was based upon previous consumption. The primary factors for the requested increase are additional consumption from new and existing concessions, marinas, and management centers. The requested commodity adjustment pays current invoices and anticipates remaining orders through that time.

ORIGINAL AWARD (May 12, 2016)	\$ 80,000
Additional Consumption/Final “Close-Out”	<u>20,100</u>
<b>REVISED TOTAL AWARD:</b>	<b>\$100,100</b>

**RECOMMENDED ACTION:**

That the Board authorize the amendment of Resolution No. 16-05-085 to accommodate usage in excess of the original estimate as follows:

**No. 16-05-085:**      It was moved by Vice President Moore, seconded by Vice President Rinker and carried, to authorize the purchase of Various Paper Products throughout Cleveland Metroparks, as described and at the unit costs listed in of the State of Ohio Contract OT906013, Index Number GDC148 and ORC #125.04 as outlined in Cleveland Metroparks Co-Op Bid #6195 and maintained in the bid file, to be supplied on an “as needed” basis, from May 17, 2016 through May 16, 2017, from **Joshen Paper & Packaging**, for a **total cost not to exceed ~~\$80,000~~ \$100,100.00 for the 12-month contract period**, in full utilization of the Ohio Cooperative Purchasing Program. In the event the log of consumption approaches 90% of the estimate, an action item will presented to the Board requesting an increase.

Vote on the motion was as follows:

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

**(See Approval of this Item by Resolution No. 17-07-109 on Page 84113)**

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

**BID #6287 SUMMARY:**     **VARIOUS PAPER PRODUCTS AND TRASH CAN LINERS THROUGHOUT CLEVELAND METROPARKS** for various locations throughout Cleveland Metroparks to be supplied on an “as needed” basis beginning August 1, 2017 through July 31, 2018, with a one year renewal option.

<b>--- HIGHLIGHTS AT A GLANCE ---</b>
Paper Products 2016-2017 Estimated Expenditure = \$100,100 Trash Can Liners 2016-2017 Estimated Expenditure = 33,000
2017-2018 Estimate (Includes Paper Products and Trash Can Liners) = \$133,000

**Background**

The Purchasing Department issued a combined bid for paper products and trash can liners to leverage the spend for both commodities. The bid included forty-three (43) paper products and fourteen (14) different trash can liners.

Bids were received from six (6) vendors with two “No Bid” responses. Joshen Paper & Packaging is the current supplier of paper products supplies throughout Cleveland Metroparks. The new contract term is for a one (1) year period beginning August 1, 2017 through July 31, 2018, with a one year renewal option.

Vendors responding to the bid were:

- Interboro Packaging
- Joshen Paper & Packaging
- All American Poly
- Central Poly-Bag
- WW Grainger
- WB Mason
- No Bid letters were received from Unipak and WasteZero

Interboro, All American Poly, and Central Poly-Bag bid only the trash can liners. Joshen Paper & Packaging, WW Grainger, and WB Mason bid both paper and trash can liners. The entire spreadsheet recording all bids and alternatives submitted is on file in the Procurement Office.

**RECOMMENDED ACTION:**

That the Board authorize the purchase of various paper products and trash can liners, as specified in the above summary for Bid #6287 on a split award basis to lowest and best bidders; Joshen Paper & Packaging and WB Mason to be purchased on an “as needed” basis for a one (1) year period, beginning August 1, 2017 through July 31, 2018 with a one year renewal option **for a total cost not to exceed \$133,000** per year.

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

**SOLE SOURCE SUMMARY #6294:** **EUCALYPTUS BROWSE** to be supplied for a two (2) year period beginning August 22, 2017 through August 21, 2019.

This sole source requires a split award to provide Eucalyptus Browse for the Cleveland Metroparks Zoo on an “as needed basis.” The dual award by Koala Browse of Boyton Beach, Florida and Australian Outback Plantation of Tonopah, Arizona assures Cleveland Metroparks is not reliant upon one producer if growing conditions prevent an adequate harvest. Weather conditions, disease and insect infestation of the eucalyptus varies between provider regions. Browse nutrition and leaf condition is also varied due to soil conditions, temperatures, season and amount of rainfall. Growing conditions affect the nutritional quality of the plant resulting in inconsistencies in the koalas’ consumption of the eucalyptus browse. Keepers are unable to determine or predict which leaves or species the animals will prefer on a day-to-day basis. Additionally, there is a difference in species of eucalyptus provided by each supplier. Australian Outback Plantation provides between 17 and 25 different species of eucalyptus weekly which provides variety in the koalas’ diet.

Currently, there are two (2) koalas in the Zoo’s collection: one male and one female. Shipping of eucalyptus browse (packed in ice as needed during warm months) is sent via Southwest Airlines. Koala Browse’ shipping costs are billed separately.

**RECOMMENDED ACTION:**

That the Board authorize Sole Source #6294, for a two year period beginning August 22, 2017 through August 21, 2019, **in an amount not to exceed \$115,000** including browse that is packed in ice from **Australian Outback Plantation** at a price of \$5.50/pound and \$4.00/pound (\$20.00/bundle) from **Koala Browse**.

**(See Approval of this Item by Resolution No. 17-07-109 on Page 84113)**

**SOLE SOURCE #6295 SUMMARY:**

**VARIOUS MEATS** for animals at Cleveland Metroparks Zoo, to be supplied "as needed" for a one-year period beginning August 11, 2017 through August 10, 2018.

- - - - <i>HIGHLIGHTS AT A GLANCE</i> - - - -
2016/2017 Expenditures = \$49,967.00
2017/2018 Estimate = \$80,000.00

A comparison between 2016/2017 and 2017/2018 reflects an increase in cost as follows:

Description	2016/2017 (Quote 2016-22)	2017/2018 (Sole Source 6295)	Price Increase
Horsemeat	\$2.39/lb.	\$2.44	2.09%
Feline Diet	\$2.075/lb.	\$2.125	2.40%
Canine Diet	\$2.10/lb.	\$2.15	2.38%
Raptor Diet	\$1.45/lb.	\$1.50	3.45%

Description	Estimated Quantity	Central Nebraska Unit prices	Central Nebraska Total
Horsemeat	9,000 lbs.	\$2.44/LB	\$21,960
Feline Diet	13,000 lbs.	\$2.125/LB	\$27,625
Canine Diet	7,500 lbs.	\$2.15/LB	\$16,125
Raptor Diet	2,000 lbs.	\$1.50/LB	\$3,000
Horse Shank Bones (New)	2,000 lbs.	\$1.53/LB	\$3,060
Horse Rib Bones (New)	1,000 lbs.	\$1.07/LB	\$1,070
Beef Femur Bones (New)	2,000 lbs.	\$1.07/LB	\$2,140
<i>Estimated usage 2017 through 2018</i>			<b>\$74,980</b>

The Director of Procurement has designated Central Nebraska Packing as a single source for product consistency in both nutritional guarantees and textures. Although different companies may have similar base ingredients there are differences in composition. These differences would require an extensive transition time for many species with no guarantees of success. Experimental usage of different companies in the past consistently delivered a product with lots of sinew due to the differences in the way Central Nebraska processed their meats. In short, testing of competitive product consistently produced the Central Nebraska product as superior.

As well, Central Nebraska Packing has a proven track record of product availability. Most of the park district's needs are horse meat based products. A couple of the other vendors have processing plants outside of the United States. As such, the regulations on processing horse meat are more strict to insure health and safety standards are being met.

For this request Cleveland Metroparks is seeking additional bone and meat on the bone products currently sourced from this and a few other small supply vendors. Those vendors have been irregular in their supply chain. Designating a single source will provide for more reliable scheduling and build ordering efficiencies.

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

That the Board authorize an award for the purchase of horsemeat, canine, feline and raptor diet (as specified in Sole Source #6295) from **Central Nebraska Packing, Inc.** to be supplied on an "as-needed" basis for a one-year period, beginning August 11, 2017 and extending through August 10, 2018, **for a total cost not to exceed \$74,980**, at the unit prices maintained in the bid file. In the event the log of consumption approaches 90 percent of the total estimate, an action item will be presented to the Board requesting an increase.

**(See Approval of this Item by Resolution No. 17-07-109 on Page 84113)**

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

**ODOT CO-OP #6296 SUMMARY:      2017/2018 ROCK SALT to be supplied on an “as needed” basis to various locations throughout Cleveland Metroparks**

----- HIGHLIGHTS AT A GLANCE -----
2016/2017 Expenditures = \$64,939.68
2017/2018 Estimate = \$64,064.00 <i>(estimate includes 10% overage or 2,200 tons; piling charge billed separately by delivery service )</i>

*Estimated purchase for 2017/2018 is 2,000 ton.  
The estimate takes into consideration the current inventory of 2,807 tons plus the forecast of usage for 2017/2018.*

The Ohio Department of Transportation (ODOT) has approved Cleveland Metroparks participation in the ODOT (Contract 018-17) Cooperative Purchasing Program for Rock Salt. On July 10, 2017, ODOT notified Cleveland Metroparks that they awarded Cargill, Inc. the rock salt bid for participants in Cuyahoga County **at a cost of \$29.12 per ton** with a required minimum order of 25 tons dumped. The previous award’s cost was \$29.32 per ton reflecting a **decrease in cost of 1%** as compared to the 2016/2017 winter season cost. The Director of Procurement recommends utilization of the award to the ODOT secured vendor, Cargill, Inc.

Research confirms that other municipalities in surrounding counties cost per ton will vary as follows: \$26.77 (Lake County), \$27.11 (Geauga County), \$31.18 (Medina County), \$30.29 (Summit County), \$30.44 (Portage County), and \$30.55 (Lorain County).

Salt piling (mechanically blowing the salt into the sheds) is NOT part of ODOT’s award. Delivery service may be paid via credit card to the third party delivery service ±\$4.00/ton for such services.

Although Cleveland Metroparks salt sheds can hold 3,575 tons at capacity, 3,805 tons are actually currently in stock through use of temporary storage areas as a result of the mild winter and minimum obligations required by the state.

This action requests authorization for the purchase of up to 2,200 tons (includes 10% overage) of rock salt "as needed" based on the estimate for the 2017/2018 winter season at the cooperative bid price shown above. **Maximum inventory for 2017/2018 season is 6,005 (3,805 in storage plus 2,200 to purchase).**

**Park District Historical Utilization:**

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

2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
\$43.53	\$44.84	\$45.59	\$34.02	\$29.40	\$51.22	\$52.89	\$29.32



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

Total previous utilization per season follows:

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

Capacity in the salt sheds follows:

**LOCATIONS**

**STOCKPILE CAPACITY/TONS (Max)**

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

**RECOMMENDED ACTION:**

That the Board authorize an award for participation in the ODOT Coop #6296 for the purchase of rock salt from the ODOT awarded supplier Cargill, Inc., at the price of \$29.12 per ton, for a total amount not to exceed **\$64,064** (includes 10% over 2,000 tons (or 2,200 tons)), as bid by the ODOT awarded vendor under the terms and conditions of Contract 018-18 of the Ohio Department of Transportation bid for Rock Salt for the 2017/2018 winter season, for a period beginning October 1, 2017 through April 30, 2018, in full utilization of the Ohio Department of Transportation Cooperative Purchasing Program. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase.

**(See Approval of this Item by Resolution No. 17-07-109 on Page 84113)**

**SERVICES (\$10,000 - \$50,000) ACQUIRED**  
**SINCE LAST BOARD MEETING (Presented 07/27/17)**

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:

<b><u>REF. NO. / ITEM – SERVICE</u></b>	<b><u>VENDOR</u></b>	<b><u>COST</u></b>	<b><u>PROCEDURE</u></b>
Ammunition for the Ranger Department.	<b>Vance's Law Enforcement</b>	<b>\$10,937.25</b>	<b>(2)</b>
Office 365 Pro Plan Open Subscription.	<b>Dell</b>	<b>\$11,762.40</b>	<b>(2)</b>
Evaluation and design of aquatic projection system at Watership Steward Center.	<b>Cleveland Institute of Art</b>	<b>\$15,000.00</b> <b><u>10,000.00</u></b> <b>\$25,000.00</b>	<b>(7)</b>
Engineering and design activities for Bonnie Park.	<b>Enviroscience, Inc.</b>	<b>\$10,811.00</b>	<b>(3)</b>
Mat service for a one year period beginning July 31, 2017.	<b>Aramark</b>	<b>\$10,001.00</b>	<b>(7)</b>
Printing of Pathfinder Maps.	<b>Great Lakes Integrated</b>	<b>\$36,463.00</b> <b><u>975.00</u></b> <b>\$37,438.00</b>	<b>(7)</b>
Food fish (frozen) for zoo animals.	<b>Atlantic/Pacific</b>	<b>\$22,073.00</b>	<b>(7)</b>
Tracked skid-steer and auger for use at Lakefront Reservation.	<b>Ohio CAT</b>	<b>\$11,506.00</b>	<b>(2)</b>
Cattail removal from Acacia Northeast Pond.	<b>Aqua Doc</b>	<b>\$13,610.00</b>	<b>(3)</b>
Performance by the Michael Stanley Band for the Centennial Celebration.	<b>Michael Stanley Performances</b>	<b>\$25,000.00</b>	<b>(3)</b>

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

<b><u>REF. NO. / ITEM – SERVICE</u></b>	<b><u>VENDOR</u></b>	<b><u>COST</u></b>	<b><u>PROCEDURE</u></b>
Audio Visual display at Centennial Fireworks.	<b>Rock the House</b>	<b>\$40,000.00</b>	<b>(7)</b>
Tent rental for Picnic in the Park.	<b>Aable Rental Co.</b>	<b>\$25,049.03</b>	<b>(7)</b>
Audio Visual display at Picnic in the Park.	<b>Rock the House</b>	<b>\$38,425.50</b>	<b>(7)</b>
Equipment (tables, chairs, etc.) for Picnic in the Park.	<b>Event Source</b>	<b>\$34,014.26</b>	<b>(7)</b>
Monitoring of earthwork and footing excavations at Brecksville Nature Center as identified through laboratory testing/gauging.	<b>David Lewin Corp</b>	<b>\$ 4,800.00</b> <b><u>8,200.00</u></b> <b>\$13,000.00</b>	<b>(7)</b>
Revisions to the foundation system incorporating deep foundations with associated grade beams at the Zoo Hay Barn.	<b>PSI, Inc.</b>	<b>\$ 9,960.00</b> <b><u>4,135.00</u></b> <b>\$14,095.00</b>	<b>(1)</b>

===== **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 (07/27/17)**

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:

<b><u>Contract</u></b>	<b><u>Item/Service</u></b>	<b><u>Vendor</u></b>	<b><u>Change Order or Amendment</u></b>
<b><u>Edgewater Audio Visual</u></b> Original = \$85,570.00  <b><u>Revised Contract Amount:</u></b> Change Order #1 Added \$2,303.38  Total revised to \$87,873.38	Audi visual enhancements for Edgewater Fireworks display.	Soundcom	(1)

**PUBLIC COMMENTS.**

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

**INFORMATION/BRIEFING ITEMS/POLICY.**

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

**Joseph M. Lambert, Safety Manager**

Joseph "Joe" Lambert is the Safety Manager for Cleveland Metroparks, a role he has held since February 2017. He previously had a very successful career with the U.S. Military having progressed from a deck hand aboard a Florida based ship, to being the Environmental Branch Chief at U.S. Coast Guard Base Alameda in Alameda, California. While with the U.S. Coast Guard, Joe managed the Environmental Program for an industry facility of over 2,000 personnel, 57 buildings, and several satellite units. He was responsible for maintaining all federal, state, and local hazardous waste generator permits, and managed multiple program areas including storm water pollution prevention, waste water, air quality, recycling, and hazard minimization. Joe holds a Bachelor of Arts in History from the University of Akron, and a Master of Science in Environmental Policy and Management from American Military University.

- b. ***First Reading: 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)

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:

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.

**INFORMATION/BRIEFING ITEMS/POLICY (cont.)**

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 can be found at pages **84136** to **84141**.

**c. *Centennial Moment: History of Golf in Cleveland Metroparks with Historical Interpreter Karen Lakus***

*(Originating Sources: Joseph V. Roszak, Chief Operating Officer/Sean E. McHugh, Executive Director of Golf Operations/Wendy Weirich, Director of Outdoor Experiences/Karen E. Lakus, Historical Interpreter/John S. Fiander, Golf Clubhouse Manager/Golf Pro)*

Golf has been an important activity in Cleveland Metroparks since the first decade of the Park District. Little Met and Big Met were opened at Rocky River Reservation in 1925 and 1926 respectively. Historical Interpreter Karen Lakus will briefly highlight the courses, players and events that have made Cleveland Metroparks a leader in the golf industry in Northeast Ohio for almost a century.

**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 **84113** through **84121**; \$10,000 to \$50,000 purchased items/services report, pages **84122** through **84123**; and construction change orders, page **84124**.

**APPROVAL OF VOUCHERS AND PAYROLL.**

**No. 17-07-103:** It was moved by Vice President Moore, seconded by Vice President Berry and carried, to approve payroll and vouchers, employee withholding taxes, and ADP payroll, as identified on pages **84142** to **84274**.

Vote on the motion was as follows:

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

Nays: None.

**COMMENTS FROM CHIEF EXECUTIVE OFFICER.**

Chief Executive Officer, Brian M. Zimmerman, thanked the staff for its hard work and contribution in putting on an extremely successful Centennial Celebration. Mr. Zimmerman acknowledged the proclamations that were presented to Cleveland Metroparks by Mayor Frank G. Jackson on behalf of the City of Cleveland, and Mayor Brenda T. Bodnar on behalf of the Village of Mayfield.

Mr. Zimmerman also acknowledged the recent passing of Patty Russo and expressed his sincere condolences to the Honorable Judge Anthony J. Russo and the entire Russo family.

**DATE OF NEXT MEETING.**

The next Regular Meeting of the Board of Park Commissioners was scheduled by the Board for Thursday, August 17, 2017, 8:00 a.m. at the Board's office, 4101 Fulton Parkway, Cleveland, Ohio.

**ADJOURNMENT.**

**No. 17-07-110:** There being no further matters to come before the Board, upon motion by Vice President Moore, seconded by Vice President Berry, and carried, President Rinker adjourned the meeting at 8:57 a.m.

Vote on the motion was as follows:

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

Nays: None.

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President.

Attest:

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Secretary.



**CLEVELAND METROPARKS  
ACCOUNTS RECEIVABLE AND INVESTMENTS SCHEDULES  
FOR THE MONTH ENDED JUNE 30, 2017**

**ACCOUNTS RECEIVABLE**

Current	Past Due			Total
	30 Days	60 Days	90 Days	
\$483,539	\$642,266	\$36,879	\$16,762	\$1,179,446

**RANGER/COURT FINES RECEIVABLE**

<b>Total</b>
\$37,386

**INVESTMENTS**

Date Placed	Bank	Description	Days of Duration	Rate	Date of Maturity	Interest Earned	EOM Balance
05/31/17	PNC Bank	Money Market (A)	30	0.20%	06/30/17	\$2,386	\$9,918,625
05/31/17	Fifth Third Securities	Money Market (B)	30	0.82%	06/30/17	\$336	\$602,963
Various	Fifth Third Securities	Certificates of Deposit (C)	30	Various	Various	\$955	\$4,000,000
05/31/17	STAR Ohio	State pool (D)	30	1.07%	06/30/17	\$6,184	\$7,097,488
05/31/17	STAR Plus	State pool (F)	30	0.65%	06/30/17	\$1,152	\$2,157,539

(A) Government Performance Money Market Account.

Investment balance ranged from \$17,916,239 to \$9,918,625 in June.

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

Investment balance varied between \$601,671 to \$602,963 in June.

(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 \$7,091,303 to \$7,097,488 in June.

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

Investment balance ranged from \$2,156,387 to \$2,157,539 in June.

**CLEVELAND METROPARKS**  
**Comparative Summary of Revenues and Expenditures**  
**June 2017**

	<b>2017 Annual Budget</b>	<b>2017 Prorated Budget</b>	<b>2017 Y-T-D Actual</b>	<b>Y-T-D Actual Compared to Prorated Budget</b>
<b>Revenues:</b>				
Property Tax	\$ 74,225,000	\$ 40,876,095	\$ 40,744,753	\$ (131,342)
Local Governmental, Donations, Gifts & Grants	20,918,983	11,300,449	3,803,255	(7,497,194)
Interest Income	225,000	99,454	107,919	8,465
Charges for Services	26,005,611	10,540,950	10,504,055	(36,895)
Damages & Fines	132,415	66,208	43,973	(22,235)
Self Funded	10,411,000	5,838,816	4,264,650	(1,574,166)
<b>Total Revenues</b>	<b>131,918,009</b>	<b>68,721,972</b>	<b>59,468,605</b>	<b>(9,253,367)</b>
<b>Expenditures:</b>				
<b>Operating:</b>				
Salaries & Fringe Benefits	65,476,797	29,196,504	30,874,644	(1,678,140)
Contractual Services	3,082,817	1,508,842	2,015,063	(506,221)
Self-Funded	10,081,818	4,407,303	3,337,856	1,069,447
Operations	23,000,779	11,257,408	8,734,893	2,522,515
<b>Total Operating Expenditures</b>	<b>101,642,211</b>	<b>46,370,057</b>	<b>44,962,456</b>	<b>1,407,601</b>
<b>Operating Results</b>	<b>\$ 30,275,798</b>	<b>\$ 22,351,915</b>	<b>\$ 14,506,149</b>	<b>\$ (7,845,766)</b>
<b>Capital:</b>				
Capital Material	5,393,325	2,600,202	917,546	1,682,656
Capital Contracts	27,151,443	10,556,216	3,362,100	7,194,116
Capital Equipment	2,327,314	1,176,670	1,233,432	(56,762)
Animal Acquisition	75,000	39,367.57	15,075	24,293
Land Acquisition	1,446,500	632,342.74	616,043	16,300
<b>Total Capital Expenditures</b>	<b>\$ 36,393,582</b>	<b>\$ 15,004,798</b>	<b>\$ 6,144,196</b>	<b>\$ 8,860,602</b>

## RESOLUTION RECOGNIZING THE RETIREMENT OF GARY S. BARAN

**WHEREAS,** *Gary S. Baran has served Cleveland Metroparks for more than 17 years; and,*

**WHEREAS,** *Gary S. Baran has devoted these years of service utilizing his knowledge, skills and abilities as a Manager Trainee and a Park Manager; and,*

**WHEREAS,** *Gary S. Baran has used his knowledge and experience to manage parks, buildings, vehicles, budgets, capital projects, and facility rehabilitation throughout Ohio & Erie Canal, Washington Park, Bradley Woods, and Huntington reservations; and,*

**WHEREAS,** *Gary S. Baran was instrumental in many improvements throughout the Park District including development of the Ohio & Erie Canal Phase II Towpath Trail expansion, initial stages of the Mill Creek connector trail, rehabilitation of the interior of the Huntington concession stands, improvements to the Lake Shelter, and played an integral role in supervising maintenance improvements as part of the successful effort to obtain Blue Wave Certification for Huntington Beach, the first beach certification of its kind in the State of Ohio; and,*

**WHEREAS,** *Gary S. Baran has provided inspiration and work direction to others and assisted them in developing their own careers, skills and knowledge of processes and techniques; and,*

**WHEREAS,** *Gary S. Baran has maintained positive working relationships with numerous volunteer and Eagle Scout groups and Cleveland Metroparks affiliates such as Bay Arts, Huntington Playhouse, Lake Erie Nature & Science Center, and with various city and county officials; and,*

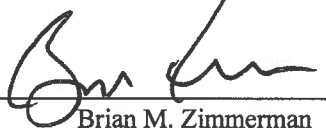
**WHEREAS,** *Gary S. Baran has demonstrated a spirit of cooperation when he volunteered to assist with the CAPRA Standards process and Summer Magic events, served on the Position Evaluation Committee, supported the Park Pathways Intern Partnership whereby he attended youth workshops and worked with youth to develop work skills in partnership with Washington Park Horticulture School, and when he co-chaired the United Way and Charity Choice campaigns; and,*

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

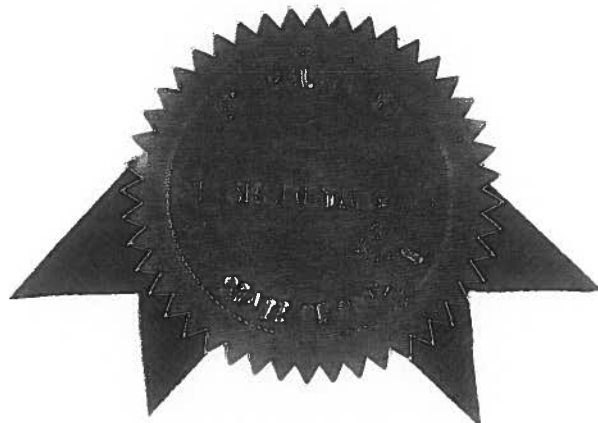
**NOW, THEREFORE, BE IT RESOLVED,** *that the Board of Park Commissioners of Cleveland Metroparks expresses its sincere appreciation to Gary S. Baran for his years of service and dedication in serving the citizens of Greater Cleveland.*



Bruce G. Rinker  
President, Board of Park Commissioners



Brian M. Zimmerman  
Chief Executive Officer



**RESOLUTION  
RECOGNIZING THE  
RETIREMENT OF  
MARK T. CHASE**

**WHEREAS,** *Mark T. Chase has served Cleveland Metroparks for 30 years; and,*

**WHEREAS,** *Mark T. Chase has devoted these years of service utilizing his knowledge, skills and abilities as an Animal Keeper; and,*

**WHEREAS,** *Mark T. Chase has made valuable contributions and demonstrated diverse knowledge throughout his career during which time he began his career as a Relief Keeper working with a variety of zoo animals, was an opening team member at The RainForest working with the reptile collection, in Australia working with Tree Kangaroos, and in the Wilderness Trek area working with tigers, bears, camels, and reindeer, where he observed animal behavior as it related to compatibility, breeding and general health, and prepared countless daily reports related to animal health and welfare; and,*

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

**WHEREAS,** *Mark T. Chase assisted with preparation and opening of the Rosebrough Tiger Passage exhibit, and with significant animal training accomplishments with the zoo's bears; and,*

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

**WHEREAS,** *Mark T. Chase demonstrated a spirit of cooperation and teamwork when he was responsible for incubation, hatching, and neonatal care of American Crocodile eggs, conditioned animals in preparation of transport, and with his consistent and reliable approach to daily tasks and projects; and,*

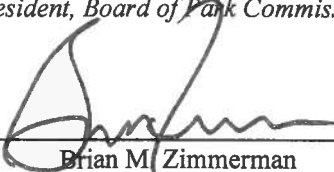
**WHEREAS,** *Mark T. Chase has been a valued asset to Cleveland Metroparks Zoo. The products of his labor are appreciated and will forever serve generations of future Cleveland Metroparks Zoo visitors.*

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




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Bruce G. Rinker  
President, Board of Park Commissioners




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Brian M. Zimmerman  
Chief Executive Officer



CLEVELAND METROPARKS Appropriation Summary - 2017							
Object Code	Object Description	Original Budget			Total Prior Amendments	Proposed Amendment #4 07/27/17	Total Appropriations Including Amendments
		Baseline Budget	Carry Over Encumbrances	Total			
<b>OPERATING</b>							
51	Salaries	\$ 48,822,530	\$ -	\$ 48,822,530	\$ (1,250)	\$ (2,895)	\$ 48,818,385
52	Employee Fringe Benefits	16,659,400	17,466	16,676,866	-	(988)	16,675,878
53	Contractual Services	13,128,629	667,064	13,795,693	35,805	118,267	13,949,765
54	Office Operations	22,707,607	1,676,108	24,383,715	282,704	535,221	25,201,640
	Operating Subtotal	101,318,166	2,360,638	103,678,804	317,259	649,605	104,645,668
<b>CAPITAL</b>							
572	Capital Materials	5,294,781	1,230,808	6,525,589	78,193	69,258	6,673,040
573	Capital Contracts	19,203,065	7,641,228	26,844,293	657,021	7,265,742	34,767,056
574	Capital Equipment	2,173,723	497,762	2,671,485	145,919	8,730	2,826,134
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	1,127,633	7,343,730	45,825,240
<b>TOTALS</b>							
Grand totals		\$ 129,264,735	\$ 11,767,946	\$ 141,032,681	\$ 1,444,892	\$ 7,993,335	\$ 150,470,908

**CLEVELAND METROPARKS**  
**Appropriations 2017 - Legend - Amendment #4**

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**OPERATING**

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**51 SALARIES**

\$ 2,605 Increase in appropriations for Ranger overtime for UH Safe Kids Traffic Enforcement Program.  
 Reimbursements to be received from UH.

(5,500) Transfer of appropriations to Office Operations for supplies related to urban wildlife monitoring.  
 Net budget effect zero.

**A** \$ (2,895) Total increase (decrease) to Salaries

**52 Employee Fringe Benefits**

\$ (988) Transfer of appropriations to Office Operations for supplies related to urban wildlife monitoring.  
 Net budget effect zero.

**B** \$ (988) Total increase (decrease) to Salaries

**53 CONTRACTUAL SERVICES**

\$ 118,267 Transfer of appropriations between Contractual Services and Office Operations.  
 Net budget effect of zero.

**C** \$ 118,267 Total increase (decrease) to Contractual Services

**54 OFFICE OPERATIONS**

\$ 6,000 Increase in appropriations for monarch habitat creation.  
 New donation from Cargill.

2,000 Increase in appropriations for program supplies for centennial celebration.  
 Donation received.

4,000 Increase in appropriation for Day in the Life event.  
 Donation received.

(118,267) Transfer of appropriations between Office Operations and Contractual Services.  
 Net budget effect of zero.

6,488 Transfer of appropriations from Salaries and Employee Fringe Benefits for supplies related to urban wildlife monitoring.  
 Net budget effect of zero.

35,000 Increase in appropriations due to exceeded sponsorship revenue.  
 Increased sponsorship received.

600,000 Increase in appropriations for operations of Edgewater Beach House.  
 Increased revenue to cover additional charges.

**D** \$ 535,221 Total increase (decrease) to Office Operations

**\$ 649,605 TOTAL INCREASE (DECREASE) TO OPERATING**

**CLEVELAND METROPARKS**

**Appropriations 2017 - Legend - Amendment #4**

**CAPITAL**

**572 CAPITAL MATERIALS**

- \$ 34,258 Transfer of appropriations from Capital Contracts for various projects.  
Net budget effect of zero.
- 3,000 Increase in appropriations for Fort Hill Stairs.  
New donations received.
- 10,000 Increase in appropriations for shade structure for giraffe sculpture.  
New donations received from CZS.
- 22,000 Increase in appropriations for AB Williams Memorial Woods improvements.  
New grants from private foundations (Bokom Foundation (Glenmede) and O'Neill Brothers Foundation).

**E** \$ 69,258 Total increase (decrease) to Capital Materials

**573 CAPITAL CONTRACTS**

- \$ (34,258) Transfer of appropriations to Capital Materials for various projects.  
Net budget effect of zero.
- 3,100,000 Increase in appropriations for Whiskey Island Connector.  
Funds will be received from TIGER and Clean Ohio Trails Fund (COTF) grants.
- 4,000,000 Increase in appropriations for Redline Greenway.  
Funds will be received from TIGER grant.
- 200,000 Increase in appropriations for Edgewater Beach House.  
Funds received from Emerald Necklace Endowment Fund.

**F** \$ 7,265,742 Total increase (decrease) to Capital Contracts

**574 CAPITAL EQUIPMENT**

- \$ 8,730 Increase in appropriations for equipment.  
Funds received from 2016 auction proceeds.

**G** \$ 8,730 Total increase (decrease) to Capital Equipment

**\$ 7,343,730 TOTAL INCREASE (DECREASE) TO CAPITAL**

**\$ 7,993,335 GRAND TOTAL - INCREASE (DECREASE) FOR AMENDMENT**

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

**SUBJECT:** Sustainability Policy

**EFFECTIVE DATE:**

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**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, 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 infrastructure<sup>1</sup> that provides essential environmental, economic, and community benefits for people in its core service area, the surrounding region, and the global

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<sup>1</sup> 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.



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

**SUBJECT:** Sustainability Policy

**EFFECTIVE DATE:**

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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. The 2013 study

Furthermore, the bike and pedestrian trails throughout the park system reduce vehicle use and emissions while providing health benefits to users.

presents the spectrum of benefits provided by vibrant parks, open space, and trails and their crucial role in today’s resilient cities.

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

**SUBJECT:** Sustainability Policy

**EFFECTIVE DATE:**

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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.

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

**SUBJECT:** Sustainability Policy

**EFFECTIVE DATE:**

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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).

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

**SUBJECT:** Sustainability Policy

**EFFECTIVE DATE:**

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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.

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

**SUBJECT:** Sustainability Policy

**EFFECTIVE DATE:**

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- 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

DRAFT

JULY 27, 2017

84142-84274

**RESOLUTION NO. 17-07-103**

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 June 30, 2017 in the amount of \$1,459,852.23

**Checks** dated July 7, 2017 in the amount of \$981,572.94

**Checks** dated July 14, 2017 in the amount of \$2,345,547.89

**Checks** dated July 20, 2017 in the amount of \$28,088.43

**Net Payroll** dated May 14, 2017 to May 27, 2017 in the amount of \$1,351,247.44

**Withholding Taxes** in the amount of \$330,792.80

**Net Payroll** dated May 28, 2017 to June 10, 2017 in the amount of \$1,457,233.76

**Withholding Taxes** in the amount of \$351,000.66

**Net Payroll** dated June 11, 2017 to June 24, 2017 in the amount of \$1,544,049.33

**Withholding Taxes** in the amount of \$371,387.11

**Bank Fees/ADP Fees** in the amount of \$44,028.61

**ACH Debits (FirstEnergy; Sales Tax)** in the amount of \$239,526.47

**Visa/Travel Purchasing Card** dated June 25, 2017 to July 15, 2017 in the amount of \$261,868.24

**Total amount:** \$10,766,195.91

PASSED: July 27, 2017

Attest: \_\_\_\_\_

President of The Board of Park Commissioners

\_\_\_\_\_  
Chief Executive Officer

**RECOMMENDED ACTION:**

That the Board of Park Commissioners approves **Resolution No. 17-07-103** listed above.

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

July 2017

	<b>2017 Annual Budget</b>	<b>2017 Prorated Budget</b>	<b>2017 Y-T-D Actual</b>	<b>Y-T-D Actual Compared to Prorated Budget</b>
<b>Revenues:</b>				
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)
<b>Total Revenues</b>	<b>131,995,009</b>	<b>97,031,439</b>	<b>75,472,189</b>	<b>(21,559,250)</b>
<b>Expenditures:</b>				
<b>Operating:</b>				
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
<b>Total Operating Expenditures</b>	<b>102,321,136</b>	<b>59,364,526</b>	<b>53,706,482</b>	<b>5,658,044</b>
<b>Operating Results</b>	<b>\$ 29,673,873</b>	<b>\$ 37,666,913</b>	<b>\$ 21,765,707</b>	<b>\$ (15,901,206)</b>
<b>Capital:</b>				
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
<b>Total Capital Expenditures</b>	<b>\$ 36,391,657</b>	<b>\$ 19,342,746</b>	<b>\$ 6,915,357</b>	<b>\$ 12,427,389</b>

**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.



## CHIEF EXECUTIVE OFFICER'S REPORT

AUGUST 17, 2017

### 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 Handyperson 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.

**RECOMMENDED ACTION:**

That the Board recognize John N. Krock for his years of service to Cleveland Metroparks and the greater Cleveland community by adopting the Resolution found on page 26.

- (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 27). 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.

**RECOMMENDED ACTION:**

That the 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.

- (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:

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.

**ACTION ITEMS (cont.)**

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 28 to 33 .

**RECOMMENDED ACTION:**

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.

- (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.

**ACTION ITEMS (cont.)****Contract and Change Order Summary**

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

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

**RECOMMENDED ACTION:**

That the Board 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.

- (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.

**ACTION ITEMS (cont.)**

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.

**RECOMMENDED ACTION:**

That the Board 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.

- (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.

**ACTION ITEMS (cont.)**

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

<b>BP</b>	<b><u>Bid Package Description</u></b>	<b><u>GMP Value</u></b>
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
	<b>COST OF THE WORK:</b>	<b>\$ 4,161,148</b>
	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
	<b>GUARANTEED MAXIMUM PRICE (GMP2):</b>	<b>\$ 4,854,553</b>

**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.)****RECOMMENDED ACTION:**

That the Board 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.

- (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.

**RECOMMENDED ACTION:**

That the Board 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.

**ACTION ITEMS (cont.)**

- (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.

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 RFQu 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  
RFQu No. 6271**

<b>Firm</b>		<b>Ranking</b>
AECOM		
DLZ		
Michael Baker	*	1
Rizzo Associates	*	3
Stantec		
Tetra Tech	*	2

\* Interviewed



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

<b>Task No.</b>	<b>Name</b>	<b>Subtotal</b>
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
	<b>Total</b>	<b>\$226,313</b>

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.

**RECOMMENDED ACTION:**

That the Board 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.

**ACTION ITEMS (cont.)**

- (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.

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

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.

**ACTION ITEMS (cont.)**

**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. 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
<b><i>Self-Performed Work Overhead and Profit Markup to be Included In GMP**</i></b>						
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

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

**RECOMMENDED ACTION:**

That the Board 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.

**AWARD OF BIDS:**

**RECOMMENDED ACTION:**

**THAT THE BOARD AUTHORIZE THE FOLLOWING BID AWARDS:**

- (a) **Commodities Usage Report**
  - **Ohio/GSA Co-Op #6096:** **Wireless Voice and Data Services** (see page 16);
- (b) **Bid #6285:** **2017 Pavement Markings** (see page 17);
- (c) **Bid #6289:** **Whiskey Island Fire Suppression and ADA Docks – Lakefront Reservation;** (see page 18) and
- (d) **Sole Source #6292/  
Bid #6293:** **RainBird Irrigation Control System and Various Materials** (see page 20).

**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>
<b>REVISED TOTAL AWARD:</b>	<b>\$264,000.00</b>

**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.

**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:

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

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.

**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**

<b>Bid Items</b>	<b>Nerone &amp; Sons, Inc.</b>
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
<b><i>Base Bid 1-5 Total</i></b>	<b><i>\$ 477,000</i></b>

***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. 55<sup>th</sup> 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.

**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:*

<b><u>Vendor (Sole Source #6292)</u></b>	<b><u>Description</u></b>	<b><u>Total Cost</u></b>
Wolf Creek Company	Rainbird Sprinkler heads, controls, wire, fittings, etc.	<b>\$ 107,538.97</b>
<b><u>Bidder (Bid #6293)</u></b>	<b><u>Description</u></b>	<b><u>Base Bid</u></b>
Wolf Creek Company	HDPE pipe, fittings, valves, wire, etc.	<b>\$118,855.50</b>
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	<b>\$226,394.47</b>

\*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.

**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:

<b><u>REF. NO. / ITEM – SERVICE</u></b>	<b><u>VENDOR</u></b>	<b><u>COST</u></b>	<b><u>PROCEDURE</u></b>
Ohio raised and made beef product to be served at Edgewater Concessions.	<b>Blue Ribbon Meats</b>	<b>\$14,000.00</b>	<b>(7)</b>
Rifles for Natural Resources Department (culling).	<b>Short Action Customs, Inc.</b>	<b>\$12,540.00</b>	<b>(3)</b>
Bait tank for Emerald Necklace Marina.	<b>Frigid Units, Inc.</b>	<b>\$14,140.00</b>	<b>(7)</b>
Additional T-shirts (bulk) short sleeve for screen-print and resale.	<b>717 Screenprinting</b>	<b>\$12,172.68 <u>3,003.39</u> \$15,176.07</b>	<b>(7)</b>
HVAC revisions, additional painting and carpentry trim replacement for Zoo Australian Adventure Lorikeet Aviary Guest Services Conversion per quote number 2017-08	<b>SRK Enterprises, Inc.</b>	<b>\$42,675.00 <u>3,124.00</u> \$45,799.00</b>	<b>(7)</b>
Memory upgrades for Dell Blade Servers	<b>Dell</b>	<b>\$10,458.88</b>	<b>(2)</b>
Various small wares for Zoo Stillwater Place	<b>Hubert</b>	<b>\$19,825.75</b>	<b>(7)</b>
Various ADA picnic tables and chairs for Zoo	<b>Max-R, a division of The Prestwick Group</b>	<b>\$23,920.75</b>	<b>(7)</b>

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

<b><u>REF. NO. / ITEM – SERVICE</u></b>	<b><u>VENDOR</u></b>	<b><u>COST</u></b>	<b><u>PROCEDURE</u></b>
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>			

**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.

**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.

- 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, will share some stories and images of these once popular amusement parks.

**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,*

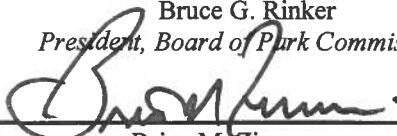
**WHEREAS,** *John N. Krock, Jr. has demonstrated a spirit of cooperation and maintained exceptional working relationships with other Park District staff, volunteer groups, Camp Cheerful, the Ohio Division of Wildlife, and numerous outside agencies; and,*

**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:**

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**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 infrastructure<sup>1</sup> that provides essential environmental, economic, and community benefits for people in its core service area, the surrounding region,

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<sup>1</sup> 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.

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

**SUBJECT:** Sustainability Policy

**EFFECTIVE DATE:**

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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.

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

**SUBJECT:** Sustainability Policy

**EFFECTIVE DATE:**

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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.

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

**SUBJECT:** Sustainability Policy

**EFFECTIVE DATE:**

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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).

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

**SUBJECT:** Sustainability Policy

**EFFECTIVE DATE:**

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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.

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

**SUBJECT:** Sustainability Policy

**EFFECTIVE DATE:**

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- 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

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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

250650	07/21/2017	PRTD	2477	NORTHEAST OHIO REGIO	38708	07/11/2017	20170052	07/21/17	64,771.44
	Invoice: 38708					SEWER 2ND QUARTER-ZOO			
						CHECK	250650	TOTAL:	64,771.44
250651	07/21/2017	PRTD	1059	A N J BAIT AND TACKL	01077	06/22/2017	20170932	07/21/17	220.00
	Invoice: 01077					E.55TH MARINA BAIT FOR RESALE			
					00128	07/04/2017	20170932	07/21/17	220.00
	Invoice: 00128					E.55TH MARINA BAIT FOR RESALE			
						CHECK	250651	TOTAL:	440.00
250652	07/21/2017	PRTD	1094	ADATASOL	1528	07/12/2017	20160224	07/21/17	5,214.10
	Invoice: 1528					FLEET/FACILITIES DATABASE			
						CHECK	250652	TOTAL:	5,214.10
250653	07/21/2017	PRTD	1098	ADP, LLC	496285115	07/07/2017	20160235	07/21/17	750.00
	Invoice: 496285115					RECRUITING MANAGEMENT THRU 7/1/17			
					496285519	07/07/2017	20160235	07/21/17	8,646.00
	Invoice: 496285519					ENTERPRISE HR HOSTED/TALENT MANAGEMENT THRU 6/5/17			
						CHECK	250653	TOTAL:	9,396.00
250654	07/21/2017	PRTD	1100	ADT SECURITY SERVICE	401433312	07/10/2017	20160027	07/21/17	42.99
	Invoice: 401433312					GARFIELD MTCE. SECURITY 07/29-08/28/17			
						CHECK	250654	TOTAL:	42.99
250655	07/21/2017	PRTD	1102	ADVANCE OHIO MEDIA L	0008258535	07/12/2017	20170514	07/21/17	391.04
	Invoice: 0008258535					BID LEGAL NOTICES			
						CHECK	250655	TOTAL:	391.04
250656	07/21/2017	PRTD	1102	ADVANCE OHIO MEDIA,	0008252277	07/17/2017	20170514	07/21/17	232.96
	Invoice: 0008252277					BID LEGAL NOTICES			
						CHECK	250656	TOTAL:	232.96
250657	07/21/2017	PRTD	32	ADVANCED FRYER SOLUT	161015767	07/18/2017	20170376	07/21/17	196.00
	Invoice: 161015767					EDGEWATER BEACHHOUSE FRYER MAINTENANCE/OIL			
					161019323	07/14/2017	20170376	07/21/17	70.00



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 Cleveland Metroparks  
A/P CASH DISBURSEMENTS

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 CASH ACCOUNT: 0000000 100000 Cash  
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VOUCHER INVOICE INV DATE PO CHECK RUN NET

## INVOICE DTL DESC

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				161019324		07/14/2017 20170376 07/21/17		70.00
Invoice: 161019324					EDGEWATER BEACH HOUSE FRYER MAINTENANCE			
					CHECK	250657 TOTAL:		336.00
250658 07/21/2017 PRTD 1110 AETNA				H5082070/58245		06/14/2017 20170430 07/21/17		31,991.73
Invoice: H5082070/58245					DENTAL BENEFITS #6109/JULY 2017			
				H5082071/58245		06/14/2017 20170515 07/21/17		4,937.05
Invoice: H5082071/58245					VISION BENEFITS RFP#5940/JULY 2017			
					CHECK	250658 TOTAL:		36,928.78
250659 07/21/2017 PRTD 3371 AMAZON CAPITAL SERVI				02XJ-MQTY-4NC4		06/30/2017 20160287 07/21/17		1,094.00
Invoice: 02XJ-MQTY-4NC4					DJI PHANTOM 4 QUADCOPTER DRONE			
					CHECK	250659 TOTAL:		1,094.00
250660 07/21/2017 PRTD 53 AMERICAN CANOE ASSOC				ASHLEY ROSSETTI		06/09/2017 20171936 07/21/17		275.00
Invoice: ASHLEY ROSSETTI					LEVEL 3 COASTAL KAYAKING WRKSHIP/CERTIFICATION EXAM			
					CHECK	250660 TOTAL:		275.00
250661 07/21/2017 PRTD 1165 AMERICAN RED CROSS H				22028597		06/21/2017 20170323 07/21/17		666.70
Invoice: 22028597					FIRST AID/LIFEGUARDING FEES			
					CHECK	250661 TOTAL:		666.70
250662 07/21/2017 PRTD 1170 AMERIGAS PROPANE LP				3065189472		05/20/2017 20172068 07/21/17		115.00
Invoice: 3065189472					BEACH HOUSE PERMANENT TANK INSTALL FEES			
					CHECK	250662 TOTAL:		115.00
250663 07/21/2017 PRTD 4809 ANDERSEN PRODUCTS IN				0415002-IN		06/28/2017 20171783 07/21/17		5,281.30
Invoice: 0415002-IN					ANPROLENE STERILIZER			
					CHECK	250663 TOTAL:		5,281.30
250664 07/21/2017 PRTD 1199 ARAMARK UNIFORM SERV				995853240		07/05/2017 20170416 07/21/17		125.55
Invoice: 995853240					ROCKY RIVER FRONT BUILDING MAT SERVICE			
				995853176		07/05/2017 20170397 07/21/17		9.90
Invoice: 995853176					BEDFORD MAT SERVICE			

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 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

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 CASH ACCOUNT: 0000000 100000 Cash  
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 INVOICE DTL DESC

Invoice: 995855579				995855579	07/12/2017	20170314	07/21/17		12.60
								RANGE BUILDING MAT SERVICE	
Invoice: 995855998				995855998	07/13/2017	20170529	07/21/17		33.90
								WCLC MAT SERVICE	
Invoice: 995855999				995855999	07/13/2017	20170314	07/21/17		11.20
								OHIO ERIE CANAL MAT SERVICE	
						CHECK	250664	TOTAL:	193.15
250665	07/21/2017	PRTD	1201 ARBORWEAR	267972	05/15/2017	20172048	07/21/17		295.00
			Invoice: 267972					UNIFORM BID 6235	
Invoice: 268944				268944	05/24/2017	20172048	07/21/17		179.95
								UNIFORM BID 6235	
Invoice: 271842				271842	06/23/2017	20172048	07/21/17		130.00
								UNIFORM BID 6235	
						CHECK	250665	TOTAL:	604.95
250666	07/21/2017	PRTD	79 ARMS TRUCKING COMPAN	PSINV193695	06/30/2017	20171892	07/21/17		1,389.34
			Invoice: PSINV193695					TOP DRESSING BID #6274	
						CHECK	250666	TOTAL:	1,389.34
250667	07/21/2017	PRTD	82 RESCUE ROOTER	146872	05/23/2017	20172000	07/21/17		420.00
			Invoice: 146872					BACKFLOW TESTING BID 6044	
						CHECK	250667	TOTAL:	420.00
250668	07/21/2017	PRTD	1209 ART FORM NURSERIES	2001119419	06/16/2017	20171816	07/21/17		1,803.00
			Invoice: 2001119419					LAKEFRONT PLANT MATERIAL	
						CHECK	250668	TOTAL:	1,803.00
250669	07/21/2017	PRTD	1225 AT & T	216 351-0808 341 1	07/10/2017	20170053	07/21/17		391.91
			Invoice: 216 351-0808 341 1					TELEPHONE 7/10-8/9/17	
Invoice: 216 351-9787 787 1				216 351-9787 787 1	07/10/2017	20170053	07/21/17		39.95
								TELEPHONE 7/10-8/9/17	
Invoice: 216 382-5660 409 7				216 382-5660 409 7	07/10/2017	20170053	07/21/17		273.91
								TELEPHONE 7/10-8/9/17	

07/21/2017 14:30  
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 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 4  
 apcshdsb

CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
CHECK NO	CHK DATE	TYPE	VENDOR NAME							
INVOICE DTL DESC										
Invoice: 216	362-9375	375	0	216	362-9375 375 0	07/10/2017	20170053	07/21/17	39.95	
						TELEPHONE 7/10-8/9/17				
Invoice: 216	631-4939	119	0	216	631-4939 119 0	07/10/2017	20170053	07/21/17	46.10	
						TELEPHONE 7/10-8/9/17				
Invoice: 216	651-5591	395	0	216	651-5591 395 0	07/07/2017	20170053	07/21/17	39.68	
						TELEPHONE 7/7-8/6/17				
Invoice: 216	739-4131	067	8	216	739-4131 067 8	07/10/2017	20170053	07/21/17	351.73	
						TELEPHONE 7/10-8/9/17				
Invoice: 216	741-9578	578	9	216	741-9578 578 9	07/07/2017	20170053	07/21/17	79.77	
						TELEPHONE 7/7-8/6/17				
Invoice: 440	238-2818	104	2	440	238-2818 104 2	07/07/2017	20170053	07/21/17	46.04	
						TELEPHONE 7/7-8/6/17				
Invoice: 440	239-1875	041	6	440	239-1875 041 6	07/07/2017	20170053	07/21/17	39.60	
						TELEPHONE 7/7-8/6/17				
Invoice: 440	247-7075	175	0	440	247-7075 175 0	07/07/2017	20170053	07/21/17	317.85	
						TELEPHONE 7/7-8/6/17				
Invoice: 440	808-5855	251	8	440	808-5855 251 8	07/07/2017	20170053	07/21/17	132.07	
						TELEPHONE 7/7-8/6/17				
Invoice: 440	871-5353	449	3	440	871-5353 449 3	07/07/2017	20170053	07/21/17	85.37	
						TELEPHONE 7/7-8/6/17				
Invoice: 440	942-2500	408	7	440	942-2500 408 7	07/07/2017	20170053	07/21/17	343.45	
						TELEPHONE 7/7-8/6/17				
Invoice: 216	351-3021	656	7	216	351-3021 656 7	07/10/2017	20170053	07/21/17	81.84	
						TELEPHONE 7/10-8/9/17				
								CHECK	250669 TOTAL:	2,309.22
250670	07/21/2017	PRTD	1237	TREASURER OF STATE O	BILL0000000222738	06/30/2017	20170386	07/21/17	2,675.00	
Invoice: BILL0000000222738						LGS AUDIT				
								CHECK	250670 TOTAL:	2,675.00
250671	07/21/2017	PRTD	1240	AUSTRALIAN OUTBACK P	1425	07/10/2017	20160293	07/21/17	605.25	
Invoice: 1425						EUCALYPTUS BROWSE SS#6111				
								CHECK	250671 TOTAL:	605.25



07/21/2017 14:30  
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Cleveland Metroparks  
A/P CASH DISBURSEMENTS

P 5  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
250672	07/21/2017	PRTD	1273 BARBICAS CONSTRUCTIO		APPL.#1R BID 6261	06/21/2017	20171380	07/21/17	8,232.33
			Invoice: APPL.#1R BID 6261			2017 ASPHALT PAVING			
						CHECK	250672	TOTAL:	8,232.33
250673	07/21/2017	PRTD	620 BASIC NEO		70-200972	06/15/2017	20170435	07/21/17	1,156.40
			Invoice: 70-200972			FLEXIBLE SPENDING ACCOUNT ADMN. FEE/JUNE 2017			
						CHECK	250673	TOTAL:	1,156.40
250674	07/21/2017	PRTD	1289 BECKER SIGNS INC		19956	03/10/2017	20170742	07/21/17	102.52
			Invoice: 19956			SLIDING DOOR WALL SIGN MODIFICATIONS			
						CHECK	250674	TOTAL:	102.52
250675	07/21/2017	PRTD	112 BENEFIT ADM SERVICES		10-134546	07/16/2017	20160031	07/21/17	1,656.60
			Invoice: 10-134546			FMLA ADMINISTRATION FEE			
						CHECK	250675	TOTAL:	1,656.60
250676	07/21/2017	PRTD	121 BILL MAXWELL HAY & S		100387	06/18/2017	20172017	07/21/17	5,234.00
			Invoice: 100387			RANGER HAY			
						CHECK	250676	TOTAL:	5,234.00
250677	07/21/2017	PRTD	3582 RADIO ONE, INC.		368005B-4	06/25/2017	20170878	07/21/17	1,200.00
			Invoice: 368005B-4			ADVERTISING SS 6245			
						CHECK	250677	TOTAL:	1,200.00
250678	07/21/2017	PRTD	3582 WZAK-FM		389511-1	06/25/2017	20170878	07/21/17	450.00
			Invoice: 389511-1			ADVERTISING SS 6245			
					368005A-4	06/25/2017	20170878	07/21/17	6,440.00
			Invoice: 368005A-4			ADVERTISING SS 6245			
						CHECK	250678	TOTAL:	6,890.00
250679	07/21/2017	PRTD	3582 WENZ-FM		368034A-2	06/25/2017	20170878	07/21/17	3,220.00
			Invoice: 368034A-2			ADVERTISING SS 6245			
						CHECK	250679	TOTAL:	3,220.00

07/21/2017 14:30  
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 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 6  
 apcshdsb

CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
250680	07/21/2017	PRTD	1356 CHRISTOPHER'S CLOTHI		3428	07/07/2017	20171180	07/21/17	124.00
	Invoice: 3428					UNIFORM	BID 6235		
					3430	07/07/2017	20171180	07/21/17	100.00
	Invoice: 3430					UNIFORM	BID 6235		
					3432	07/07/2017	20171752	07/21/17	300.00
	Invoice: 3432					UNIFORM	BID 6235		
					2956	05/01/2017	20170796	07/21/17	245.00
	Invoice: 2956					UNIFORM	BID 6235		
					3436	07/14/2017	20171817	07/21/17	298.00
	Invoice: 3436					UNIFORM	BID 6235		
					3437	07/15/2017	20171102	07/21/17	91.00
	Invoice: 3437					UNIFORM	BID 6235		
						CHECK	250680	TOTAL:	1,158.00
250681	07/21/2017	PRTD	132 BROADVIEW HEIGHTS CI		MAY 2017	06/07/2017	20170141	07/21/17	680.00
	Invoice: MAY 2017					PRISONER	HOUSING		
						CHECK	250681	TOTAL:	680.00
250682	07/21/2017	PRTD	136 BROOKSIDE CONSTRUCTI		704	06/26/2017	20171634	07/21/17	6,824.00
	Invoice: 704					ADMN. ADDITION	LANDSCAPING		
						CHECK	250682	TOTAL:	6,824.00
250683	07/21/2017	PRTD	145 BUCKEYE DRAFT BEER S		2504007	07/06/2017	20160604	07/21/17	40.00
	Invoice: 2504007					BEER LINE	MAINTENANCE		
					4503071	07/11/2017	20160604	07/21/17	25.00
	Invoice: 4503071					BEER LINE	MAINTENANCE		
						CHECK	250683	TOTAL:	65.00
250684	07/21/2017	PRTD	1423 CAPITOL CONSULTING G		20614	07/01/2017	20170662	07/21/17	2,500.00
	Invoice: 20614					LEGISLATIVE	CONSULTANT		
						CHECK	250684	TOTAL:	2,500.00
250685	07/21/2017	PRTD	1442 WQAL-FM		CL0003016	06/25/2017	20170631	07/21/17	2,265.00
	Invoice: CL0003016					ADVERTISING	SS 6245		

07/21/2017 14:30  
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 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 7  
 apcshdsb

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: CL0003018			CL0003018	06/25/2017	20170631	07/21/17	4,540.00
				ADVERTISING SS 6245			
				CHECK	250685	TOTAL:	6,805.00
250686 07/21/2017 PRTD Invoice: CL0000593	1442 WOK-FM		CL0000593	04/30/2017	20170631	07/21/17	2,538.00
				ADVERTISING SS 6245			
Invoice: CL0003014			CL0003014	06/25/2017	20170631	07/21/17	2,535.00
				ADVERTISING SS 6245			
Invoice: CL0003015			CL0003015	06/25/2017	20170631	07/21/17	2,538.00
				ADVERTISING SS 6245			
Invoice: CL0002731			CL0002731	06/18/2017	20170631	07/21/17	2,538.00
				ADVERTISING SS 6245			
Invoice: CL0002436			CL0002436	06/04/2017	20170631	07/21/17	2,538.00
				ADVERTISING SS 6245			
Invoice: CL0002580			CL0002580	06/11/2017	20170631	07/21/17	2,538.00
				ADVERTISING SS 6245			
				CHECK	250686	TOTAL:	15,225.00
250687 07/21/2017 PRTD Invoice: CL0003013	1442 WKRK-FM		CL0003013	06/25/2017	20170631	07/21/17	3,790.00
				ADVERTISING SS 6245			
Invoice: CL0003012			CL0003012	06/25/2017	20170631	07/21/17	375.00
				ADVERTISING SS 6245			
				CHECK	250687	TOTAL:	4,165.00
250688 07/21/2017 PRTD Invoice: CL0002733	1442 WNCX-FM		CL0002733	06/18/2017	20170631	07/21/17	2,220.00
				ADVERTISING SS 6245			
Invoice: CL0003017			CL0003017	06/25/2017	20170631	07/21/17	4,220.00
				ADVERTISING SS 6245			
Invoice: CL0003019			CL0003019	06/25/2017	20170631	07/21/17	1,175.00
				ADVERTISING SS 6245			
				CHECK	250688	TOTAL:	7,615.00
250689 07/21/2017 PRTD Invoice: CL0002233	1442 WOK-FM DIGITAL		CL0002233	05/28/2017	20170631	07/21/17	125.00
				ADVERTISING SS 6245			
			CL0002221	05/28/2017	20170631	07/21/17	125.00

07/21/2017 14:30  
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 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 8  
 apcshdsb

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

## INVOICE DTL DESC

Invoice: CL0002221				ADVERTISING SS 6245				
				CHECK	250689	TOTAL:		250.00
250690	07/21/2017	PRTD	4428 CENTERRA CO-OP	00246939	07/10/2017	20171428	07/21/17	24.30
Invoice: 00246939				NON BID GRAIN FOR ZOO				
				00246939*	07/10/2017	20171464	07/21/17	1,259.35
Invoice: 00246939*				ZOO GRAIN BID 6259				
					CHECK	250690	TOTAL:	1,283.65
250691	07/21/2017	PRTD	4428 CENTERRA CO-OP	00245586	06/22/2017	20171428	07/21/17	18.75
Invoice: 00245586				ZOO GRAIN NON BID				
				00245586*	06/22/2017	20171464	07/21/17	1,487.33
Invoice: 00245586*				ZOO GRAIN BID 6259				
				00246067	06/27/2017	20171464	07/21/17	192.80
Invoice: 00246067				ZOO GRAIN BID 6259				
				00246296	06/29/2017	20171464	07/21/17	1,911.70
Invoice: 00246296				ZOO GRAIN BID 6259				
					CHECK	250691	TOTAL:	3,610.58
250692	07/21/2017	PRTD	1453 CENTRAL EXTERMINATIN	650894	07/06/2017	20160402	07/21/17	37.00
Invoice: 650894				PEST CONTROL SERVICE/LITTLE MET				
				650896	07/06/2017	20160402	07/21/17	37.00
Invoice: 650896				PEST CONTROL/MASTICK				
					CHECK	250692	TOTAL:	74.00
250693	07/21/2017	PRTD	1486 EMERGENCY MEDICAL SE	7/22/17	07/13/2017	20172133	07/21/17	990.00
Invoice: 7/22/17				CENTENNIAL FIREWORKS EMS SERVICES				
					CHECK	250693	TOTAL:	990.00
250694	07/21/2017	PRTD	1487 STRONGSVILLE, CITY O	5/3-5/25/17	06/16/2017	20170036	07/21/17	480.00
Invoice: 5/3-5/25/17				PRISONER HOUSING				
				6/8-6/27/17	07/05/2017	20170036	07/21/17	320.00
Invoice: 6/8-6/27/17				PRISONER HOUSING				

07/21/2017 14:30  
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 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 9  
 apcshdsb

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

 VOUCHER INVOICE INV DATE PO CHECK RUN NET  
 INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 250694 TOTAL:	800.00
250695	07/21/2017	PRTD	1515 CLEVELAND COCA-COLA		153253	05/16/2017	20171951	07/21/17	110.16
			Invoice: 153253					ADMINISTRATION RFP#5516	
			Invoice: 1427622		1427622	07/06/2017	20170743	07/21/17	660.45
								SLEEPY CONCESSION RFP#5516	
			Invoice: 1427623		1427623	07/06/2017	20170743	07/21/17	38.55
								SLEEPY CONCESSION RFP#5516	
			Invoice: 1407813		1407813	06/08/2017	20171869	07/21/17	350.30
								EN MARINA RFP#5516	
			Invoice: 1407963		1407963	06/22/2017	20171869	07/21/17	201.24
								EN MARINA RFP#5516	
			Invoice: 1407965		1407965	06/22/2017	20171869	07/21/17	18.74
								EN MARINA RFP#5516	
			Invoice: 1442417		1442417	06/29/2017	20171869	07/21/17	1,254.92
								EN MARINA RFP#5516	
			Invoice: 1442477		1442477	07/06/2017	20170743	07/21/17	382.51
								BIG MET CONCESSION RFP#5516	
			Invoice: 171688		171688	07/06/2017	20170618	07/21/17	213.32
								WGLC RFP#5516	
			Invoice: 1442491		1442491	07/06/2017	20170934	07/21/17	157.30
								EN MARINA RFP#5516	
			Invoice: 1442571		1442571	07/13/2017	20171616	07/21/17	209.67
								LITTLE MET RFP#5516	
			Invoice: 170284		170284	07/03/2017	20171308	07/21/17	103.30
								WALLACE LAKE RFP#5516	
			Invoice: 170285		170285	07/03/2017	20171308	07/21/17	38.55
								WALLACE LAKE RFP#5516	
			Invoice: 174064		174064	07/13/2017	20170618	07/21/17	295.48
								WGLC CONCESSION RFP#5516	
			Invoice: 1427624		1427624	07/07/2017	20170743	07/21/17	382.91
								SENECA CONCESSION RFP#5516	
			Invoice: 163812		163812	06/14/2017	20171570	07/21/17	216.51
								NCNC RFP#5516	



07/21/2017 14:30  
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 Cleveland Metroparks  
A/P CASH DISBURSEMENTS

 P 10  
apcshdsb

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

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 250695 TOTAL: 4,633.91
250696	07/21/2017	PRTD	1515 CLEVELAND COCA-COLA		1395067	05/25/2017	20171616	07/21/17	186.75
	Invoice: 1395067					LITTLE MET RFP#5516			
	Invoice: 1395147				1395147	06/01/2017	20171616	07/21/17	197.19
	Invoice: 1427673				1427673	07/12/2017	20170743	07/21/17	730.85
	Invoice: 1427674				1427674	07/12/2017	20170743	07/21/17	186.45
	Invoice: 1427675				1427675	07/12/2017	20170743	07/21/17	701.98
	Invoice: 1442557				1442557	07/13/2017	20170743	07/21/17	77.10
	Invoice: 1442558				1442558	07/13/2017	20170743	07/21/17	499.36
	Invoice: 1442572				1442572	07/13/2017	20171598	07/21/17	262.92
	Invoice: 166635				166635	06/22/2017	20171308	07/21/17	709.89
	Invoice: 168836				168836	06/28/2017	20171570	07/21/17	41.32
	Invoice: 173699				173699	07/12/2017	20170743	07/21/17	1,007.40
									CHECK 250696 TOTAL: 4,601.21
250697	07/21/2017	PRTD	207 CLEVELAND JEWISH NEW		401124	06/28/2017	20170634	07/21/17	1,700.00
	Invoice: 401124					MEDIA ADVERTISING SS#6245			
									CHECK 250697 TOTAL: 1,700.00
250698	07/21/2017	PRTD	1532 CLEVELAND METROPOLIT		6403-5-17	03/03/2017	20172003	07/21/17	520.00
	Invoice: 6403-5-17					TRAVEL VOUCHER REIMBURSEMENT			
									CHECK 250698 TOTAL: 520.00

07/21/2017 14:30  
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Cleveland Metroparks  
A/P CASH DISBURSEMENTS

P 11  
apcshdsb

CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
250699	07/21/2017	PRTD	1540 CLEVELAND PUBLIC POW		1432020927824	07/14/2017	20170037	07/21/17	102,984.71
			Invoice: 1432020927824			ELECTRICITY	6/1-7/11/17		
			Invoice: 0007430012093		0007430012093	06/30/2017	20170037	07/21/17	36.66
						ELECTRICITY	5/31-6/30/17		
						CHECK	250699	TOTAL:	103,021.37
250700	07/21/2017	PRTD	1557 CITY OF CLEVELAND		0476130000	07/12/2017	20170048	07/21/17	30.88
			Invoice: 0476130000			WATER	6/8-7/11/17		
			Invoice: 0893740000		0893740000	07/05/2017	20170048	07/21/17	66.35
						WATER	6/3-7/5/17		
			Invoice: 1642177266		1642177266	07/05/2017	20170048	07/21/17	59.94
						WATER	5/31-6/30/17		
			Invoice: 2122140000		2122140000	07/11/2017	20170048	07/21/17	60.48
						WATER	6/7-7/9/17		
			Invoice: 2276130000		2276130000	07/05/2017	20170048	07/21/17	66.35
						WATER	6/3-7/5/17		
			Invoice: 2782920000		2782920000	07/12/2017	20170048	07/21/17	31.17
						WATER	6/7-7/10/17		
			Invoice: 2893740000		2893740000	07/05/2017	20170048	07/21/17	66.35
						WATER	6/3-7/5/17		
			Invoice: 30126140000		30126140000	07/12/2017	20170048	07/21/17	17.65
						WATER	6/9-7/11/17		
			Invoice: 4236610000		4236610000	07/10/2017	20170048	07/21/17	65.08
						WATER	6/6-7/7/17		
			Invoice: 4641740000		4641740000	07/06/2017	20170048	07/21/17	65.01
						WATER	6/5-7/5/17		
			Invoice: 4669263329		4669263329	07/05/2017	20170048	07/21/17	66.35
						WATER	6/3-7/5/17		
			Invoice: 5359540891		5359540891	07/06/2017	20170048	07/21/17	36.34
						WATER	6/1-7/3/17		
			Invoice: 5430431051		5430431051	07/14/2017	20170048	07/21/17	9.00
						WATER	6/13-7/13/17		
			Invoice: 5528813910		5528813910	07/05/2017	20170048	07/21/17	66.35
						WATER	6/3-7/5/17		

07/21/2017 14:30  
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 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 12  
 apcshdsb

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
		<b>INVOICE DTL DESC</b>			
	5698219853	07/05/2017	20170048	07/21/17	66.35
Invoice: 5698219853		WATER 6/3-7/5/17			
	6241230000	07/12/2017	20170048	07/21/17	50.01
Invoice: 6241230000		WATER 6/8-7/11/17			
	6403067688	07/05/2017	20170048	07/21/17	66.35
Invoice: 6403067688		WATER 6/3-7/5/17			
	6541250000	07/11/2017	20170048	07/21/17	20.73
Invoice: 6541250000		WATER 6/7-7/10/17			
	7031020000	07/10/2017	20170048	07/21/17	56.71
Invoice: 7031020000		WATER 6/6-7/7/17			
	8453940000	07/05/2017	20170048	07/21/17	31.32
Invoice: 8453940000		WATER 6/1-7/1/17			
	9360440000	07/05/2017	20170048	07/21/17	66.35
Invoice: 9360440000		WATER 6/3-7/5/17			
	9367510000	07/06/2017	20170048	07/21/17	20.10
Invoice: 9367510000		WATER 6/2-7/5/17			
	9461240000	07/14/2017	20170048	07/21/17	12.08
Invoice: 9461240000		WATER 6/12-7/13/17			
	9526540727	07/03/2017	20170048	07/21/17	35.12
Invoice: 9526540727		WATER 5/30-6/30/17			
	9822250000	07/10/2017	20170048	07/21/17	22.52
Invoice: 9822250000		WATER 6/7-7/10/17			
		CHECK	250700	TOTAL:	1,154.94
250701	07/21/2017 PRTD				
Invoice: 0135940000	1557 CITY OF CLEVELAND	07/10/2017	20170048	07/21/17	145.87
		WATER 6/6-7/7/17			
	0823810000	07/05/2017	20170048	07/21/17	118.50
Invoice: 0823810000		WATER 6/3-7/5/17			
	1250437646	07/05/2017	20170048	07/21/17	141.43
Invoice: 1250437646		WATER 6/1-7/1/17			
	2286622408	07/07/2017	20170048	07/21/17	76.64
Invoice: 2286622408		WATER 6/5-7/6/17			
	2461239331	07/07/2017	20170048	07/21/17	337.40
Invoice: 2461239331		WATER 6/5-7/6/17			
	2526420000	07/05/2017	20170048	07/21/17	118.50



07/21/2017 14:30  
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 Cleveland Metroparks  
A/P CASH DISBURSEMENTS

 P 14  
apcshdsb

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC					
	9002200470	06/09/2017	20172118	07/21/17	419.21
Invoice: 9002200470		HINCKLEY BOAT HOUSE RFP#5516			
	9002200545	06/16/2017	20172118	07/21/17	313.75
Invoice: 9002200545		HINCKLEY BOAT HOUSE RFP#5516			
	9002200612	06/23/2017	20172118	07/21/17	181.12
Invoice: 9002200612		HINCKLEY BOAT HOUSE RFP#5516			
		CHECK	250702	TOTAL:	2,379.79
250703	07/21/2017 PRTD 1571 COLUMBIA GAS OF OHIO	19793640 003 000 4	06/29/2017	20170041 07/21/17	40.91
Invoice: 19793640 003 000 4		GAS 5/30-6/28/17			
Invoice: 19793640 005 000 2		19793640 005 000 2 06/29/2017 20170041 07/21/17 GAS 5/30-6/28/17			30.32
Invoice: 18991464 001 000 2		18991464 001 000 2 07/11/2017 20170041 07/21/17 GAS 6/8-7/10/17			31.44
Invoice: 18998496 001 000 8		18998496 001 000 8 07/11/2017 20170041 07/21/17 GAS 6/8-7/10/17			28.25
		CHECK	250703	TOTAL:	130.92
250704	07/21/2017 PRTD 3398 COLUMBIA OVERHEAD DO	07/11/2017	07/11/2017	20171686 07/21/17	10,940.00
Invoice: 07/11/2017		COAST GUARD STATION GARAGE DOORS			
		CHECK	250704	TOTAL:	10,940.00
250705	07/21/2017 PRTD 5024 CONTINENTAL FIRE AND	147705	07/11/2017	20172112 07/21/17	295.00
Invoice: 147705		FIRE SYSTEM INSPECTION			
		CHECK	250705	TOTAL:	295.00
250706	07/21/2017 PRTD 1613 COX BUSINESS	001 6011 024455101	07/01/2017	20170231 07/21/17	35.92
Invoice: 001 6011 024455101		RANGER HEADQUARTERS CABLE SERVICE 7/1-7/31/17			
		CHECK	250706	TOTAL:	35.92
250707	07/21/2017 PRTD 1624 CROP PRODUCTION SERV	33802722	07/11/2017	20172021 07/21/17	1,628.46
Invoice: 33802722		FUNGICIDE BID 6251			
		CHECK	250707	TOTAL:	1,628.46

07/21/2017 14:30  
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 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 15  
 apcshdsb

CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
250708	07/21/2017	PRTD	246 CRYSTAL CLEAR BUILDI		512551	07/01/2017	20170550	07/21/17	670.00
	Invoice: 512551		VISCOM MONTHLY OFFICE CLEANING						
						CHECK	250708	TOTAL:	670.00
250709	07/21/2017	PRTD	1629 CTM MEDIA GROUP, INC		01S-158459	07/01/2017	20170872	07/21/17	1,359.66
	Invoice: 01S-158459		MEDIA ADVERTISING SS#6245						
						CHECK	250709	TOTAL:	1,359.66
250710	07/21/2017	PRTD	1640 CUYAHOGA CTY FARM BU		1739100	05/22/2017	20171847	07/21/17	70.00
	Invoice: 1739100		MEMBERSHIP DUES/ZIMMERMAN						
						CHECK	250710	TOTAL:	70.00
250711	07/21/2017	PRTD	1660 DAVID BANFIELD HORSE		06/22/2017	06/22/2017	20170106	07/21/17	130.00
	Invoice: 06/22/2017		RANGER HORSESHOEING SERVICE						
						CHECK	250711	TOTAL:	130.00
250712	07/21/2017	PRTD	1707 DISTILLATA COMPANY		0226361/040988	06/07/2017	20170089	07/21/17	40.20
	Invoice: 0226361/040988		BRECKSVILLE RANGER OFFICE WATER & DEPOSITS						
					0229556/020308	06/08/2017	20170089	07/21/17	9.60
	Invoice: 0229556/020308		ZOO RANGER OFFICE WATER						
					0265475/020308	06/30/2017	20170089	07/21/17	8.00
	Invoice: 0265475/020308		ZOO RANGER OFFICE COOLER RENTAL/JULY 2017						
						CHECK	250712	TOTAL:	57.80
250713	07/21/2017	PRTD	1707 DISTILLATA COMPANY		247628/019297	06/23/2017	20170089	07/21/17	31.50
	Invoice: 247628/019297		TIMBERLANE STABLE WATER						
					265230/019297	06/30/2017	20170089	07/21/17	8.00
	Invoice: 265230/019297		TIMBERLANE STABLE COOLER RENTAL/JULY 2017						
						CHECK	250713	TOTAL:	39.50
250714	07/21/2017	PRTD	1739 DOMINION ENERGY		1 4403 0013 3802	07/10/2017	20170043	07/21/17	88.56
	Invoice: 1 4403 0013 3802		GAS 6/8-7/10/17						
					1 4403 0013 3817	07/10/2017	20170043	07/21/17	31.52
	Invoice: 1 4403 0013 3817		GAS 6/8-7/10/17						

07/21/2017 14:30  
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 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 16  
 apcshdsb

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC		
Invoice: 1 5000 6699 5979	1 5000 6699 5979	GAS 6/7-7/7/17	07/07/2017 20170043	07/21/17	32.00
Invoice: 3 4401 0013 3895	3 4401 0013 3895	GAS 6/8-7/10/17	07/10/2017 20170043	07/21/17	215.32
Invoice: 3 4401 0013 3908	3 4401 0013 3908	GAS 6/8-7/10/17	07/10/2017 20170043	07/21/17	114.75
Invoice: 3 4420 0013 3929	3 4420 0013 3929	GAS 6/9-7/11/17	07/11/2017 20170043	07/21/17	52.22
Invoice: 3 4420 0013 3934	3 4420 0013 3934	GAS 6/9-7/11/17	07/11/2017 20170043	07/21/17	51.39
Invoice: 3 4420 0013 3948	3 4420 0013 3948	GAS 6/9-7/11/17	07/11/2017 20170043	07/21/17	155.32
Invoice: 3 4420 0013 3953	3 4420 0013 3953	GAS 6/9-7/11/17	07/11/2017 20170043	07/21/17	37.01
Invoice: 3 5000 3345 6271	3 5000 3345 6271	GAS 6/6-7/6/17	07/06/2017 20170043	07/21/17	34.48
Invoice: 3 5000 5432 8861	3 5000 5432 8861	GAS 5/30-6/28/17	06/28/2017 20170043	07/21/17	223.39
Invoice: 3 5000 5460 4276	3 5000 5460 4276	GAS 6/7-7/7/17	07/11/2017 20170043	07/21/17	45.46
Invoice: 8 4400 0013 3785	8 4400 0013 3785	GAS 6/8-7/10/17	07/10/2017 20170043	07/21/17	35.32
Invoice: 8 4415 0013 3992	8 4415 0013 3992	GAS 5/26-6/27/17	06/29/2017 20170043	07/21/17	33.62
Invoice: 8 4418 0013 3962	8 4418 0013 3962	GAS 5/31-6/29/17	06/29/2017 20170043	07/21/17	31.94
Invoice: 8 4418 0013 3977	8 4418 0013 3977	GAS 5/31-6/29/17	06/29/2017 20170043	07/21/17	41.67
Invoice: 8 5000 1296 0787	8 5000 1296 0787	GAS 6/5-7/5/17	07/06/2017 20170043	07/21/17	34.05
Invoice: 9 4401 0013 3850	9 4401 0013 3850	GAS 6/8-7/10/17	07/10/2017 20170043	07/21/17	31.94
Invoice: 9 4401 0013 3864	9 4401 0013 3864	GAS 6/8-7/10/17	07/10/2017 20170043	07/21/17	31.52
Invoice: 9 4401 0013 3879	9 4401 0013 3879		07/10/2017 20170043	07/21/17	31.52

07/21/2017 14:30  
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 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 17  
 apcshdsb

CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
	Invoice: 9 4401 0013 3879					GAS 6/8-7/10/17			
	Invoice: 9 4401 0013 3883			9 4401 0013 3883		GAS 6/8-7/10/17	07/10/2017 20170043	07/21/17	83.50
							CHECK	250714 TOTAL:	1,436.50
250715	07/21/2017	PRTD	4937 DONESCIA M. YOUNG	6/29/17		06/29/2017 20172024	07/21/17		125.00
	Invoice: 6/29/17					ORIENTATION INTERPRETING SERVICES			
							CHECK	250715 TOTAL:	125.00
250716	07/21/2017	PRTD	1740 EASTERN LAB SERVICES	90766652		06/30/2017 20170778	07/21/17		14.00
	Invoice: 90766652					WATER TESTING/HINCKLEY			
							CHECK	250716 TOTAL:	14.00
250717	07/21/2017	PRTD	3530 ECONOMY PRODUCE & VE	2456183-A		07/03/2017 20170652	07/21/17		181.00
	Invoice: 2456183-A					ZOO ANIMAL PRODUCE			
	Invoice: 2456712			2456712		07/11/2017 20170652	07/21/17		115.00
						ZOO ANIMAL PRODUCE			
							CHECK	250717 TOTAL:	296.00
250718	07/21/2017	PRTD	999998 BRETT, THOMAS	6/1-6/30/17		07/10/2017	07/21/17		200.76
	Invoice: 6/1-6/30/17					MILEAGE REIMBURSEMENT-BRETT			
							CHECK	250718 TOTAL:	200.76
250719	07/21/2017	PRTD	999998 CATHY HILL	REFUND		06/06/2017	07/21/17		225.00
	Invoice: REFUND					CHESNUT/BUCKEYE SHELTER			
							CHECK	250719 TOTAL:	225.00
250720	07/21/2017	PRTD	999998 DORSEY, JOHN	REIMBURSEMENT		06/01/2017	07/21/17		525.00
	Invoice: REIMBURSEMENT					PGA OF AMERICA-DORSEY			
							CHECK	250720 TOTAL:	525.00
250721	07/21/2017	PRTD	999998 FETZER, VALERIE	REIMBURSEMENT		06/28/2017	07/21/17		56.25
	Invoice: REIMBURSEMENT					NAI MEMBERSHIP-FETZER			



07/21/2017 14:30  
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 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 18  
 apcshdsb

CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
						CHECK	250721	TOTAL:	56.25
250722	07/21/2017	PRTD	999998 FETZER, VALERIE		REIMBURSEMENT	05/08/2017		07/21/17	240.00
			Invoice: REIMBURSEMENT			FITNESS/WEIGHT LOSS PROGRAM-FETZER			
						CHECK	250722	TOTAL:	240.00
250723	07/21/2017	PRTD	999998 FIANDER, JOHN		REIMBURSEMENT	06/06/2017		07/21/17	525.00
			Invoice: REIMBURSEMENT			PGA OF AMERICA-FIANDER			
						CHECK	250723	TOTAL:	525.00
250724	07/21/2017	PRTD	999998 FINI, ROSE		REIMBURSEMENT	06/21/2017		07/21/17	133.75
			Invoice: REIMBURSEMENT			OPERS HEARING-FINI			
						CHECK	250724	TOTAL:	133.75
250725	07/21/2017	PRTD	999998 GILES, JEN		REIMBURSEMENT	06/23/2017		07/21/17	65.00
			Invoice: REIMBURSEMENT			ACA KAYAK INSTRUCTOR-GILES			
						CHECK	250725	TOTAL:	65.00
250726	07/21/2017	PRTD	999998 KOELLER, GEOFFREY		REIMBURSEMENT	05/18/2017		07/21/17	525.00
			Invoice: REIMBURSEMENT			PGA OF AMERICA-KOELLER			
						CHECK	250726	TOTAL:	525.00
250727	07/21/2017	PRTD	999998 MANDERFIELD, KELLY		REIMBURSEMENT	06/06/2017		07/21/17	71.25
			Invoice: REIMBURSEMENT			AZA MEMBERSHIP-MANDERFIELD			
						CHECK	250727	TOTAL:	71.25
250728	07/21/2017	PRTD	999998 MANTENIEKS, MARK		REIMBURSEMENT	07/05/2017		07/21/17	19.00
			Invoice: REIMBURSEMENT			CDL-MANTENIEKS			
						CHECK	250728	TOTAL:	19.00
250729	07/21/2017	PRTD	999998 MCNALLY, JESSICA		REIMBURSEMENT	05/30/2017		07/21/17	19.00
			Invoice: REIMBURSEMENT			CDL-MCNALLY			
						CHECK	250729	TOTAL:	19.00

07/21/2017 14:30  
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 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 19  
 apcshdsb

CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
250730	07/21/2017	PRTD	999998 MYERS, BRANDAN		REIMBURSEMENT	06/23/2017		07/21/17	154.00
			Invoice: REIMBURSEMENT			CDL-MYERS			
							CHECK	250730 TOTAL:	154.00
250731	07/21/2017	PRTD	999998 RODE, JOHN		REIMBURSEMENT	06/20/2017		07/21/17	65.00
			Invoice: REIMBURSEMENT			ACA KAYAK INSTRUCTOR-RODE			
							CHECK	250731 TOTAL:	65.00
250732	07/21/2017	PRTD	999998 ROMANS-HNATH, LINDA		REIMBURSEMENT	06/28/2017		07/21/17	56.25
			Invoice: REIMBURSEMENT			NAI MEMBERSHIP-ROMANS-HNATH			
							CHECK	250732 TOTAL:	56.25
250733	07/21/2017	PRTD	999998 SAMPLINER, PAUL		REIMBURSEMENT	06/12/2017		07/21/17	525.00
			Invoice: REIMBURSEMENT			PGA OF AMERICA-SAMPLINER			
							CHECK	250733 TOTAL:	525.00
250734	07/21/2017	PRTD	999998 SAMPLNER, PAUL		REIMBURSEMENT	05/10/2017		07/21/17	123.25
			Invoice: REIMBURSEMENT			PGA OF AMERICA-SAMPLINER			
							CHECK	250734 TOTAL:	123.25
250735	07/21/2017	PRTD	999998 SOBEL, KATHY		REIMBURSEMENT	07/03/2017		07/21/17	56.25
			Invoice: REIMBURSEMENT			NAI MEMBERSHIP-SOBEL			
							CHECK	250735 TOTAL:	56.25
250736	07/21/2017	PRTD	999998 STIEGELMEYER, DAYTON		REIMBURSEMENT	06/23/2017		07/21/17	50.00
			Invoice: REIMBURSEMENT			AZA KAYAK INSTRUCTOR-STIEGELMEYER			
							CHECK	250736 TOTAL:	50.00
250737	07/21/2017	PRTD	1769 ENTERPRISE RENT-A-CA		7WHD7P-39Y2991	07/05/2017	20160169	07/21/17	1,084.92
			Invoice: 7WHD7P-39Y2991			RENTAL CAR			
							CHECK	250737 TOTAL:	1,084.92
250738	07/21/2017	PRTD	319 ERIE MATERIALS INC		2180	06/30/2017	20172001	07/21/17	442.68
			Invoice: 2180			AGGREGATE BID 6273			

07/21/2017 14:30  
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 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 20  
 apcshdsb

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
	2178	06/30/2017	20171973	07/21/17	466.31
Invoice: 2178		AGGREGATE BID 6273			
			CHECK	250738 TOTAL:	908.99
250739	07/21/2017 PRTD Invoice: 17-057	333 F. BUDDIE CONTRACTIN	17-057	07/03/2017 20172033 07/21/17	34,100.00
		WILDWOOD PARK GREEN INFRASTRUCTURE PROJECT			
			CHECK	250739 TOTAL:	34,100.00
250740	07/21/2017 PRTD Invoice: W157105-IN	351 FOUR O CORPORATION	W157105-IN	04/24/2017 20172044 07/21/17	30.98
		VEHICLE/EQUIPMENT FLUID			
Invoice: W159408-IN		W159408-IN		05/16/2017 20171468 07/21/17	646.31
		VEHICLE/EQUIPMENT FLUIDS			
Invoice: W163314-IN		W163314-IN		06/26/2017 20172044 07/21/17	227.13
		VEHICLE/EQUIPMENT FLUID			
Invoice: W159363-IN		W159363-IN		05/23/2017 20172096 07/21/17	20.00
		VEHICLE/EQUIPMENT FLUID			
			CHECK	250740 TOTAL:	924.42
250741	07/21/2017 PRTD Invoice: OH17060157	3861 FOX SPORTS OHIO	OH17060157	06/25/2017 20171840 07/21/17	3,506.25
		MEDIA ADVERTISING SS#6245			
			CHECK	250741 TOTAL:	3,506.25
250742	07/21/2017 PRTD Invoice: 959025324*	1902 GFS MARKET PLACE	959025324*	06/27/2017 20170605 07/21/17	103.21
		EN MARINA COOP 6199			
			CHECK	250742 TOTAL:	103.21
250743	07/21/2017 PRTD Invoice: 910114198	1902 GORDON FOOD SERVICE,	910114198	07/03/2017 20172087 07/21/17	4.99
		LITTLE MET COOP#6279			
Invoice: 910114424		910114424		07/11/2017 20172087 07/21/17	22.97
		LITTLE MET COOP#6279			
Invoice: 959024782		959024782		06/03/2017 20171774 07/21/17	35.95
		EDGEWATER PIER NON BID			
Invoice: 959025104		959025104		06/17/2017 20170121 07/21/17	23.94
		MERWINS COOP#6199			
		959025268		06/24/2017 20171462 07/21/17	8.18

07/21/2017 14:30  
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 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 21  
 apcshdsb

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC					
	Invoice: 959025268				
		EDGEWATER PIER			
	Invoice: 959025268*	959025268*	06/24/2017 20171774	07/21/17	39.46
		EDGEWATER PIER NON BID			
	Invoice: 959025324	959025324	06/27/2017 20170604	07/21/17	42.30
		EN MARINA NON BID			
	Invoice: 959025392	959025392	06/30/2017 20170605	07/21/17	10.07
		EN MARINA COOP#6199			
	Invoice: 959025493	959025493	07/04/2017 20172087	07/21/17	41.66
		LITTLE MET COOP#6279			
	Invoice: 10017709	10017709	06/13/2017 20170121	07/21/17	-70.00
		BIG MET CONCESSION COOP#6199			
	Invoice: 959024720	959024720	06/01/2017 20171222	07/21/17	56.58
		EDGEWATER BEACH HOUSE COOP#6199			
	Invoice: 959024720*	959024720*	06/01/2017 20171221	07/21/17	36.65
		EDGEWATER BEACH HOUSE NON-BID ITEMS			
	Invoice: 959024895	959024895	06/09/2017 20171222	07/21/17	55.66
		EDGEWATER BEACH HOUSE COOP#6199			
	Invoice: 959025067	959025067	06/16/2017 20171222	07/21/17	21.58
		EDGEWATER BEACH HOUSE COOP#6199			
	Invoice: 959025170	959025170	06/20/2017 20171222	07/21/17	13.99
		EDGEWATER BEACH HOUSE COOP#6199			
	Invoice: 819172721	819172721	05/27/2017 20170121	07/21/17	47.14
		MERWIN'S COOP#6199			
	Invoice: 910113225	910113225	06/05/2017 20170121	07/21/17	51.24
		BIG MET COOP#6199			
	Invoice: 910114303	910114303	07/07/2017 20172087	07/21/17	55.75
		LITTLE MET CLUBHOUSE COOP#6279			
	Invoice: 959025105	959025105	06/17/2017 20171221	07/21/17	50.50
		EDGEWATER BEACH HOUSE NON BID			
	Invoice: 959025193	959025193	06/21/2017 20170121	07/21/17	19.96
		MERWIN'S WHARF COOP#6199			
	Invoice: 10065864	10065864	06/29/2017 20170605	07/21/17	-148.06
		EMERALD NECKLACE RESTAURANT COOP#6199			
	Invoice: 959023584	959023584	04/11/2017 20170604	07/21/17	22.09
		EMERALD NECKLACE RESTAURANT NON-BID ITEMS			

07/21/2017 14:30  
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 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 22  
 apcshdsb

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

 VOUCHER INVOICE INV DATE PO CHECK RUN NET  
 INVOICE DTL DESC

					759146259*	04/14/2017	20172165	07/21/17		27.56
					Invoice: 759146259*	MASTICK CLUBHOUSE NON-BID ITEMS				
					759147900	06/17/2017	20172165	07/21/17		23.47
					Invoice: 759147900	MASTICK CLUBHOUSE NON-BID ITEMS				
					844106192*	05/18/2017	20170589	07/21/17		8.79
					Invoice: 844106192*	CHALET CONCESSION NON-BID ITEMS				
						CHECK	250743	TOTAL:		502.42
250744	07/21/2017	PRTD	1902 GORDON FOOD SERVICE,		965015484	07/06/2017	20170937	07/21/17		121.74
			Invoice: 965015484			SLEEPY HOLLOW NON BID				
					178166482*	05/25/2017	20171774	07/21/17		106.78
					Invoice: 178166482*	EDGEWATER PIER NON BID				
					178304174	06/01/2017	20171774	07/21/17		109.21
					Invoice: 178304174	EDGEWATER PIER NON BID				
					178601956*	06/15/2017	20171774	07/21/17		116.71
					Invoice: 178601956*	EDGEWATER PIER NON BID				
					959024782*	06/03/2017	20171462	07/21/17		157.45
					Invoice: 959024782*	EDGEWATER PIER COOP 6199				
					959024665*	05/30/2017	20171221	07/21/17		203.14
					Invoice: 959024665*	EDGEWATER BEACH HOUSE NON-BID ITEMS				
					959024681*	05/31/2017	20171221	07/21/17		92.28
					Invoice: 959024681*	EDGEWATER BEACH HOUSE NON-BID ITEMS				
					959024905	06/09/2017	20171222	07/21/17		146.12
					Invoice: 959024905	EDGEWATER BEACH HOUSE COOP#6199				
					959024945	06/10/2017	20171222	07/21/17		65.47
					Invoice: 959024945	EDGEWATER BEACH HOUSE COOP#6199				
					959024950	06/11/2017	20171222	07/21/17		196.05
					Invoice: 959024950	EDGEWATER BEACH HOUSE COOP#6199				
					959024954	06/11/2017	20171222	07/21/17		95.62
					Invoice: 959024954	EDGEWATER BEACH HOUSE COOP#6199				
					959025214	06/22/2017	20171222	07/21/17		61.49
					Invoice: 959025214	EDGEWATER BEACH HOUSE COOP#6199				
					178601959*	06/15/2017	20171221	07/21/17		114.76
					Invoice: 178601959*	EDGEWATER BEACH HOUSE NON-BID ITEMS				

07/21/2017 14:30  
 ask

 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 23  
 apcshdsb

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
				<b>INVOICE DTL DESC</b>			
	959024795	06/04/2017	20171222	07/21/17	97.12		
Invoice: 959024795				EDGEWATER BEACH HOUSE COOP#6199			
	959024795*	06/04/2017	20171221	07/21/17	113.55		
Invoice: 959024795*				EDGEWATER BEACH HOUSE NON BID			
	178571096	06/14/2017	20170605	07/21/17	117.62		
Invoice: 178571096				EMERALD NECKLACE RESTAURANT COOP#6199			
	178571096*	06/14/2017	20170604	07/21/17	126.18		
Invoice: 178571096*				EMERALD NECKLACE RESTAURANT NON-BID ITEMS			
	959024503	05/23/2017	20170605	07/21/17	98.31		
Invoice: 959024503				EMERALD NECKLACE RESTAURANT COOP#6199			
	959025233	06/23/2017	20170605	07/21/17	72.58		
Invoice: 959025233				EMERALD NECKLACE RESTAURANT COOP#6199			
	959025233*	06/23/2017	20170604	07/21/17	57.49		
Invoice: 959025233*				EMERALD NECKLACE RESTAURANT NON-BID ITEMS			
	759147900*	06/17/2017	20171456	07/21/17	106.89		
Invoice: 759147900*				MASTICK CLUBHOUSE COOP#6199			
	178456830	06/08/2017	20171774	07/21/17	147.30		
Invoice: 178456830				HINCKLEY CONCESSION NON-BID ITEMS			
	178599773	06/15/2017	20171774	07/21/17	60.10		
Invoice: 178599773				HINCKLEY CONCESSION NON-BID ITEMS			
	178884148*	06/29/2017	20171774	07/21/17	98.22		
Invoice: 178884148*				HUNTINGTON CONCESSION NON-BID ITEMS			
	178887820*	06/29/2017	20171774	07/21/17	130.99		
Invoice: 178887820*				EDGEWATER PIER CONCESSION COOP#6199			
				CHECK 250744 TOTAL:	2,813.17		
250745	07/21/2017 PRTD	1902 GORDON FOOD SERVICE,	178018660	05/18/2017	20171462	07/21/17	959.64
Invoice: 178018660				EDGEWATER PIER COOP 6199			
	178018660*			05/18/2017	20171774	07/21/17	381.98
Invoice: 178018660*				EDGEWATER PIER NON BID			
	178166482			05/25/2017	20171462	07/21/17	982.68
Invoice: 178166482				EDGEWATER PIER COOP#6199			
	178304174*			06/01/2017	20171462	07/21/17	643.69
Invoice: 178304174*				EDGEWATER PIER COOP#6199			
	178601956			06/15/2017	20171462	07/21/17	871.84

07/21/2017 14:30  
 ask

 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 24  
 apcshdsb

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC		
	Invoice: 178601956				
		EDGEWATER PIER COOP#6199			
	Invoice: 178741140	178741140	06/22/2017 20171462	07/21/17	425.69
		HUNTINGTON CONCESSION COOP#6199			
	Invoice: 178741140*	178741140*	06/22/2017 20171774	07/21/17	335.52
		HUNTINGTON CONCESSION NON BID			
	Invoice: 959024665	959024665	05/30/2017 20171222	07/21/17	222.32
		EDGEWATER BEACH HOUSE COOP#6199			
	Invoice: 959024681	959024681	05/31/2017 20171222	07/21/17	512.65
		EDGEWATER BEACH HOUSE COOP#6199			
	Invoice: 178405373	178405373	06/06/2017 20171222	07/21/17	485.91
		EDGEWATER BEACH HOUSE COOP#6199			
	Invoice: 178459227	178459227	06/08/2017 20171222	07/21/17	1,113.60
		EDGEWATER BEACH HOUSE COOP#6199			
	Invoice: 178601959	178601959	06/15/2017 20171222	07/21/17	1,200.07
		EDGEWATER BEACH HOUSE COOP#6199			
	Invoice: 178665447	178665447	06/19/2017 20171222	07/21/17	903.90
		EDGEWATER BEACH HOUSE COOP#6199			
	Invoice: 178691961	178691961	06/20/2017 20171222	07/21/17	347.04
		EDGEWATER BEACH HOUSE COOP#6199			
	Invoice: 178773319	178773319	06/23/2017 20171222	07/21/17	824.85
		EDGEWATER BEACH HOUSE COOP#6199			
	Invoice: 178887813	178887813	06/29/2017 20171222	07/21/17	557.87
		EDGEWATER BEACH HOUSE COOP#6199			
	Invoice: 178083766	178083766	05/22/2017 20170605	07/21/17	419.74
		EMERALD NECKLACE RESTAURANT COOP#6199			
	Invoice: 759146259	759146259	04/14/2017 20171456	07/21/17	209.81
		MASTICK CLUBHOUSE COOP#6199			
	Invoice: 178456830*	178456830*	06/08/2017 20171462	07/21/17	386.77
		HINCKLEY CONCESSION COOP#6199			
	Invoice: 178599773*	178599773*	06/15/2017 20171462	07/21/17	389.71
		HINCKLEY CONCESSION COOP#6199			
	Invoice: 178884148	178884148	06/29/2017 20171462	07/21/17	596.01
		HUNTINGTON CONCESSION COOP#6199			
	Invoice: 178885911	178885911	06/29/2017 20171462	07/21/17	504.22
		WALLACE CONCESSION COOP#6199			

07/21/2017 14:30  
 ask

 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 25  
 apcshdsb

CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
Invoice: 844106192					844106192	05/19/2017	20170421	07/21/17	293.91
						CHALET CONCESSION COOP#6199			
Invoice: 178887820					178887820	06/29/2017	20171462	07/21/17	672.65
						EDGEWATER PIER CONCESSION COOP#6199			
						CHECK	250745	TOTAL:	14,242.07
250746	07/21/2017	PRTD	375 STEVE GORDON		PERFORMER 8/26/17	07/18/2017	20171881	07/21/17	600.00
			Invoice: PERFORMER 8/26/17			E 55TH CONCERT			
						CHECK	250746	TOTAL:	600.00
250747	07/21/2017	PRTD	1969 GOSOL LLC		23	07/05/2017	20160134	07/21/17	316.01
			Invoice: 23			ELECTRICITY 6/1-6/30/17			
						CHECK	250747	TOTAL:	316.01
250748	07/21/2017	PRTD	4994 WESTERN UNION BUSINE		1869	07/10/2017	20172092	07/21/17	2,597.54
			Invoice: 1869			50% AIR FREIGHT CHARGE			
						CHECK	250748	TOTAL:	2,597.54
250749	07/21/2017	PRTD	1939 GREAT LAKES FENCE		CFS00009717	06/07/2017	20171694	07/21/17	1,997.00
			Invoice: CFS00009717			FENCE INSTALL			
						CHECK	250749	TOTAL:	1,997.00
250750	07/21/2017	PRTD	1944 GREAT LAKES PETROLEU		1101123-IN	06/27/2017	20170818	07/21/17	4,449.73
			Invoice: 1101123-IN			E. 55TH MARINA FUEL			
					1104675-IN	07/03/2017	20170818	07/21/17	7,126.30
			Invoice: 1104675-IN			E. 55TH MARINA FUEL FOR RESALE			
					1104896-IN	07/03/2017	20170818	07/21/17	8,925.18
			Invoice: 1104896-IN			EMERALD NECKLACE MARINA FUEL FOR RESALE			
						CHECK	250750	TOTAL:	20,501.21
250751	07/21/2017	PRTD	3569 GREAT LAKES WATERSHE		INV-109	07/07/2017	20170721	07/21/17	2,950.00
			Invoice: INV-109			STORMWATER WORKSHOP			
						CHECK	250751	TOTAL:	2,950.00



07/21/2017 14:30  
ask

 Cleveland Metroparks  
A/P CASH DISBURSEMENTS

 P 26  
apcshdsb

CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
250752	07/21/2017	PRTD	1985 HELENA CHEMICAL COMP		148589124	05/11/2017	20171775	07/21/17	111.50
	Invoice: 148589124					HERBICIDE BID 6251			
	Invoice: 148589362				148589362	05/23/2017	20171647	07/21/17	55.75
	Invoice: 148590118				148590118	07/12/2017	20171104	07/21/17	200.00
						FERTILIZER BID 6251			
						CHECK	250752	TOTAL:	367.25
250753	07/21/2017	PRTD	425 HONEY HUT ICE CREAM		3025	06/30/2017	20171069	07/21/17	374.50
	Invoice: 3025					HINCKLEY CONCESSION SS#6257			
	Invoice: 3058				3058	06/27/2017	20171069	07/21/17	640.00
	Invoice: 3074				3074	06/13/2017	20171069	07/21/17	922.25
	Invoice: 3081				3081	06/20/2017	20171069	07/21/17	684.75
	Invoice: 3092				3092	06/28/2017	20171069	07/21/17	1,800.25
	Invoice: 3116				3116	06/13/2017	20171069	07/21/17	1,087.75
	Invoice: 3120				3120	06/16/2017	20171069	07/21/17	1,446.00
	Invoice: 3124				3124	06/30/2017	20171069	07/21/17	2,145.75
	Invoice: 3128				3128	07/03/2017	20171069	07/21/17	1,143.50
	Invoice: 3130				3130	07/03/2017	20171069	07/21/17	2,608.00
	Invoice: 3132				3132	07/05/2017	20171069	07/21/17	254.00
	Invoice: 3133				3133	07/06/2017	20171069	07/21/17	-225.00
	Invoice: 3136				3136	07/07/2017	20171069	07/21/17	317.50
						EDGEWATER PIER CONCESSION SS#6257			

07/21/2017 14:30  
 ask

 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 27  
 apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 3138					3138	07/08/2017	20171069	07/21/17	254.00
						EDGEWATER PIER CONCESSION SS#6257			
Invoice: 3139					3139	07/10/2017	20171069	07/21/17	1,422.25
						HUNTINGTON CONCESSION SS#6257			
Invoice: 3141					3141	07/11/2017	20171069	07/21/17	1,412.25
						EDGEWATER BEACH HOUSE SS#6257			
Invoice: 3143					3143	07/14/2017	20171069	07/21/17	3,064.25
						EDGEWATER BEACH HOUSE SS#6257			
Invoice: 3144					3144	07/14/2017	20171069	07/21/17	3,758.00
						HUNTINGTON CONCESSION SS#6257			
Invoice: 3146					3146	07/17/2017	20171069	07/21/17	1,299.25
						EMERALD NECKLACE RESTAURANT SS#6257			
Invoice: 3158					3158	07/03/2017	20171069	07/21/17	618.00
						WALLACE CONCESSION SS#6257			
Invoice: 3159					3159	07/04/2017	20171069	07/21/17	508.25
						HINCKLEY CONCESSION SS#6257			
Invoice: 3160					3160	07/06/2017	20171069	07/21/17	539.00
						WALLACE CONCESSION SS#6257			
Invoice: 3161					3161	07/07/2017	20171069	07/21/17	645.75
						HINCKLEY CONCESSION SS#6257			
Invoice: 3163					3163	07/09/2017	20171069	07/21/17	503.50
						HUNTINGTON CONCESSION SS#6257			
Invoice: 3166					3166	07/13/2017	20171069	07/21/17	607.50
						HINCKLEY CONCESSION SS#6257			
						CHECK	250753	TOTAL:	27,831.25
250754	07/21/2017	PRTD	425 HONEY HUT ICE CREAM		3135	07/07/2017	20171069	07/21/17	4,115.50
Invoice: 3135						HUNTINGTON CONCESSION SS#6257			
						CHECK	250754	TOTAL:	4,115.50
250755	07/21/2017	PRTD	436 HYDROCHEM		CVL1702602	07/03/2017	20170500	07/21/17	1,850.00
Invoice: CVL1702602						PIT TOILET CLEANING			
Invoice: CVL1702575					CVL1702575	06/15/2017	20170221	07/21/17	450.00
						SEWER CLEANING BID 6080			

07/21/2017 14:30  
 ask

 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 28  
 apcshdsb

CASH ACCOUNT: 0000000 100000		Cash									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC											
						CHECK	250755	TOTAL:	2,300.00		
250756	07/21/2017	PRTD	2039 IHEARTMEDIA		1012267329	06/25/2017	20170630	07/21/17	8,446.00		
Invoice: 1012267329						ADVERTISING SS#6255					
						CHECK	250756	TOTAL:	8,446.00		
250757	07/21/2017	PRTD	2039 TOTAL TRAFFIC NETWOR		321802JN	06/14/2017	20170630	07/21/17	3,663.50		
Invoice: 321802JN						ADVERTISING SS 6245					
						CHECK	250757	TOTAL:	3,663.50		
250758	07/21/2017	PRTD	2041 ILLUMINATING COMPANY		110 020 676 836	07/14/2017	20170038	07/21/17	61.01		
Invoice: 110 020 676 836						ELECTRICITY 6/13/17-7/12/17					
Invoice: 110 021 372 492						07/14/2017 20170038 07/21/17			77.20		
						ELECTRICITY 6/13/17-7/12/17					
Invoice: 110 022 610 304						07/07/2017 20170038 07/21/17			65.62		
						ELECTRICITY 6/6/17-7/3/17					
Invoice: 110 022 610 551						07/07/2017 20170038 07/21/17			209.32		
						ELECTRICITY 6/6/17-7/3/17					
Invoice: 110 023 757 914						07/13/2017 20170038 07/21/17			60.89		
						ELECTRICITY 6/10/17-7/11/17					
Invoice: 110 023 780 809						07/13/2017 20170038 07/21/17			123.07		
						ELECTRICITY 6/9/17-7/10/17					
Invoice: 110 023 784 686						07/12/2017 20170038 07/21/17			70.09		
						ELECTRICITY 6/9/17-7/10/17					
Invoice: 110 023 830 489						07/13/2017 20170038 07/21/17			64.30		
						ELECTRICITY 6/13/17-7/11/17					
Invoice: 110 023 841 759						07/14/2017 20170038 07/21/17			65.19		
						ELECTRICITY 6/13/17-7/12/17					
Invoice: 110 023 947 473						07/14/2017 20170038 07/21/17			64.51		
						ELECTRICITY 6/13/17-7/12/17					
Invoice: 110 025 151 595						07/18/2017 20170038 07/21/17			222.87		
						ELECTRICITY 6/15/17-7/14/17					
Invoice: 110 025 981 850						07/10/2017 20170038 07/21/17			60.91		
						ELECTRICITY 6/6/17-7/5/17					
						110 025 995 876	07/12/2017	20170038	07/21/17	124.86	

07/21/2017 14:30  
 ask

 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 29  
 apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						ELECTRICITY 6/8/17-7/7/17			
					110 026 099 975	07/10/2017	20170038	07/21/17	99.95
						ELECTRICITY 6/6/17-7/5/17			
					110 026 195 997	07/12/2017	20170038	07/21/17	76.46
						ELECTRICITY 6/8/17-7/7/17			
					110 026 316 601	07/11/2017	20170038	07/21/17	106.87
						ELECTRICITY 6/8/17-7/7/17			
					110 026 923 323	07/07/2017	20170038	07/21/17	68.47
						ELECTRICITY 6/6/17-7/3/17			
					110 027 255 212	07/07/2017	20170038	07/21/17	71.87
						ELECTRICITY 6/8/17-7/7/17			
					110 052 359 558	07/13/2017	20170038	07/21/17	88.52
						ELECTRICITY 6/10/17-7/11/17			
					110 064 475 293	07/11/2017	20170038	07/21/17	69.89
						ELECTRICITY 6/7/17-7/6/17			
					110 107 409 614	07/11/2017	20170038	07/21/17	88.21
						ELECTRICITY 6/8/17-7/7/17			
					110 112 803 892	07/10/2017	20170038	07/21/17	19.88
						ELECTRICITY 6/7/17-7/6/17			
					110 114 946 970	07/10/2017	20170038	07/21/17	116.24
						ELECTRICITY 6/7/17-7/6/17			
					110 116 261 279	07/10/2017	20170038	07/21/17	8.09
						ELECTRICITY 6/7/17-7/6/17			
					110 121 990 946	07/10/2017	20170038	07/21/17	7.58
						ELECTRICITY 6/7/17-7/6/17			
						CHECK	250758	TOTAL:	2,091.87
250759	07/21/2017	PRTD	2041 ILLUMINATING COMPANY		110 021 179 558	07/17/2017	20170038	07/21/17	624.24
						ELECTRICITY 6/13/17-7/12/17			
					110 021 524 357	07/17/2017	20170038	07/21/17	394.48
						ELECTRICITY 6/13/17-7/12/17			
					110 022 610 825	07/07/2017	20170038	07/21/17	366.96
						ELECTRICITY 6/6/17-7/3/17			
					110 023 916 924	07/17/2017	20170038	07/21/17	2,186.46
						ELECTRICITY 6/13/17-7/12/17			

07/21/2017 14:30  
 ask

 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 30  
 apcshdsb

CASH ACCOUNT: 0000000 100000		Cash									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN		NET	
INVOICE DTL DESC											
Invoice: 110 024 274 794				110 024 274 794		07/14/2017	20170038	07/21/17		901.96	
						ELECTRICITY 6/13/17-7/12/17					
Invoice: 110 024 317 239				110 024 317 239		07/17/2017	20170038	07/21/17		4,871.96	
						ELECTRICITY 6/13/17-7/12/17					
Invoice: 110 024 359 884				110 024 359 884		07/13/2017	20170038	07/21/17		592.65	
						ELECTRICITY 6/9/17-7/10/17					
Invoice: 110 025 770 634				110 025 770 634		07/10/2017	20170038	07/21/17		278.43	
						ELECTRICITY 6/6/17-7/5/17					
Invoice: 110 025 808 632				110 025 808 632		07/10/2017	20170038	07/21/17		916.23	
						ELECTRICITY 6/6/17-7/5/17					
Invoice: 110 025 808 723				110 025 808 723		07/10/2017	20170038	07/21/17		624.51	
						ELECTRICITY 6/6/17-7/5/17					
Invoice: 110 026 852 217				110 026 852 217		07/11/2017	20170038	07/21/17		659.27	
						ELECTRICITY 6/7/17-7/6/17					
Invoice: 110 027 646 436				110 027 646 436		07/11/2017	20170038	07/21/17		233.65	
						ELECTRICITY 6/7/17-7/6/17					
Invoice: 110 027 472 502				110 027 472 502		07/11/2017	20170038	07/21/17		248.90	
						ELECTRICITY 6/7/17-7/6/17					
Invoice: 110 046 560 949				110 046 560 949		07/18/2017	20170038	07/21/17		246.04	
						ELECTRICITY 6/17/17-7/15/17					
Invoice: 110 054 116 410				110 054 116 410		07/12/2017	20170038	07/21/17		2,351.95	
						ELECTRICITY 6/8/17-7/7/17					
Invoice: 110 074 383 016				110 074 383 016		07/17/2017	20170038	07/21/17		3,379.86	
						ELECTRICITY 6/13/17-7/12/17					
Invoice: 110 074 383 024				110 074 383 024		07/17/2017	20170038	07/21/17		284.16	
						ELECTRICITY 6/13/17-7/12/17					
Invoice: 110 097 123 340				110 097 123 340		07/11/2017	20170038	07/21/17		236.39	
						ELECTRICITY 6/7/17-7/6/17					
Invoice: 110 097 125 865				110 097 125 865		07/14/2017	20170038	07/21/17		985.35	
						ELECTRICITY 6/10/17-7/11/17					
						CHECK	250759	TOTAL:		20,383.45	
250760	07/21/2017	PRTD	2109 JERRY KUHN'S KWIK CA	000532		07/01/2017	20170018	07/21/17		16.20	
			Invoice: 000532			CAR WASHES JUNE 2017					

07/21/2017 14:30  
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 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 31  
 apcshdsb

CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
						CHECK	250760	TOTAL:	16.20
250761	07/21/2017	PRTD	483 JOSHEN PAPER & PACKA		4010751	06/21/2017	20170951	07/21/17	-75.61
		Invoice: 4010751				NON-BID PAPER PRODUCTS			
		Invoice: 4001165			4001165	06/07/2017	20171769	07/21/17	345.00
		Invoice: 4000226			4000226	06/06/2017	20172075	07/21/17	115.00
		Invoice: 4000226*			4000226*	06/06/2017	20172073	07/21/17	275.00
						NON BID ITEMS			
						CHECK	250761	TOTAL:	659.39
250762	07/21/2017	PRTD	2168 KIMBALL MIDWEST		5521289	03/31/2017	20170749	07/21/17	160.44
		Invoice: 5521289				FLEET NUTS, BOLTS & RELATED HARDWARE			
		Invoice: 5584946			5584946	05/02/2017	20170749	07/21/17	843.47
		Invoice: 5671804			5671804	06/13/2017	20170749	07/21/17	519.59
						FLEET NUTS, BOLTS & RELATED HARDWARE			
						CHECK	250762	TOTAL:	1,523.50
250763	07/21/2017	PRTD	2186 KS ASSOCIATES, INC		84523	06/30/2017	20160542	07/21/17	592.50
		Invoice: 84523				EUCLID BEACH NEW FISHING PIER			
						CHECK	250763	TOTAL:	592.50
250764	07/21/2017	PRTD	504 KURTZ BROS., INC.		C00660281	06/30/2017	20171940	07/21/17	416.90
		Invoice: C00660281				TOPSOIL			
		Invoice: C00661325			C00661325	06/30/2017	20171940	07/21/17	416.90
		Invoice: C00661324			C00661324	06/30/2017	20171940	07/21/17	416.90
						TOPSOIL			
						CHECK	250764	TOTAL:	1,250.70
250765	07/21/2017	PRTD	2208 LAKE ERIE GRAPHICS		OF21318	07/11/2017	20171108	07/21/17	6,283.79
		Invoice: OF21318				ZOO MAP PRINTING			

07/21/2017 14:30  
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 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 32  
 apcshdsb

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				CHECK 250765 TOTAL:	6,283.79
250766	07/21/2017 PRTD Invoice: 108023598	3580 LAMAR COMPANIES	108023598	04/24/2017 20170864 07/21/17 MEDIA ADVERTISING SS#6245	6,180.00
	Invoice: 108041280		108041280	04/11/2017 20170864 07/21/17 MEDIA ADVERTISING SS#6245	12,170.00
				CHECK 250766 TOTAL:	18,350.00
250767	07/21/2017 PRTD Invoice: S785327*	2264 LOGICALIS	S785327*	06/26/2017 20170109 07/21/17 CISCO VOIP SUPPORT SERVICE	202.50
	Invoice: IN151389		IN151389	05/31/2017 20171395 07/21/17 ACCESS POINT/POWER SUPPLY	8,559.02
				CHECK 250767 TOTAL:	8,761.52
250768	07/21/2017 PRTD Invoice: 1799914	2336 MEDINA SUPPLY CO	1799914	07/05/2017 20170423 07/21/17 CONCRETE BID 6233	638.00
				CHECK 250768 TOTAL:	638.00
250769	07/21/2017 PRTD Invoice: 9097829433	2356 MICROSOFT CORPORATIO	9097829433	06/30/2017 20171387 07/21/17 HOLOLENS	5,000.00
				CHECK 250769 TOTAL:	5,000.00
250770	07/21/2017 PRTD Invoice: 20918-21289	591 DIAMOND SHINE EXPRES	20918-21289	06/30/2017 20170014 07/21/17 CAR WASHES/JUNE 2017	66.00
				CHECK 250770 TOTAL:	66.00
250771	07/21/2017 PRTD Invoice: 0871116	597 MORGAN LINEN	0871116	07/12/2017 20170455 07/21/17 TOWELS/LINENS-MERWINS	1,497.74
	Invoice: 0872962		0872962	07/17/2017 20170455 07/21/17 TOWELS/LINENS-BIG MET	193.21
	Invoice: 0872969		0872969	07/17/2017 20170455 07/21/17 TOWELS/LINENS-ENM	43.63
	Invoice: 0871030		0871030	07/12/2017 20170455 07/21/17 TOWELS/LINENS-E 55TH	102.93
			0867748	07/05/2017 20170455 07/21/17	42.50

07/21/2017 14:30  
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 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 33  
 apcshdsb

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

## INVOICE DTL DESC

Invoice: 0867748						TOWELS/LINENS-SLEEPY			
Invoice: 0866566				0866566	07/03/2017	20170455	07/21/17		42.50
Invoice: 0869335				0869335	07/10/2017	20170455	07/21/17		112.37
Invoice: 0864633				0864633	06/28/2017	20170455	07/21/17		102.93
Invoice: S0866132				S0866132	06/28/2017	20170455	07/21/17		134.40
Invoice: 0864720				0864720	06/28/2017	20170455	07/21/17		1,391.51
Invoice: 0874317				0874317	07/19/2017	20170455	07/21/17		1,343.52
Invoice: 0874228				0874228	07/19/2017	20170455	07/21/17		102.93
Invoice: 0874153				0874153	07/19/2017	20170455	07/21/17		302.97
Invoice: 0866573				0866573	07/03/2017	20170455	07/21/17		122.58
Invoice: 0872570				0872570	07/17/2017	20170455	07/21/17		112.00
Invoice: 0867912				0867912	07/05/2017	20170455	07/21/17		1,176.98
Invoice: 0866165				0866165	07/03/2017	20170455	07/21/17		112.00
Invoice: 0867821				0867821	07/05/2017	20170455	07/21/17		102.93
Invoice: 0869733				0869733	07/10/2017	20170455	07/21/17		43.63
						CHECK	250771	TOTAL:	7,083.26
250772	07/21/2017	PRTD	605 MULTI FLOW DISPENSER	169472	06/30/2017	20160603	07/21/17		62.36
Invoice: 169472						#20 BLEND GAS-SENECA			
Invoice: 3525306				3525306	06/21/2017	20160603	07/21/17		30.50
						STA-FULL PROGRAM-ENM			



07/21/2017 14:30  
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 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 34  
 apcshdsb

CASH ACCOUNT: 0000000 100000			Cash	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
Invoice: 3525374				3525374		07/05/2017	20160603	07/21/17	21.00
						STA-FULL PROGRAM-MERWINS			
Invoice: 3525319				3525319		06/27/2017	20160603	07/21/17	30.00
						STA-FULL PROGRAM-EW BEACHHOUSE			
						CHECK	250772	TOTAL:	143.86
250773	07/21/2017	PRTD	2411 N.A.S. INC	1758		06/27/2017	20170942	07/21/17	180.00
Invoice: 1758						LIVE BAIT-E 55TH			
Invoice: 1799				1799		06/30/2017	20170942	07/21/17	80.00
						LIVE BAIT-ENM			
Invoice: 1828				1828		07/04/2017	20170942	07/21/17	144.00
						LIVE BAIT-ENM			
						CHECK	250773	TOTAL:	404.00
250774	07/21/2017	PRTD	614 NATIONAL BUSINESS FU	ZJ966959-FIR		07/11/2017	20171870	07/21/17	6,979.38
Invoice: ZJ966959-FIR						FIREPROOF FILE CABINET			
						CHECK	250774	TOTAL:	6,979.38
250775	07/21/2017	PRTD	4672 NATIONAL CONSTRUCTIO	4764897		06/26/2017	20171562	07/21/17	450.00
Invoice: 4764897						CONSTRUCTION FENCE RENTAL			
Invoice: 4739957				4739957		05/26/2017	20171562	07/21/17	2,503.87
						CONSTRUCTION FENCE RENTAL			
						CHECK	250775	TOTAL:	2,953.87
250776	07/21/2017	PRTD	2443 NORTHEAST OHIO REGIO	1967290002		07/06/2017	20170051	07/21/17	975.87
Invoice: 1967290002						SEWER 6/2-7/5/17			
Invoice: 2178000002				2178000002		07/05/2017	20170051	07/21/17	211.35
						SEWER 6/1-7/1/17			
Invoice: 2284460003				2284460003		07/03/2017	20170051	07/21/17	3.60
						SEWER 5/30-6/30/17			
Invoice: 2328255709				2328255709		07/11/2017	20170051	07/21/17	223.56
						SEWER 6/7-7/10/17			
Invoice: 3143670004				3143670004		07/03/2017	20170051	07/21/17	103.32
						SEWER 5/30-6/30/17			

07/21/2017 14:30  
 ask

 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 35  
 apcshdsb

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET			
		<b>INVOICE DTL DESC</b>						
	3340190001	07/06/2017	20170051	07/21/17	3,294.36			
Invoice: 3340190001		SEWER 6/2-7/5/17						
	3366979712	07/10/2017	20170051	07/21/17	88.20			
Invoice: 3366979712		TELEPHONE 6/6-7/7/17						
	4287160001	07/06/2017	20170051	07/21/17	7.20			
Invoice: 4287160001		SEWER 6/1-7/3/17						
	4551695495	07/06/2017	20170051	07/21/17	11.91			
Invoice: 4551695495		SEWER 6/2-7/5/17						
	4902280001	06/29/2017	20170051	07/21/17	96.66			
Invoice: 4902280001		SEWER 5/29-6/27/17						
	6266780000	07/10/2017	20170051	07/21/17	181.26			
Invoice: 6266780000		SEWER 6/6-7/7/17						
	6873850000	07/05/2017	20170051	07/21/17	61.77			
Invoice: 6873850000		SEWER 5/31-6/30/17						
	7008060001	07/06/2017	20170051	07/21/17	95.01			
Invoice: 7008060001		SEWER 6/2-7/5/17						
	8365160000	07/07/2017	20170051	07/21/17	676.71			
Invoice: 8365160000		SEWER 6/5-7/6/17						
	8965380000	07/07/2017	20170051	07/21/17	294.45			
Invoice: 8965380000		SEWER 6/5-7/6/17						
	8411082489	06/27/2017	20170051	07/21/17	265.86			
Invoice: 8411082489		SEWER 5/25-6/27/17						
	6906450000	06/28/2017	20170051	07/21/17	79.74			
Invoice: 6906450000		SEWER 5/26-6/27/17						
		CHECK	250776	TOTAL:	6,670.83			
250777	07/21/2017 PRTD	2479	NORTHERN HASEROT	780094	07/03/2017	20160466	07/21/17	916.80
Invoice: 780094					CONCESSION-ENM			
Invoice: 781797				781797	07/05/2017	20160466	07/21/17	454.20
Invoice: 785773				785773	07/07/2017	20160466	07/21/17	934.01
Invoice: 786496				786496	07/07/2017	20160466	07/21/17	239.70
				774111	06/28/2017	20160466	07/21/17	1,088.27

07/21/2017 14:30  
 ask

 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 36  
 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: 774111					
	776061	06/29/2017	20160466	07/21/17	159.48
Invoice: 776061					
	84958/761726	06/20/2017	20160466	07/21/17	-127.51
Invoice: 84958/761726					
	85795/770633	06/27/2017	20160466	07/21/17	-53.75
Invoice: 85795/770633					
	81335/725031	05/23/2017	20160466	07/21/17	-47.99
Invoice: 81335/725031					
	725031	05/22/2017	20160466	07/21/17	453.55
Invoice: 725031					
	770633	06/26/2017	20160466	07/21/17	955.03
Invoice: 770633					
	780087	07/05/2017	20160466	07/21/17	2,044.10
Invoice: 780087					
	787703	07/10/2017	20160466	07/21/17	480.60
Invoice: 787703					
	787703*	07/10/2017	20171921	07/21/17	53.45
Invoice: 787703*					
	781675	07/05/2017	20160466	07/21/17	1,087.28
Invoice: 781675					
	81596/722999	05/25/2017	20160466	07/21/17	-51.78
Invoice: 81596/722999					
	82714/740789	06/05/2017	20160466	07/21/17	-22.99
Invoice: 82714/740789					
	755811	06/14/2017	20160466	07/21/17	810.07
Invoice: 755811					
	689942	04/26/2017	20160466	07/21/17	53.87
Invoice: 689942					
	719486	05/18/2017	20171311	07/21/17	139.74
Invoice: 719486					
	719486*	05/18/2017	20171921	07/21/17	13.45
Invoice: 719486*					
	732724	05/26/2017	20171921	07/21/17	35.98
Invoice: 732724					

07/21/2017 14:30  
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 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 37  
 apcshdsb

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

 VOUCHER INVOICE INV DATE PO CHECK RUN NET  
 INVOICE DTL DESC

Invoice: 746362				746362	06/07/2017	20171311	07/21/17	178.29
					CONCESSION-EW BEACHHOUSE			
Invoice: 750940				750940	06/09/2017	20171311	07/21/17	420.00
					CONCESSION-EW BEACHHOUSE			
Invoice: 753955				753955	06/13/2017	20171311	07/21/17	369.90
					CONCESSION-EW BEACHHOUSE			
					CHECK	250777	TOTAL:	10,583.75
250778 07/21/2017 PRTD	2479	NORTHERN HASEROT		785661	07/07/2017	20160466	07/21/17	3,733.31
Invoice: 785661					CONCESSION-MERWINS			
Invoice: 732724*				732724*	05/26/2017	20171311	07/21/17	3,842.19
					CONCESSION-EW BEACHHOUSE			
					CHECK	250778	TOTAL:	7,575.50
250779 07/21/2017 PRTD	2479	BRANDT MEAT COMPANY		689943	04/26/2017	20160466	07/21/17	421.22
Invoice: 689943					E. 55TH FOOD COOP#6142			
Invoice: 781798				781798	07/05/2017	20160466	07/21/17	235.54
					EN MARINA RESTAURANT COOP 6142			
Invoice: 785774				785774	07/07/2017	20160466	07/21/17	355.38
					EN MARINA RESTAURANT COOP 6142			
Invoice: 785789				785789	07/07/2017	20160466	07/21/17	1,598.13
					MERWIN'S WHARF FOOD COOP#6142			
					CHECK	250779	TOTAL:	2,610.27
250780 07/21/2017 PRTD	645	NORTHFIELD NORTH, IN		3102	06/30/2017	20170015	07/21/17	22.50
Invoice: 3102					CAR WASHES-JUNE			
					CHECK	250780	TOTAL:	22.50
250781 07/21/2017 PRTD	2488	NORTHWEST ZOOPATH PC		93527	06/30/2017	20170076	07/21/17	118.00
Invoice: 93527					LAB FEES			
					CHECK	250781	TOTAL:	118.00
250782 07/21/2017 PRTD	2491	NPI AUDIO VISUAL SOL		17-1851	07/06/2017	20171475	07/21/17	20,100.00
Invoice: 17-1851					EDGEWATER/EUCLID BEACH LIVE			

07/21/2017 14:30  
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 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 38  
 apcshdsb

CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
						CHECK	250782	TOTAL:	20,100.00
250783	07/21/2017	PRTD	3493 NVB PLAYGROUNDS INC		24107	07/06/2017	20171120	07/21/17	237.00
			Invoice: 24107			SWING SET PARTS			
						CHECK	250783	TOTAL:	237.00
250784	07/21/2017	PRTD	2525 OHIO CAT		RR0000003167	06/13/2017	20171111	07/21/17	3,830.00
			Invoice: RR0000003167			SKIDSTEER/AUGER RENTAL			
						CHECK	250784	TOTAL:	3,830.00
250785	07/21/2017	PRTD	663 OHIO DEPT OF NATURAL		39-01164	07/13/2017	20172077	07/21/17	98.00
			Invoice: 39-01164			LAND WATER CONSERVATION FUND SIGN			
						CHECK	250785	TOTAL:	98.00
250786	07/21/2017	PRTD	2540 OHIO GFOA		0154955	06/13/2017	20172089	07/21/17	280.00
			Invoice: 0154955			MEMBERSHIP-FEGAN			
						CHECK	250786	TOTAL:	280.00
250787	07/21/2017	PRTD	672 O.P. AQUATICS		1131926-000	07/06/2017	20171966	07/21/17	52.50
			Invoice: 1131926-000			POOL CHEMICALS			
			Invoice: 1131926-001		1131926-001	07/07/2017	20171966	07/21/17	297.00
						POOL CHEMICALS			
			Invoice: 4059745-000		4059745-000	07/14/2017	20170437	07/21/17	340.00
						POOL CHEMICALS			
						CHECK	250787	TOTAL:	689.50
250788	07/21/2017	PRTD	2552 OHIO SCHOOLS COUNCIL		201718-065	07/06/2017	20172137	07/21/17	300.00
			Invoice: 201718-065			MEMBERSHIP-ROSOL			
						CHECK	250788	TOTAL:	300.00
250789	07/21/2017	PRTD	2577 OMNI MEDIA CLEVELAND		3598	06/27/2017	20170874	07/21/17	1,275.00
			Invoice: 3598			ADVERTISING SS 6245			
						CHECK	250789	TOTAL:	1,275.00

07/21/2017 14:30  
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 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 39  
 apcshdsb

CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
250790	07/21/2017	PRTD	689 ONTARIO STONE CORPOR		288028	06/30/2017	20172054	07/21/17	783.52
	Invoice: 288028					AGGREGATE BID 6273			
						CHECK	250790	TOTAL:	783.52
250791	07/21/2017	PRTD	2591 ORACLE AMERICA, INC		3494420	06/26/2017	20171806	07/21/17	7,257.18
	Invoice: 3494420					POS SYSTEM EW BEACHHOUSE			
					43834407	05/25/2017	20171854	07/21/17	600.00
	Invoice: 43834407					CLOUD ACCOUNT-EW PIER			
					43733406	06/30/2017	20160345	07/21/17	276.10
	Invoice: 43733406					POS SYSTEM-ENM			
					43864628	06/24/2017	20171036	07/21/17	101.40
	Invoice: 43864628					POS SYSTEM-E 55TH			
					3331676-4	03/24/2017	20160345	07/21/17	61.01
	Invoice: 3331676-4					POS SYSTEM-ENM			
						CHECK	250791	TOTAL:	8,295.69
250792	07/21/2017	PRTD	2593 ORLANDO BAKING CO		170707252044	07/07/2017	20170401	07/21/17	106.36
	Invoice: 170707252044					CONCESSION-BIG MET			
					170705299027	07/05/2017	20170401	07/21/17	36.25
	Invoice: 170705299027					CONCESSION-SLEEPY			
					170705317037	07/05/2017	20170401	07/21/17	41.01
	Invoice: 170705317037					CONCESSION-SENECA			
					170705125031	07/05/2017	20170401	07/21/17	50.85
	Invoice: 170705125031					CONCESSION-SHAWNEE			
					170705210059	07/05/2017	20170401	07/21/17	172.16
	Invoice: 170705210059					CONCESSION-MERWINS			
					170708210029	07/08/2017	20170401	07/21/17	173.40
	Invoice: 170708210029					CONCESSION-MERWINS			
					170707210047	07/07/2017	20170401	07/21/17	166.88
	Invoice: 170707210047					CONCESSION-MERWINS			
					170707210501	07/07/2017	20170401	07/21/17	144.50
	Invoice: 170707210501					CONCESSION-MERWINS			
					170705242004	07/05/2017	20170401	07/21/17	73.62
	Invoice: 170705242004					CONCESSION-ENM			

07/21/2017 14:30  
 ask

 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 40  
 apcshdsb

CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE DTL	DESC		
Invoice: 170701242003					170701242003	07/01/2017	20170401	07/21/17	24.78
						CONCESSION-ENM			
Invoice: 170707201046					170707201046	07/07/2017	20170401	07/21/17	39.30
						CONCESSION-E 55TH			
Invoice: 170703201028					170703201028	07/03/2017	20170401	07/21/17	20.72
						CONCESSION-E 55TH			
						CHECK	250792	TOTAL:	1,049.83
250793	07/21/2017	PRTD	999999 AMERICAN LIVER FOUND		REFUND	06/21/2017		07/21/17	3,890.00
			Invoice: REFUND			LIVER WALK			
						CHECK	250793	TOTAL:	3,890.00
250794	07/21/2017	PRTD	999999 GEOFF STAUFER		7/6/17 INCIDENT	07/18/2017		07/21/17	309.85
			Invoice: 7/6/17 INCIDENT			CLAIM SETTLEMENT			
						CHECK	250794	TOTAL:	309.85
250795	07/21/2017	PRTD	2636 PEARL-BROOKPARK CAR		063017	06/30/2017	20170019	07/21/17	47.07
			Invoice: 063017			CAR WASHES-JUNE 2017			
						CHECK	250795	TOTAL:	47.07
250796	07/21/2017	PRTD	2637 PECK FOOD SERVICE		451759-00	07/06/2017	20171338	07/21/17	699.91
			Invoice: 451759-00			CONCESSION-HUNTINGTON			
Invoice: 453169-00					453169-00	07/13/2017	20171338	07/21/17	639.65
						CONCESSION-HUNTINGTON			
Invoice: 445697-00					445697-00	06/09/2017	20171338	07/21/17	628.78
						CONCESSION-EW PIER			
Invoice: 449955-00					449955-00	06/30/2017	20171338	07/21/17	339.72
						CONCESSION-EW PIER			
						CHECK	250796	TOTAL:	2,308.06
250797	07/21/2017	PRTD	4504 PETERBORO BASKET COM		152034	06/30/2017	20171519	07/21/17	3,938.55
			Invoice: 152034			PICNIC BASKETS			
						CHECK	250797	TOTAL:	3,938.55

07/21/2017 14:30  
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 Cleveland Metroparks  
A/P CASH DISBURSEMENTS

 P 41  
apcshdsb

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

250798	07/21/2017	PRTD	712	PETLABS DIAGNOSTIC L	17361	07/01/2017	20170084	07/21/17	326.94
	Invoice: 17361					LAB FEES			
							CHECK	250798 TOTAL:	326.94
250799	07/21/2017	PRTD	728	PORTS PETROLEUM CO I	182247	06/29/2017	20170259	07/21/17	3,534.69
	Invoice: 182247					GASOLINE/DIESEL COOP 6183			
					181360	06/13/2017	20170259	07/21/17	2,206.97
	Invoice: 181360					DIESEL COOP 6183			
					182325	06/29/2017	20170217	07/21/17	9,105.46
	Invoice: 182325					GASOLINE/DIESEL COOP 6183			
					184429	07/12/2017	20172047	07/21/17	2,554.07
	Invoice: 184429					GASOLINE COOP 6275			
					183944	07/10/2017	20172114	07/21/17	1,990.29
	Invoice: 183944					GASOLINE/DIESEL COOP 6275			
					183279	07/06/2017	20172106	07/21/17	1,399.09
	Invoice: 183279					GASOLINE/DIESEL COOP 6275			
					184758	07/14/2017	20172081	07/21/17	2,451.32
	Invoice: 184758					GASOLINE/DIESEL COOP 6275			
					183621	07/07/2017	20172142	07/21/17	1,905.56
	Invoice: 183621					DIESEL COOP 6275			
							CHECK	250799 TOTAL:	25,147.45
250800	07/21/2017	PRTD	2672	POTTER OVERHEAD DOOR	76086	06/30/2017	20171312	07/21/17	6,960.00
	Invoice: 76086					RETRO-REFLECTIVE PHOTO EYES			
							CHECK	250800 TOTAL:	6,960.00
250801	07/21/2017	PRTD	2676	PRADCO	216049	07/05/2017	20171864	07/21/17	1,700.00
	Invoice: 216049					PROMOTIONAL EVALUATION			
					216087	07/05/2017	20171864	07/21/17	1,700.00
	Invoice: 216087					PROMOTIONAL EVALUATION			
							CHECK	250801 TOTAL:	3,400.00
250802	07/21/2017	PRTD	2688	PREMIER PRODUCEONE	01219907	07/05/2017	20160468	07/21/17	686.20
	Invoice: 01219907					CONCESSION-MERWINS			



07/21/2017 14:30  
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 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 42  
 apcshdsb

CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
						CHECK	250802	TOTAL:	686.20
250803	07/21/2017	PRTD	2719 PUBLIC RISK MANAGEME		DUE60AUG_ORG18	06/29/2017	20172103	07/21/17	385.00
			Invoice: DUE60AUG_ORG18					MEMBERSHIP-HEADLEY	
						CHECK	250803	TOTAL:	385.00
250804	07/21/2017	PRTD	749 QUALITY CONTROL INSP		50890	06/25/2017	20160323	07/21/17	4,444.80
			Invoice: 50890					VALLEY PARKWAY CONNECTOR	
						CHECK	250804	TOTAL:	4,444.80
250805	07/21/2017	PRTD	3396 RADI-O-SOUND COMMUNI		20271	07/05/2017	20171825	07/21/17	74.85
			Invoice: 20271					FIRE ALARM MONITORING-GARFIELD	
						CHECK	250805	TOTAL:	74.85
250806	07/21/2017	PRTD	770 REGENCY CONSTRUCTION		APPL.#19F RFP600B	06/30/2017	20160606	07/21/17	3,407.03
			Invoice: APPL.#19F RFP600B					ADMN.BLDG.ADDITION (FINANCE/IT WING)	
						CHECK	250806	TOTAL:	3,407.03
250807	07/21/2017	PRTD	2774 REPUBLIC SERVICES #2		0224-007177634	05/15/2017	20170207	07/21/17	16.00
			Invoice: 0224-007177634					TRASH HAULING BID 6083	
			Invoice: 0224-007177634		0224-007177634	05/15/2017	20171683	07/21/17	16.00
								TRASH HAULING BID 6083	
			Invoice: 0224-007177634		0224-007177634	05/15/2017	20171844	07/21/17	62.00
								TRASH HAULING BID 6083	
			Invoice: 0224-007177634		0224-007177634	05/15/2017	20170403	07/21/17	16.00
								TRASH HAULING BID 6083	
			Invoice: 0224-007177634		0224-007177634	05/15/2017	20171865	07/21/17	14.00
								TRASH HAULING BID 6083	
			Invoice: 0224-007177634		0224-007177634	05/15/2017	20170159	07/21/17	32.00
								TRASH HAULING BID 6083	
			Invoice: 0224-007177634		0224-007177634	05/15/2017	20171822	07/21/17	64.00
								TRASH HAULING BID 6083	
			Invoice: 0224-007177634		0224-007177634	05/15/2017	20170159	07/21/17	40.00
								TRASH HAULING BID 6083	
			Invoice: 0224-007177634		0224-007177634	05/15/2017	20171683	07/21/17	98.00

07/21/2017 14:30  
 ask

 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 43  
 apcshdsb

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC					
	Invoice: 0224-007177634				
		0224-007177634	05/15/2017 20171683	07/21/17	351.71
	Invoice: 0224-007177634				
		0224-007177634	05/15/2017 20170159	07/21/17	184.00
	Invoice: 0224-007177634				
		0224-007177634	05/15/2017 20171778	07/21/17	32.00
	Invoice: 0224-007177634				
		0224-007177634	05/15/2017 20170138	07/21/17	12.00
	Invoice: 0224-007177634				
		0224-007177634	05/15/2017 20170307	07/21/17	30.00
	Invoice: 0224-007177634				
		0224-007177634	05/15/2017 20171734	07/21/17	46.00
	Invoice: 0224-007177634				
		0224-007177634	05/15/2017 20170307	07/21/17	10.00
	Invoice: 0224-007177634				
		0224-007177634	05/15/2017 20171734	07/21/17	10.00
	Invoice: 0224-007177634				
		0224-007177634	05/15/2017 20171865	07/21/17	16.00
	Invoice: 0224-007177634				
		0224-007177634	05/15/2017 20171675	07/21/17	16.00
	Invoice: 0224-007177634				
		0224-007177634	05/15/2017 20171675	07/21/17	12.00
	Invoice: 0224-007177634				
		0224-007177634	05/15/2017 20170447	07/21/17	56.00
	Invoice: 0224-007177634				
		0224-007177634	05/15/2017 20171850	07/21/17	84.00
	Invoice: 0224-007177634				
		0224-007177634	05/15/2017 20171822	07/21/17	12.00
	Invoice: 0224-007177634				
		0224-007177634	05/15/2017 20170138	07/21/17	26.00
	Invoice: 0224-007177634				
		0224-00777634	05/15/2017 20171660	07/21/17	16.00

07/21/2017 14:30  
 ask

 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 44  
 apcshdsb

CASH ACCOUNT: 0000000 100000			Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC										
								CHECK	250807 TOTAL:	1,271.71
250808	07/21/2017	PRTD	2774 REPUBLIC SERVICES #2		0224-007177634	05/15/2017	20170330	07/21/17	1,884.12	
		Invoice: 0224-007177634				TRASH HAULING BID 6083				
		Invoice: 0224-007177634			0224-007177634	05/15/2017	20171943	07/21/17	899.17	
		Invoice: 0224-007177634				TRASH HAULING BID 6083				
		Invoice: 0224-007177634			0224-007177634	05/15/2017	20171778	07/21/17	583.96	
		Invoice: 0224-007177634				TRASH HAULING BID 6083				
		Invoice: 0224-007177634			0224-007177634	05/15/2017	20170680	07/21/17	2,317.13	
		Invoice: 0224-007177634				TRASH HAULING BID 6083				
		Invoice: 0224-007177634			0224-007177634	05/15/2017	20171778	07/21/17	5,386.65	
		Invoice: 0224-007177634				TRASH HAULING BID 6083				
		Invoice: 0224-007177634			0224-007177634	05/15/2017	20170129	07/21/17	456.00	
		Invoice: 0224-007177634				TRASH HAULING BID 6083				
		Invoice: 0224-007177634			0224-007177634	05/15/2017	20171767	07/21/17	1,547.24	
		Invoice: 0224-007177634				TRASH HAULING BID 6083				
								CHECK	250808 TOTAL:	13,074.27
250809	07/21/2017	PRTD	773 RESIDEX LLC		INV811838	04/26/2017	20171284	07/21/17	3,450.00	
		Invoice: INV811838				FUNGICIDE BID 6251				
		Invoice: INV848476			INV848476	07/11/2017	20172078	07/21/17	187.50	
		Invoice: INV843198				GRASS SEED BID 6251				
		Invoice: INV838422			INV843198	06/28/2017	20171895	07/21/17	1,904.50	
		Invoice: INV838422				FUNGICIDE/HERBICIDE BID 6251				
		Invoice: INV843075			INV838422	06/19/2017	20171746	07/21/17	580.00	
		Invoice: INV843075				HERBICIDE BID 6251				
		Invoice: INV839026			INV843075	06/28/2017	20171841	07/21/17	765.00	
		Invoice: INV839026				FUNGICIDE BID 6251				
		Invoice: RTN24904			INV839026	06/20/2017	20171841	07/21/17	662.40	
		Invoice: RTN24904				FUNGICIDE BID 6251				
		Invoice: RTN24768			RTN24904	06/30/2017	20171841	07/21/17	-580.00	
		Invoice: RTN24768				HERBICIDE RTN BID 6044				
		Invoice: RTN24768			RTN24768	06/20/2017	20171841	07/21/17	-386.25	
		Invoice: RTN24768				FUNGICIDE RTN BID 6251				

07/21/2017 14:30  
 ask

 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 45  
 apcshdsb

CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
								CHECK 250809 TOTAL:	6,583.15
250810	07/21/2017	PRTD	2800 ROCK THE HOUSE		28462	06/15/2017	20171823	07/21/17	996.00
		Invoice: 28462				EDGEWATER LIVE KIDS ZONE			
		Invoice: 132796			132796	07/04/2017	20171823	07/21/17	996.00
						EDGEWATER LIVE KIDS ZONE			
		Invoice: 132795			132795	07/13/2017	20171823	07/21/17	996.00
						EDGEWATER LIVE KIDS ZONE			
								CHECK 250810 TOTAL:	2,988.00
250811	07/21/2017	PRTD	2811 ROYALTON CAR WASH		JUNE 2017	07/07/2017	20170020	07/21/17	48.00
		Invoice: JUNE 2017				CAR WASHES			
								CHECK 250811 TOTAL:	48.00
250812	07/21/2017	PRTD	825 SERVICE WET GRINDING		709453	07/06/2017	20170954	07/21/17	20.00
		Invoice: 709453				KNIFE SERVICES-ENM			
		Invoice: 708994			708994	07/05/2017	20170674	07/21/17	22.00
						KNIFE SERVICES-E 55TH			
								CHECK 250812 TOTAL:	42.00
250813	07/21/2017	PRTD	857 SOLON, CITY OF		MS009221	07/13/2017	20170034	07/21/17	170.00
		Invoice: MS009221				PRISONER HOUSING			
								CHECK 250813 TOTAL:	170.00
250814	07/21/2017	PRTD	2900 SOUND COM		0134860-IN	06/29/2017	20160596	07/21/17	28,426.38
		Invoice: 0134860-IN				EW BEACHHOUSE AUDIO/VISUAL			
								CHECK 250814 TOTAL:	28,426.38
250815	07/21/2017	PRTD	870 SPECIAL PURCHASE ACC		7/19/17	07/19/2017		07/21/17	8,780.00
		Invoice: 7/19/17				SPECIAL PURCHASES			
								CHECK 250815 TOTAL:	8,780.00
250816	07/21/2017	PRTD	2927 SRK ENTERPRISES, INC		APPL.#2R	06/29/2017	20171463	07/21/17	1,707.00
		Invoice: APPL.#2R				LORIKEET AVIARY/GUEST SERVICE RENOVATION			

07/21/2017 14:30  
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 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 46  
 apcshdsb

CASH ACCOUNT: 0000000 100000		Cash								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC										
						CHECK	250816	TOTAL:	1,707.00	
250817	07/21/2017	PRTD	2927 SRK ENTERPRISES, INC		APPL.#2	06/29/2017	20171463	07/21/17	17,827.00	
			Invoice: APPL.#2			LORIKEET AVIARY/GUEST SERVICE RENOVATION				
						CHECK	250817	TOTAL:	17,827.00	
250818	07/21/2017	PRTD	877 STANDARD LAW ENFORCE		51300	01/24/2017	20170383	07/21/17	104.00	
			Invoice: 51300			UNIFORMS BID 6067				
						CHECK	250818	TOTAL:	104.00	
250819	07/21/2017	PRTD	2963 STONEWALL UNIFORMS		52330	06/30/2017	20170911	07/21/17	74.00	
			Invoice: 52330			UNIFORMS BID 6235				
			Invoice: 52329		52329	06/30/2017	20170911	07/21/17	74.00	
			Invoice: 52328		52328	06/30/2017	20170911	07/21/17	74.00	
			Invoice: 52327		52327	06/30/2017	20170911	07/21/17	114.00	
			Invoice: 52326		52326	06/30/2017	20170911	07/21/17	204.00	
			Invoice: 52333		52333	07/07/2017	20170911	07/21/17	109.00	
			Invoice: 52338		52338	07/11/2017	20170911	07/21/17	74.00	
			Invoice: 52339		52339	07/11/2017	20170911	07/21/17	198.00	
			Invoice: 52340		52340	07/11/2017	20170911	07/21/17	690.00	
			Invoice: 52343		52343	07/13/2017	20170911	07/21/17	74.00	
						CHECK	250819	TOTAL:	1,685.00	
250820	07/21/2017	PRTD	894 SUPERIOR-SPEEDIE POR		387933	06/30/2017	20171365	07/21/17	110.00	
			Invoice: 387933			TOILET RENTAL BID 6076-BROADWAY PARKING LOT				
					384432	05/31/2017	20171365	07/21/17	110.00	

07/21/2017 14:30  
 ask

 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 47  
 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: 384432			TOILET RENTAL BID 6076-FROSTVILLE	
	Invoice: 384433	384433	05/31/2017 20171365	07/21/17	70.00
	Invoice: 381295	381295	04/30/2017 20170396	07/21/17	55.00
	Invoice: 381295*	381295*	04/30/2017 20171365	07/21/17	55.00
	Invoice: 384454	384454	05/31/2017 20171365	07/21/17	60.32
	Invoice: 384419	384419	05/31/2017 20171365	07/21/17	110.00
	Invoice: 387970	387970	06/30/2017 20171365	07/21/17	110.00
	Invoice: 387969	387969	06/30/2017 20171365	07/21/17	172.33
	Invoice: 387982	387982	06/30/2017 20171537	07/21/17	110.00
	Invoice: 387980	387980	06/30/2017 20171537	07/21/17	110.00
	Invoice: 387958	387958	06/30/2017 20171537	07/21/17	110.00
	Invoice: 387957	387957	06/30/2017 20171537	07/21/17	110.00
	Invoice: 387956	387956	06/30/2017 20171537	07/21/17	110.00
	Invoice: 387955	387955	06/30/2017 20171537	07/21/17	110.00
	Invoice: 387965	387965	06/30/2017 20171365	07/21/17	110.00
	Invoice: 387964	387964	06/30/2017 20171365	07/21/17	180.00
	Invoice: 387947	387947	06/30/2017 20171365	07/21/17	110.00
	Invoice: 387948	387948	06/30/2017 20171365	07/21/17	70.00

07/21/2017 14:30  
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 Cleveland Metroparks  
A/P CASH DISBURSEMENTS

 P 48  
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: 387930				387930	06/30/2017	20171730	07/21/17		110.00
					TOILET RENTAL BID 6076-WEST CREEK				
Invoice: 388404				388404	07/03/2017	20171492	07/21/17		769.00
					TOILET RENTAL BID 6076-WHISKEY ISLAND/WENDY PARK				
Invoice: 388855				388855	07/05/2017	20171492	07/21/17		320.00
					TOILET RENTAL BID 6076-E 55TH				
Invoice: 388855*				388855*	07/05/2017	20172149	07/21/17		200.00
					SAME DAY DELIVERY				
Invoice: 388854				388854	07/05/2017	20172149	07/21/17		300.00
					SAME DAY DELIVERY				
Invoice: 388854*				388854*	07/05/2017	20171492	07/21/17		460.00
					TOILET RENTAL BID 6076-E 55TH				
					CHECK 250820 TOTAL:				4,141.65
250821 07/21/2017 PRTD Invoice: 389470	894	SUPERIOR-SPEEDIE POR		389470	07/13/2017	20171492	07/21/17		920.00
					TOILET RENTAL BID 6076-EW BEACH				
Invoice: 388403				388403	07/03/2017	20171492	07/21/17		769.00
					TOILET RENTAL BID 6076				
Invoice: 388405				388405	07/03/2017	20171492	07/21/17		769.00
					TOILET RENTAL BID 6076-UPPER EDGEWATER				
					CHECK 250821 TOTAL:				2,458.00
250822 07/21/2017 PRTD Invoice: 566	897	SUSTAINABLE STREAMS,		566	06/01/2017	20171910	07/21/17		5,360.00
					NORTHEAST POND-ACACIA				
					CHECK 250822 TOTAL:				5,360.00
250823 07/21/2017 PRTD Invoice: RG 2356187	899	SWANK MOTION PICTURE		RG 2356187	06/23/2017	20170928	07/21/17		593.00
					DIVE IN MOVIE 6/30/17				
					CHECK 250823 TOTAL:				593.00
250824 07/21/2017 PRTD Invoice: 115364014	3002	SYSCO FOOD SERVICES		115364014	06/29/2017	20170095	07/21/17		220.72
					PROGRAM SUPPLIES				
Invoice: 115363248				115363248	06/29/2017	20171370	07/21/17		233.61
					CONCESSION-LEDGE POOL				

07/21/2017 14:30  
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 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 49  
 apcshdsb

CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
						CHECK	250824	TOTAL:	454.33
250825	07/21/2017	PRTD	4673 TERRA BOUND SOLUTION		NAVESINK4	05/23/2017	20171563	07/21/17	2,523.00
			Invoice: NAVESINK4			ADA PICNIC TABLES			
						CHECK	250825	TOTAL:	2,523.00
250826	07/21/2017	PRTD	4687 THE DURABLE SLATE CO		JC28300	06/23/2017	20171623	07/21/17	5,250.00
			Invoice: JC28300			SLATE REPLACEMENT			
						CHECK	250826	TOTAL:	5,250.00
250827	07/21/2017	PRTD	936 THREE-Z-INC		0186706-IN	07/12/2017	20172126	07/21/17	660.45
			Invoice: 0186706-IN			MULCH BID 6274			
						CHECK	250827	TOTAL:	660.45
250828	07/21/2017	PRTD	948 TOWER OPTICAL CO., I		6/9-6/15/17	06/15/2017		07/21/17	62.23
			Invoice: 6/9-6/15/17			TELESCOPE RENTAL			
			Invoice: 5/12-6/8/17		5/12-6/8/17	06/10/2017		07/21/17	267.52
						TELESCOPE RENTAL			
			Invoice: 6/30-7/6/17		6/30-7/6/17	07/07/2017		07/21/17	74.08
						TELESCOPE RENTAL			
						CHECK	250828	TOTAL:	403.83
250829	07/21/2017	PRTD	4260 TRI STATE FOLIAGE IN		77588	05/24/2017	20171341	07/21/17	264.00
			Invoice: 77588			PLANT MATERIAL			
			Invoice: 77360		77360	05/17/2017	20171341	07/21/17	3,352.50
						PLANT MATERIAL			
						CHECK	250829	TOTAL:	3,616.50
250830	07/21/2017	PRTD	3091 TRIMARK SS KEMP - CL		6520881	06/01/2017	20171326	07/21/17	33.45
			Invoice: 6520881			PAPER PRODUCTS-HUNTINGTON			
			Invoice: 8471790		8471790	07/20/2017	20170425	07/21/17	16.92
						SMALLWARES-MERWINS			
			Invoice: 7664469		7664469	07/07/2017	20170425	07/21/17	-12.38
						SMALLWARES-MERWINS			
					8073060	07/13/2017	20170425	07/21/17	588.04





07/21/2017 14:30  
 ask

 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 51  
 apcshdsb

CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
						CHECK	250834	TOTAL:	570.18
250835	07/21/2017	PRTD	980 VANCE'S LAW ENFORCEM		343064-0	05/19/2017	20170795	07/21/17	4,541.25
			Invoice: 343064-0			SIMULATION TASER CARTRIDGE			
						CHECK	250835	TOTAL:	4,541.25
250836	07/21/2017	PRTD	3177 VERIZON WIRELESS		242043724-00006	06/23/2017	20160146	07/21/17	65.08
			Invoice: 242043724-00006			IPAD SERVICE 5/24-6/23/17			
						CHECK	250836	TOTAL:	65.08
250837	07/21/2017	PRTD	3177 VERIZON WIRELESS		242043724-00003	06/23/2017	20160146	07/21/17	157.50
			Invoice: 242043724-00003			IPAD SERVICE 5/24-6/23/17			
						CHECK	250837	TOTAL:	157.50
250838	07/21/2017	PRTD	3177 VERIZON WIRELESS		242043724-00002	06/23/2017	20160146	07/21/17	161.29
			Invoice: 242043724-00002			IPAD SERVICE 5/24-6/23/17			
						CHECK	250838	TOTAL:	161.29
250839	07/21/2017	PRTD	3177 VERIZON WIRELESS		342021158-00001	06/23/2017	20160146	07/21/17	190.00
			Invoice: 342021158-00001			IPAD SERVICE 5/24-6/23/17			
						CHECK	250839	TOTAL:	190.00
250840	07/21/2017	PRTD	3177 VERIZON WIRELESS		442012861-00001	06/23/2017	20160146	07/21/17	191.36
			Invoice: 442012861-00001			IPAD SERVICE 5/24-6/23/17			
						CHECK	250840	TOTAL:	191.36
250841	07/21/2017	PRTD	3177 VERIZON WIRELESS		386113048-00038	06/23/2017	20160146	07/21/17	412.09
			Invoice: 386113048-00038			IPAD SERVICE 5/4-6/23/17			
						CHECK	250841	TOTAL:	412.09
250842	07/21/2017	PRTD	3177 VERIZON WIRELESS		986119795-00001	06/23/2017	20160146	07/21/17	9,409.95
			Invoice: 986119795-00001			TELEPHONE 5/24-6/23/17			
						CHECK	250842	TOTAL:	9,409.95



07/21/2017 14:30  
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Cleveland Metroparks  
A/P CASH DISBURSEMENTS

P 52  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
250843	07/21/2017	PRTD	3186 VIAMEDIA, INC.		1381271	06/28/2017	20170871	07/21/17	1,082.00
			Invoice: 1381271			MEDIA ADVERTISING SS#6245			
			Invoice: 1381272		1381272	06/28/2017	20170871	07/21/17	756.00
						MEDIA ADVERTISING SS#6245			
						CHECK	250843	TOTAL:	1,838.00
250844	07/21/2017	PRTD	991 VILLAGE OUTDOORS, LT		75528	06/26/2017	20171627	07/21/17	79.50
			Invoice: 75528			FERTILIZER BID 6251			
						CHECK	250844	TOTAL:	79.50
250845	07/21/2017	PRTD	3204 WARNER/CHAPPELL PROD		I-137868	06/29/2017	20170869	07/21/17	2,500.00
			Invoice: I-137868			MEDIA ADVERTISING SS#6245			
						CHECK	250845	TOTAL:	2,500.00
250846	07/21/2017	PRTD	4068 WILLIAM E. STAIGER		103	07/06/2017	20171785	07/21/17	900.00
			Invoice: 103			ESSENTIALS OF KAYAKING 6/2-6/4/17			
						CHECK	250846	TOTAL:	900.00
250847	07/21/2017	PRTD	3270 WJW		414388-3	06/25/2017	20170880	07/21/17	34,080.00
			Invoice: 414388-3			MEDIA ADVERTISING SS#6245			
			Invoice: 414714-3		414714-3	06/25/2017	20170880	07/21/17	28,150.00
						MEDIA ADVERTISING SS#6245			
			Invoice: 492941-1		492941-1	06/25/2017	20170880	07/21/17	19,215.00
						MEDIA ADVERTISING SS#6245			
						CHECK	250847	TOTAL:	81,445.00
250848	07/21/2017	PRTD	1033 WKYC		1382093-3	06/25/2017	20170881	07/21/17	14,513.75
			Invoice: 1382093-3			MEDIA ADVERTISING SS#6245			
						CHECK	250848	TOTAL:	14,513.75
250849	07/21/2017	PRTD	1033 WKYC.COM		1382411-2	06/25/2017	20170881	07/21/17	2,000.01
			Invoice: 1382411-2			MEDIA ADVERTISING SS#6245			
			Invoice: 1382435-4		1382435-4	06/25/2017	20170881	07/21/17	4,607.00
						MEDIA ADVERTISING SS#6245			

07/21/2017 14:30  
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 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 53  
 apcshdsb

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

## INVOICE DTL DESC

CHECK 250849 TOTAL: 6,607.01

 250850 07/21/2017 PRTD 1038 WOODY WAREHOUSE NURS 36746 06/26/2017 20171018 07/21/17 479.50  
 Invoice: 36746 PLANT MATERIAL

CHECK 250850 TOTAL: 479.50

 250851 07/21/2017 PRTD 3291 RADIO ONE, INC 368034B-2 06/25/2017 20160271 07/21/17 600.00  
 Invoice: 368034B-2 ADVERTISING SS 6245

CHECK 250851 TOTAL: 600.00

 250852 07/21/2017 PRTD 3294 YELLOW DOG SOFTWARE 15039 07/01/2017 20160040 07/21/17 133.95  
 Invoice: 15039 INVENTORY SYSTEM-E 55TH

CHECK 250852 TOTAL: 133.95

 250853 07/21/2017 PRTD 3294 YELLOW DOG SOFTWARE 15041 07/01/2017 20171784 07/21/17 226.74  
 Invoice: 15041 INVENTORY SYSTEM-ENM

CHECK 250853 TOTAL: 226.74

NUMBER OF CHECKS 204 \*\*\* CASH ACCOUNT TOTAL \*\*\* 966,522.11

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	204	966,522.11

\*\*\* GRAND TOTAL \*\*\* 966,522.11

07/28/2017 13:44  
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 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 1  
 apcshdsb

CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
250855	07/28/2017	PRTD	2477 NORTHEAST OHIO REGIO		38728	07/17/2017	20171356	07/28/17	1,040.00
	Invoice: 38728		FISH SAMPLING						
						CHECK	250855	TOTAL:	1,040.00
250856	07/28/2017	PRTD	1059 A N J BAIT AND TACKL		00418	07/08/2017	20170932	07/28/17	76.00
	Invoice: 00418		E. 55HT MARINA BAIT FOR RESALE						
					00434	07/11/2017	20170932	07/28/17	72.00
	Invoice: 00434		EN MARINA MARINA BAIT FOR RESALE						
					00437	07/11/2017	20170932	07/28/17	114.00
	Invoice: 00437		E. 55TH MARINA BAIT FOR RESALE						
					00435	07/11/2017	20170932	07/28/17	288.00
	Invoice: 00435		EDGEWATER PIER BAIT FOR RESALE						
						CHECK	250856	TOTAL:	550.00
250857	07/28/2017	PRTD	11 A.M. LEONARD INC		CI17082240	05/09/2017	20171357	07/28/17	2,003.64
	Invoice: CI17082240		LAWN & GARDEN TOOLS						
					CI17087536	05/15/2017	20171357	07/28/17	71.07
	Invoice: CI17087536		LAWN & GARDEN TOOLS						
						CHECK	250857	TOTAL:	2,074.71
250858	07/28/2017	PRTD	17 ABC FIRE INC		P 122909	05/12/2017	20172185	07/28/17	1,481.00
	Invoice: P 122909		RECONFIGURE ANSUL KITCHEN SUPPRESSION SYSTEM/ENM						
					P 124189	07/25/2017	20172129	07/28/17	52.00
	Invoice: P 124189		ANNUAL FIRE EXTINGUISHER INSPECTION						
					P 124191	07/25/2017	20172129	07/28/17	5.25
	Invoice: P 124191		FIRE EXTINGUISHER INSPECTION						
					P 124193	07/25/2017	20172129	07/28/17	49.05
	Invoice: P 124193		FIRE EXTINGUISHER INSPECTION						
						CHECK	250858	TOTAL:	1,587.30
250859	07/28/2017	PRTD	19 ABSOLUTE ROOFING & C		15468	07/19/2017	20171397	07/28/17	18,350.00
	Invoice: 15468		FLAT ROOF INSTALLATION						
						CHECK	250859	TOTAL:	18,350.00

07/28/2017 13:44  
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Cleveland Metroparks  
A/P CASH DISBURSEMENTS

P 2  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
250860	07/28/2017	PRTD	1086 ACE USA		N94355	04/17/2017	20170813	07/28/17	653.94
			Invoice: N94355					MERCHANDISE FOR RESALE	
			Invoice: N94849		N94849	04/26/2017	20170813	07/28/17	601.24
			Invoice: N95258		N95258	05/03/2017	20170813	07/28/17	619.50
								MERCHANDISE FOR RESALE	
								CHECK 250860 TOTAL:	1,874.68
250861	07/28/2017	PRTD	1102 ADVANCE OHIO MEDIA,		0008261550	07/21/2017	20170514	07/28/17	915.20
			Invoice: 0008261550					BID LEGAL NOTICES	
								CHECK 250861 TOTAL:	915.20
250862	07/28/2017	PRTD	32 ADVANCED FRYER SOLUT		161018593	07/19/2017	20170376	07/28/17	60.00
			Invoice: 161018593					MERWIN'S WHARF FRYER MANAGEMENT SERVICE	
			Invoice: 161019331		161019331	07/18/2017	20170376	07/28/17	70.00
			Invoice: 161019342		161019342	07/21/2017	20170376	07/28/17	70.00
			Invoice: 161019343		161019343	07/21/2017	20170376	07/28/17	70.00
			Invoice: 1616567		1616567	07/18/2017	20170376	07/28/17	150.00
			Invoice: 161018613		161018613	07/25/2017	20170376	07/28/17	70.00
			Invoice: 161015802		161015802	07/25/2017	20170376	07/28/17	196.00
			Invoice: 161021500		161021500	07/24/2017	20170376	07/28/17	94.50
			Invoice: 1616598		1616598	07/25/2017	20170376	07/28/17	94.50
								MERWIN'S WHARF FRYER OIL	
								CHECK 250862 TOTAL:	875.00
250863	07/28/2017	PRTD	3622 AMAZON CAPITAL SERVI		073F-5VWL-4KGQ	07/22/2017	20172163	07/28/17	544.94
			Invoice: 073F-5VWL-4KGQ					COLUMBIA KRUSER RIDGE	

07/28/2017 13:44  
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 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 3  
 apcshdsb

CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE DTL	DESC		
						CHECK	250863	TOTAL:	544.94
250864	07/28/2017	PRTD	1170 AMERIGAS PROPANE LP	3066879962		07/08/2017	20171494	07/28/17	92.25
			Invoice: 3066879962			HEATING PROPANE/EDGEWATER		BEACH HOUSE	
			Invoice: 3067081454	3067081454		07/15/2017	20171494	07/28/17	82.00
						HEATING PROPANE/EDGEWATER		BEACH HOUSE	
						CHECK	250864	TOTAL:	174.25
250865	07/28/2017	PRTD	75 APPLE MOBILE LEASING	1001-62386		07/24/2017	20160320	07/28/17	725.00
			Invoice: 1001-62386			RANGER TIMBERLINE TRAILER		RENTAL	
						CHECK	250865	TOTAL:	725.00
250866	07/28/2017	PRTD	1199 ARAMARK UNIFORM SERV	995853657		07/06/2017	20170517	07/28/17	15.00
			Invoice: 995853657			OHIO & ERIE CANAL MAT		SERVICES	
			Invoice: 995855578	995855578		07/12/2017	20170548	07/28/17	37.50
						OPERATIONS BUILDINGSHOP		RAG SERVICE	
			Invoice: 995855580	995855580		07/12/2017	20170279	07/28/17	57.60
						OPERATIONS BUILDING MAT		SERVICES	
			Invoice: 995855596	995855596		07/12/2017	20171053	07/28/17	9.90
						LEDGE POOL MAT SERVICE			
			Invoice: 995853241	995853241		07/05/2017	20170416	07/28/17	188.70
						ROCKY RIVER BACK BUILDING		MAT SERVICE	
			Invoice: 995857751	995857751		07/19/2017	20170314	07/28/17	10.00
						WILDWOOD MAT SERVICE			
			Invoice: 995857759	995857759		07/19/2017	20170314	07/28/17	17.90
						EUCLID MAT SERVICE			
			Invoice: 995857861	995857861		07/19/2017	20170397	07/28/17	9.90
						BEDFORD MAT SERVICE			
			Invoice: 995858416	995858416		07/20/2017	20171053	07/28/17	9.90
						LEDGE MAT SERVICE			
			Invoice: 995858850	995858850		07/21/2017	20170230	07/28/17	59.10
						RRNC MAT SERVICE			
						CHECK	250866	TOTAL:	415.50

07/28/2017 13:44  
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 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 4  
 apcshdsb

CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
250867	07/28/2017	PRTD	80 ARNOLD J FELTOON, MD		JUNE 2017	07/01/2017	20170026	07/28/17	250.00
	Invoice: JUNE 2017					RANGER HOLDING FACILITY PHYSICIAN			
						CHECK	250867	TOTAL:	250.00
250868	07/28/2017	PRTD	82 RESCUE ROOTER		146872*	05/23/2017	20171945	07/28/17	1,230.00
	Invoice: 146872*					BACKFLOW TESTING BID 6044			
						CHECK	250868	TOTAL:	1,230.00
250869	07/28/2017	PRTD	1225 AT & T		216 664-5696 684 4	07/13/2017	20170053	07/28/17	258.12
	Invoice: 216 664-5696 684 4					TELEPHONE 7/13-8/12/17			
	Invoice: 216 736-3030 388 8					TELEPHONE 7/16-8/15/17			82.32
	Invoice: 216 881-1758 338 1					TELEPHONE 7/16-8/15/17			184.88
	Invoice: 440 943-5414 114 7					TELEPHONE 7/16-8/15/17			268.99
	Invoice: 614 R90-7012 012 6					TELEPHONE 7/16-8/15/17			208.00
						CHECK	250869	TOTAL:	1,002.31
250870	07/28/2017	PRTD	1226 AT & T		052 216 9020 001	07/16/2017	20170058	07/28/17	69.52
	Invoice: 052 216 9020 001					TELEPHONE 7/16/17			
						CHECK	250870	TOTAL:	69.52
250871	07/28/2017	PRTD	1228 AT&T		OH381060	07/10/2017	20170519	07/28/17	60.00
	Invoice: OH381060					CWC TELEPHONE SYSTEM MAINTENANCE 7/23-8/22/17			
	Invoice: SB016936					SLEEPY CLUBHOUSE TELEPHONE SYS. MTCE. 7/26-8/25/17			101.42
	Invoice: OH381083					CHALET TELE. SYS. MTCE. 07/30-08/29/17			63.23
	Invoice: SB018039					WGLC CLUBHOUSE TELE. SYS. MTCE. 08/01-08/31/17			51.47
						CHECK	250871	TOTAL:	276.12



07/28/2017 13:44  
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 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 5  
 apcshdsb

CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
250872	07/28/2017	PRTD	1240 AUSTRALIAN OUTBACK P		1438	07/17/2017	20160293	07/28/17	533.75
	Invoice: 1438					EUCALYPTUS BROWSE SS#6111			
							CHECK	250872 TOTAL:	533.75
250873	07/28/2017	PRTD	94 AZTEC STEEL		179481	04/14/2017	20170975	07/28/17	4,726.75
	Invoice: 179481					EDGEWATER ROUND ABOUT STEEL			
							CHECK	250873 TOTAL:	4,726.75
250874	07/28/2017	PRTD	103 BAYCRAFTERS		PAYROLL 7/28/17	07/28/2017		07/28/17	3.50
	Invoice: PAYROLL 7/28/17					EMPLOYEE DEDUCTIONS			
							CHECK	250874 TOTAL:	3.50
250875	07/28/2017	PRTD	117 RAINBOW LANDING		MM3542	07/17/2017	20170066	07/28/17	1,169.60
	Invoice: MM3542					LORIKEET NECTAR			
							CHECK	250875 TOTAL:	1,169.60
250876	07/28/2017	PRTD	3582 RADIO ONE, INC.		368034B-1	05/28/2017	20170878	07/28/17	300.00
	Invoice: 368034B-1					ADVERTISING SS 6245			
					368005B-3	05/28/2017	20170878	07/28/17	300.00
	Invoice: 368005B-3					ADVERTISING SS 6245			
							CHECK	250876 TOTAL:	600.00
250877	07/28/2017	PRTD	3582 WZAK-FM		368005A-3	05/28/2017	20170878	07/28/17	1,610.00
	Invoice: 368005A-3					ADVERTISING SS 6245			
							CHECK	250877 TOTAL:	1,610.00
250878	07/28/2017	PRTD	3582 WENZ-FM		368034A-1	05/28/2017	20170878	07/28/17	1,610.00
	Invoice: 368034A-1					ADVERTISING SS 6245			
							CHECK	250878 TOTAL:	1,610.00
250879	07/28/2017	PRTD	3375 BLUE RIBBON MEATS		2506641	07/10/2017	20171244	07/28/17	842.49
	Invoice: 2506641					EDGEWATER BEACH HOUSE			
					2508735	07/17/2017	20171244	07/28/17	611.96
	Invoice: 2508735					EDGEWATER BEACH HOUSE			

07/28/2017 13:44  
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 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 6  
 apcshdsb

CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
Invoice: 2509923					2509923	07/20/2017	20171244	07/28/17	628.20
						EDGEWATER BEACH HOUSE			
Invoice: 2510252					2510252	07/21/2017	20171244	07/28/17	656.55
						EDGEWATER BEACH HOUSE			
						CHECK	250879	TOTAL:	2,739.20
250880	07/28/2017	PRTD	1356 CHRISTOPHER'S CLOTHI		3433	07/17/2017	20171448	07/28/17	76.00
Invoice: 3433						UNIFORM BID 6235			
Invoice: 3396					3396	06/12/2017	20171653	07/28/17	188.25
						UNIFORM BID 6235			
Invoice: 3438					3438	07/14/2017	20171180	07/28/17	169.00
						UNIFORM BID 6235			
Invoice: 3390					3390	06/14/2017	20172155	07/28/17	187.00
						UNIFORM BID 6235			
Invoice: 3419					3419	06/28/2017	20171603	07/28/17	134.00
						UNIFORM BID 6235			
Invoice: 3440					3440	07/20/2017	20171603	07/28/17	37.00
						UNIFORM BID#6235			
						CHECK	250880	TOTAL:	791.25
250881	07/28/2017	PRTD	3405 BRENNAN, MANNA & DIA		104751	05/04/2017	20170479	07/28/17	4,659.86
Invoice: 104751						LEGAL FEES/PROSECUTION			
Invoice: 106692					106692	06/30/2017	20170479	07/28/17	4,588.00
						LEGAL FEES/PROSECUTION			
						CHECK	250881	TOTAL:	9,247.86
250882	07/28/2017	PRTD	145 BUCKEYE DRAFT BEER S		2504061	07/14/2017	20160604	07/28/17	60.00
Invoice: 2504061						BEER LINE MAINTENANCE			
Invoice: 2504076					2504076	07/18/2017	20160604	07/28/17	27.00
						BEER LINE MAINTENANCE			
Invoice: 6501573					6501573	07/19/2017	20160604	07/28/17	40.00
						BEER LINE MAINTENANCE			
						CHECK	250882	TOTAL:	127.00

07/28/2017 13:44  
 ask

 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 7  
 apcshdsb

CASH ACCOUNT: 0000000 100000			Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR	NAME						
INVOICE DTL DESC										
250883	07/28/2017	PRTD	148	C T CONSULTANTS	14559 - 14		06/27/2017	20160447	07/28/17	747.17
	Invoice: 14559 - 14						LAKEFRONT LIFT STATION RENOVATIONS			
					14559 - 15		07/11/2017	20160447	07/28/17	1,969.57
	Invoice: 14559 - 15						LAKEFRONT LIFT STATION RENOVATIONS			
							CHECK	250883	TOTAL:	2,716.74
250884	07/28/2017	PRTD	1417	CAMP CHEERFUL	PAYROLL 7/28/17		07/28/2017		07/28/17	226.34
	Invoice: PAYROLL 7/28/17						EMPLOYEE DEDUCTIONS			
							CHECK	250884	TOTAL:	226.34
250885	07/28/2017	PRTD	1418	CANINE COMPANIONS FO	PAYROLL 7/28/17		07/28/2017		07/28/17	233.50
	Invoice: PAYROLL 7/28/17						EMPLOYEE DEDUCTIONS			
							CHECK	250885	TOTAL:	233.50
250886	07/28/2017	PRTD	1442	WNCX-FM DIGITAL	CL0002324		05/31/2017	20170631	07/28/17	225.00
	Invoice: CL0002324						ADVERTISING SS 6245			
					CL0002293		05/31/2017	20170631	07/28/17	600.00
	Invoice: CL0002293						ADVERTISING SS 6245			
							CHECK	250886	TOTAL:	825.00
250887	07/28/2017	PRTD	1442	WQAL-FM DIGITAL	CL0002283		05/31/2017	20170631	07/28/17	125.00
	Invoice: CL0002283						ADVERTISING SS 6245			
							CHECK	250887	TOTAL:	125.00
250888	07/28/2017	PRTD	4428	CENTERRA CO-OP	00247871		07/18/2017	20171464	07/28/17	1,183.02
	Invoice: 00247871						ZOO GRAIN BID 6259			
					00248294		07/17/2017	20171428	07/28/17	37.50
	Invoice: 00248294						ZOO NON-BID GRAIN			
							CHECK	250888	TOTAL:	1,220.52
250889	07/28/2017	PRTD	1453	CENTRAL EXTERMINATIN	650869		07/18/2017	20160402	07/28/17	35.00
	Invoice: 650869						PEST CONTROL SERVICE/CHALET			
					650907		07/20/2017	20160402	07/28/17	47.00
	Invoice: 650907						PEST CONTROL SERVICE/BIG MET			

07/28/2017 13:44  
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 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 8  
 apcshdsb

CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
Invoice: 651176					651176	07/18/2017	20160402	07/28/17	47.00
						PEST CONTROL SERVICE/SHAWNEE			
Invoice: 651330					651330	07/17/2017	20160402	07/28/17	50.00
						PEST CONTROL SERVICE/SENECA			
Invoice: 651350					651350	07/17/2017	20160402	07/28/17	50.00
						PEST CONTROL SERVICE/SLEEPY			
Invoice: 651578					651578	07/20/2017	20160402	07/28/17	65.00
						PEST CONTROL SERVICE/EMERALD NECKLACE MARINA			
Invoice: 652328					652328	07/14/2017	20160402	07/28/17	37.00
						PEST CONTROL SERVICE/LEDGE			
Invoice: 644550					644550	05/09/2017	20160402	07/28/17	420.00
						EXTERIOR BAIT STATIONS			
						CHECK	250889	TOTAL:	751.00
250890	07/28/2017	PRTD	3855 CERTAPRO PAINTERS		192	07/17/2017	20171122	07/28/17	1,895.45
Invoice: 192						STINCHCOMB MEMORIAL PAINTING			
						CHECK	250890	TOTAL:	1,895.45
250891	07/28/2017	PRTD	4678 OHIO CITY PROVISION		1235	07/20/2017	20171583	07/28/17	293.86
Invoice: 1235						MISC. ANIMAL FEED			
						CHECK	250891	TOTAL:	293.86
250892	07/28/2017	PRTD	1515 CLEVELAND COCA-COLA		156926	07/17/2017	20171308	07/28/17	-120.00
Invoice: 156926						WALLACE CONCESSION RFP#5516			
Invoice: 170286					170286	07/06/2017	20171308	07/28/17	269.21
						HUNTINGTON CONCESSION RFP#5516			
Invoice: 172612					172612	07/10/2017	20171308	07/28/17	325.61
						HUNTINGTON CONCESSION RFP#5516			
Invoice: 174273					174273	07/13/2017	20171308	07/28/17	992.27
						EDGEWATER PIER RFP#5516			
Invoice: 1427728					1427728	07/19/2017	20170743	07/28/17	1,376.55
						SLEEPY CONCESSION RFP#5516			
Invoice: 1427729					1427729	07/19/2017	20170743	07/28/17	38.55
						SLEEPY CONCESSION RFP#5516			
					1427730	07/19/2017	20170743	07/28/17	874.10

07/28/2017 13:44  
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Cleveland Metroparks  
A/P CASH DISBURSEMENTS

P 9  
apcshdsb

CASH ACCOUNT: 0000000 100000			Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN		NET
						INVOICE DTL	DESC			
	Invoice: 1427730									
	Invoice: 1442632			1442632		07/20/2017	20171616	07/28/17		165.00
	Invoice: 1442616			1442616		07/20/2017	20170743	07/28/17		529.71
	Invoice: 176169			176169		07/19/2017	20170743	07/28/17		610.41
	Invoice: 176945			176945		07/20/2017	20170618	07/28/17		220.04
									CHECK 250892 TOTAL:	5,281.45
250893	07/28/2017	PRTD	1515 CLEVELAND COCA-COLA		1442562	07/13/2017	20170934	07/28/17		260.40
	Invoice: 1442562									
	Invoice: 1442621			1442621		07/20/2017	20170934	07/28/17		118.75
	Invoice: 176326			176326		07/19/2017	20171570	07/28/17		199.23
									CHECK 250893 TOTAL:	578.38
250894	07/28/2017	PRTD	1521 CLEVELAND FOUNDATION		PAYROLL 7/28/17	07/28/2017		07/28/17		84.50
	Invoice: PAYROLL 7/28/17									
									CHECK 250894 TOTAL:	84.50
250895	07/28/2017	PRTD	1530 CLEVELAND METROPARKS		PAYROLL 7/28/17	07/28/2017		07/28/17		13,794.09
	Invoice: PAYROLL 7/28/17									
									CHECK 250895 TOTAL:	13,794.09
250896	07/28/2017	PRTD	1540 CLEVELAND PUBLIC POW		1431171267337	07/18/2017	20170037	07/28/17		3,582.29
	Invoice: 1431171267337									
	Invoice: 1431171321935			1431171321935		07/18/2017	20170037	07/28/17		133.44
	Invoice: 431171326729			431171326729		07/18/2017	20170037	07/28/17		109.44
	Invoice: 431171330788			431171330788		07/18/2017	20170037	07/28/17		23.61



07/28/2017 13:44  
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Cleveland Metroparks  
A/P CASH DISBURSEMENTS

P 11  
apcshdsb

CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
Invoice: 4533710000					4533710000	07/18/2017	20170048	07/28/17	2,463.69
						WATER 6/13-7/14/17			
Invoice: 5533710000					5533710000	07/17/2017	20170048	07/28/17	234.31
						WATER 6/13-7/14/17			
Invoice: 7669440000					7669440000	07/19/2017	20170048	07/28/17	584.31
						WATER 6/14-7/17/17			
Invoice: 9793740000					9793740000	07/18/2017	20170048	07/28/17	837.90
						WATER 6/14-7/17/17			
						CHECK	250898	TOTAL:	5,863.46
250899	07/28/2017	PRTD	214 CLUB METRO		PAYROLL 7/28/17	07/28/2017		07/28/17	279.30
			Invoice: PAYROLL 7/28/17			EMPLOYEE DEDUCTIONS			
						CHECK	250899	TOTAL:	279.30
250900	07/28/2017	PRTD	4903 COCA-COLA BOTTLING C		9002200893	07/21/2017	20172039	07/28/17	234.12
			Invoice: 9002200893			LEDGE CONCESSION RFP#5516			
						CHECK	250900	TOTAL:	234.12
250901	07/28/2017	PRTD	1571 COLUMBIA GAS OF OHIO		12450234 001 000 5	07/19/2017	20170041	07/28/17	35.53
			Invoice: 12450234 001 000 5			GAS 6/16-7/18/17			
Invoice: 12512901 002 000 4					12512901 002 000 4	07/21/2017	20170041	07/28/17	37.19
						GAS 6/20-7/20/17			
						CHECK	250901	TOTAL:	72.72
250902	07/28/2017	PRTD	220 COLUMBUS ROAD FOUNDR		AUGUST 2017 RENT	07/27/2017	20160560	07/28/17	2,083.29
			Invoice: AUGUST 2017 RENT			1772/1776 COLUMBUS ROAD			
						CHECK	250902	TOTAL:	2,083.29
250903	07/28/2017	PRTD	1577 COMMITTEE FOR OUR CM		PAYROLL 7/28/17	07/28/2017		07/28/17	116.00
			Invoice: PAYROLL 7/28/17			EMPLOYEE DEDUCTIONS			
						CHECK	250903	TOTAL:	116.00
250904	07/28/2017	PRTD	229 COOK FIRE & SECURITY		2017-20	07/13/2017	20172198	07/28/17	385.00
			Invoice: 2017-20			CWC FIRE ALARM INSPECTION/TESTING			

07/28/2017 13:44  
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 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 12  
 apcshdsb

CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
						CHECK	250904	TOTAL:	385.00
250905	07/28/2017	PRTD	1613 COX BUSINESS		001 6011 025472801	07/13/2017	20170231	07/28/17	1,389.11
			Invoice: 001 6011 025472801					ENM TV SERVICE 7/12-8/11/17 & EARLY TERM FEE	
						CHECK	250905	TOTAL:	1,389.11
250906	07/28/2017	PRTD	1616 CRAIG SHOPNECK		PAYROLL 7/28/17	07/28/2017		07/28/17	349.43
			Invoice: PAYROLL 7/28/17					EMPLOYEE DEDUCTIONS	
						CHECK	250906	TOTAL:	349.43
250907	07/28/2017	PRTD	1617 CRAIN COMMUNICATIONS		I00117155	07/13/2017	20170868	07/28/17	2,367.93
			Invoice: I00117155					MEDIA ADVERTISING SS#6245	
						CHECK	250907	TOTAL:	2,367.93
250908	07/28/2017	PRTD	237 CRAIN, LANGNER & CO		5104	07/13/2017	20171175	07/28/17	1,432.50
			Invoice: 5104					RISK MANGEMENT CONSULTING SERVICE/MAY 2017	
						CHECK	250908	TOTAL:	1,432.50
250909	07/28/2017	PRTD	1624 CROP PRODUCTION SERV		33489915	06/19/2017	20171290	07/28/17	1,879.08
			Invoice: 33489915					FUNGICIDE BID 6251	
			Invoice: 33489916		33489916	06/19/2017	20171290	07/28/17	2,565.00
								FUNGICIDE BID 6251	
			Invoice: 33511245		33511245	06/20/2017	20171290	07/28/17	359.80
								FUNGICIDE BID 6251	
			Invoice: 32521605		32521605	04/19/2017	20170989	07/28/17	569.50
								FERTILIZER BID 6251	
			Invoice: 32521605*		32521605*	04/19/2017	20172177	07/28/17	284.75
								FERTILIZER BID 6251	
			Invoice: 32521605**		32521605**	04/19/2017	20172178	07/28/17	284.75
								FERTILIZER BID 6251	
			Invoice: 33082262		33082262	05/24/2017	20170989	07/28/17	239.50
								MISC. TURF SUPPLY BID 6251	
			Invoice: 33082262*		33082262*	05/24/2017	20172177	07/28/17	119.75
								MISC. TURF SUPPLY BID 6251	
					33082262**	05/24/2017	20172178	07/28/17	119.75



07/28/2017 13:44  
 ask

 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 13  
 apcshdsb

CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
	Invoice: 33082262**					MISC. TURF SUPPLY BID 6251			
	Invoice: 33489914			33489914		06/19/2017 20170989	07/28/17		311.00
	Invoice: 33489914*			33489914*		06/19/2017 20172177	07/28/17		155.50
	Invoice: 33489914**			33489914**		06/19/2017 20172178	07/28/17		155.50
	Invoice: 33749794			33749794		07/06/2017 20170989	07/28/17		239.50
	Invoice: 33749794*			33749794*		07/06/2017 20172177	07/28/17		119.75
	Invoice: 33749794**			33749794**		07/06/2017 20172178	07/28/17		119.75
						CHECK	250909 TOTAL:		7,522.88
250910	07/28/2017	PRTD	1660 DAVID BANFIELD HORSE	07/03/2017		07/03/2017 20170106	07/28/17		390.00
	Invoice: 07/03/2017					RANGER HORSESHOWING SERVICE			
						CHECK	250910 TOTAL:		390.00
250911	07/28/2017	PRTD	1703 DIRECTV	058990948		07/23/2017 20170232	07/28/17		291.47
	Invoice: 058990948					E. 55TH MARINA RESTAURANT 7/22-8/21/17			
						CHECK	250911 TOTAL:		291.47
250912	07/28/2017	PRTD	1739 DOMINION ENERGY	3 5000 5460 4331		07/19/2017 20170043	07/28/17		49.89
	Invoice: 3 5000 5460 4331					GAS 6/16-7/18/17			
	Invoice: 8 4409 0013 3982			8 4409 0013 3982		07/18/2017 20170043	07/28/17		31.52
	Invoice: 8 5000 6744 9285			8 5000 6744 9285		07/18/2017 20170043	07/28/17		34.83
						GAS 6/15-7/17/17			
						CHECK	250912 TOTAL:		116.24
250913	07/28/2017	PRTD	1759 EMD MILLIPORE CORP	8107939		07/20/2017 20160168	07/28/17		675.48
	Invoice: 8107939					ZOO ENDO LAB WATER SERVICE			

07/28/2017 13:44  
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 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 14  
 apcshdsb

CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
						CHECK	250913	TOTAL:	675.48
250914	07/28/2017	PRTD	999998 CHUBA, KYLE		REIMBURSEMENT	07/14/2017		07/28/17	127.00
			Invoice: REIMBURSEMENT			CDL-CHUBA			
						CHECK	250914	TOTAL:	127.00
250915	07/28/2017	PRTD	999998 CONLEY, WILLIAM		4/5-5/28/17	06/11/2017		07/28/17	424.92
			Invoice: 4/5-5/28/17			MILEAGE REIMBURSEMENT-CONLEY			
						CHECK	250915	TOTAL:	424.92
250916	07/28/2017	PRTD	999998 EVANGELISTA, MARK		CASH ADVANCE	07/27/2017		07/28/17	305.00
			Invoice: CASH ADVANCE			NIGP ANNUAL FORUM-EVANGELISTA			
						CHECK	250916	TOTAL:	305.00
250917	07/28/2017	PRTD	999998 MCNALLY, JESSICA		REIMBURSEMENT	05/17/2017		07/28/17	168.90
			Invoice: REIMBURSEMENT			MOUNTED POLICE WEEK/NAPEC-MCNALLY			
						CHECK	250917	TOTAL:	168.90
250918	07/28/2017	PRTD	999998 REINKE, ALLEN		REIMBURSEMENT	07/12/2017		07/28/17	19.00
			Invoice: REIMBURSEMENT			CDL-REINKE			
						CHECK	250918	TOTAL:	19.00
250919	07/28/2017	PRTD	999998 VERSTEEGEN, DALE		REIMBURSEMENT	06/16/2017		07/28/17	175.14
			Invoice: REIMBURSEMENT			AMERICAN CANOE ASSOCIATION-VERSTEEGEN			
						CHECK	250919	TOTAL:	175.14
250920	07/28/2017	PRTD	999998 WEGAS, MIKE		REIMBURSEMENT	07/13/2017		07/28/17	19.00
			Invoice: REIMBURSEMENT			CDL-WEGAS			
						CHECK	250920	TOTAL:	19.00
250921	07/28/2017	PRTD	4421 ENVIROSCIENCE, INC.		937002	06/30/2017	20171407	07/28/17	1,773.50
			Invoice: 937002			MAREK POND RESTORATION			
						CHECK	250921	TOTAL:	1,773.50

07/28/2017 13:44  
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 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 15  
 apcshdsb

CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
250922	07/28/2017	PRTD	314 EARTHSHARE OHIO		PAYROLL 7/28/17	07/28/2017		07/28/17	90.43
	Invoice: PAYROLL 7/28/17					EMPLOYEE DEDUCTIONS			
						CHECK	250922	TOTAL:	90.43
250923	07/28/2017	PRTD	319 ERIE MATERIALS INC	2176		06/30/2017	20171905	07/28/17	476.37
	Invoice: 2176					AGGREGATE BID#6273			
				2177		06/30/2017	20171932	07/28/17	542.66
	Invoice: 2177					AGGREGATE BID 6273			
				2366		06/30/2017	20172012	07/28/17	443.02
	Invoice: 2366					AGGREGATE BID 6272			
				2176*		06/30/2017	20171919	07/28/17	400.18
	Invoice: 2176*					AGGREGATE BID 6273			
						CHECK	250923	TOTAL:	1,862.23
250924	07/28/2017	PRTD	3845 FALLSWAY EQUIPMENT C	60051219		07/17/2017	20171017	07/28/17	5,393.24
	Invoice: 60051219					F-250 POLICE EQUIPMENT INSTALL			
				60051221		07/17/2017	20171017	07/28/17	1,042.00
	Invoice: 60051221					F-250 WORK LIGHTS/SWITCH			
						CHECK	250924	TOTAL:	6,435.24
250925	07/28/2017	PRTD	351 FOUR O CORPORATION	0445244-IN		06/02/2017	20171575	07/28/17	505.88
	Invoice: 0445244-IN					VEHICLE/EQUIPMENT FLUIDS			
				W157462-IN		05/02/2017	20172182	07/28/17	874.89
	Invoice: W157462-IN					VEHICLE/EQUIPMENT FLUIDS			
						CHECK	250925	TOTAL:	1,380.77
250926	07/28/2017	PRTD	1864 FRESH FORK MARKET	071417A		07/14/2017	20170073	07/28/17	182.00
	Invoice: 071417A					ZOO ANIMAL PRODUCE			
				072017B		07/20/2017	20170073	07/28/17	182.00
	Invoice: 072017B					ZOO ANIMAL PRODUCE			
						CHECK	250926	TOTAL:	364.00
250927	07/28/2017	PRTD	3565 GC SERVICES, LP		PAYROLL 7/28/17	07/28/2017		07/28/17	180.68
	Invoice: PAYROLL 7/28/17					EMPLOYEE DEDUCTIONS			

07/28/2017 13:44  
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 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 16  
 apcshdsb

CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
						CHECK	250927	TOTAL:	180.68
250928	07/28/2017	PRTD	1902 GORDON FOOD SERVICE,		910114757	07/21/2017	20172087	07/28/17	29.46
			Invoice: 910114757			LITTLE MET CLUBHOUSE		COOP#6279	
			Invoice: 910114608		910114608	07/17/2017	20172087	07/28/17	40.55
						LITTLE MET COOP		6279	
						CHECK	250928	TOTAL:	70.01
250929	07/28/2017	PRTD	1910 GIRL SCOUTS OF NORTH		PAYROLL 7/28/17	07/28/2017		07/28/17	21.50
			Invoice: PAYROLL 7/28/17			EMPLOYEE DEDUCTIONS			
						CHECK	250929	TOTAL:	21.50
250930	07/28/2017	PRTD	373 GOOD NATURE ORGANIC		470233	05/23/2017	20170809	07/28/17	795.00
			Invoice: 470233			ZOO BIO TURF CARE SERVICE			
			Invoice: 470290		470290	05/23/2017	20170809	07/28/17	795.00
						ZOO BIO TURF CARE SERVICE			
						CHECK	250930	TOTAL:	1,590.00
250931	07/28/2017	PRTD	4994 WESTERN UNION BUSINE		1869*	07/10/2017	20172092	07/28/17	1,969.51
			Invoice: 1869*			CRATE CHARGE			
						CHECK	250931	TOTAL:	1,969.51
250932	07/28/2017	PRTD	1940 GREAT LAKES GLASS IN		208107	07/14/2017	20171913	07/28/17	4,174.00
			Invoice: 208107			MANAKIKI DOOR INSTALL			
						CHECK	250932	TOTAL:	4,174.00
250933	07/28/2017	PRTD	1942 GREAT LAKES HIGHER E		PAYROLL 7/28/17	07/28/2017		07/28/17	98.18
			Invoice: PAYROLL 7/28/17			EMPLOYEE DEDUCTIONS			
						CHECK	250933	TOTAL:	98.18
250934	07/28/2017	PRTD	3531 HITACHI BUSINESS FIN		79347	06/30/2017	20171787	07/28/17	37,411.00
			Invoice: 79347			PATHFINDER BOOKLET PRINTING			
						CHECK	250934	TOTAL:	37,411.00

07/28/2017 13:44  
 ask

 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 17  
 apcshdsb

CASH ACCOUNT: 0000000 100000			Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL	DESC			
250935	07/28/2017	PRTD	1944 GREAT LAKES PETROLEU		1107896-IN	07/11/2017	20170818	07/28/17	9,482.95	
	Invoice: 1107896-IN					E. 55TH MARINA FUEL FOR RESALE				
		Invoice: 1109350-IN			1109350-IN	07/17/2017	20170818	07/28/17	5,343.20	
		Invoice: 1107902-IN			1107902-IN	07/13/2017	20170818	07/28/17	9,125.23	
		Invoice: 1110530-IN			1110530-IN	07/19/2017	20170818	07/28/17	4,727.95	
		Invoice: 1113428-IN			1113428-IN	07/24/2017	20170818	07/28/17	9,122.95	
						EMERALD NECKLACE MARINA FUEL FOR RESALE				
							CHECK	250935 TOTAL:	37,802.28	
250936	07/28/2017	PRTD	385 GREATER CLEVELAND CO		PAYROLL 7/28/17	07/28/2017		07/28/17	212.19	
	Invoice: PAYROLL 7/28/17					EMPLOYEE DEDUCTIONS				
							CHECK	250936 TOTAL:	212.19	
250937	07/28/2017	PRTD	1949 GREATER CLEVELAND SP		3113	07/19/2017	20172205	07/28/17	600.00	
	Invoice: 3113					NEOCYCLE SPONSORSHIP				
							CHECK	250937 TOTAL:	600.00	
250938	07/28/2017	PRTD	3221 HAJOCA CORPORATION		S019668590.001	07/11/2017	20171944	07/28/17	2,059.37	
	Invoice: S019668590.001					DRAIN/SUMP				
							CHECK	250938 TOTAL:	2,059.37	
250939	07/28/2017	PRTD	1978 TOKIO MARINE HCC-PUB		OH6 184031	07/21/2017	20172200	07/28/17	1,000.00	
	Invoice: OH6 184031					AUTO LIABILITY CLAIM				
							CHECK	250939 TOTAL:	1,000.00	
250940	07/28/2017	PRTD	1985 HELENA CHEMICAL COMP		148589994	07/03/2017	20171897	07/28/17	2,135.75	
	Invoice: 148589994					FUNGICIDE/HERBICIDE BID 6251				
		Invoice: 148590289			148590289	07/21/2017	20172108	07/28/17	884.00	
		Invoice: 148588480			148588480	04/10/2017	20171498	07/28/17	1,600.00	
						FUNGICIDE BID 6251				

07/28/2017 13:44  
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 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 18  
 apcshdsb

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
		<b>INVOICE DTL DESC</b>					
	148588480*	04/10/2017	20171383	07/28/17	839.00		
Invoice: 148588480*		MISC.TURF SUPPLIES/HERBICIDE BID 6251					
	148588480**	04/10/2017	20170994	07/28/17	247.50		
Invoice: 148588480**		MISC. TURF SUPPLIES BID 6251					
	148589492	06/02/2017	20171498	07/28/17	1,280.00		
Invoice: 148589492		FUNGICIDE BID 6251					
	148589794	06/21/2017	20171498	07/28/17	1,800.00		
Invoice: 148589794		FUNGICIDE BID 6251					
	148589794*	06/21/2017	20171383	07/28/17	480.00		
Invoice: 148589794*		HERBICIDE BID 6251					
	148589874	06/26/2017	20171383	07/28/17	555.00		
Invoice: 148589874		HERBICIDE BID 6251					
	148590237	07/20/2017	20171498	07/28/17	1,280.00		
Invoice: 148590237		FUNGICIDE BID 6251					
	148590237*	07/20/2017	20170994	07/28/17	198.00		
Invoice: 148590237*		MISC. TURF SUPPLY BID 6251					
		CHECK	250940	TOTAL:	11,299.25		
250941	07/28/2017 PRTD	425 HONEY HUT ICE CREAM	3052	06/10/2017	20171069	07/28/17	658.50
Invoice: 3052				EDGEWATER BEACH HOUSE SS#6257			
	Invoice: 3089		3089	06/26/2017	20171069	07/28/17	1,469.00
				EDGEWATER BEACH HOUSE SS#6257			
	Invoice: 3097		3097	07/20/2017	20171069	07/28/17	1,048.25
				EDGEWATER BEACH HOUSE SS#6257			
	Invoice: 3106		3106	06/20/2017	20171069	07/28/17	1,352.50
				EDGEWATER BEACH HOUSE SS#6257			
	Invoice: 3107		3107	06/21/2017	20171069	07/28/17	502.25
				EDGEWATER BEACH HOUSE SS#6257			
	Invoice: 3111		3111	06/23/2017	20171069	07/28/17	1,590.00
				EDGEWATER BEACH HOUSE SS#6257			
	Invoice: 3113		3113	06/12/2017	20171069	07/28/17	3,006.50
				EDGEWATER BEACH HOUSE SS#6257			
	Invoice: 3119		3119	06/16/2017	20171069	07/28/17	929.00
				EDGEWATER BEACH HOUSE SS#6257			
			3145	07/18/2017	20171069	07/28/17	702.00



07/28/2017 13:44  
 ask

 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 20  
 apcshdsb

CASH ACCOUNT: 0000000 100000		Cash									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN		NET	
INVOICE DTL DESC											
Invoice: 110 026 188 273				110 026 188 273		07/19/2017	20170038	07/28/17		60.89	
						ELECTRICITY 6/15-7/14/17					
Invoice: 110 026 218 997				110 026 218 997		07/19/2017	20170038	07/28/17		60.89	
						ELECTRICITY 6/15-7/15/17					
Invoice: 110 026 779 725				110 026 779 725		07/14/2017	20170038	07/28/17		60.89	
						ELECTRICITY 6/13-7/12/17					
Invoice: 110 035 032 231				110 035 032 231		07/20/2017	20170038	07/28/17		67.42	
						ELECTRICITY 6/17-7/17/17					
Invoice: 110 043 216 677				110 043 216 677		07/20/2017	20170038	07/28/17		4.24	
						ELECTRICITY 6/18-7/18/17					
Invoice: 110 043 772 851				110 043 772 851		07/21/2017	20170038	07/28/17		68.50	
						ELECTRICITY 6/17-7/18/17					
Invoice: 110 051 994 108				110 051 994 108		07/20/2017	20170038	07/28/17		71.76	
						ELECTRICITY 6/21-7/18/17					
Invoice: 110 094 768 196				110 094 768 196		07/24/2017	20170038	07/28/17		60.88	
						ELECTRICITY 6/21-7/19/17					
Invoice: 110 094 771 695				110 094 771 695		07/24/2017	20170038	07/28/17		69.87	
						ELECTRICITY 6/21-7/19/17					
Invoice: 110 094 772 651				110 094 772 651		07/24/2017	20170038	07/28/17		67.18	
						ELECTRICITY 6/21-7/19/17					
Invoice: 110 094 772 677				110 094 772 677		07/21/2017	20170038	07/28/17		5.14	
						ELECTRICITY 6/21-7/19/17					
Invoice: 110 094 772 693				110 094 772 693		07/24/2017	20170038	07/28/17		60.95	
						ELECTRICITY 6/21-7/19/17					
Invoice: 110 110 732 010				110 110 732 010		07/21/2017	20170038	07/28/17		66.96	
						ELECTRICITY 6/20-7/19/17					
Invoice: 110 118 201 133				110 118 201 133		07/24/2017	20170038	07/28/17		6.80	
						ELECTRICITY 6/22-7/20/17					
Invoice: 110 125 075 728				110 125 075 728		07/24/2017	20170038	07/28/17		17.08	
						ELECTRICITY 6/30-7/20/17					
						CHECK	250943	TOTAL:		1,276.05	
250944 07/28/2017 PRTD	2041	ILLUMINATING COMPANY		110 023 655 019		07/14/2017	20170038	07/28/17		292.90	
Invoice: 110 023 655 019						ELECTRICITY 6/10-7/11/17					



07/28/2017 13:44  
 ask

 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 21  
 apcshdsb

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC					
	110 023 757 963	07/14/2017	20170038	07/28/17	115.59
Invoice: 110 023 757 963		ELECTRICITY 6/10-7/11/17			
	110 023 758 177	07/14/2017	20170038	07/28/17	346.38
Invoice: 110 023 758 177		ELECTRICITY 6/10-7/11/17			
	110 024 681 857	07/19/2017	20170038	07/28/17	188.89
Invoice: 110 024 681 857		ELECTRICITY 6/16-7/14/17			
	110 024 857 184	07/14/2017	20170038	07/28/17	207.18
Invoice: 110 024 857 184		ELECTRICITY 6/13-7/12/17			
	110 025 329 738	07/21/2017	20170038	07/28/17	137.86
Invoice: 110 025 329 738		ELECTRICITY 6/21-7/18/17			
	110 025 373 728	07/20/2017	20170038	07/28/17	93.50
Invoice: 110 025 373 728		ELECTRICITY 6/21-7/18/17			
	110 026 259 819	07/19/2017	20170038	07/28/17	175.84
Invoice: 110 026 259 819		ELECTRICITY 6/16-7/15/17			
	110 042 621 232	07/19/2017	20170038	07/28/17	335.26
Invoice: 110 042 621 232		ELECTRICITY 6/17-7/15/17			
	110 055 200 171	07/19/2017	20170038	07/28/17	666.57
Invoice: 110 055 200 171		ELECTRICITY 6/17-7/15/17			
	110 076 147 419	07/19/2017	20170038	07/28/17	568.68
Invoice: 110 076 147 419		ELECTRICITY 6/16-7/17/17			
	110 078 516 017	07/19/2017	20170038	07/28/17	1,262.75
Invoice: 110 078 516 017		ELECTRICITY 6/16-7/17/17			
	110 094 772 685	07/24/2017	20170038	07/28/17	270.20
Invoice: 110 094 772 685		ELECTRICITY 6/21-7/19/17			
	110 097 126 731	07/19/2017	20170038	07/28/17	531.39
Invoice: 110 097 126 731		ELECTRICITY 6/16-7/17/17			
	110 102 536 718	07/21/2017	20170038	07/28/17	108.47
Invoice: 110 102 536 718		ELECTRICITY 6/16-7/18/17			
	110 104 630 246	07/19/2017	20170038	07/28/17	256.89
Invoice: 110 104 630 246		ELECTRICITY 6/16-7/15/17			
	110 109 550 910	07/21/2017	20170038	07/28/17	1,114.53
Invoice: 110 109 550 910		ELECTRICITY 6/16-7/17/17			
	110 114 983 791	07/25/2017	20170038	07/28/17	97.91
Invoice: 110 114 983 791		ELECTRICITY 6/22-7/21/17			
	110 114 985 812	07/25/2017	20170038	07/28/17	100.03

07/28/2017 13:44  
 ask

 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 22  
 apcshdsb

CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
CHECK NO	CHK DATE	TYPE	VENDOR NAME							
						INVOICE DTL	DESC			
Invoice: 110 114 985 812						ELECTRICITY	6/22-7/21/17			
						CHECK	250944	TOTAL:	6,870.82	
250945	07/28/2017	PRTD	2095 J K ANIMAL ADVENTURE		7/9/17-7/22/17	07/22/2017		07/28/17	11,224.40	
Invoice: 7/9/17-7/22/17						CAMEL RIDE REIMBURSEMENT				
						CHECK	250945	TOTAL:	11,224.40	
250946	07/28/2017	PRTD	3421 JAMES WILLIAMS		8/19/17	07/14/2017	20172162	07/28/17	25.00	
Invoice: 8/19/17						LOOK ABOUT CALLIGRAPHY WORKSHOP INSTRUCTOR FEE				
						CHECK	250946	TOTAL:	25.00	
250947	07/28/2017	PRTD	5063 JODY GETZ		8/9/17	07/27/2017	20172217	07/28/17	225.00	
Invoice: 8/9/17						MERWIN'S WHARF PERFORMER				
						CHECK	250947	TOTAL:	225.00	
250948	07/28/2017	PRTD	483 JOSHEN PAPER & PACKA		4014822	06/27/2017	20171939	07/28/17	69.00	
Invoice: 4014822						TRASH CAN LINERS				
Invoice: 4025027							07/13/2017	20170318	07/28/17	85.82
						PAPER PRODUCTS NON BID				
Invoice: 4011835							06/22/2017	20172156	07/28/17	34.50
						TRASH CAN LINER				
Invoice: 13967799							04/19/2017	20170921	07/28/17	96.38
						PAPER PRODUCTS				
Invoice: 13967799*							04/19/2017	20171704	07/28/17	33.33
						NON-BID PAPER PRODUCTS				
Invoice: 13968741							04/20/2017	20171435	07/28/17	81.89
						PAPER PRODUCTS				
Invoice: 13968741**							04/20/2017	20172066	07/28/17	27.95
						JANITORIAL SUPPLIES				
Invoice: 13968741***							04/20/2017	20171436	07/28/17	13.10
						TRASH CAN LINERS				
Invoice: 13988315							05/18/2017	20170921	07/28/17	31.31
						PAPER PRODUCTS				
Invoice: 4000221							06/06/2017	20171435	07/28/17	34.11
						PAPER PRODUCTS				

07/28/2017 13:44  
 ask

 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 23  
 apcshdsb

CASH ACCOUNT: 0000000 100000		Cash	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE VENDOR NAME			INVOICE DTL	DESC		
Invoice: 4000221*			4000221*		06/06/2017	20172066	07/28/17	86.64
					JANITORIAL SUPPLIES			
Invoice: 4000227			4000227		06/06/2017	20172074	07/28/17	102.98
					PAPER PRODUCTS			
Invoice: 4007009			4007009		06/15/2017	20170921	07/28/17	102.98
					PAPER PRODUCTS			
Invoice: 4007009*			4007009*		06/15/2017	20171704	07/28/17	66.66
					NON-BID PAPER PRODUCTS			
Invoice: 4007150			4007150		06/15/2017	20171811	07/28/17	40.46
					PAPER PRODUCTS			
Invoice: 4009708*			4009708*		06/20/2017	20170953	07/28/17	86.29
					PAPER PRODUCTS			
Invoice: 4013725			4013725		06/26/2017	20170951	07/28/17	75.61
					NON-BID PAPER PRODUCTS			
Invoice: 4013725*			4013725*		06/26/2017	20170953	07/28/17	45.08
					PAPER PRODUCTS			
Invoice: 4014479			4014479		06/27/2017	20170921	07/28/17	60.54
					PAPER PRODUCTS			
Invoice: 4015145*			4015145*		06/28/2017	20170953	07/28/17	41.21
					PAPER PRODUCTS			
Invoice: 4015145**			4015145**		06/28/2017	20170952	07/28/17	69.00
					TRASH CAN LINERS			
Invoice: 4020096**			4020096**		07/06/2017	20172061	07/28/17	56.40
					NON-BID PAPER PRODUCTS			
Invoice: 4023175			4023175		07/11/2017	20170921	07/28/17	93.93
					PAPER PRODUCTS			
Invoice: 4023175*			4023175*		07/11/2017	20170952	07/28/17	46.00
					TRASH CAN LINERS			
Invoice: 4030609*			4030609*		07/21/2017	20170318	07/28/17	85.82
					NON-BID PAPER PRODUCTS			
					CHECK	250948	TOTAL:	1,566.99
250949	07/28/2017	PRTD	483 JOSHEN PAPER & PACKA	13980434	05/08/2017	20172097	07/28/17	754.00
		Invoice: 13980434			TRASH CAN LINERS			



07/28/2017 13:44  
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 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 25  
 apcshdsb

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC		
	Invoice: 4020096				
		PAPER PRODUCTS			
	Invoice: 4020096*	4020096*	07/06/2017 20172046	07/28/17	460.00
		TRASH CAN LINERS			
	Invoice: 4021071	4021071	07/07/2017 20170199	07/28/17	1,369.65
		PAPER PRODUCTS			
	Invoice: 4022062	4022062	07/10/2017 20170223	07/28/17	121.08
		PAPER PRODUCTS			
	Invoice: 4026082	4026082	07/14/2017 20171030	07/28/17	237.00
		PAPER PRODUCTS			
	Invoice: 4030305	4030305	07/20/2017 20171535	07/28/17	178.55
		PAPER PRODUCTS			
	Invoice: 4030609	4030609	07/21/2017 20170199	07/28/17	896.26
		PAPER PRODUCTS			
			CHECK	250949 TOTAL:	10,667.81
250950	07/28/2017 PRTD Invoice: 07/10/2017	486 JWS WHOLESALE BAIT,	07/10/2017		
			07/10/2017 20171270	07/28/17	362.00
		HINCKLEY BOAT HOUSE BAIT FOR RESALE			
	Invoice: 07/06/2017		07/06/2017 20171270	07/28/17	190.00
		HINCKLEY BOAT HOUSE BAIT FOR RESALE			
	Invoice: 7/19/17		7/19/17	07/19/2017 20171270	176.40
		HINCKLEY BOAT HOUSE BAIT FOR RESALE			
	Invoice: 7/19/17*		7/19/17*	07/19/2017 20170639	390.50
		ZOO ANIMAL FEED			
			CHECK	250950 TOTAL:	1,118.90
250951	07/28/2017 PRTD Invoice: 116955	3324 KARPINSKI ENGINEERIN	116955		
			06/23/2017 20172091	07/28/17	820.00
		BROOKSIDE FIELDS ELECTRICAL UPGRADES			
			CHECK	250951 TOTAL:	820.00
250952	07/28/2017 PRTD Invoice: 5702990	2168 KIMBALL MIDWEST	5702990		
			06/28/2017 20170749	07/28/17	438.61
		NUTS, BOLTS, AND RELATED HARDWARE			
	Invoice: 5724146		5724146	07/11/2017 20170749	511.16
		NUTS, BOLTS, AND RELATED HARDWARE			
	Invoice: 5726797		5726797	07/12/2017 20170749	607.94
		NUTS, BOLTS, AND RELATED HARDWARE			

07/28/2017 13:44  
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 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 26  
 apcshdsb

CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
						CHECK	250952	TOTAL:	1,557.71
250953	07/28/2017	PRTD	2182 KONE INCORPORATED		949661304	07/01/2017	20160324	07/28/17	349.93
		Invoice: 949661304				ACACIA & ZOO ELEVATOR MAINTENANCE 7/1-7/24/17			
		Invoice: 949661304*			949661304*	07/01/2017	20172181	07/28/17	102.07
						ACACIA & ZOO ELEVATOR MAINTENANCE 7/25-7/31/17			
						CHECK	250953	TOTAL:	452.00
250954	07/28/2017	PRTD	2185 KRSTOWSKI TRACTOR S		R1743	07/15/2017	20172100	07/28/17	1,229.93
		Invoice: R1743				ENGINE CRANKSHAFT			
						CHECK	250954	TOTAL:	1,229.93
250955	07/28/2017	PRTD	504 KURTZ BROS., INC.		C00642068	05/11/2017	20171255	07/28/17	404.78
		Invoice: C00642068				TOPSOIL BID 6091			
		Invoice: C00646018			C00646018	05/25/2017	20171255	07/28/17	404.78
						TOPSOIL BID 6091			
		Invoice: C00656256			C00656256	06/22/2017	20172170	07/28/17	416.90
						TOP SOIL			
		Invoice: R000026417			R000026417	06/30/2017		07/28/17	-404.78
						TOPSOIL BAD LOAD CREDIT BID 6091			
		Invoice: C00662289			C00662289	07/14/2017	20172170	07/28/17	416.90
						TOPSOIL			
						CHECK	250955	TOTAL:	1,238.58
250956	07/28/2017	PRTD	2201 L.C.D.U.		H86-16435-00	07/20/2017	20170295	07/28/17	1,085.51
		Invoice: H86-16435-00				WATER/SEWER 3/23-6/22/17			
		Invoice: H87-20050-00			H87-20050-00	07/20/2017	20170295	07/28/17	31.41
						WATER 3/24-6/30/17			
		Invoice: H87-74090-00			H87-74090-00	07/20/2017	20170295	07/28/17	720.92
						WATER/SEWER 4/3-6/30/17			
		Invoice: H87-74240-00			H87-74240-00	07/20/2017	20170295	07/28/17	31.41
						WATER 4/6-6/30/17			
		Invoice: H87-74280-00			H87-74280-00	07/20/2017	20170295	07/28/17	188.46
						WATER 3/31-6/30/17			

07/28/2017 13:44  
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 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 27  
 apcshdsb

CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
								CHECK 250956 TOTAL:	2,057.71
250957	07/28/2017	PRTD	2202 LAKE COUNTY GENERAL		467	06/12/2017	20172088	07/28/17	20.00
			Invoice: 467					N. CHAGRIN SEWAGE TREATMENT SYSTEM INSPECT FEE	
								CHECK 250957 TOTAL:	20.00
250958	07/28/2017	PRTD	508 LAKE ERIE NATURE & S		PAYROLL 7/28/17	07/28/2017		07/28/17	76.50
			Invoice: PAYROLL 7/28/17					EMPLOYEE DEDUCTIONS	
								CHECK 250958 TOTAL:	76.50
250959	07/28/2017	PRTD	2217 LAMAR COMPANIES		108264395	07/08/2017	20170863	07/28/17	5,847.60
			Invoice: 108264395					MEDIA ADVERTISING SS#6245	
			Invoice: 108266256		108266256	07/10/2017	20170863	07/28/17	1,499.40
								MEDIA ADVERTISING SS#6245	
								CHECK 250959 TOTAL:	7,347.00
250960	07/28/2017	PRTD	539 LUTES CUSTOM CABINET		1207	07/21/2017	20160530	07/28/17	9,600.00
			Invoice: 1207					CHALET TOBOGGANS	
								CHECK 250960 TOTAL:	9,600.00
250961	07/28/2017	PRTD	545 MADISON PRESS		16972	06/02/2017	20172146	07/28/17	35.00
			Invoice: 16972					CENTENNIAL PICNIC INVITATIONS	
								CHECK 250961 TOTAL:	35.00
250962	07/28/2017	PRTD	2300 MARSHFIELD LABORATOR		R4528R-070417	06/30/2017	20170074	07/28/17	1,033.00
			Invoice: R4528R-070417					LAB FEES	
			Invoice: R4528R-053117		R4528R-053117	05/31/2017	20170074	07/28/17	1,111.40
								LAB FEES	
								CHECK 250962 TOTAL:	2,144.40
250963	07/28/2017	PRTD	3404 MCMAHON DEGULIS LLP		69768	06/30/2017	20170478	07/28/17	7,750.00
			Invoice: 69768					LEGAL FEES-ENVIRONMENTAL MATTERS	
								CHECK 250963 TOTAL:	7,750.00

07/28/2017 13:44  
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 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 28  
 apcshdsb

CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
250964	07/28/2017	PRTD	2336 MEDINA SUPPLY CO		1782539	05/18/2017	20171109	07/28/17	460.50
			Invoice: 1782539			CONCRETE BID 6233			
			Invoice: 1796615		1796615	06/26/2017	20171546	07/28/17	763.00
						CONCRETE BID 6233			
			Invoice: 1797763		1797763	06/28/2017	20171546	07/28/17	763.00
						CONCRETE BID 6233			
						CHECK	250964	TOTAL:	1,986.50
250965	07/28/2017	PRTD	2349 MICHAEL BAKER INTERN		982318	06/23/2017	20160322	07/28/17	35,270.60
			Invoice: 982318			CENTENNIAL TRAIL-CMP FUNDS			
			Invoice: 982318*		982318*	06/23/2017	20160322	07/28/17	4,221.16
						CENTENNIAL TRAIL			
						CHECK	250965	TOTAL:	39,491.76
250966	07/28/2017	PRTD	3443 MICHAELS BAKERY		88071	07/18/2017	20170446	07/28/17	84.00
			Invoice: 88071			PRETZELS-E 55TH			
			Invoice: 88007		88007	07/13/2017	20170446	07/28/17	70.50
						PRETZELS-E 55TH			
						CHECK	250966	TOTAL:	154.50
250967	07/28/2017	PRTD	597 MORGAN LINEN		0876192	07/24/2017	20170455	07/28/17	43.63
			Invoice: 0876192			TOWELS/LINENS-ENM			
			Invoice: 0875795		0875795	07/24/2017	20170455	07/28/17	120.96
						TOWELS/LINENS-EW BEACHHOUSE			
						CHECK	250967	TOTAL:	164.59
250968	07/28/2017	PRTD	605 MULTI FLOW DISPENSER		3525394	07/11/2017	20160603	07/28/17	30.00
			Invoice: 3525394			STA-FULL PROGRAM-EW BEACHHOUSE			
			Invoice: 3525395		3525395	07/11/2017	20160603	07/28/17	171.00
						STA-FULL PROGRAM-E 55TH			
						CHECK	250968	TOTAL:	201.00
250969	07/28/2017	PRTD	2411 N.A.S. INC		3072-9	07/07/2017	20170942	07/28/17	225.00
			Invoice: 3072-9			LIVE BAIT-EW PIER			



07/28/2017 13:44  
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 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 29  
 apcshdsb

CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
	Invoice: 1608				1608	06/23/2017	20170942	07/28/17	180.00
						LIVE BAIT-EW PIER			
	Invoice: 3072-44				3072-44	07/14/2017	20170942	07/28/17	240.00
						LIVE BAIT-EW PIER			
						CHECK	250969	TOTAL:	645.00
250970	07/28/2017	PRTD	2443 NORTHEAST OHIO REGIO		0292950001	07/12/2017	20170051	07/28/17	62.82
	Invoice: 0292950001					SEWER 6/8-7/11/17			
	Invoice: 2810602917				2810602917	07/12/2017	20170051	07/28/17	45.90
						SEWER 6/8-7/11/17			
	Invoice: 7553832680				7553832680	07/14/2017	20170051	07/28/17	3.60
						SEWER 6/12-7/13/17			
	Invoice: 8262105112				8262105112	07/06/2017	20170051	07/28/17	32.10
						SEWER 5/29/15-6/6/17			
	Invoice: 9179550002				9179550002	07/14/2017	20170051	07/28/17	1,238.76
						SEWER 6/9-7/12/17			
						CHECK	250970	TOTAL:	1,383.18
250971	07/28/2017	PRTD	632 NORTH COAST PERENNIA		17-1494	05/16/2017	20171343	07/28/17	379.45
	Invoice: 17-1494					PLANT MATERIAL			
						CHECK	250971	TOTAL:	379.45
250972	07/28/2017	PRTD	2479 NORTHERN HASEROT		768765	06/23/2017	20160466	07/28/17	3,003.20
	Invoice: 768765					CONCESSION-MERWINS			
	Invoice: 794191				794191	07/14/2017	20160466	07/28/17	1,671.03
						CONCESSION-MERWINS			
	Invoice: 742487				742487	06/05/2017	20171311	07/28/17	4,978.91
						CONCESSION-EW BEACHHOUSE			
	Invoice: 742487*				742487*	06/05/2017	20171921	07/28/17	1,586.00
						NON FOOD ITEMS-EW BEACHHOUSE			
	Invoice: 751990				751990	06/12/2017	20171311	07/28/17	2,300.78
						CONCESSION-EW BEACHHOUSE			
	Invoice: 755813				755813	06/14/2017	20171311	07/28/17	792.91
						CONCESSION-EW BEACHHOUSE			
					758558	06/15/2017	20171311	07/28/17	210.00

07/28/2017 13:44  
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 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 30  
 apcshdsb

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

## INVOICE DTL DESC

Invoice: 758558						CONCESSION-EW BEACHHOUSE		
				759581	06/16/2017	20171311	07/28/17	1,150.78
Invoice: 759581						CONCESSION-EW BEACHHOUSE		
				763320	06/20/2017	20171311	07/28/17	1,587.52
Invoice: 763320						CONCESSION-EW BEACHHOUSE		
				763793	06/20/2017	20171311	07/28/17	167.76
Invoice: 763793						CONCESSION-EW BEACHHOUSE		
				768914	06/23/2017	20171311	07/28/17	324.34
Invoice: 768914						CONCESSION-EW BEACHHOUSE		
				768914*	06/23/2017	20171921	07/28/17	164.48
Invoice: 768914*						NON FOOD ITEMS-EW BEACHHOUSE		
				84662/757854	06/16/2017	20160466	07/28/17	-71.67
Invoice: 84662/757854						CONCESSION CREDIT-MERWINS		
						CHECK 250972 TOTAL:		17,866.04
250973 07/28/2017 PRTD	2479	BRANDT MEAT COMPANY		780086	07/05/2017	20160466	07/28/17	2,177.52
Invoice: 780086						MERWIN'S FOOD COOP#6142		
				735111	05/30/2017	20171311	07/28/17	277.72
Invoice: 735111						EDGEWATER BEACH HOUSE COOP#6142		
				758555	06/15/2017	20171311	07/28/17	310.01
Invoice: 758555						EDGEWATER BEACH HOUSE COOP#6142		
				765135	06/21/2017	20171311	07/28/17	49.30
Invoice: 765135						EDGEWATER BEACH HOUSE COOP#6142		
				767051	06/22/2017	20171311	07/28/17	312.07
Invoice: 767051						EDGEWATER BEACH HOUSE COOP#6142		
				768915	06/23/2017	20171311	07/28/17	342.37
Invoice: 768915						EDGEWATER BEACH HOUSE COOP#6142		
				780081	07/03/2017	20171311	07/28/17	1,136.47
Invoice: 780081						EDGEWATER BEACH HOUSE COOP#6142		
				781676	07/05/2017	20160466	07/28/17	191.46
Invoice: 781676						E. 55TH RESTAURANT COOP#6142		
				783663	07/06/2017	20171311	07/28/17	352.84
Invoice: 783663						EDGEWATER BEACH HOUSE COOP#6142		
				790997	07/12/2017	20160466	07/28/17	1,593.30
Invoice: 790997						MERWIN'S WHARF COOP#6142		

07/28/2017 13:44  
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 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 31  
 apcshdsb

CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
Invoice: 794886					794886	07/14/2017	20160466	07/28/17	1,382.86
						MERWIN'S WHARF COOP#6142			
Invoice: 797055					797055	07/17/2017	20171311	07/28/17	352.54
						EDGEWATER BEACH HOUSE COOP#6142			
Invoice: 802041					802041	07/20/2017	20171311	07/28/17	282.18
						EDGEWATER BEACH HOUSE COOP#6142			
						CHECK	250973	TOTAL:	8,760.64
250974	07/28/2017	PRTD	2523 ODJFS		0805937-00-0	06/07/2017	20172136	07/28/17	7,923.99
			Invoice: 0805937-00-0			UNEMPLOYMENT COMPENSATION			
						CHECK	250974	TOTAL:	7,923.99
250975	07/28/2017	PRTD	659 OHIO DEFERRED COMPEN		PAYROLL 7/28/17	07/28/2017		07/28/17	66,751.95
			Invoice: PAYROLL 7/28/17			EMPLOYEE DEDUCTIONS			
						CHECK	250975	TOTAL:	66,751.95
250976	07/28/2017	PRTD	2535 OHIO EDISON		110 009 864 973	07/24/2017	20170039	07/28/17	217.82
			Invoice: 110 009 864 973			ELECTRICITY 6/21-7/19/17			
Invoice: 110 010 079 512					110 010 079 512	07/24/2017	20170039	07/28/17	110.52
						ELECTRICITY 6/21-7/19/17			
Invoice: 110 010 565 916					110 010 565 916	07/24/2017	20170039	07/28/17	750.15
						ELECTRICITY 6/21-7/19/17			
Invoice: 110 094 520 068					110 094 520 068	07/21/2017	20170039	07/28/17	31.19
						ELECTRICITY 6/21-7/19/17			
						CHECK	250976	TOTAL:	1,109.68
250977	07/28/2017	PRTD	672 O.P. AQUATICS		4059378-000	06/30/2017	20172168	07/28/17	350.00
			Invoice: 4059378-000			POOL CHEMICALS			
Invoice: 4059978-000					4059978-000	07/20/2017	20172131	07/28/17	165.00
						POOL CHEMICALS			
						CHECK	250977	TOTAL:	515.00
250978	07/28/2017	PRTD	2558 OHIO STATE UNIVERSIT		146395	07/17/2017	20160043	07/28/17	1,040.00
			Invoice: 146395			INTERNET ACCESS FEE 6/1-6/30/17			

07/28/2017 13:44  
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 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 32  
 apcshdsb

CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
						CHECK	250978	TOTAL:	1,040.00
250979	07/28/2017	PRTD	2560 OHIO TEAMSTERS CR UN		PAYROLL 7/28/17	07/28/2017		07/28/17	1,310.00
			Invoice: PAYROLL 7/28/17			EMPLOYEE DEDUCTIONS			
						CHECK	250979	TOTAL:	1,310.00
250980	07/28/2017	PRTD	682 OHIO'S FIRST CLASS C		PAYROLL 7/28/17	07/28/2017		07/28/17	3,132.00
			Invoice: PAYROLL 7/28/17			EMPLOYEE DEDUCTIONS			
						CHECK	250980	TOTAL:	3,132.00
250981	07/28/2017	PRTD	685 OLMSTED HISTORICAL S		PAYROLL 7/28/17	07/28/2017		07/28/17	4.00
			Invoice: PAYROLL 7/28/17			EMPLOYEE DEDUCTIONS			
						CHECK	250981	TOTAL:	4.00
250982	07/28/2017	PRTD	5060 OLUGBALA MANNS		INSTRUCTOR 8/10/17	07/26/2017	20172201	07/28/17	450.00
			Invoice: INSTRUCTOR 8/10/17			DRUM CIRCLE PROGRAM-GPNC			
						CHECK	250982	TOTAL:	450.00
250983	07/28/2017	PRTD	689 ONTARIO STONE CORPOR		287585	06/12/2017	20171438	07/28/17	874.69
			Invoice: 287585			AGGREGATE BID 6092			
			Invoice: 288352		288352	07/17/2017	20171885	07/28/17	377.44
						AGGREGATE BID 6273			
			Invoice: 288353		288353	07/17/2017	20171885	07/28/17	518.65
						AGGREGATE BID 6273			
			Invoice: 287590		287590	06/12/2017	20170319	07/28/17	1,177.38
						AGGREGATE BID 6092			
			Invoice: 287590*		287590*	06/12/2017	20171375	07/28/17	22.24
						AGGREGATE BID 6092			
			Invoice: 287545		287545	06/12/2017	20171305	07/28/17	1,386.35
						CONCRETE BID 6092			
						CHECK	250983	TOTAL:	4,356.75
250984	07/28/2017	PRTD	2585 OPERS-EMPLOYER CONTR		PAYROLL 7/28/17	07/28/2017		07/28/17	203,399.16
			Invoice: PAYROLL 7/28/17			EMPLOYEE PICKUP			
					PAYROLL 7/28/17	07/28/2017		07/28/17	30,731.42



07/28/2017 13:44  
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 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 34  
 apcshdsb

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

 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
					170721201022	07/21/2017	20170401	07/28/17	31.44
						CONCESSION-E 55TH			
						CHECK	250986	TOTAL:	1,167.29
250987	07/28/2017	PRTD	2616 PARAGON FOODS		01667447	07/13/2017	20160467	07/28/17	280.37
						CONCESSION-MERWINS			
					01668413	07/14/2017	20160467	07/28/17	1,109.11
						CONCESSION-MERWINS			
					01667125	07/12/2017	20160467	07/28/17	823.67
						CONCESSION-MERWINS			
					01667768	07/15/2017	20160467	07/28/17	57.43
						CONCESSION-MERWINS			
						CHECK	250987	TOTAL:	2,270.58
250988	07/28/2017	PRTD	2643 PENNONI		755528	07/11/2017	20160562	07/28/17	13,359.96
						BRIDGE INSPECTIONS			
						CHECK	250988	TOTAL:	13,359.96
250989	07/28/2017	PRTD	2649 PRO PETS		45177	07/23/2017	20170726	07/28/17	2,987.80
						MISC. ANIMAL FEED-ZOO			
						CHECK	250989	TOTAL:	2,987.80
250990	07/28/2017	PRTD	2650 PETTY CASH		7/27/17	07/27/2017		07/28/17	11,581.94
						PURCHASES/REIMBUREMENTS			
						CHECK	250990	TOTAL:	11,581.94
250991	07/28/2017	PRTD	728 PORTS PETROLEUM CO I		186099	07/21/2017	20172142	07/28/17	9,156.47
						GASOLINE COOP 6275			
					185546	07/20/2017	20172190	07/28/17	1,251.94
						DIESEL COOP 6275			
					185371	07/18/2017	20172189	07/28/17	8,995.48
						GASOLINE/DIESEL COOP 6275			
					185934	07/21/2017	20172193	07/28/17	960.68
						DIESEL COOP 6275			

07/28/2017 13:44  
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 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 35  
 apcshdsb

CASH ACCOUNT: 0000000 100000			Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL	DESC			
Invoice: 186351					186351	07/24/2017	20172047	07/28/17	1,440.90	
						GASOLINE/DIESEL COOP	6275			
Invoice: 181065					181065	06/22/2017	20171331	07/28/17	1,266.60	
						GASOLINE/DIESEL COOP	6183			
Invoice: 186501					186501	07/25/2017	20172030	07/28/17	1,420.51	
						GASOLINE/DIESEL COOP	6275			
						CHECK	250991	TOTAL:	24,492.58	
250992	07/28/2017	PRTD	2688 PREMIER PRODUCEONE		01225258	07/12/2017	20160468	07/28/17	757.15	
Invoice: 01225258										
						CONCESSION-MERWINS				
						CHECK	250992	TOTAL:	757.15	
250993	07/28/2017	PRTD	2697 PRIZE POSSESSIONS		256818	07/10/2017	20172049	07/28/17	670.90	
Invoice: 256818										
						GOLF AWARDS				
Invoice: 257088					257088	07/19/2017	20172049	07/28/17	679.58	
						GOLF TROPHIES				
						CHECK	250993	TOTAL:	1,350.48	
250994	07/28/2017	PRTD	2701 PRODUCTION PLUS PROD		PERFORMER 7/22/17	07/22/2017	20172152	07/28/17	1,650.00	
Invoice: PERFORMER 7/22/17										
						CENTENNIAL FIREWORK CONCERT				
						CHECK	250994	TOTAL:	1,650.00	
250995	07/28/2017	PRTD	740 PROMOWEARHOUSE, INC		6381	06/30/2017	20171674	07/28/17	1,845.88	
Invoice: 6381										
						GOLF CAMP SHIRTS				
						CHECK	250995	TOTAL:	1,845.88	
250996	07/28/2017	PRTD	763 READY FIELD SOLUTION		51987	07/13/2017	20171045	07/28/17	2,775.00	
Invoice: 51987										
						MULCH BLOWING-ZOO				
						CHECK	250996	TOTAL:	2,775.00	
250997	07/28/2017	PRTD	2766 RELIANCE STANDARD LI		GL-147863	07/25/2017	20160642	07/28/17	1,321.65	
Invoice: GL-147863										
						BASIC LIFE/AD&D-JUNE				
Invoice: GL-147863					GL-147863	07/25/2017	20160642	07/28/17	1,317.60	
						BASIC LIFE/AD&D-JULY				
						LTD-105314	07/25/2017	20160127	07/28/17	1,261.98





07/28/2017 13:44  
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 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 37  
 apcshdsb

CASH ACCOUNT: 0000000 100000			Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR	NAME						
							INVOICE DTL	DESC		
							CHECK	251002	TOTAL:	145.00
251003	07/28/2017	PRTD	2877	SITEONE LANDSCAPE SU	81659393	07/18/2017	20170575	07/28/17	1,296.00	
	Invoice: 81659393					FUNGICIDE BID 6251				
							CHECK	251003	TOTAL:	1,296.00
251004	07/28/2017	PRTD	863	SOUTHEASTERN EQUIPME	B10602	07/19/2017	20172098	07/28/17	1,398.00	
	Invoice: B10602					SKID STEER TRAX				
							CHECK	251004	TOTAL:	1,398.00
251005	07/28/2017	PRTD	2944	STANLEY ACCESS TECH	0904970830	07/19/2017	20171585	07/28/17	574.77	
	Invoice: 0904970830					MICROWAVE MOTION SENSOR				
							CHECK	251005	TOTAL:	574.77
251006	07/28/2017	PRTD	894	SUPERIOR-SPEEDIE POR	387981	06/30/2017	20171750	07/28/17	70.00	
	Invoice: 387981					TOILET RENTAL BID 6076-STINCHCOMB				
							CHECK	251006	TOTAL:	70.00
251007	07/28/2017	PRTD	2993	SUPREME COURT OF OHI	0063625	07/20/2017	20172160	07/28/17	350.00	
	Invoice: 0063625					REGISTRATION-FINI				
					0067322	07/26/2017	20172207	07/28/17	350.00	
	Invoice: 0067322					REGISTRATION-EISENHOWER				
							CHECK	251007	TOTAL:	700.00
251008	07/28/2017	PRTD	3002	SYSCO FOOD SERVICES	115364014*	06/29/2017	20171737	07/28/17	412.15	
	Invoice: 115364014*					PROGRAM SUPPLIES				
							CHECK	251008	TOTAL:	412.15
251009	07/28/2017	PRTD	3009	T2 SYSTEMS CANADA, I	INVSTD0000021431	07/16/2017	20170374	07/28/17	250.00	
	Invoice: INVSTD0000021431					PARKING LOT PAYSTATION				
							CHECK	251009	TOTAL:	250.00
251010	07/28/2017	PRTD	3019	TAYLORMADE GOLF COMP	32656490	06/23/2017	20170702	07/28/17	697.80	
	Invoice: 32656490					MDSE. FOR RESALE				
					32516864	05/11/2017	20170702	07/28/17	-214.20	

07/28/2017 13:44  
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 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 38  
 apcshdsb

CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 32516864						MDSE. FOR RESALE RETURN			
						CHECK	251010	TOTAL:	483.60
251011	07/28/2017	PRTD	3029 AMERICAN BARRICADE R		346	07/24/2017	20171684	07/28/17	7,992.00
Invoice: 346						BARRACADING RENTAL			
						CHECK	251011	TOTAL:	7,992.00
251012	07/28/2017	PRTD	3034 THE ALBERT M. HIGLEY		APPL.#9 RFP6032B	05/31/2017	20160547	07/28/17	572,229.18
Invoice: APPL.#9 RFP6032B						EDGEWATER BEACH HOUSE			
						CHECK	251012	TOTAL:	572,229.18
251013	07/28/2017	PRTD	921 THE FIRST TEE OF CLE		PAYROLL 7/28/17	07/28/2017		07/28/17	71.00
Invoice: PAYROLL 7/28/17						EMPLOYEE DEDUCTIONS			
						CHECK	251013	TOTAL:	71.00
251014	07/28/2017	PRTD	922 THE FORM GROUP, INC		3398	07/18/2017	20171786	07/28/17	12,000.00
Invoice: 3398						NATURE TRACKS INTERACTIVES			
						CHECK	251014	TOTAL:	12,000.00
251015	07/28/2017	PRTD	936 THREE-Z-INC		0186888-IN	07/14/2017	20172083	07/28/17	471.75
Invoice: 0186888-IN						MULCH BID 6274			
						CHECK	251015	TOTAL:	471.75
251016	07/28/2017	PRTD	3061 TIME WARNER CABLE-NE		01042-228116802-2001	07/14/2017	20160632	07/28/17	317.19
Invoice: 01042-228116802-2001						CABLE/INTERNET-MERWINS			
						CHECK	251016	TOTAL:	317.19
251017	07/28/2017	PRTD	948 TOWER OPTICAL CO., I		7/14-7/20/17	07/21/2017		07/28/17	60.86
Invoice: 7/14-7/20/17						TELESCOPE RENTAL			
						CHECK	251017	TOTAL:	60.86
251018	07/28/2017	PRTD	957 TRI COUNTY CONCRETE		83212	07/06/2017	20171483	07/28/17	1,096.82
Invoice: 83212						MASON SAND			

07/28/2017 13:44  
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 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 39  
 apcshdsb

CASH ACCOUNT: 0000000 100000			Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC										
								CHECK	251018 TOTAL:	1,096.82
251019	07/28/2017	PRTD	3091 TRIMARK SS KEMP - CL		6014-2	06/01/2017	20170734	07/28/17	17,000.00	
			Invoice: 6014-2	START UP SUPPLIES-EW BEACHHOUSE						
			Invoice: 8202700		8202700	07/17/2017	20170425	07/28/17	320.48	
			Invoice: 8563130		8563130	07/20/2017	20170425	07/28/17	158.01	
			Invoice: 8482010		8482010	07/21/2017	20170425	07/28/17	683.51	
			Invoice: 5128020		5128020	06/22/2017	20171224	07/28/17	205.00	
			Invoice: 7625350		7625350	06/29/2017	20171224	07/28/17	656.10	
			Invoice: 7863830		7863830	07/07/2017	20171224	07/28/17	789.89	
			Invoice: 8011800		8011800	07/13/2017	20171224	07/28/17	714.66	
			Invoice: 8383760		8383760	07/20/2017	20171224	07/28/17	425.36	
								CHECK	251019 TOTAL:	20,953.01
251020	07/28/2017	PRTD	3101 TRUSTMARK VOLUNTARY		PAYROLL 7/28/17	07/28/2017		07/28/17	715.80	
			Invoice: PAYROLL 7/28/17	EMPLOYEE DEDUCTIONS						
								CHECK	251020 TOTAL:	715.80
251021	07/28/2017	PRTD	3101 TRUSTMARK VOLUNTARY		PAYROLL 7/28/17	07/28/2017		07/28/17	1,855.64	
			Invoice: PAYROLL 7/28/17	EMPLOYEE DEDUCTIONS						
								CHECK	251021 TOTAL:	1,855.64
251022	07/28/2017	PRTD	3115 TYLER TECHNOLOGIES,		045-181112	01/31/2017	20160337	07/28/17	2,550.00	
			Invoice: 045-181112	FINANCIAL SOFTWARE #6053						
								CHECK	251022 TOTAL:	2,550.00

07/28/2017 13:44  
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 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 40  
 apcshdsb

CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
251023	07/28/2017	PRTD	3117 U.S. DEPARTMENT OF		PAYROLL 7/28/17	07/28/2017		07/28/17	277.01
	Invoice: PAYROLL 7/28/17					EMPLOYEE DEDUCTIONS			
							CHECK	251023 TOTAL:	277.01
251024	07/28/2017	PRTD	3130 UNITED NEGRO COLLEGE		PAYROLL 7/28/17	07/28/2017		07/28/17	33.00
	Invoice: PAYROLL 7/28/17					EMPLOYEE DEDUCTIONS			
							CHECK	251024 TOTAL:	33.00
251025	07/28/2017	PRTD	971 UNITED WAY OF GREATE		PAYROLL 7/28/17	07/28/2017		07/28/17	283.00
	Invoice: PAYROLL 7/28/17					EMPLOYEE DEDUCTIONS			
							CHECK	251025 TOTAL:	283.00
251026	07/28/2017	PRTD	977 UTZ QUALITY FOODS, I		103806826	07/20/2017	20170732	07/28/17	93.04
	Invoice: 103806826					CONCESSION-SENECA			
					102908652	07/18/2017	20170732	07/28/17	159.60
	Invoice: 102908652					CONCESSION-SHAWNEE			
					102908588	07/13/2017	20170732	07/28/17	115.92
	Invoice: 102908588					CONCESSION-SHAWNEE			
					103806844	07/21/2017	20170732	07/28/17	149.48
	Invoice: 103806844					CONCESSION-SLEEPY			
					104306503	07/21/2017	20171718	07/28/17	39.60
	Invoice: 104306503					CONCESSION-LITTLE MET			
					104106795	02/22/2017	20171051	07/28/17	66.88
	Invoice: 104106795					CONCESSION-HLBH			
					104107463	04/25/2017	20171051	07/28/17	197.60
	Invoice: 104107463					CONCESSION-HLBH			
					104106481	01/25/2017	20171051	07/28/17	89.68
	Invoice: 104106481					CONCESSION-HLBH			
							CHECK	251026 TOTAL:	911.80
251027	07/28/2017	PRTD	3171 VAN AUKEN AKINS ARCH		17182	06/30/2017	20171461	07/28/17	92,394.18
	Invoice: 17182					SNOW LEOPARDS/RED PANDA EXHIBIT			
					17183	06/30/2017	20171461	07/28/17	18,545.74
	Invoice: 17183					CHEETAH EXHIBIT			

07/28/2017 13:44  
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 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 41  
 apcshdsb

CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
								CHECK 251027 TOTAL:	110,939.92
251028	07/28/2017	PRTD	3177 VERIZON WIRELESS		386113048-00006	06/23/2017	20160146	07/28/17	1,191.72
			Invoice: 386113048-00006					TELEPHONE 5/24-6/23/17	
								CHECK 251028 TOTAL:	1,191.72
251029	07/28/2017	PRTD	3517 VICTOR STANLEY, INC.		SI37105	05/02/2017	20170651	07/28/17	99.80
			Invoice: SI37105					OUTDOOR FURNITURE	
								CHECK 251029 TOTAL:	99.80
251030	07/28/2017	PRTD	3591 WALKER SUPPLY		126563	06/22/2017	20172167	07/28/17	840.00
			Invoice: 126563					HERBICIDE BID 6251	
								CHECK 251030 TOTAL:	840.00
251031	07/28/2017	PRTD	1025 PREMIER PLANT SOLUTI		8126	05/30/2017	20171378	07/28/17	108.75
			Invoice: 8126					PLANT MATERIAL	
			Invoice: 8554		8554	06/10/2017	20171378	07/28/17	2,558.00
								PLANT MATERIAL	
								CHECK 251031 TOTAL:	2,666.75
251032	07/28/2017	PRTD	3264 WINDSTREAM		330-278-2063	07/24/2017	20170055	07/28/17	45.79
			Invoice: 330-278-2063					TELEPHONE 7/22-8/21/17	
			Invoice: 330-278-4544		330-278-4544	07/24/2017	20170055	07/28/17	210.20
								TELEPHONE 7/22-8/21/17	
			Invoice: 330-278-4691		330-278-4691	07/24/2017	20170055	07/28/17	84.23
								TELEPHONE 7/22-8/21/17	
			Invoice: 330-278-7618		330-278-7618	07/24/2017	20170055	07/28/17	69.99
								TELEPHONE 7/22-8/21/17	
								CHECK 251032 TOTAL:	410.21
251033	07/28/2017	PRTD	3278 WOIO.COM		1726345-2	06/25/2017	20170875	07/28/17	1,999.20
			Invoice: 1726345-2					ADVERTISING SS 6245	
								CHECK 251033 TOTAL:	1,999.20

07/28/2017 13:44  
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 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 42  
 apcshdsb

CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
251034	07/28/2017	PRTD	3278 WOIO		1716673-3	06/25/2017	20170875	07/28/17	2,250.00
	Invoice: 1716673-3		ADVERTISING SS 6245						
						CHECK	251034	TOTAL:	2,250.00
251035	07/28/2017	PRTD	1044 BRENDA ZEIGLER		8/22/17	07/27/2017	20171635	07/28/17	125.00
	Invoice: 8/22/17		GPC BEGINNER LEVEL URBAN LINE DANCE INSTRUCTOR						
						CHECK	251035	TOTAL:	125.00
251036	07/28/2017	PRTD	1044 BRENDA ZEIGLER		8/29/17	07/27/2017	20171635	07/28/17	125.00
	Invoice: 8/29/17		GPC BEGINNER LEVEL URBAN LINE DANCE INSTRUCTOR						
						CHECK	251036	TOTAL:	125.00
NUMBER OF CHECKS						182	*** CASH ACCOUNT TOTAL ***		1,854,317.26
						<u>COUNT</u>	<u>AMOUNT</u>		
TOTAL PRINTED CHECKS						182	1,854,317.26		
									*** GRAND TOTAL ***
									1,854,317.26

07/31/2017 11:05  
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Cleveland Metroparks  
A/P CASH DISBURSEMENTS

P 1  
apcshdsb

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

VOUCHER INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

251037 07/31/2017 PRTD 5058 CHURNEY'S BODYWORKS, 62479 07/25/2017 20172174 07/31/17 4,400.00  
Invoice: 62479 COMPACTOR TRUCK TRANSMISSION REPLACEMENT

CHECK 251037 TOTAL: 4,400.00

NUMBER OF CHECKS 1 \*\*\* CASH ACCOUNT TOTAL \*\*\* 4,400.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	4,400.00

\*\*\* GRAND TOTAL \*\*\* 4,400.00

08/04/2017 13:48  
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 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 1  
 apcshdsb

CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
251038	08/04/2017	PRTD	2477 NORTHEAST OHIO REGIO		38502	06/05/2017	20171777	08/04/17	70,535.43
	Invoice: 38502		STORMWATER FEES-2ND QUARTER						
						CHECK	251038	TOTAL:	70,535.43
251039	08/04/2017	PRTD	6 717 INK SCREENPRINTI		14352	07/03/2017	20170728	08/04/17	1,768.00
	Invoice: 14352		NATURE SHOPS MERCHANDISE						
					14378	07/06/2017	20170728	08/04/17	285.90
	Invoice: 14378		NATURE SHOPS MERCHANDISE						
					14379	07/06/2017	20170728	08/04/17	250.77
	Invoice: 14379		NATURE SHOP MERCHANDISE						
					14387	07/07/2017	20170728	08/04/17	594.98
	Invoice: 14387		NATURE SHOPS MERCHANDISE						
						CHECK	251039	TOTAL:	2,899.65
251040	08/04/2017	PRTD	1059 A N J BAIT AND TACKL		00467	07/18/2017	20170932	08/04/17	144.00
	Invoice: 00467		EDGEWATER BAIT FOR RESALE						
						CHECK	251040	TOTAL:	144.00
251041	08/04/2017	PRTD	12 AABLE RENTAL COMPANY		17633	07/19/2017	20171587	08/04/17	22,915.43
	Invoice: 17633		PICNIC IN THE PARK TENT						
					17941	07/21/2017	20171587	08/04/17	608.00
	Invoice: 17941		PICNIC IN THE PARK TENT						
						CHECK	251041	TOTAL:	23,523.43
251042	08/04/2017	PRTD	1092 ACUSHNET COMPANY		904549048	07/26/2017	20170614	08/04/17	4,248.23
	Invoice: 904549048		GOLF MDSE FOR RESALE						
						CHECK	251042	TOTAL:	4,248.23
251043	08/04/2017	PRTD	1098 ADP, LLC		496285091	07/07/2017	20160235	08/04/17	4,913.51
	Invoice: 496285091		ENTERPRISE ETIME PREMISE THRU 6/30/17						
						CHECK	251043	TOTAL:	4,913.51
251044	08/04/2017	PRTD	32 ADVANCED FRYER SOLUT		161019351	07/25/2017	20170376	08/04/17	70.00
	Invoice: 161019351		E. 55TH MARINA FRYER MAINTENANCE						
					161019361	07/25/2017	20170376	08/04/17	70.00



08/04/2017 13:48  
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 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 2  
 apcshdsb

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

## INVOICE DTL DESC

Invoice: 161019361						E. 55TH MARINA RESTAURANT FRYER MAINTENANCE		
				161019362	07/28/2017	20170376	08/04/17	70.00
Invoice: 161019362						EDGEWATER BEACH HOUSE FRYER MAINTENANCE		
				161021523	07/31/2017	20170376	08/04/17	157.50
Invoice: 161021523						E. 55TH MARINA FRYER MAINTENANCE		
				1616668	07/18/2017	20170376	08/04/17	189.00
Invoice: 1616668						E. 55TH MARINA FRYER MAINTENANCE		
				161019334	07/19/2017	20170376	08/04/17	164.50
Invoice: 161019334						EN MARINA RESTAURANT FRYER MAINTENANCE		
				161019355	07/26/2017	20170376	08/04/17	164.50
Invoice: 161019355						EN RESTAURANT FRYER MAINTENANCE		
				161019373	08/02/2017	20170376	08/04/17	164.50
Invoice: 161019373						EN RESTAURANT FRYER MAINTENANCE		
				161019371	08/01/2017	20170376	08/04/17	70.00
Invoice: 161019371						E. 55TH MARINA RESTAURANT FRYER MAINTENANCE		
				161021539	08/01/2017	20170376	08/04/17	70.00
Invoice: 161021539						EDGEWATER BEACH HOUSE FRYER MAINTENANCE		
				1616625	08/01/2017	20170376	08/04/17	220.50
Invoice: 1616625						MERWINS WHARF FRYER MAINTENANCE		
						CHECK	251044 TOTAL:	1,410.50
251045 08/04/2017 PRTD		1115	AGILE NETWORK BUILDE	43332	07/31/2017	20160237	08/04/17	498.00
Invoice: 43332						POINT TO POINT ETHERNET		
						CHECK	251045 TOTAL:	498.00
251046 08/04/2017 PRTD		39	ALBERT GUARNIERI & C	1442193	06/19/2017	20171327	08/04/17	474.34
Invoice: 1442193						WALLACE LAKE CONCESSION		
						CHECK	251046 TOTAL:	474.34
251047 08/04/2017 PRTD		1132	ALBION MACHINE & TOO	14735	05/06/2017	20172238	08/04/17	55.00
Invoice: 14735						MACHINED BRACKET		
				14868	07/03/2017	20172238	08/04/17	127.00
Invoice: 14868						HUB REPAIR		
				14923	07/24/2017	20172238	08/04/17	774.00
Invoice: 14923						MACHINED BRASS NUTS		

08/04/2017 13:48  
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 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 3  
 apcshdsb

CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
	Invoice: 14924				14924	07/24/2017	20172238	08/04/17	67.00
						MACHINED BRASS NUTS			
						CHECK	251047	TOTAL:	1,023.00
251048	08/04/2017	PRTD	3622 AMAZON CAPITAL SERVI		094K-V0BS-28PS	07/21/2017	20172085	08/04/17	69.99
	Invoice: 094K-V0BS-28PS					COLUMBIA JACKET			
						CHECK	251048	TOTAL:	69.99
251049	08/04/2017	PRTD	1165 AMERICAN RED CROSS H		22030227	06/30/2017	20170323	08/04/17	379.25
	Invoice: 22030227					LIFEGUARDING/WATERFRONT SKILLS			
	Invoice: 22036454				22036454	07/26/2017	20170323	08/04/17	91.80
						FIRST AID PROGRAM FEES			
						CHECK	251049	TOTAL:	471.05
251050	08/04/2017	PRTD	1170 AMERIGAS PROPANE LP		803434036	07/24/2017	20170151	08/04/17	36.37
	Invoice: 803434036					HEATING PROPANE/SOUTH CHAGRIN			
						CHECK	251050	TOTAL:	36.37
251051	08/04/2017	PRTD	1199 ARAMARK UNIFORM SERV		995832054	05/03/2017	20170643	08/04/17	7.25
	Invoice: 995832054					BEDFORD MAT SERVICE			
	Invoice: 995836756				995836756	05/17/2017	20170643	08/04/17	7.25
						BEDFORD MAT SERVICE			
	Invoice: 995841431				995841431	05/31/2017	20170643	08/04/17	7.25
						BEDFORD MAT SERVICES			
	Invoice: 995846136				995846136	06/14/2017	20170643	08/04/17	7.25
						BEDFORD MAT SERVICE			
	Invoice: 995850847				995850847	06/28/2017	20170643	08/04/17	7.25
						BEDFORD MAT SERVICE			
	Invoice: 995855525				995855525	07/12/2017	20170643	08/04/17	7.25
						BEDFORD MAT SERVICE			
	Invoice: 995859630				995859630	07/25/2017	20170368	08/04/17	30.80
						EN MARINA MAT SERVICE			
	Invoice: 995860199				995860199	07/26/2017	20170643	08/04/17	7.25
						BEDFORD MAT SERVICE			

08/04/2017 13:48  
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 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 4  
 apcshdsb

CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
	Invoice: 995860672				995860672	07/27/2017	20170314	08/04/17	11.20
						OHIO & ERIE CANAL MAT SERVICE			
	Invoice: 995862518				995862518	08/02/2017	20170397	08/04/17	9.90
						BEDFORD MAT SERVICE			
						CHECK	251051	TOTAL:	102.65
251052	08/04/2017	PRTD	1201 ARBORWEAR		268213	05/17/2017	20170814	08/04/17	10.00
	Invoice: 268213					UNIFORM BID 6235			
	Invoice: 274761				274761	07/31/2017	20171976	08/04/17	3,330.00
						UNIFORMS BID 6235			
						CHECK	251052	TOTAL:	3,340.00
251053	08/04/2017	PRTD	1225 AT & T		216 341-1707	07/19/2017	20170053	08/04/17	28.46
	Invoice: 216 341-1707					TELEPHONE 7/19-8/18/17			
	Invoice: 216 341-3152 279 0				216 341-3152 279 0	07/19/2017	20170053	08/04/17	1,027.59
						TELEPHONE 7/19-8/18/17			
	Invoice: 216 431-3280 467 5				216 431-3280 467 5	07/22/2017	20170053	08/04/17	85.88
						TELEPHONE 7/22-8/21/17			
	Invoice: 440 248-5919 119 0				440 248-5919 119 0	07/19/2017	20170053	08/04/17	330.09
						TELEPHONE 7/19-8/18/17			
	Invoice: 440 333-0305 189 6				440 333-0305 189 6	07/25/2017	20170053	08/04/17	273.86
						TELEPHONE 7/25-8/24/17			
	Invoice: 440 356-9498 109 3				440 356-9498 109 3	07/13/2017	20170053	08/04/17	39.70
						TELEPHONE 7/13-8/12/17			
	Invoice: 440 546-1555 893 5				440 546-1555 893 5	07/22/2017	20170053	08/04/17	223.93
						TELEPHONE 7/22-8/21/17			
	Invoice: 440 546-7797 470 7				440 546-7797 470 7	07/22/2017	20170053	08/04/17	155.39
						TELEPHONE 7/22-8/21/17			
	Invoice: 440 572-9990 713 7				440 572-9990 713 7	07/13/2017	20170053	08/04/17	500.45
						TELEPHONE 7/13-8/12/17			
	Invoice: 440 617-9343 289 5				440 617-9343 289 5	07/22/2017	20170053	08/04/17	92.69
						TELEPHONE 7/22-8/21/17			
	Invoice: 440 734-6660 268 3				440 734-6660 268 3	07/19/2017	20170053	08/04/17	330.97
						TELEPHONE 7/19-8/18/17			
					440 835-0360 022 5	07/19/2017	20170053	08/04/17	120.83

08/04/2017 13:48  
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 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 5  
 apcshdsb

CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
Invoice: 440	835-0360	022	5			TELEPHONE	7/19-8/18/17		
Invoice: 440	842-3312	684	1	440	842-3312 684 1	TELEPHONE	07/22/2017 20170053	08/04/17	296.30
Invoice: 440	877-1104	159	6	440	877-1104 159 6	TELEPHONE	07/19/2017 20170053	08/04/17	162.54
Invoice: 440	887-1964	770	8	440	887-1964 770 8	TELEPHONE	07/22/2017 20170053	08/04/17	253.83
								CHECK 251053 TOTAL:	3,922.51
251054	08/04/2017	PRTD	1225 AT & T	831-000-3818	543	TELEPHONE	07/19/2017 20160630	08/04/17	284.39
Invoice: 831-000-3818		543							
								CHECK 251054 TOTAL:	284.39
251055	08/04/2017	PRTD	1229 AT&T	171-794-5693	653	LONG DISTANCE	07/11/2017 20170057	08/04/17	60.75
Invoice: 171-794-5693		653							
								CHECK 251055 TOTAL:	60.75
251056	08/04/2017	PRTD	1237 TREASURER OF STATE O	BILL0000000224288		IPA QUALITY REVIEW	07/31/2017 20170386	08/04/17	451.00
Invoice: BILL0000000224288									
Invoice: BILL0000000224289				BILL0000000224289		LGS AUDIT	07/31/2017 20170386	08/04/17	375.00
								CHECK 251056 TOTAL:	826.00
251057	08/04/2017	PRTD	108 CITY OF BEDFORD	EGBE-018753-0000-01		WATER	07/31/2017 20170045	08/04/17	512.71
Invoice: EGBE-018753-0000-01									
Invoice: EGBE-000175-0000-01				EGBE-000175-0000-01		WATER	07/31/2017 20170045	08/04/17	29.86
Invoice: EGBE-18753A-0000-01									
EGBE-18753A-0000-01				EGBE-18753A-0000-01		WATER	07/31/2017 20170045	08/04/17	449.70
								CHECK 251057 TOTAL:	992.27
251058	08/04/2017	PRTD	1307 CIT GROUP/COMMERCIAL	B0031151		GOLF SHIRTS FOR RESALE	07/20/2017 20172019	08/04/17	97.42
Invoice: B0031151									
Invoice: B0030745				B0030745		GOLF MDSE FOR RESALE	06/26/2017 20172019	08/04/17	604.70

08/04/2017 13:48  
 ask

 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 6  
 apcshdsb

CASH ACCOUNT: 0000000 100000			Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL DESC				
						CHECK	251058	TOTAL:	702.12	
251059	08/04/2017	PRTD	3375 BLUE RIBBON MEATS		2512902	07/31/2017	20171244	08/04/17	753.04	
Invoice: 2512902						EDGEWATER BEACH HOUSE				
						CHECK	251059	TOTAL:	753.04	
251060	08/04/2017	PRTD	3375 BLUE RIBBON MEATS		2512197	07/28/2017	20171244	08/04/17	590.45	
Invoice: 2512197						EDGEWATER BEACH HOUSE				
						CHECK	251060	TOTAL:	590.45	
251061	08/04/2017	PRTD	1339 BMC SOFTWARE, INC		1309163	07/24/2017	20172159	08/04/17	545.76	
Invoice: 1309163						TRACK IT LICENSE/		SUPPORT MAINTENANCE		
						CHECK	251061	TOTAL:	545.76	
251062	08/04/2017	PRTD	3405 BRENNAN, MANNA & DIA		107473	07/27/2017	20170479	08/04/17	752.00	
Invoice: 107473						LEGAL SERVICES/PROSECUTION				
						CHECK	251062	TOTAL:	752.00	
251063	08/04/2017	PRTD	1365 BRIDGESTONE GOLF, IN		1002645414	06/23/2017		08/04/17	-938.40	
Invoice: 1002645414						PERF BONUS 201				
Invoice: 1002652191						1002652191	07/05/2017	20170977	08/04/17	713.82
Invoice: 1002652758						1002652758	07/06/2017	20170977	08/04/17	323.22
Invoice: 1002655537						1002655537	07/13/2017		08/04/17	-48.00
						PRE BOOK CREDIT				
						CHECK	251063	TOTAL:	50.64	
251064	08/04/2017	PRTD	142 BTA OF NORTH OLMSTED		205526	07/20/2017	20172095	08/04/17	3,581.12	
Invoice: 205526						RANGER CAR REPAIR				
						CHECK	251064	TOTAL:	3,581.12	
251065	08/04/2017	PRTD	1412 CALLAWAY		928011799	06/27/2017	20170616	08/04/17	2,761.98	
Invoice: 928011799						GOLF MERCHANDISE FOR RESALE				

08/04/2017 13:48  
 ask

 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 7  
 apcshdsb

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
		INVOICE DTL	DESC			
	928100015	07/21/2017	20170616	08/04/17	2,209.74	
Invoice: 928100015		GOLF MDSE FOR RESALE				
		CHECK	251065	TOTAL:	4,971.72	
251066	08/04/2017 PRTD	168 CATANESE CLASSIC SEA	329573	07/22/2017 20160465	08/04/17	622.53
Invoice: 329573		MERWIN'S FOOD COOP#6142				
251066	08/04/2017 PRTD	168 CATANESE CLASSIC SEA	329924	07/25/2017 20160465	08/04/17	499.00
Invoice: 329924		MERWIN'S FOOD COOP#6142				
251066	08/04/2017 PRTD	168 CATANESE CLASSIC SEA	329952	07/25/2017 20160465	08/04/17	87.96
Invoice: 329952		MERWIN'S FOOD COOP#6142				
251066	08/04/2017 PRTD	168 CATANESE CLASSIC SEA	330754	07/28/2017 20160465	08/04/17	514.87
Invoice: 330754		MERWIN'S FOOD COOP 6142				
		CHECK	251066	TOTAL:	1,724.36	
251067	08/04/2017 PRTD	168 CHEF 2 CHEF FOODS	209328	07/25/2017 20160465	08/04/17	118.16
Invoice: 209328		MERWIN'S FOOD COOP 6142				
		CHECK	251067	TOTAL:	118.16	
251068	08/04/2017 PRTD	1442 WQAL-FM	CL0003802	07/09/2017 20170631	08/04/17	2,265.00
Invoice: CL0003802		ADVERTISING SS 6245				
		CHECK	251068	TOTAL:	2,265.00	
251069	08/04/2017 PRTD	1442 WNCX-FM DIGITAL	CL0003572	06/30/2017 20170631	08/04/17	150.00
Invoice: CL0003572		ADVERTISING SS 6245				
251069	08/04/2017 PRTD	1442 WNCX-FM DIGITAL	CL0003585	06/30/2017 20170631	08/04/17	100.00
Invoice: CL0003585		ADVERTISING SS 6245				
251069	08/04/2017 PRTD	1442 WNCX-FM DIGITAL	CL0003678	06/30/2017 20170631	08/04/17	400.00
Invoice: CL0003678		ADVERTISING SS 6245				
		CHECK	251069	TOTAL:	650.00	
251070	08/04/2017 PRTD	1442 WNCX-FM	CL0003803	07/09/2017 20170631	08/04/17	1,110.00
Invoice: CL0003803		ADVERTISING SS 6245				
		CHECK	251070	TOTAL:	1,110.00	

08/04/2017 13:48  
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 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 8  
 apcshdsb

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC						
251071	08/04/2017 PRTD Invoice: CL0003583	1442	WDOK-FM DIGITAL	CL0003583	07/30/2017 20170631 08/04/17 ADVERTISING SS 6245	125.00
	Invoice: CL0003604			CL0003604	07/30/2017 20170631 08/04/17 ADVERTISING SS 6245	125.00
	Invoice: CL0003624			CL0003624	07/30/2017 20170631 08/04/17 ADVERTISING SS 6245	125.00
	Invoice: CL0003626			CL0003626	06/30/2017 20170631 08/04/17 ADVERTISING SS 6245	125.00
	Invoice: CL0003680			CL0003680	06/30/2017 20170631 08/04/17 ADVERTISING SS 6245	125.00
					CHECK 251071 TOTAL:	625.00
251072	08/04/2017 PRTD Invoice: CL0003479	1442	WQAL-FM DIGITAL	CL0003479	07/30/2017 20170631 08/04/17 ADVERTISING SS 6245	2,100.00
	Invoice: CL0003553			CL0003553	07/30/2017 20170631 08/04/17 ADVERTISING SS 6245	185.00
	Invoice: CL0003578			CL0003578	06/30/2017 20170631 08/04/17 ADVERTISING SS 6245	125.00
	Invoice: CL0003660			CL0003660	07/30/2017 20170631 08/04/17 ADVERTISING SS 6245	250.00
					CHECK 251072 TOTAL:	2,660.00
251073	08/04/2017 PRTD Invoice: CL0003631	1442	WKRK-FM DIGITAL	CL0003631	07/30/2017 20170631 08/04/17 ADVERTISING SS 6245	445.94
	Invoice: CL0003551			CL0003551	06/30/2017 20170631 08/04/17 ADVERTISING SS 6245	750.00
					CHECK 251073 TOTAL:	1,195.94
251074	08/04/2017 PRTD Invoice: JMF8987	1445	CDW GOVERNMENT	JMF8987	07/14/2017 20171540 08/04/17 SURFACE PRO 4/DOCK	4,769.00
	Invoice: JMS9624			JMS9624	07/18/2017 20172063 08/04/17 APPLE IPAD MINI4 WI FI	1,640.00
					CHECK 251074 TOTAL:	6,409.00

08/04/2017 13:48  
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 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 9  
 apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						INVOICE DTL	DESC			
251075	08/04/2017	PRTD	171 CENTAMAN		SUP1000003	07/01/2017	20170821	08/04/17	100.00	
Invoice: SUP1000003						ZOO WEBSTORE HOSTED FEE/JULY 2017				
						CHECK	251075	TOTAL:	100.00	
251076	08/04/2017	PRTD	1453 CENTRAL EXTERMINATIN		643228	05/10/2017	20160402	08/04/17	35.00	
Invoice: 643228						PEST CONTROL SERVICE/CHALET				
Invoice: 644578						644578	05/26/2017	20160402	08/04/17	35.00
						PEST CONTROL/ WALLACE LAKE				
Invoice: 651903						651903	07/25/2017	20160402	08/04/17	70.00
						PEST CONTROL/EDGEWATER BEACH HOUSE				
Invoice: 652445						652445	07/26/2017	20160402	08/04/17	35.00
						PEST CONTROL/WALLACE LAKE				
Invoice: 651177						651177	07/28/2017	20160402	08/04/17	41.00
						PEST CONTROL/WGLC				
						CHECK	251076	TOTAL:	216.00	
251077	08/04/2017	PRTD	177 CHAGRIN RIVER WATERS		1297	04/27/2017	20160565	08/04/17	315.88	
Invoice: 1297						ADMIN/REPORTING EPA 319 GRANT				
						CHECK	251077	TOTAL:	315.88	
251078	08/04/2017	PRTD	188 CHLIC-CHICAGO		48018/2151356	06/15/2017	20170444	08/04/17	61,017.44	
Invoice: 48018/2151356						STOP LOSS RFP#6226/JULY 2017				
Invoice: 48018/2151356*						48018/2151356*	06/15/2017	20170080	08/04/17	20,347.04
						ADMINISTRATIVE FEE/JULY 2017				
						CHECK	251078	TOTAL:	81,364.48	
251079	08/04/2017	PRTD	1515 CLEVELAND COCA-COLA		172615	07/10/2017	20171308	08/04/17	194.81	
Invoice: 172615						WALLACE LAKE RFP #5516				
Invoice: 1442713						1442713	07/27/2017	20171598	08/04/17	285.65
						MASTICK CLUBHOUSE RFP 5516				
						CHECK	251079	TOTAL:	480.46	
251080	08/04/2017	PRTD	1515 CLEVELAND COCA-COLA		175221	07/17/2017	20171308	08/04/17	173.17	
Invoice: 175221						WALLACE LAKE RFP #5516				



08/04/2017 13:48  
 ask

 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 10  
 apcshdsb

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				<b>INVOICE DTL DESC</b>	
	176082	07/19/2017	20171636	08/04/17	100.97
Invoice: 176082				E. 55TH MARINA RESTUARANT RFP#5516	
	176083	07/19/2017	20171636	08/04/17	307.95
Invoice: 176083				E 55TH MARINA RESTAURANT RFP#5516	
	176852	07/20/2017	20171308	08/04/17	778.91
Invoice: 176852				EDGEWATER PIER RFP#5516	
	176379	07/18/2017	20171308	08/04/17	513.61
Invoice: 176379				HUNTINGTON CONCESSION RFP#5516	
	1442706	07/27/2017	20171616	08/04/17	368.80
Invoice: 1442706				LITTLE MET RFP 5516	
	179448	07/27/2017	20170618	08/04/17	219.02
Invoice: 179448				WGLC RFP 5516	
	177078	07/26/2017	20170463	08/04/17	79.16
Invoice: 177078				MERWINS RFP5516	
	179223	07/26/2017	20170463	08/04/17	314.71
Invoice: 179223				MERWINS RFP 5516	
	1442709	07/27/2017	20170934	08/04/17	40.10
Invoice: 1442709				EN RESTAURANT RFP 5516	
				CHECK 251080 TOTAL:	2,896.40
251081 08/04/2017 PRTD	1518 CLEVELAND DRAGON BOA	1		07/28/2017 20171345 08/04/17	1,700.00
Invoice: 1				2017 FESTIVAL FEE/PRACTICE SESSIONS	
				CHECK 251081 TOTAL:	1,700.00
251082 08/04/2017 PRTD	1557 CITY OF CLEVELAND	0260440000		07/20/2017 20170048 08/04/17	86.50
Invoice: 0260440000				WATER 6/16-7/20/17	
	0279220000	07/26/2017	20170048	08/04/17	21.21
Invoice: 0279220000				WATER 6/22-7/25/17	
	2713198409	07/21/2017	20170048	08/04/17	617.97
Invoice: 2713198409				WATER 6/16-7/19/17	
	4123810000	07/20/2017	20170048	08/04/17	10,646.90
Invoice: 4123810000				WATER 6/16-7/19/17	
	5591030000	07/25/2017	20170048	08/04/17	21.21
Invoice: 5591030000				WATER 6/21-7/25/17	
	5822020000	07/25/2017	20170048	08/04/17	103.52

08/04/2017 13:48  
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 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 11  
 apcshdsb

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
	Invoice: 5822020000	WATER 6/21-7/24/17			
	Invoice: 7340030000	7340030000	07/24/2017 20170048	08/04/17	2.50
	Invoice: 7590810000	7590810000	07/20/2017 20170048	08/04/17	927.27
	Invoice: 8872430000	8872430000	07/24/2017 20170048	08/04/17	36.12
	Invoice: 9160440000	9160440000	07/20/2017 20170048	08/04/17	273.76
	Invoice: 9523810000	9523810000	07/20/2017 20170048	08/04/17	17.65
	Invoice: 9700232333	9700232333	07/20/2017 20170048	08/04/17	17.65
			CHECK	251082 TOTAL:	12,772.26
251083	08/04/2017 PRTD 4903 COCA-COLA BOTTLING C Invoice: 9002200736	9002200736	07/07/2017 20172023	08/04/17	293.76
			SPILLWAY RFP#5516		
			CHECK	251083 TOTAL:	293.76
251084	08/04/2017 PRTD 1571 COLUMBIA GAS OF OHIO Invoice: 12450179 002 000 2	12450179 002 000 2	07/31/2017 20170041	08/04/17	28.25
			GAS 6/28-7/28/17		
			CHECK	251084 TOTAL:	28.25
251085	08/04/2017 PRTD 1575 COMDOC, INC Invoice: IN2031457	IN2031457	06/29/2017 20170776	08/04/17	1,461.49
			NETWORK/NON-NETWORK PRINTERS-MAY 2017		
			CHECK	251085 TOTAL:	1,461.49
251086	08/04/2017 PRTD 1624 CROP PRODUCTION SERV Invoice: 33941268	33941268	07/21/2017 20172058	08/04/17	497.60
			GRASS SEED BID 6251		
	Invoice: 33976085	33976085	07/25/2017 20170997	08/04/17	477.50
			FUNGICIDE BID 6251		
	Invoice: 33976086	33976086	07/25/2017 20172173	08/04/17	1,541.86
			FUNGICIDE BID 6251		
	Invoice: 34007390	34007390	07/27/2017 20171565	08/04/17	931.70
			GRASS SEED		

08/04/2017 13:48  
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 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 12  
 apcshdsb

CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
			Invoice: 33922695		33922695	07/20/2017	20172134	08/04/17	440.70
						GRASS SEED			
							CHECK	251086 TOTAL:	3,889.36
251087	08/04/2017	PRTD	246 CRYSTAL CLEAR BUILDI		512595	07/14/2017	20172199	08/04/17	150.00
			Invoice: 512595			CHALET CARPET CLEANING			
							CHECK	251087 TOTAL:	150.00
251088	08/04/2017	PRTD	1630 CUMMINS BRIDGEWAY, L		019-46985	07/24/2017	20160577	08/04/17	1,080.02
			Invoice: 019-46985			POWER GENERATOR MAINTENANCE			
							CHECK	251088 TOTAL:	1,080.02
251089	08/04/2017	PRTD	268 DAVEY RESOURCE GROUP		APPL.#4F RFP6119B	07/28/2017	20160549	08/04/17	32,149.61
			Invoice: APPL.#4F RFP6119B			SULPHUR SPRINGS HEADWATER WETLAND RESTORATION			
							CHECK	251089 TOTAL:	32,149.61
251090	08/04/2017	PRTD	1703 DIRECTV		002894260	07/30/2017	20160636	08/04/17	114.98
			Invoice: 002894260			ADMINSTRATIVE OFFICES 7/29/17-8/28/17			
							CHECK	251090 TOTAL:	114.98
251091	08/04/2017	PRTD	1707 DISTILLATA COMPANY		0271238-020308	07/06/2017	20170089	08/04/17	14.10
			Invoice: 0271238-020308			WATER/ ACCT. 020308			
					0305452-020308	07/31/2017	20170089	08/04/17	22.10
			Invoice: 0305452-020308			WATER/ ACCT 020308			
							CHECK	251091 TOTAL:	36.20
251092	08/04/2017	PRTD	1739 DOMINION ENERGY		3 4410 0013 3771	07/26/2017	20170043	08/04/17	179.77
			Invoice: 3 4410 0013 3771			GAS 6/26-7/26/17			
							CHECK	251092 TOTAL:	179.77
251093	08/04/2017	PRTD	999998 MATHER, STEPHEN		REIMBURSEMENT	06/07/2017		08/04/17	464.48
			Invoice: REIMBURSEMENT			TANZANIAN URBAN RESILIENCE-MATHER			
							CHECK	251093 TOTAL:	464.48

08/04/2017 13:48  
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 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 13  
 apcshdsb

CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
251094	08/04/2017	PRTD	999998 MEISTERICS, NATE		REIMBURSEMENT	07/18/2017		08/04/17	19.00
	Invoice: REIMBURSEMENT					CDL-MEISTERICS			
						CHECK	251094	TOTAL:	19.00
251095	08/04/2017	PRTD	999998 ROBB, BETH		REIMBURSEMENT	08/03/2017		08/04/17	45.00
	Invoice: REIMBURSEMENT					NAI MEMBERSHIP-ROBB			
						CHECK	251095	TOTAL:	45.00
251096	08/04/2017	PRTD	999998 VERISH, STEFANIE		REIMBURSEMENT	08/03/2017		08/04/17	45.00
	Invoice: REIMBURSEMENT					NAI MEMBERSHIP-VERISH			
						CHECK	251096	TOTAL:	45.00
251097	08/04/2017	PRTD	1774 ENVIRONMENTAL DESIGN	0063142		06/30/2017	20171793	08/04/17	1,600.00
	Invoice: 0063142					PHASE I ESA - NAJJAR PROPERTY			
						CHECK	251097	TOTAL:	1,600.00
251098	08/04/2017	PRTD	3555 EP GRAPHICS, INC.	43959		07/18/2017	20170854	08/04/17	5,982.81
	Invoice: 43959					EMERALD NECKLACE PRINTING/MAILING SERVICE-AUG 2017			
						CHECK	251098	TOTAL:	5,982.81
251099	08/04/2017	PRTD	1798 EVENT SOURCE	0197892		07/21/2017	20171977	08/04/17	27,968.80
	Invoice: 0197892					PICNIC IN THE PARK RENTAL			
					0197898	07/21/2017	20171977	08/04/17	7,252.29
	Invoice: 0197898					PICNIC IN THE PARK RENTAL			
					0197958	07/21/2017	20171977	08/04/17	431.26
	Invoice: 0197958					PICNIC IN THE PARK RENTAL			
						CHECK	251099	TOTAL:	35,652.35
251100	08/04/2017	PRTD	3354 EXPEDIENT / CONTINEN	B1-327970		07/12/2017	20160313	08/04/17	1,439.00
	Invoice: B1-327970					WEBSITE HOSTING FEE 7/12/17-8/12/17			
						CHECK	251100	TOTAL:	1,439.00
251101	08/04/2017	PRTD	1838 FISHER SCIENTIFIC	4521938		07/28/2017	20171668	08/04/17	186.46
	Invoice: 4521938					EXAM GLOVES			



08/04/2017 13:48  
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 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 15  
 apcshdsb

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC			
	Invoice: 910115000			LITTLE MET CLUBHOUSE COOP 6279	
	Invoice: 910115085	910115085	07/31/2017 20172087	08/04/17 LITTLE MET CLUBHOUSE COOP 6279	23.77
	Invoice: 959024847	959024847	06/07/2017 20171637	08/04/17 E 55TH MARINA COOP 6199	49.99
	Invoice: 959025419	959025419	07/01/2017 20172258	08/04/17 EDGEWATER BEACH HOUSE COOP 6279	66.84
	Invoice: 959025419*	959025419*	07/01/2017 20171221	08/04/17 EDGEWATER BEACH HOUSE NON BID ITEMS	46.00
	Invoice: 959025430	959025430	07/01/2017 20172232	08/04/17 EMERALD NECKLACE RESTAURANT COOP 6279	45.00
	Invoice: 959025469*	959025469*	07/03/2017 20171221	08/04/17 EDGEWATER BEACH HOUSE NON BID ITEMS	39.92
	Invoice: 959025472	959025472	07/03/2017 20172232	08/04/17 EMERALD NECKLACE RESTAURANT COOP 6279	11.98
	Invoice: 959025477*	959025477*	07/03/2017 20171221	08/04/17 EDGEWATER BEACH HOUSE NON BID ITEMS	46.00
	Invoice: 959025506	959025506	07/05/2017 20172232	08/04/17 EMERALD NECKLACE RESTAURANT COOP 6279	54.73
	Invoice: 959025515	959025515	07/05/2017 20172232	08/04/17 EMERALD NECKLACE RESTAURANT COOP 6279	32.74
	Invoice: 959025597	959025597	07/08/2017 20172258	08/04/17 EDGEWATER BEACH HOUSE COOP 6279	25.97
	Invoice: 959025630	959025630	07/09/2017 20172232	08/04/17 EMERALD NECKLACE RESTAURANT COOP 6279	34.99
	Invoice: 959025655*	959025655*	07/11/2017 20170604	08/04/17 EMERALD NECKLACE RESTAURANT NON BID ITEMS	16.27
	Invoice: 959025676*	959025676*	07/12/2017 20170604	08/04/17 EMERALD NECKLACE RESTAURANT NON BID ITEMS	8.79
	Invoice: 959025735*	959025735*	07/14/2017 20170604	08/04/17 EMERALD NECKLACE RESTAURANT NON BID ITEMS	46.48
	Invoice: 959025843	959025843	07/19/2017 20172232	08/04/17 EMERALD NECKLACE RESTAURANT COOP 6279	40.97
	Invoice: 959025843*	959025843*	07/19/2017 20170604	08/04/17 EMERALD NECKLACE RESTAURANT NON BID ITEMS	15.77

08/04/2017 13:48  
 ask

 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 16  
 apcshdsb

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

 VOUCHER INVOICE INV DATE PO CHECK RUN NET  
 INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					959025943	07/22/2017	20170604	08/04/17	48.99
Invoice: 959025943						EN MARINA RESTAURANT NON BID			
						CHECK	251105	TOTAL:	818.65
251106	08/04/2017	PRTD	1902 GORDON FOOD SERVICE,		178459236	06/08/2017	20171774	08/04/17	165.69
Invoice: 178459236						EDGEWATER PIER NON BID			
Invoice: 178743072*					178743072*	06/22/2017	20171774	08/04/17	192.83
						EDGEWATER PIER NON BID			
Invoice: 959025405					959025405	06/30/2017	20171462	08/04/17	131.65
						EDGEWATER PIER COOP 6199			
Invoice: 179109593*					179109593*	07/11/2017	20170937	08/04/17	171.29
						SLEEPY HOLLOW CONCESSION NON BID			
Invoice: 179138075					179138075	07/12/2017	20172225	08/04/17	288.80
						SLEEPY HOLLOW CONCESSION COOP 6279			
Invoice: 179194435*					179194435*	07/14/2017	20170937	08/04/17	313.48
						BIG MET CONCESSION NON BID			
Invoice: 179250159*					179250159*	07/18/2017	20170937	08/04/17	230.67
						SLEEPY HOLLOW CONCESSION NON BID			
Invoice: 910114918					910114918	07/26/2017	20172087	08/04/17	79.50
						LITTLE MET COOP 6279			
Invoice: 178083826					178083826	05/22/2017	20171637	08/04/17	312.01
						E. 55TH MARINA COOP 6199			
Invoice: 178083826*					178083826*	05/22/2017	20172231	08/04/17	340.36
						E 55TH MARINA NON BID ITEMS			
Invoice: 178486036					178486036	06/09/2017	20171637	08/04/17	404.95
						E 55TH MARINA COOP 6199			
Invoice: 178486036*					178486036*	06/09/2017	20172231	08/04/17	93.90
						E 55TH MARINA NON BID ITEMS			
Invoice: 178601973*					178601973*	06/15/2017	20172231	08/04/17	107.42
						E 55TH MARINA NON BID ITEMS			
Invoice: 959024847*					959024847*	06/07/2017	20172231	08/04/17	114.54
						E 55TH MARINA NON BID ITEMS			
Invoice: 959025469					959025469	07/03/2017	20172258	08/04/17	139.92
						EDGEWATER BEACH HOUSE COOP 6279			

08/04/2017 13:48  
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 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 17  
 apcshdsb

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC		
	959025477	07/03/2017	20172258	08/04/17	117.45
Invoice: 959025477		EDGEWATER BEACH HOUSE COOP	6279		
	959025487	07/04/2017	20172232	08/04/17	278.76
Invoice: 959025487		EMERALD NECKLACE RESTAURANT COOP	6279		
	959025527	07/05/2017	20172258	08/04/17	254.45
Invoice: 959025527		EDGEWATER BEACH HOUSE COOP	6279		
	959025527*	07/05/2017	20171221	08/04/17	101.93
Invoice: 959025527*		EDGEWATER BEACH HOUSE NON BID ITEMS			
	959025576	07/07/2017	20172258	08/04/17	114.45
Invoice: 959025576		EDGEWATER BEACH HOUSE COOP	6279		
	959025655	07/11/2017	20172232	08/04/17	101.63
Invoice: 959025655		EMERALD NECKLACE RESTAURANT COOP	6279		
	959025676	07/12/2017	20172232	08/04/17	181.52
Invoice: 959025676		EMERALD NECKLACE RESTAURANT COOP	6279		
	959025735	07/14/2017	20172232	08/04/17	101.14
Invoice: 959025735		EMERALD NECKLACE RESTAURANT COOP	6279		
	959025787	07/17/2017	20172232	08/04/17	82.78
Invoice: 959025787		EMERALD NECKLACE RESTAURANT COOP	6279		
	759148923	07/27/2017	20172243	08/04/17	112.82
Invoice: 759148923		MASTICK WOODS COOP	6279		
		CHECK	251106	TOTAL:	4,533.94
251107	08/04/2017	PRTD	1902 GORDON FOOD SERVICE,	178459236*	1,113.24
Invoice: 178459236*		EDGEWATER PIER COOP	#6199		
	178743072	06/22/2017	20171462	08/04/17	876.41
Invoice: 178743072		EDGEWATER PIER COOP	6199		
	178999212	07/05/2017	20172225	08/04/17	1,204.92
Invoice: 178999212		SLEEPY HOLLOW CONCESSION COOP#6279			
	178999214	07/05/2017	20172225	08/04/17	427.85
Invoice: 178999214		SENECA CONCESSION COOP	6279		
	179109593	07/11/2017	20172225	08/04/17	772.25
Invoice: 179109593		SLEEPY HOLLOW CONCESSION COOP	6279		
	179114035	07/11/2017	20172225	08/04/17	722.84
Invoice: 179114035		SHAWNEE HILLS CONCESSION COOP	6279		
	179138190	07/12/2017	20172225	08/04/17	499.21



08/04/2017 13:48  
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 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 18  
 apcshdsb

CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
	Invoice: 179138190					SENECA CONCESSION COOP 6279			
	Invoice: 179194435			179194435		07/14/2017 20172225	08/04/17		3,271.13
	Invoice: 179250159			179250159		07/18/2017 20172225	08/04/17		4,516.48
	Invoice: 178601973			178601973		06/15/2017 20171637	08/04/17		455.20
						E 55TH MARINA COOP 6199			
						CHECK	251107	TOTAL:	13,859.53
251108	08/04/2017	PRTD	1924 GORIC	4748		07/13/2017 20171994	08/04/17		2,847.50
	Invoice: 4748					WINDER PUMP			
	Invoice: 4403-10			4403-10		08/01/2017 20172284	08/04/17		73.00
						FARM PUMP			
						CHECK	251108	TOTAL:	2,920.50
251109	08/04/2017	PRTD	1928 GOV'T FINANCE OFFICE	0154955		06/13/2017 20172259	08/04/17		280.00
	Invoice: 0154955					MEMBERSHIP-FEGAN			
						CHECK	251109	TOTAL:	280.00
251110	08/04/2017	PRTD	377 GPD GROUP	2014362.00 - 12		06/30/2017 20160136	08/04/17		180.81
	Invoice: 2014362.00 - 12					ZOO HAY STORAGE BUILDING			
						CHECK	251110	TOTAL:	180.81
251111	08/04/2017	PRTD	1956 DAVID GRUNING	04/04/17-06/27/2017		06/27/2017 20171659	08/04/17		156.00
	Invoice: 04/04/17-06/27/2017					MISC ANIMAL FEED			
						CHECK	251111	TOTAL:	156.00
251112	08/04/2017	PRTD	4682 SCOTT HALE	PERFORMER 9/3/17		07/31/2017 20171876	08/04/17		650.00
	Invoice: PERFORMER 9/3/17					E 55TH MARINA PERFORMANCE			
						CHECK	251112	TOTAL:	650.00
251113	08/04/2017	PRTD	1985 HELENA CHEMICAL COMP	148589097		05/10/2017 20171605	08/04/17		111.50
	Invoice: 148589097					HERBICIDE BID#6251			
	Invoice: 148590268			148590268		07/21/2017 20170994	08/04/17		360.00
						FUNGICIDE			

08/04/2017 13:48  
 ask

 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 19  
 apcshdsb

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

 VOUCHER INVOICE INV DATE PO CHECK RUN NET  
 INVOICE DTL DESC

Invoice: 148590359				148590359	07/26/2017	20172172	08/04/17	500.00
					FERTILIZER BID 6251			
					CHECK	251113	TOTAL:	971.50
251114 08/04/2017 PRTD			425 HONEY HUT ICE CREAM	3142	07/12/2017	20171069	08/04/17	1,007.75
Invoice: 3142					EDGEWATER FISHING PIER SS#6257			
Invoice: 3148				3148	07/18/2017	20171069	08/04/17	1,062.25
					HUNTINGTON CONCESSIONS SS#6257			
Invoice: 3149				3149	07/20/2017	20171069	08/04/17	606.50
					HUNTINGTON CONCESSIONS SS#6257			
Invoice: 3152				3152	07/20/2017	20171069	08/04/17	1,897.50
					EDGEWATER FISHING PIER SS#6257			
Invoice: 3153				3153	07/21/2017	20171069	08/04/17	3,952.00
					HUNTINGTON CONCESSION SS#6257			
Invoice: 3165				3165	07/13/2017	20171069	08/04/17	647.50
					WALLACE LAKE CONCESSION SS#6257			
Invoice: 3168				3168	07/18/2017	20171069	08/04/17	777.50
					WALLACE LAKE CONCESSION SS#6257			
Invoice: 3169				3169	07/19/2017	20171069	08/04/17	710.50
					HINCKLEY CONCESSION SS#6257			
Invoice: 3171				3171	07/02/2017	20171069	08/04/17	572.75
					WALLACE LAKE CONCESSION SS#6257			
					CHECK	251114	TOTAL:	11,234.25
251115 08/04/2017 PRTD			2039 IHEARTMEDIA	1012268744	07/16/2017	20170630	08/04/17	1,050.00
Invoice: 1012268744					MEDIA ADVERTISING SS#6245			
					CHECK	251115	TOTAL:	1,050.00
251116 08/04/2017 PRTD			2041 ILLUMINATING COMPANY	110 021 084 758	07/27/2017	20170038	08/04/17	30.95
Invoice: 110 021 084 758					ELECTRICITY 6/29-7/28/17			
Invoice: 110 021 084 816				110 021 084 816	07/27/2017	20170038	08/04/17	30.95
					ELECTRICITY 6/29-7/28/17			
Invoice: 110 021 442 261				110 021 442 261	07/28/2017	20170038	08/04/17	146.15
					ELECTRICITY 6/30-7/31/17			

08/04/2017 13:48  
 ask

 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 20  
 apcshdsb

CASH ACCOUNT: 0000000 100000		Cash									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC											
Invoice: 110	021	590	283			08/01/2017	20170038	08/04/17	102.41		
						ELECTRICITY 6/28-7/27/17					
Invoice: 110	021	814	808			07/28/2017	20170038	08/04/17	135.09		
						ELECTRICITY 6/27-7/26/17					
Invoice: 110	021	814	873			07/31/2017	20170038	08/04/17	89.74		
						ELECTRICITY 6/27-7/26/17					
Invoice: 110	022	268	509			07/31/2017	20170038	08/04/17	113.36		
						ELECTRICITY 6/28-7/26/17					
Invoice: 110	022	268	582			07/31/2017	20170038	08/04/17	314.89		
						ELECTRICITY 6/27-7/26/17					
Invoice: 110	022	268	640			07/31/2017	20170038	08/04/17	143.50		
						ELECTRICITY 6/28-7/26/17					
Invoice: 110	022	555	988			08/01/2017	20170038	08/04/17	146.72		
						ELECTRICITY 6/28-7/27/17					
Invoice: 110	023	093	302			08/01/2017	20170038	08/04/17	467.32		
						ELECTRICITY 6/28-7/27/17					
Invoice: 110	023	499	590			08/01/2017	20170038	08/04/17	83.36		
						ELECTRICITY 6/28-7/27/17					
Invoice: 110	025	410	371			08/01/2017	20170038	08/04/17	82.76		
						ELECTRICITY 6/29-7/27/17					
Invoice: 110	026	133	980			08/01/2017	20170038	08/04/17	73.92		
						ELECTRICITY 6/28-7/28/17					
Invoice: 110	026	143	476			07/31/2017	20170038	08/04/17	470.30		
						ELECTRICITY 6/28-7/26/17					
Invoice: 110	026	143	559			07/31/2017	20170038	08/04/17	65.07		
						ELECTRICITY 6/28-7/26/17					
Invoice: 110	026	144	250			07/31/2017	20170038	08/04/17	217.47		
						ELECTRICITY 6/28-7/26/17					
Invoice: 110	026	650	132			07/31/2017	20170038	08/04/17	139.77		
						ELECTRICITY 6/28-7/26/17					
Invoice: 110	026	895	448			07/21/2017	20170038	08/04/17	79.91		
						ELECTRICITY 6/17-7/18/17					
Invoice: 110	026	895	554			07/21/2017	20170038	08/04/17	131.68		
						ELECTRICITY 6/17-7/18/17					
Invoice: 110	031	666	180			07/31/2017	20170038	08/04/17	78.99		



08/04/2017 13:48  
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 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 22  
 apcshdsb

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

 VOUCHER INVOICE INV DATE PO CHECK RUN NET  
 INVOICE DTL DESC

Invoice: 4015143			4015143	06/28/2017	20171933	08/04/17	89.84
				PAPER PRODUCTS			
Invoice: 4017311			4017311	06/30/2017	20171725	08/04/17	137.07
				PAPER PRODUCTS			
Invoice: 4022065			4022065	07/10/2017	20171123	08/04/17	40.36
				PAPER PRODUCTS			
Invoice: 4022617			4022617	07/10/2017	20170354	08/04/17	164.10
				PAPER PRODUCTS			
Invoice: 4002118			4002118	06/08/2017	20170223	08/04/17	243.01
				PAPER PRODUCTS			
Invoice: 4014823			4014823	06/27/2017	20172188	08/04/17	69.47
				PAPER PRODUCTS			
Invoice: 4032973			4032973	07/25/2017	20172270	08/04/17	656.40
				PAPER PRODUCTS			
Invoice: 4032973*			4032973*	07/25/2017	20172271	08/04/17	345.00
				TRASH CAN LINERS			
				CHECK	251118	TOTAL:	2,742.15
251119 08/04/2017 PRTD	2149 PING		13826527	07/17/2017	20172171	08/04/17	1,013.10
Invoice: 13826527				MDSE. FOR RESALE			
Invoice: 13780611			13780611	06/09/2017	20171106	08/04/17	146.95
				MDSE. FOR RESALE			
Invoice: 13685087			13685087	04/13/2017	20171106	08/04/17	-194.00
				REPOSITIONING ADJUSTMENT			
				CHECK	251119	TOTAL:	966.05
251120 08/04/2017 PRTD	504 KURTZ BROS., INC.		C00651759	06/08/2017	20172186	08/04/17	404.78
Invoice: C00651759				TOPSOIL BID 6091			
Invoice: C00651760			C00651760	06/08/2017	20172186	08/04/17	404.78
				TOPSOIL BID 6091			
Invoice: C00656252			C00656252	06/22/2017	20171726	08/04/17	404.78
				TOP SOIL BID 6091			
Invoice: C00636449			C00636449	04/20/2017	20171255	08/04/17	42.00
				TOPSOIL BID 6091			

08/04/2017 13:48  
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 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 23  
 apcshdsb

CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
	Invoice: C00666593				C00666593	07/27/2017	20172053	08/04/17	416.90
						TOP SOIL			
	Invoice: C00666594				C00666594	07/27/2017	20172053	08/04/17	416.90
						TOP SOIL			
						CHECK	251120	TOTAL:	2,090.14
251121	08/04/2017	PRTD	2208 LAKE ERIE GRAPHICS		VG21584	07/25/2017	20171794	08/04/17	2,679.00
	Invoice: VG21584					VEHICLE GRAPHICS			
	Invoice: VG21585				VG21585	07/25/2017	20172004	08/04/17	1,631.00
						F250 VEHICLE GRAPHICS			
						CHECK	251121	TOTAL:	4,310.00
251122	08/04/2017	PRTD	2216 CITY OF LAKEWOOD		20259-19302	07/14/2017	20170050	08/04/17	189.60
	Invoice: 20259-19302					WATER 6/15-7/14/17			
	Invoice: 20261-19304				20261-19304	07/14/2017	20170050	08/04/17	2,768.16
						WATER 6/15-7/14/17			
						CHECK	251122	TOTAL:	2,957.76
251123	08/04/2017	PRTD	2264 LOGICALIS		S785628	06/30/2017	20170109	08/04/17	3,600.00
	Invoice: S785628					CISCO VOIP SUPPORT SERVICES			
	Invoice: S785629				S785629	06/30/2017	20170109	08/04/17	993.75
						COMMUNICATIONS MANAGER ADDITION LOCATION			
						CHECK	251123	TOTAL:	4,593.75
251124	08/04/2017	PRTD	538 LUMINOS, LLC		L17G098	07/19/2017	20171212	08/04/17	700.00
	Invoice: L17G098					CORTICOSTERONE KIT			
						CHECK	251124	TOTAL:	700.00
251125	08/04/2017	PRTD	2336 MEDINA SUPPLY CO		1795196	06/21/2017	20171942	08/04/17	237.19
	Invoice: 1795196					CONCRETE BID 6233			
	Invoice: 1798226				1798226	06/29/2017	20172223	08/04/17	815.00
						CONCRETE BID 6233			
	Invoice: 1807406				1807406	07/26/2017	20172206	08/04/17	1,196.00
						CONCRETE BID 6233			

08/04/2017 13:48  
 ask

 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 24  
 apcshdsb

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

## INVOICE DTL DESC

CHECK 251125 TOTAL: 2,248.19

251126	08/04/2017	PRTD	3443	MICHAELS BAKERY	87659	06/10/2017	20170446	08/04/17	178.50
	Invoice: 87659					PRETZELS-MERWINS			
	Invoice: 87689				87689	06/13/2017	20170446	08/04/17	108.50
	Invoice: 87706				87706	06/14/2017	20170446	08/04/17	182.00
	Invoice: 87722				87722	06/15/2017	20170446	08/04/17	119.00
	Invoice: 87742				87742	06/16/2017	20170446	08/04/17	119.00
	Invoice: 87762				87762	06/17/2017	20170446	08/04/17	311.50
	Invoice: 87762*				87762*	06/17/2017	20171522	08/04/17	300.00
	Invoice: 87794				87794	06/20/2017	20170446	08/04/17	98.00
	Invoice: 87822				87822	06/22/2017	20170446	08/04/17	122.50
	Invoice: 87839				87839	06/23/2017	20170446	08/04/17	290.50
	Invoice: 87859				87859	06/24/2017	20170446	08/04/17	290.50
	Invoice: 87893				87893	06/27/2017	20170446	08/04/17	245.00
	Invoice: 87907				87907	06/28/2017	20170446	08/04/17	289.00
	Invoice: 87924				87924	06/29/2017	20170446	08/04/17	413.00
	Invoice: 87950				87950	06/30/2017	20170446	08/04/17	294.00
	Invoice: 87999				87999	07/12/2017	20170446	08/04/17	122.50
					88012	07/13/2017	20170446	08/04/17	136.50





08/04/2017 13:48  
 ask

 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 26  
 apcshdsb

CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
Invoice: 0879423					0879423	07/31/2017	20170455	08/04/17	105.23
						TOWELS/LINENS-ENM			
Invoice: S0874417					S0874417	07/17/2017	20170455	08/04/17	59.36
						TOWELS/LINENS-ENM			
						CHECK	251131	TOTAL:	1,437.00
251132	08/04/2017	PRTD	2411 N.A.S. INC		2054	07/21/2017	20170942	08/04/17	192.00
			Invoice: 2054			LIVE BAIT-EW PIER			
						CHECK	251132	TOTAL:	192.00
251133	08/04/2017	PRTD	2443 NORTHEAST OHIO REGIO		7135950001	07/20/2017	20170051	08/04/17	1,281.06
			Invoice: 7135950001			SEWER 6/16-7/19/17			
						CHECK	251133	TOTAL:	1,281.06
251134	08/04/2017	PRTD	2469 WESTLAND HEATING/AIR		MERWINSWRF-001	07/24/2017	20172109	08/04/17	9,200.00
			Invoice: MERWINSWRF-001			HVAC IMPROVEMENTS-MERWINS			
						CHECK	251134	TOTAL:	9,200.00
251135	08/04/2017	PRTD	2479 NORTHERN HASEROT		787567	07/10/2017	20160466	08/04/17	1,007.98
			Invoice: 787567			CONCESSION-ENM			
Invoice: 788158					788158	07/10/2017	20160466	08/04/17	141.68
						CONCESSION-ENM			
Invoice: 789983					789983	07/12/2017	20160466	08/04/17	3,017.27
						CONCESSION-MERWINS			
Invoice: 794876					794876	07/14/2017	20160466	08/04/17	440.94
						CONCESSION-ENM			
Invoice: 797050					797050	07/17/2017	20160466	08/04/17	854.45
						CONCESSION-ENM			
Invoice: 797059					797059	07/18/2017	20160466	08/04/17	1,597.72
						CONCESSION-MERWINS			
Invoice: 798064					798064	07/19/2017	20160466	08/04/17	755.78
						CONCESSION-ENM			
Invoice: 799438					799438	07/19/2017	20160466	08/04/17	176.94
						CONCESSION-MERWINS			



08/04/2017 13:48  
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 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 28  
 apcshdsb

CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
						INVOICE DTL	DESC		
Invoice: 902560753						EMPLOYMENT EXPENSE	6/28-6/30/17		
						CHECK	251138	TOTAL:	923.00
251139	08/04/2017	PRTD	2523 ODJFS		0805937-00-0	07/07/2017	20172184	08/04/17	1,889.17
Invoice: 0805937-00-0						UNEMPLOYMENT COMPENSATION			
						CHECK	251139	TOTAL:	1,889.17
251140	08/04/2017	PRTD	2525 OHIO CAT		RR0000003781	07/26/2017	20171843	08/04/17	1,760.00
Invoice: RR0000003781						MINI EXCAVATOR RENTAL			
						CHECK	251140	TOTAL:	1,760.00
251141	08/04/2017	PRTD	664 OHIO DESK		357312	05/31/2017	20171043	08/04/17	30,029.12
Invoice: 357312						OFFICE FURNITURE-MARKETING WING			
						CHECK	251141	TOTAL:	30,029.12
251142	08/04/2017	PRTD	2535 OHIO EDISON		110 009 931 681	07/25/2017	20170039	08/04/17	383.56
Invoice: 110 009 931 681						ELECTRICITY 6/21-7/20/17			
Invoice: 110 009 931 731						ELECTRICITY 6/21-7/20/17			858.61
Invoice: 110 010 131 511						ELECTRICITY 6/21-7/20/17			71.08
Invoice: 110 010 496 401						ELECTRICITY 6/22-7/20/17			73.29
Invoice: 110 010 566 062						ELECTRICITY 6/22-7/20/17			106.81
Invoice: 110 078 578 371						ELECTRICITY 6/22-7/20/17			441.47
Invoice: 110 111 467 772						ELECTRICITY 6/24-7/21/17			109.81
						CHECK	251142	TOTAL:	2,044.63
251143	08/04/2017	PRTD	672 O.P. AQUATICS		1133076-000	07/20/2017	20171966	08/04/17	324.00
Invoice: 1133076-000						POOL CHEMICALS			

08/04/2017 13:48  
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 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 29  
 apcshdsb

CASH ACCOUNT: 0000000 100000			Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC										
								CHECK	251143 TOTAL:	324.00
251144	08/04/2017	PRTD	2593 ORLANDO BAKING CO		170722212053	07/22/2017	20170401	08/04/17	349.95	
			Invoice: 170722212053			CONCESSION-EW BEACHHOUSE				
			Invoice: 170711900501*		170711900501*	07/11/2017	20170401	08/04/17	-61.60	
			Invoice: 170718210050		170718210050	07/18/2017	20170401	08/04/17	176.09	
			Invoice: 170721210047		170721210047	07/21/2017	20170401	08/04/17	518.90	
						CONCESSION-MERWINS				
								CHECK	251144 TOTAL:	983.34
251145	08/04/2017	PRTD	999999 AMY L. LAWSON C/O		CLAIM SETTLEMENT	08/01/2017		08/04/17	100.00	
			Invoice: CLAIM SETTLEMENT			WORKERS COMPENSATION CLAIM				
								CHECK	251145 TOTAL:	100.00
251146	08/04/2017	PRTD	2616 PARAGON FOODS		01668896	07/20/2017	20160467	08/04/17	208.10	
			Invoice: 01668896			CONCESSION-MERWINS				
			Invoice: 01669405		01669405	07/18/2017	20160467	08/04/17	954.75	
			Invoice: 01671239		01671239	07/21/2017	20160467	08/04/17	961.62	
			Invoice: 01672565		01672565	07/25/2017	20160467	08/04/17	261.90	
						CONCESSION-MERWINS				
								CHECK	251146 TOTAL:	2,386.37
251147	08/04/2017	PRTD	4610 PAYMENT EXPRESS INC		993942	06/30/2017	20160279	08/04/17	179.65	
			Invoice: 993942			WALK UP CREDIT CARD PROCESSING FEE				
								CHECK	251147 TOTAL:	179.65
251148	08/04/2017	PRTD	2637 PECK FOOD SERVICE		448692-00	06/23/2017	20171338	08/04/17	423.77	
			Invoice: 448692-00			CONCESSION-EW PIER				
			Invoice: 451652-00		451652-00	07/07/2017	20171338	08/04/17	407.78	
					451756-00	07/07/2017	20171338	08/04/17	454.01	
						CONCESSION-EW PIER				

08/04/2017 13:48  
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 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 30  
 apcshdsb

CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
			Invoice: 451756-00						
			Invoice: 452883-00		452883-00	07/14/2017	20171338	08/04/17	355.71
			Invoice: 453187-00		453187-00	07/13/2017	20171338	08/04/17	207.21
			Invoice: 454383-00		454383-00	07/21/2017	20171338	08/04/17	305.73
			Invoice: 454385-00		454385-00	07/20/2017	20171338	08/04/17	285.87
						CHECK	251148	TOTAL:	2,440.08
251149	08/04/2017	PRTD	5021 PLANTSCAPING, INC. Invoice: 1438166-IN		1438166-IN	07/21/2017	20172153	08/04/17	7,320.00
						CHECK	251149	TOTAL:	7,320.00
251150	08/04/2017	PRTD	728 PORTS PETROLEUM CO I Invoice: 185857		185857	07/20/2017	20172106	08/04/17	1,425.54
			Invoice: 185709		185709	07/20/2017	20172114	08/04/17	2,492.69
						CHECK	251150	TOTAL:	3,918.23
251151	08/04/2017	PRTD	2688 PREMIER PRODUCEONE Invoice: 01228380		01228380	07/18/2017	20160468	08/04/17	382.95
						CHECK	251151	TOTAL:	382.95
251152	08/04/2017	PRTD	2709 PROFORMA Invoice: 0398011371		0398011371	07/24/2017	20171922	08/04/17	12,100.00
						CHECK	251152	TOTAL:	12,100.00
251153	08/04/2017	PRTD	2713 PROMOTIONAL INNOVATI Invoice: 19129		19129	07/20/2017	20172203	08/04/17	998.00
						CHECK	251153	TOTAL:	998.00

08/04/2017 13:48  
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 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 31  
 apcshdsb

CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
251154	08/04/2017	PRTD	2717 PSI-PROFESSIONAL SER		00506811	06/30/2017	20160538	08/04/17	2,962.00
			Invoice: 00506811			ZOO HAY BARN			
			Invoice: 00502080		00502080	05/31/2017	20160538	08/04/17	459.50
						ZOO HAY BARN			
			Invoice: 00491283		00491283	03/31/2017	20160538	08/04/17	3,090.50
						ZOO HAY BARN			
						CHECK	251154	TOTAL:	6,512.00
251155	08/04/2017	PRTD	770 REGENCY CONSTRUCTION		APPL.#7 BID 6222	06/30/2017	20160593	08/04/17	299,844.60
			Invoice: APPL.#7 BID 6222			NEW ZOO HAY BARN			
						CHECK	251155	TOTAL:	299,844.60
251156	08/04/2017	PRTD	2774 REPUBLIC SERVICES #2		0224-007199617	05/31/2017	20171778	08/04/17	56.00
			Invoice: 0224-007199617			TRASH HAULING BID 6083			
			Invoice: 0224-007199617		0224-007199617	05/31/2017	20171734	08/04/17	30.00
						TRASH HAULING BID 6083			
			Invoice: 0224-007199617		0224-007199617	05/31/2017	20171865	08/04/17	44.00
						TRASH HAULING BID 6083			
			Invoice: 0224-007199617		0224-007199617	05/31/2017	20171675	08/04/17	16.00
						TRASH HAULING BID 6083			
			Invoice: 0224-007199617		0224-007199617	05/31/2017	20171675	08/04/17	12.00
						TRASH HAULING BID 6083			
			Invoice: 0224-007199617		0224-007199617	05/31/2017	20171660	08/04/17	46.00
						TRASH HAULING BID 6083			
			Invoice: 0224-007199617		0224-007199617	05/31/2017	20171669	08/04/17	30.00
						TRASH HAULING BID 6083			
			Invoice: 0224-007199617		0224-007199617	05/31/2017	20172090	08/04/17	30.00
						TRASH HAULING BID 6083			
			Invoice: 0224-007203985		0224-007203985	06/15/2017	20171844	08/04/17	48.00
						TRASH HAULING BID 6083			
			Invoice: 0224-007203985		0224-007203985	06/15/2017	20171865	08/04/17	30.00
						TRASH HAULING BID 6083			
			Invoice: 0224-007203985		0224-007203985	06/15/2017	20171865	08/04/17	32.00
						TRASH HAULING BID 6083			



08/04/2017 13:48  
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 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 33  
 apcshdsb

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC					
	Invoice: 0224-007199617				
		0224-007199617	05/31/2017 20171778	08/04/17	456.90
	Invoice: 0224-007199617				
		0224-007199617	05/31/2017 20171683	08/04/17	150.00
	Invoice: 0224-007199617				
		0224-007199617	05/31/2017 20171683	08/04/17	307.12
	Invoice: 0224-007199617				
		0224-007199617	05/31/2017 20171734	08/04/17	76.00
	Invoice: 0224-007199617				
		0224-007199617	05/31/2017 20171850	08/04/17	112.00
	Invoice: 0224-007199617				
		0224-007199617	05/31/2017 20171734	08/04/17	168.00
	Invoice: 0224-007199617				
		0224-007199617	05/31/2017 20171695	08/04/17	76.00
	Invoice: 0224-007203985				
		0224-007203985	06/15/2017 20171683	08/04/17	126.00
	Invoice: 0224-007203985				
		0224-007203985	06/15/2017 20171778	08/04/17	433.11
	Invoice: 0224-007203985				
		0224-007203985	06/15/2017 20171683	08/04/17	138.00
	Invoice: 0224-007203985				
		0224-007203985	06/15/2017 20171683	08/04/17	360.29
	Invoice: 0224-007203985				
		0224-007203985	06/15/2017 20171734	08/04/17	140.00
	Invoice: 0224-007203985				
		0224-007203985	06/15/2017 20171850	08/04/17	140.00
	Invoice: 0224-007203985				
		0224-007203985	06/15/2017 20171734	08/04/17	168.00
	Invoice: 0224-007250816				
		0224-007250816	06/30/2017 20171683	08/04/17	424.68
	Invoice: 0224-007250816				
		0224-007250816	06/30/2017 20171865	08/04/17	76.00
	Invoice: 0224-007250816				
		0224-007250816	06/30/2017 20171822	08/04/17	64.00



08/04/2017 13:48  
 ask

 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 34  
 apcshdsb

CASH ACCOUNT: 0000000 100000		Cash		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
INVOICE DTL DESC									
					0224-007250816	06/30/2017	20171778	08/04/17	320.36
Invoice: 0224-007250816						TRASH HAULING BID 6083			
					0224-007250816	06/30/2017	20171683	08/04/17	160.00
Invoice: 0224-007250816						TRASH HAULING BID 6083			
					0224-007250816	06/30/2017	20171778	08/04/17	252.00
Invoice: 0224-007250816						TRASH HAULING BID 6083			
					0224-007250816	06/30/2017	20171734	08/04/17	110.00
Invoice: 0224-007250816						TRASH HAULING BID 6083			
					0224-007250816	06/30/2017	20171850	08/04/17	112.00
Invoice: 0224-007250816						TRASH HAULING BID 6083			
						CHECK	251157	TOTAL:	4,692.46
251158	08/04/2017	PRTD	2774	REPUBLIC SERVICES #2	0224-007199617	05/31/2017	20171778	08/04/17	752.05
Invoice: 0224-007199617						TRASH HAULING BID 6083			
					0224-007199617	05/31/2017	20171767	08/04/17	3,173.44
Invoice: 0224-007199617						TRASH HAULING BID 6083			
					0224-007199617	05/31/2017	20171778	08/04/17	7,779.92
Invoice: 0224-007199617						TRASH HAULING BID 6083			
					0224-007203985	06/15/2017	20171943	08/04/17	2,291.81
Invoice: 0224-007203985						TRASH HAULING BID 6083			
					0224-007203985	06/15/2017	20171822	08/04/17	555.68
Invoice: 0224-007203985						TRASH HAULING BID 6083			
					0224-007203985	06/15/2017	20171778	08/04/17	792.17
Invoice: 0224-007203985						TRASH HAULING BID 6083			
					0224-007203985	06/15/2017	20171778	08/04/17	549.64
Invoice: 0224-007203985						TRASH HAULING BID 6083			
					0224-007203985	06/15/2017	20171778	08/04/17	5,826.39
Invoice: 0224-007203985						TRASH HAULING BID 6083			
					0224-007203985	06/15/2017	20171767	08/04/17	2,734.88
Invoice: 0224-007203985						TRASH HAULING BID 6083			
					0224-007250816	06/30/2017	20171943	08/04/17	736.85
Invoice: 0224-007250816						TRASH HAULING BID 6083			
					0224-007250816	06/30/2017	20171683	08/04/17	711.08
Invoice: 0224-007250816						TRASH HAULING BID 6083			

08/04/2017 13:48  
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 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 35  
 apcshdsb

CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
	Invoice: 0224-007250816				0224-007250816	06/30/2017	20171778	08/04/17	6,842.84
						TRASH HAULING BID 6083			
	Invoice: 0224-007250816				0224-007250816	06/30/2017	20171767	08/04/17	3,272.64
						TRASH HAULING BID 6083			
						CHECK	251158	TOTAL:	36,019.39
251159	08/04/2017	PRTD	773 RESIDEX LLC		INV855076	07/24/2017	20172180	08/04/17	662.00
	Invoice: INV855076					HERBICIDE/MISC TURF SUPPLY BID 6251			
						CHECK	251159	TOTAL:	662.00
251160	08/04/2017	PRTD	3334 SAFETY CONTROLS TECH		2080646	07/24/2017	20171133	08/04/17	749.60
	Invoice: 2080646					RESPIRATOR FIT TESTING			
						CHECK	251160	TOTAL:	749.60
251161	08/04/2017	PRTD	815 SCHIRMER CONSTRUCTIO		APPL.#6 BID 6188	06/30/2017	20160551	08/04/17	362,719.17
	Invoice: APPL.#6 BID 6188					VALLEY PARKWAY CONNECTOR TRAIL			
						CHECK	251161	TOTAL:	362,719.17
251162	08/04/2017	PRTD	815 SCHIRMER CONSTRUCTIO		APPL.#6R BID 6188	06/30/2017	20160551	08/04/17	103,394.80
	Invoice: APPL.#6R BID 6188					VALLEY PARKWAY CONNECTOR TRAIL			
						CHECK	251162	TOTAL:	103,394.80
251163	08/04/2017	PRTD	820 SE BLUEPRINT INC		0000225173	06/30/2017	20171706	08/04/17	109.50
	Invoice: 0000225173					PRINTING SERVICES			
	Invoice: 0000225346				0000225346	06/30/2017	20171706	08/04/17	31.72
						PRINTING SERVICES			
	Invoice: 0000224767				0000224767	06/16/2017	20171706	08/04/17	18.24
						PRINTING SERVICES			
						CHECK	251163	TOTAL:	159.46
251164	08/04/2017	PRTD	825 SERVICE WET GRINDING		714075	07/20/2017	20170954	08/04/17	20.00
	Invoice: 714075					KNIFE SERVICE-ENM			
	Invoice: 713770				713770	07/19/2017	20171196	08/04/17	18.00
						KNIFE SERVICES-EW BEACHHOUSE			
					712775	07/17/2017	20170674	08/04/17	36.00

08/04/2017 13:48  
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 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 36  
 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: 712775						KNIFE SERVICES-MERWINS				
						CHECK	251164	TOTAL:	74.00	
251165	08/04/2017	PRTD	827 RICHARD SESCO		RS085	08/04/2017	20171749	08/04/17	350.00	
Invoice: RS085						LOOK ABOUT LODGE CONCERT		8/13/17		
						CHECK	251165	TOTAL:	350.00	
251166	08/04/2017	PRTD	830 SHEARER EQUIPMENT, I		734982	07/31/2017	20172195	08/04/17	2,625.71	
Invoice: 734982						ENGINE				
						CHECK	251166	TOTAL:	2,625.71	
251167	08/04/2017	PRTD	833 SHERMAN-ANDRZEJCZYK		2017-61	07/20/2017	20172062	08/04/17	3,500.00	
Invoice: 2017-61						APPRAISAL-JACKSON PROPERTY				
						CHECK	251167	TOTAL:	3,500.00	
251168	08/04/2017	PRTD	834 SHERWIN WILLIAMS		0638-9	07/26/2017	20171097	08/04/17	110.05	
Invoice: 0638-9						TRAFFIC PAINT				
Invoice: 3065-1						3065-1		07/27/2017		-3.25
						TRAY LINERS CREDIT				
						CHECK	251168	TOTAL:	106.80	
251169	08/04/2017	PRTD	850 SNAP-ON INDUSTRIAL		ARV/32814025	07/18/2017	20171729	08/04/17	4,496.25	
Invoice: ARV/32814025						VEHICLE SCAN/DIAGNOSTIC TOOL				
						CHECK	251169	TOTAL:	4,496.25	
251170	08/04/2017	PRTD	2963 STONEWALL UNIFORMS		52357	07/20/2017	20170911	08/04/17	74.00	
Invoice: 52357						UNIFORMS BID 6235				
Invoice: 52361						52361		07/21/2017		595.00
						UNIFORMS BID 6235				
Invoice: 52362						52362		07/25/2017		449.00
						UNIFORMS BID 6235				
						CHECK	251170	TOTAL:	1,118.00	

08/04/2017 13:48  
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 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 37  
 apcshdsb

CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
251171	08/04/2017	PRTD	3366 SUBSTRATE WEBSOFT LL		CM003	07/05/2017	20160280	08/04/17	29,040.00
			Invoice: CM003					MAPPING SERVICES UPDATE	
			Invoice: CM002		CM002	07/05/2017	20160281	08/04/17	2,200.00
								TRAILS WEB APP	
								CHECK 251171 TOTAL:	31,240.00
251172	08/04/2017	PRTD	891 CHRISTOPHER ELLICOTT		7/28/17	07/13/2017	20172264	08/04/17	120.00
			Invoice: 7/28/17					EN NEIGHBORHOOD PICNIC IN THE PARK EVENT	
								CHECK 251172 TOTAL:	120.00
251173	08/04/2017	PRTD	899 SWANK MOTION PICTURE		RG 2368210	07/19/2017	20170928	08/04/17	593.00
			Invoice: RG 2368210					DIVE IN MOVIE 7/28/17	
								CHECK 251173 TOTAL:	593.00
251174	08/04/2017	PRTD	3002 SYSCO FOOD SERVICES		115376172	07/06/2017	20171980	08/04/17	132.87
			Invoice: 115376172					PROGRAM SUPPLIES	
			Invoice: 115376172*		115376172*	07/06/2017	20171713	08/04/17	321.05
			Invoice: 115377136		115377136	07/07/2017	20172208	08/04/17	41.60
			Invoice: 115400345		115400345	07/22/2017	20172208	08/04/17	78.99
			Invoice: 115386110		115386110	07/13/2017	20172208	08/04/17	115.96
			Invoice: 115395172		115395172	07/19/2017	20172208	08/04/17	173.95
			Invoice: 115378676		115378676	07/08/2017	20172208	08/04/17	78.99
			Invoice: 115375408		115375408	07/06/2017	20172208	08/04/17	242.15
			Invoice: 115386109		115386109	07/13/2017	20171968	08/04/17	25.74
			Invoice: 115386111		115386111	07/13/2017	20171968	08/04/17	51.48

08/04/2017 13:48  
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 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 38  
 apcshdsb

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
	115387172**	07/13/2017	20172221	08/04/17	84.49		
		PROGRAM SUPPLIES					
	115407697	07/27/2017	20172208	08/04/17	274.77		
		CONCESSION-LEDGE POOL					
	115374804	07/05/2017	20172260	08/04/17	1,081.43		
		CONCESSION-MERWINS					
	115383931	07/12/2017	20172260	08/04/17	-61.63		
		CONCESSION CR-MERWINS					
	115378732	07/08/2017	20172260	08/04/17	1,181.69		
		CONCESSION-MERWINS					
	115385678	07/12/2017	20172260	08/04/17	1,575.95		
		CONCESSION-MERWINS					
	115388728	07/14/2017	20172260	08/04/17	3,142.17		
		CONCESSION-MERWINS					
	115389656	07/15/2017	20172260	08/04/17	54.56		
		CONCESSION-MERWINS					
	115394456	07/18/2017	20172260	08/04/17	1,939.36		
		CONCESSION-MERWINS					
	115400491	07/22/2017	20172260	08/04/17	1,031.01		
		CONCESSION-MERWINS					
	115389655	07/15/2017	20172260	08/04/17	54.56		
		CONCESSION-MERWINS					
	115407114	07/26/2017	20172260	08/04/17	1,091.90		
		CONCESSION-MERWINS					
	115411845	07/29/2017	20172260	08/04/17	1,775.19		
		CONCESSION-MERWINS					
		CHECK	251174	TOTAL:	14,488.23		
251175	08/04/2017 PRTD Invoice: R 51087	3014 TATTLETALE	R 51087	07/02/2017	20172175	08/04/17	420.00
				ALARM MONITORING-BROOKSIDE			
		CHECK	251175	TOTAL:	420.00		
251176	08/04/2017 PRTD Invoice: 32728856	3019 TAYLORMADE GOLF COMP	32728856	07/24/2017	20170702	08/04/17	558.24
				MDSE. FOR RESALE			

08/04/2017 13:48  
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 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 39  
 apcshdsb

CASH ACCOUNT: 0000000 100000			Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
						CHECK	251176	TOTAL:	558.24
251177	08/04/2017	PRTD	3034 THE ALBERT M. HIGLEY		APPL.#10 RFP6032B	06/30/2017	20160547	08/04/17	213,821.05
			Invoice: APPL.#10 RFP6032B					EDGEWATER BEACH HOUSE	
						CHECK	251177	TOTAL:	213,821.05
251178	08/04/2017	PRTD	936 THREE-Z-INC		0186886-IN	07/10/2017	20172126	08/04/17	1,132.20
			Invoice: 0186886-IN					MULCH BID 6274	
						CHECK	251178	TOTAL:	1,132.20
251179	08/04/2017	PRTD	3061 TIME WARNER CABLE-NE		01042-327784801-5001	07/24/2017	20170096	08/04/17	190.14
			Invoice: 01042-327784801-5001					INTERNET/CABLE-WATER TAXI	
						CHECK	251179	TOTAL:	190.14
251180	08/04/2017	PRTD	959 TRICO ATM LEASING, I		I50154	07/06/2017	20172249	08/04/17	404.50
			Invoice: I50154					ATM LEASING FEES	
						CHECK	251180	TOTAL:	404.50
251181	08/04/2017	PRTD	3091 TRIMARK SS KEMP - CL		6748360	06/05/2017	20171571	08/04/17	177.60
			Invoice: 6748360					SMALLWARES-EW BEACHHOUSE	
			Invoice: 7000881		7000881	06/20/2017	20171571	08/04/17	274.85
								SMALLWARES-EW BEACHHOUSE	
			Invoice: 7203020		7203020	06/15/2017	20171571	08/04/17	1,699.58
								SMALLWARES-EW BEACHHOUSE	
			Invoice: 7598860		7598860	06/27/2017	20171571	08/04/17	699.72
								SMALLWARES-EW BEACHHOUSE	
			Invoice: 7872291		7872291	07/12/2017	20171571	08/04/17	63.36
								SMALLWARES-EW BEACHHOUSE	
			Invoice: 8532250		8532250	07/21/2017	20171571	08/04/17	136.00
								SMALLWARES-CENTENNIAL PICNIC	
			Invoice: 6014-1		6014-1	06/01/2017	20171571	08/04/17	3,789.38
								START UP EQUIPMENT-EW BEACHHOUSE	
			Invoice: 6014-1*		6014-1*	06/01/2017	20170391	08/04/17	99,476.62
								STARTUP EQUIPMENT-EW BEACHHOUSE	
					7000880	06/06/2017	20171571	08/04/17	7,976.04



08/04/2017 13:48  
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 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 41  
 apcshdsb

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

## INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK 251181 TOTAL:									127,757.55
251182	08/04/2017	PRTD	969 UNITED CEREBRAL PALS		1369	04/07/2017	20170649	08/04/17	1,708.14
	Invoice: 1369					WORK SERVICES 3/12-3/25/17			
	Invoice: 1385				1385	04/14/2017	20170649	08/04/17	1,703.45
	Invoice: 1407				1407	05/02/2017	20170649	08/04/17	1,689.40
	Invoice: 1428				1428	05/15/2017	20170649	08/04/17	1,762.02
	Invoice: 1446				1446	06/01/2017	20170649	08/04/17	1,344.96
	Invoice: 1468				1468	06/09/2017	20170649	08/04/17	1,801.85
	Invoice: 1494				1494	07/07/2017	20170649	08/04/17	1,466.80
	Invoice: 1501				1501	07/07/2017	20170649	08/04/17	1,466.79
	Invoice: 1340				1340	03/10/2017	20160079	08/04/17	1,733.91
	Invoice: 1351				1351	03/24/2017	20160079	08/04/17	255.24
	Invoice: 1351*				1351*	03/24/2017	20170649	08/04/17	1,403.68
CHECK 251182 TOTAL:									16,336.24
251183	08/04/2017	PRTD	977 UTZ QUALITY FOODS, I		104306583	07/28/2017	20171652	08/04/17	80.26
	Invoice: 104306583					CONCESSION-MASTICK			
CHECK 251183 TOTAL:									80.26
251184	08/04/2017	PRTD	3177 VERIZON WIRELESS		242043724-00001	06/23/2017	20160146	08/04/17	237.63
	Invoice: 242043724-00001					IPAD SERVICE 5/24-6/23/17			
CHECK 251184 TOTAL:									237.63



08/04/2017 13:48  
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 Cleveland Metroparks  
 A/P CASH DISBURSEMENTS

 P 42  
 apcshdsb

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

 VOUCHER INVOICE INV DATE PO CHECK RUN NET  
 INVOICE DTL DESC

251185	08/04/2017	PRTD	3264	WINDSTREAM	330-278-2160	07/31/2017	20170055	08/04/17	292.63
	Invoice: 330-278-2160					TELEPHONE 7/28-8/27/17			
						CHECK	251185	TOTAL:	292.63
251186	08/04/2017	PRTD	3278	WOIO.COM	1719839A-3	06/25/2017	20170875	08/04/17	1,428.00
	Invoice: 1719839A-3					ADVERTISING SS 6245			
						CHECK	251186	TOTAL:	1,428.00
251187	08/04/2017	PRTD	3278	WOIO	1774602-1	07/23/2017	20170875	08/04/17	3,325.00
	Invoice: 1774602-1					ADVERTISING SS 6245			
						CHECK	251187	TOTAL:	3,325.00
251188	08/04/2017	PRTD	3285	WORKMEN'S CIRCLE	PERFORMER 8/6/17	08/04/2017	20171758	08/04/17	200.00
	Invoice: PERFORMER 8/6/17					LOOK ABOUT LODGE CONCERT			
						CHECK	251188	TOTAL:	200.00

NUMBER OF CHECKS 151 \*\*\* CASH ACCOUNT TOTAL \*\*\* 1,791,323.76

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	151	1,791,323.76

\*\*\* GRAND TOTAL \*\*\* 1,791,323.76

# Visa and Visa Travel Card

07/16/2017 to 08/05/2017

Supplier	Merchant Category	Amount USD
<b>4imprint Total</b>	Other Direct Marketers (5969)	\$228.82
<b>4te*culligan Of Cleveland Total</b>	Plumbing/Heating Equipment (5074)	\$173.95
<b>95497 - Standard Parking Total</b>	Parking Lots, Meters, Garages (7523)	\$162.00
<b>96845 - Memorial Garage S Tota</b>	Parking Lots, Meters, Garages (7523)	\$14.00
<b>98626 - 200 Public Square Total</b>	Parking Lots, Meters, Garages (7523)	\$30.00
<b>99987 - Ameritrust Garage Total</b>	Parking Lots, Meters, Garages (7523)	\$7.00
<b>A &amp; C Auto Parts Total</b>	Automotive Parts Stores (5533)	\$450.00
<b>A&amp;a Hydraulic Repair Total</b>	Business Services - Default (7399)	\$237.93
<b>A&amp;j Trophy &amp; Engraving Total</b>	Misc Gen Merchandise - Def (5399)	\$22.00
<b>Abc Fire Inc Total</b>	Business Services - Default (7399)	\$583.00
<b>Abc Rental - 2 Party Safa Total</b>	Equip/Furn Rent/Lease Serv (7394)	\$140.00
<b>Abel Truck Parts Total</b>	Automotive Parts Stores (5533)	\$1,316.97
<b>Abm Parking Fifth Third C Total</b>	Parking Lots, Meters, Garages (7523)	\$12.75
<b>Abm Parking Mk Garage 159 Tot</b>	Parking Lots, Meters, Garages (7523)	\$10.00
<b>Abm Parking One Cleveland Tot</b>	Parking Lots, Meters, Garages (7523)	\$5.00
<b>Ace 56 Westlake Total</b>	Hardware Stores (5251)	\$108.94
<b>Ace 65 Kamms Corner Total</b>	Hardware Stores (5251)	\$42.14
<b>Acme No. 20 Total</b>	Grocery Stores/Supermarkets (5411)	\$85.95
<b>Acorn Naturalists Total</b>	Stationery Stores (5943)	\$116.21
<b>Act*natural Areas Conf Total</b>	Govt Serv - Default (9399)	\$560.00
<b>Action Printing Total</b>	Stationery/Office Supplies (5111)	\$135.00
<b>Action Vacuum Total</b>	Small Appliance Repair Def (7629)	\$147.00
<b>Acushnet Company Total</b>	Sporting Goods Stores (5941)	\$1,095.29
<b>Advance Auto Parts #7519 Total</b>	Automotive Parts Stores (5533)	\$95.91
<b>Aetna Plastics Corp Total</b>	Industrial Supplies - Def (5085)	\$145.40
<b>Airgass North Total</b>	Chemicals/Allied Prods - Def (5169)	\$1,107.92
<b>Akron Pest Control Llc Total</b>	Disinfect/Exterminate Serv (7342)	\$379.00
<b>Akron Tractor &amp; Equipm Total</b>	Commercial Equipment - Default (5046)	\$229.30
<b>Aldi 63012 Total</b>	Grocery Stores/Supermarkets (5411)	\$19.35
<b>Aldo Lamberti Trattoria Total</b>	Eating Places/Restaurants (5812)	\$8.75
<b>Alice Training Institute Total</b>	Schools - Default (8299)	\$1,500.00
<b>Allpro Parking Oh Lot 711 Total</b>	Parking Lots, Meters, Garages (7523)	\$13.00
<b>Alside Supply #176 Total</b>	Lumber/Build. Supply Stores (5211)	\$388.36
<b>Am Leonard Total</b>	Combination Catalog & Retail (5965)	\$252.99
<b>Amazon Mktplace Pmts Total</b>	Book Stores (5942)	\$5,786.16
<b>Amazon Web Services Total</b>	Business Services - Default (7399)	\$113.96
<b>Amazon.Com Total</b>	Book Stores (5942)	\$1,491.25
<b>Amazon.Com Amzn.Com/bill To</b>	Book Stores (5942)	\$323.19
<b>Amazonprime Membership Tota</b>	Continuity/Subscription Mercht (5968)	-\$106.92
<b>Amer Soc Civil Engineers Total</b>	Member Organizations - Def (8699)	\$99.00

Supplier	Merchant Category	Amount USD
<b>American Air Total</b>	American (3001)	\$697.40
<b>American Flags Exp Total</b>	Misc Home Furnishing (5719)	\$57.24
<b>American Floor Mats Total</b>	Floor Covering Stores (5713)	\$145.56
<b>American Timber &amp; Steel Total</b>	Spec Contractors - Default (1799)	\$472.00
<b>An Ford Westlake Total</b>	Automobile Dealers And Leasing (5511)	\$1,571.37
<b>Animal Genetics Inc Total</b>	Testing Labs (Non-Medical) (8734)	\$19.50
<b>Ans Distributing Clevel Total</b>	Industrial Supplies - Def (5085)	\$35.27
<b>Antibodies-Online Total</b>	Lab/Med/Hospital Equipment (5047)	\$456.40
<b>Apl* Itunes.Com/bill Total</b>	Record Shops (5735)	\$3.98
<b>Appalachian Outdoors Llc Total</b>	Sporting Goods Stores (5941)	\$25.65
<b>Aqua Pools Total</b>	Swimming Pools/Sales/Serv (5996)	-\$0.35
<b>Aramark Cleveland Ocs Total</b>	Commercial Equipment - Default (5046)	\$711.94
<b>Arborwear Llc Total</b>	Durable Goods - Default (5099)	\$655.00
<b>Architecturaldepot.Com Total</b>	Furniture/Equip Stores (5712)	\$597.05
<b>Assoc Of Zoos &amp; Aquar Total</b>	Member Organizations - Def (8699)	\$1,050.00
<b>Astro Without Borders Total</b>	Charitable/Soc Service Orgs (8398)	\$125.00
<b>Audible Total</b>	Continuity/Subscription Mercht (5968)	\$16.15
<b>Automotive Distributors C Total</b>	Motor Vehicle Supply/New Parts (5013)	\$1,057.95
<b>Autozone #1760 Total</b>	Automotive Parts Stores (5533)	\$15.99
<b>Autozone #4558 Total</b>	Automotive Parts Stores (5533)	\$19.49
<b>B&amp;h Photo 800-606-6969 Total</b>	Other Direct Marketers (5969)	\$339.90
<b>Baker Vehicle Systems In Total</b>	Commercial Equipment - Default (5046)	\$5,199.25
<b>Ball Chemical And Equipme Tota</b>	Specialty Cleaning/Polishing (2842)	\$35.60
<b>Bath Tractor Llc Total</b>	Lawn/Garden Supply/Nursery (5261)	\$31.50
<b>Batteries Plus 139 Total</b>	Misc Speciality Retail (5999)	\$76.71
<b>Bb *lakeerienature&amp;sci Total</b>	Charitable/Soc Service Orgs (8398)	\$85.00
<b>Beacon Medaes Total</b>	Lab/Med/Hospital Equipment (5047)	\$827.00
<b>Bearcom Rentals Total</b>	Electrical Parts/Equipment (5065)	\$680.00
<b>Beattys Sports Total</b>	Bicycle Shops/Sales/Service (5940)	\$19.00
<b>Becker Signs Inc Total</b>	Misc Speciality Retail (5999)	\$515.85
<b>Bed Bath &amp; Beyond #607 Total</b>	Misc Home Furnishing (5719)	\$5.96
<b>Ben Meadows Total</b>	Industrial Supplies - Def (5085)	\$557.03
<b>Bennett Supply Co Of Ohi Total</b>	Construction Materials - Def (5039)	\$569.44
<b>Bfg Supply Co Total</b>	Landscape/Horticultural Ser (780)	\$919.70
<b>Big Belly Solar Inc Total</b>	Commercial Equipment - Default (5046)	\$109.90
<b>Big Dees Tack Total</b>	Pet Stores/Food & Supply (5995)	\$410.95
<b>Bizchair.Com Total</b>	Commercial Furniture (5021)	\$463.47
<b>Bob Gillingham Ford Inc Total</b>	Automobile Dealers And Leasing (5511)	\$546.06
<b>Bon Appetit 51157261 Total</b>	Fast Food Restaurants (5814)	\$11.35
<b>Bond Chemicals Inc Total</b>	Chemicals/Allied Prods - Def (5169)	\$1,557.22
<b>Bonnie Speed Delivery Total</b>	Business Services - Default (7399)	\$69.75
<b>Bostons Gourmet Pizza Total</b>	Eating Places/Restaurants (5812)	\$28.67
<b>Botzum Bros Hardware Total</b>	Hardware Stores (5251)	\$995.00
<b>Boyas Excavating Inc Total</b>	Business Services - Default (7399)	\$1,468.80
<b>Bp#88734731614 Canal Win Tot:</b>	Automated Fuel Dispensers (5542)	\$38.30

<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
<b>Brechbuhler Scales Inc - Total</b>	Commercial Equipment - Default (5046)	\$260.60
<b>Bridgestone Sports Usa Total</b>	Non-Durable Goods - Default (5199)	\$597.60
<b>Bruder, Inc Total</b>	Construction Materials - Def (5039)	\$286.08
<b>Buckeye Equipment Sales Total</b>	Commercial Equipment - Default (5046)	\$41.14
<b>Buckeye Hardware Total</b>	Hardware Stores (5251)	\$68.25
<b>Buckeye Heating &amp; Air Total</b>	Plumbing/Heating Equipment (5074)	\$31.75
<b>Buckeye Power Sales Total</b>	Home Supply Warehouse Stores (5200)	\$650.00
<b>Bureau Of Bldg Code Comp Tota</b>	Govt Serv - Default (9399)	\$6,831.25
<b>Burns Industrial Equip Total</b>	Commercial Equipment - Default (5046)	\$253.34
<b>Cabelas Retail 077 Total</b>	Sporting Goods Stores (5941)	\$275.49
<b>Campbells Sweets Factory Total</b>	Candy/Nut/Confection Store (5441)	\$134.63
<b>Car Parts Warehouse Total</b>	Automobile Dealers And Leasing (5511)	\$3,481.84
<b>Carquest 9306 Total</b>	Automotive Parts Stores (5533)	\$86.24
<b>Carriage Auto Supplies Total</b>	Motor Vehicle Supply/New Parts (5013)	\$854.88
<b>Casa Verde Growers Total</b>	Lawn/Garden Supply/Nursery (5261)	\$412.88
<b>Ccp Industries Hospesco Total</b>	Industrial Supplies - Def (5085)	\$158.16
<b>Century Equipment Total</b>	Business Services - Default (7399)	\$2,491.80
<b>Cerni Motors Total</b>	Motor Vehicle Supply/New Parts (5013)	\$57.80
<b>Certifiedau Total</b>	Automotive Parts Stores (5533)	\$191.50
<b>Certifit Auto Parts-Oh Total</b>	Automotive Parts Stores (5533)	\$68.85
<b>Chagrin Pet &amp; Garden Supp Tota</b>	Lawn/Garden Supply/Nursery (5261)	\$2,647.67
<b>Chain Saw Sales Total</b>	Hardware Stores (5251)	\$532.28
<b>Chucks Custom Total</b>	Auto Service Shops/Non Dealer (7538)	\$58.86
<b>Cintas 60a Sap Total</b>	Business Services - Default (7399)	\$548.35
<b>Classic Chevrolet Parts D Total</b>	Automobile Dealers And Leasing (5511)	\$264.39
<b>Clemet Finance Dept Total</b>	Govt Serv - Default (9399)	\$0.00
<b>Clemet Merwins Warf Total</b>	Eating Places/Restaurants (5812)	\$45.59
<b>Cleveland Botanical Gard Total</b>	Tourist Attractions And Xhbt (7991)	\$36.00
<b>Cleveland Hermetic &amp; S Total</b>	Plumbing/Heating Equipment (5074)	\$936.57
<b>Cleveland Lumber Co. Total</b>	Lumber/Build. Supply Stores (5211)	\$1,094.55
<b>Cleveland Metropark Zo Total</b>	Gift/Card/Novelty And Souvenir Stores (5947)	\$55.14
<b>Cleveland Permits And Sal Total</b>	Govt Serv - Default (9399)	\$772.28
<b>Cleveland Tool &amp; Cutter I Total</b>	Hardware Stores (5251)	\$242.90
<b>Cleveland Vicon Co Inc Total</b>	Hardware Equipment/Supplies (5072)	\$210.00
<b>Clip-Ity Clop Inc Total</b>	Sports/Riding Apparel Store (5655)	\$355.30
<b>Clothing Warehouse Total</b>	Mens/Womens Clothing Stores (5691)	\$541.57
<b>Cloudinary Ltd Total</b>	Computer Program/Sys Design (7372)	\$49.00
<b>Coco Architectural Grille Total</b>	Spec Contractors - Default (1799)	\$798.00
<b>Collins Equipment Total</b>	Commercial Equipment - Default (5046)	\$127.96
<b>Columbus Equipment Co. Total</b>	Commercial Equipment - Default (5046)	\$444.99
<b>Commonwealth Lumber Total</b>	Lumber/Build. Supply Stores (5211)	\$206.09
<b>Cont Carbonic 103 Total</b>	Industrial Supplies - Def (5085)	\$18.50
<b>Country Stove Co Total</b>	Barber/Beauty Shops (7230)	\$99.98
<b>Craigslist.Org Total</b>	Advertising Services (7311)	\$100.00
<b>Crosby Yacht Yard Total</b>	Civic/Social/Fraternal Assc (8641)	\$115.02

Supplier	Merchant Category	Amount USD
<b>Crown Cleaning Systems Total</b>	Commercial Equipment - Default (5046)	\$424.36
<b>Ctc Total</b>	Continuity/Subscription Mercht (5968)	\$435.00
<b>Custom Electric Service Total</b>	Electrical Parts/Equipment (5065)	\$1,763.00
<b>Cutter &amp; Buck Inc Total</b>	Durable Goods - Default (5099)	\$939.81
<b>Cvent* Osu/Otec Total</b>	Business Services - Default (7399)	\$160.00
<b>Cvs/pharmacy #03314 Total</b>	Drug Stores & Pharmacies (5912)	\$62.46
<b>Cvs/pharmacy #03329 Total</b>	Drug Stores & Pharmacies (5912)	\$14.45
<b>Cvs/pharmacy #04282 Total</b>	Drug Stores & Pharmacies (5912)	\$22.02
<b>Dairy One Cooperativ Total</b>	Commercial Equipment - Default (5046)	\$56.00
<b>Dal-Tile #218 Cleveland Total</b>	Floor Covering Stores (5713)	\$81.03
<b>Daves Supermarket Total</b>	Grocery Stores/Supermarkets (5411)	\$103.81
<b>Dean Supply Total</b>	Commercial Equipment - Default (5046)	\$149.05
<b>Delta Air Total</b>	Delta (3058)	\$472.40
<b>Dero Bike Racks Total</b>	Sporting Goods Stores (5941)	\$55.00
<b>Diamondback Drugs Of Dela Tot</b>	Drugs/Druggists Sundries (5122)	\$116.42
<b>Digitalocean.Com Total</b>	Computer Software Stores (5734)	\$599.42
<b>Discount Drug Mart 38 Total</b>	Drug Stores & Pharmacies (5912)	\$19.95
<b>Discount Tape N Roll Total</b>	Stationery/Office Supplies (5111)	\$50.00
<b>Discountmarinesuppl Total</b>	Marinas (4468)	\$68.19
<b>Displayfakefoods Total</b>	Misc Home Furnishing (5719)	\$98.03
<b>Displays2go Total</b>	Durable Goods - Default (5099)	\$419.89
<b>Distillata Co. Total</b>	Durable Goods - Default (5099)	\$190.00
<b>Dm Merchandising, Inc Total</b>	Misc Gen Merchandise - Def (5399)	\$906.22
<b>Dmf Bait Total</b>	Sporting Goods Stores (5941)	\$127.50
<b>Dog Gone Crazy Inc Total</b>	Misc Personal Serv - Def (7299)	\$134.40
<b>Dog Waste Depot Total</b>	Pet Stores/Food & Supply (5995)	\$599.90
<b>Dollar General #14336 Total</b>	Variety Stores (5331)	\$11.90
<b>Dollar Tree Total</b>	Variety Stores (5331)	\$23.00
<b>Doors And Hardware Inc Total</b>	Hardware Equipment/Supplies (5072)	\$230.00
<b>Doubletree Wash Silver Total</b>	Doubletree Hotel (3692)	\$336.74
<b>Dubick Fixture &amp; Supply Total</b>	Commercial Equipment - Default (5046)	\$490.00
<b>Dumans Lock And Safe Total</b>	Spec Contractors - Default (1799)	\$30.00
<b>Dunn Hdwe Llc Total</b>	Hardware Stores (5251)	\$2.96
<b>Eb 2017 Sustainable C Total</b>	Business Services - Default (7399)	\$15.00
<b>Edgewater Concession Total</b>	Eating Places/Restaurants (5812)	\$6.00
<b>Einstein Bros Bagels2058 Total</b>	Eating Places/Restaurants (5812)	\$61.16
<b>Electrical Appliance Rep Total</b>	Small Appliance Repair Def (7629)	\$431.00
<b>Elegant Embroidery Total</b>	Fabric Stores (5949)	\$252.00
<b>Envato Videohive Total</b>	Missing Merchant Category (0)	\$20.00
<b>Eps Supply, Inc Total</b>	Plumbing/Heating Equipment (5074)	\$1,211.11
<b>Etsy.Com - Baggocornholeb Tota</b>	Misc Apparel/Access Shops (5699)	\$35.67
<b>Evangeline Specialties Total</b>	Misc Gen Merchandise - Def (5399)	\$199.38
<b>Excel Fluid Group Total</b>	Industrial Supplies - Def (5085)	\$600.00
<b>Expedia 7285446676667 Total</b>	Travel Agencies (4722)	\$428.29
<b>Express Shuttle Utah Total</b>	Transportation Svcs - Default (4789)	\$20.00

<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
<b>Exxonmobil 99012320 Total</b>	Automated Fuel Dispensers (5542)	\$50.00
<b>Facebk *hzcr2delw2 Total</b>	Advertising Services (7311)	\$750.07
<b>Facebk *n7ppndslw2 Total</b>	Advertising Services (7311)	\$249.64
<b>Facebk Aas8gdnnj2 Total</b>	Advertising Services (7311)	\$250.00
<b>Fastenal Company01 Total</b>	Hardware Stores (5251)	\$396.74
<b>Fc Johnny Rock10702405 Total</b>	Fast Food Restaurants (5814)	\$14.45
<b>Fedex Total</b>	Courier Services (4215)	\$194.27
<b>Fedexoffice 00012351 Total</b>	Quick Copy/Repro Services (7338)	\$31.59
<b>Fedexoffice 00019729 Total</b>	Quick Copy/Repro Services (7338)	\$34.03
<b>Fellers Inc Total</b>	Durable Goods - Default (5099)	\$207.82
<b>Fence Warehouse Total</b>	Spec Contractors - Default (1799)	\$153.50
<b>Fisher Auto Parts 554 Total</b>	Automotive Parts Stores (5533)	\$201.96
<b>Fisher Fed Auto Pt 523 Total</b>	Automotive Parts Stores (5533)	\$25.84
<b>Fisher Fed Auto Pt 526 Total</b>	Automotive Parts Stores (5533)	\$617.64
<b>Forestry Suppliers Inc Total</b>	Durable Goods - Default (5099)	\$351.73
<b>Foster Smith Mail Ordr Total</b>	Catalog Merchant (5964)	\$108.74
<b>Fotolia - Sxi8tlr2710o Total</b>	Commercial Photo/Art/Graph (7333)	\$70.00
<b>Fridays_am_bar #0856 Total</b>	Eating Places/Restaurants (5812)	\$28.47
<b>Frontier Ai Total</b>	Frontier Airlines (3132)	\$45.00
<b>Funflicks Outdoor Movie O Total</b>	Equip/Furn Rent/Lease Serv (7394)	\$684.55
<b>Gales Brunswick Garde Total</b>	Misc Speciality Retail (5999)	\$21.33
<b>Gallopage Internationa Total</b>	Book Stores (5942)	\$265.16
<b>Ganley Chevrolet Inc. Total</b>	Automobile Dealers And Leasing (5511)	\$28.04
<b>Ganley Lincoln Total</b>	Automobile Dealers And Leasing (5511)	\$643.91
<b>Garfield Ace Hardware Total</b>	Hardware Stores (5251)	\$14.38
<b>Geo Central Total</b>	Durable Goods - Default (5099)	\$252.65
<b>Getty Images Total</b>	Commercial Photo/Art/Graph (7333)	\$99.00
<b>Gfs Store #0512 Total</b>	Grocery Stores/Supermarkets (5411)	\$1,440.92
<b>Gfs Store #0600 Total</b>	Grocery Stores/Supermarkets (5411)	\$761.61
<b>Gfs Store #0954 Total</b>	Grocery Stores/Supermarkets (5411)	\$279.10
<b>Gfs Store #0994 Total</b>	Grocery Stores/Supermarkets (5411)	\$62.01
<b>Gfs Store #1517 Total</b>	Grocery Stores/Supermarkets (5411)	\$428.16
<b>Gfs Store #1987 Total</b>	Grocery Stores/Supermarkets (5411)	\$1,200.17
<b>Giant Eagle #0218 Total</b>	Grocery Stores/Supermarkets (5411)	\$2.00
<b>Giant Eagle #0230 Total</b>	Grocery Stores/Supermarkets (5411)	\$15.00
<b>Giant Eagle #4088 Total</b>	Grocery Stores/Supermarkets (5411)	\$412.91
<b>Giant Eagle #5810 Total</b>	Grocery Stores/Supermarkets (5411)	\$206.96
<b>Giant Eagle #5844 Total</b>	Grocery Stores/Supermarkets (5411)	\$22.18
<b>Giant-Eagle #0209 Total</b>	Grocery Stores/Supermarkets (5411)	\$82.35
<b>Giant-Eagle #0216 Total</b>	Grocery Stores/Supermarkets (5411)	\$7.78
<b>Giant-Eagle #1284 Total</b>	Grocery Stores/Supermarkets (5411)	\$4.99
<b>Giant-Eagle #1297 Total</b>	Grocery Stores/Supermarkets (5411)	\$28.27
<b>Giant-Eagle #6376 Total</b>	Grocery Stores/Supermarkets (5411)	\$602.85
<b>Giant-Eagle #6377 Total</b>	Grocery Stores/Supermarkets (5411)	\$4.95
<b>Giant-Eagle #6381 Total</b>	Grocery Stores/Supermarkets (5411)	\$20.00

Supplier	Merchant Category	Amount USD
<b>Glowuniverse Total</b>	Hobby/Toy/Game Stores (5945)	\$63.10
<b>Glsc - Box Office Total</b>	Motion Picture Theatres (7832)	\$261.64
<b>Go Airport Shuttle Total</b>	Taxicabs/Limousines (4121)	\$35.98
<b>Goodyear Commercial Tire Total</b>	Auto Service Shops/Non Dealer (7538)	\$59.00
<b>Google *adws2654380728 Total</b>	Advertising Services (7311)	\$5,000.00
<b>Government Finance Total</b>	Member Organizations - Def (8699)	\$550.00
<b>Graybar Electric Total</b>	Electrical Parts/Equipment (5065)	\$376.70
<b>Green Velvet Sod Farms Total</b>	Landscape/Horticultural Ser (780)	\$403.55
<b>Greg Norman Collection Total</b>	Mens/Womens Clothing Stores (5691)	\$297.00
<b>Grimco Inc Total</b>	Durable Goods - Default (5099)	\$4,777.21
<b>Grubco Incorporated Total</b>	Sporting Goods Stores (5941)	\$56.45
<b>Grumpys Cafe Total</b>	Eating Places/Restaurants (5812)	\$38.39
<b>Hajoca Welker-Mckee 143 Total</b>	Plumbing/Heating Equipment (5074)	\$858.16
<b>Half Price Books #077 Total</b>	Book Stores (5942)	\$9.17
<b>Hanna Garage Total</b>	Parking Lots, Meters, Garages (7523)	\$10.00
<b>Harbor Freight Tools 130 Total</b>	Hardware Stores (5251)	\$36.97
<b>Harbor Freight Tools 484 Total</b>	Hardware Stores (5251)	\$85.30
<b>Harrington22clevelandind Total</b>	Industrial Supplies - Def (5085)	\$46.62
<b>Harris Battery Co. 004 Total</b>	Industrial Supplies - Def (5085)	\$667.75
<b>Harrisons Bird Foods Total</b>	Pet Stores/Food & Supply (5995)	\$231.66
<b>Hd Supply Waterworks 256 Tota</b>	Construction Materials - Def (5039)	\$416.49
<b>Hd Supply Waterworks 321 Tota</b>	Construction Materials - Def (5039)	\$652.31
<b>Hd Supply Waterworks 529 Tota</b>	Construction Materials - Def (5039)	\$952.66
<b>Hearns Marine Services Total</b>	Marinas (4468)	\$1,100.00
<b>Heinens #10 Total</b>	Grocery Stores/Supermarkets (5411)	\$59.43
<b>Heinens #17 Total</b>	Grocery Stores/Supermarkets (5411)	\$92.63
<b>Heinens #7 Total</b>	Grocery Stores/Supermarkets (5411)	\$285.38
<b>Helmans Radiator Service Total</b>	Auto Service Shops/Non Dealer (7538)	\$965.00
<b>Henderson Drive Line &amp; Ax Total</b>	Auto Service Shops/Non Dealer (7538)	\$437.00
<b>Hepner Air Filter Service Total</b>	Industrial Supplies - Def (5085)	\$173.16
<b>Hertz Equipment Total</b>	Equip/Furn Rent/Lease Serv (7394)	\$377.32
<b>Hillauto Total</b>	Automotive Parts Stores (5533)	\$470.12
<b>Hillerich &amp; Bradsby Co Total</b>	Misc Speciality Retail (5999)	\$109.16
<b>Hilton Arlington F&amp;b Total</b>	Eating Places/Restaurants (5812)	\$44.95
<b>Hilton Arlington Texas Total</b>	Hilton (3504)	\$846.80
<b>Hoban Pest Control Total</b>	Disinfect/Exterminate Serv (7342)	\$370.00
<b>Hobby Lobby #446 Total</b>	Hobby/Toy/Game Stores (5945)	\$25.46
<b>Honey Hut Ice Cream Total</b>	Eating Places/Restaurants (5812)	\$82.00
<b>Honeyville Grain O Total</b>	Misc Food Stores - Default (5499)	\$286.97
<b>Ice Cream Specialt Total</b>	Dairy Product Stores (5451)	\$2,393.63
<b>Idcardsystem.Com Total</b>	Computers/Peripherals/Software (5045)	\$987.50
<b>Idn Hardware Sales,inc Total</b>	Hardware Equipment/Supplies (5072)	\$439.50
<b>Ihop #612 Total</b>	Eating Places/Restaurants (5812)	\$33.61
<b>Immunodiagnostic Systems, Tot:</b>	Lab/Med/Hospital Equipment (5047)	\$541.86
<b>In *adkins &amp; Company, Inc Total</b>	Misc Publishing & Printing (2741)	\$115.00

Supplier	Merchant Category	Amount USD
In *am Tech Inc Total	Misc Personal Serv - Def (7299)	\$205.00
In *boardtronics, Inc. Total	Computer Maint/Svcs - Def (7379)	\$438.59
In *classic Laminations, Total	Professional Services - Def (8999)	\$303.68
In *earth Sun Moon Tradin Total	Misc Apparel/Access Shops (5699)	\$751.94
In *keepinit Fresh Total	Misc Apparel/Access Shops (5699)	\$1,224.00
In *minnehaha Water Outle Tot	Misc Speciality Retail (5999)	\$153.00
In *straight As Supply M Total	Agricultural Co-Operative (763)	\$22.00
In *technical Choice Llc Total	Business Services - Default (7399)	\$261.97
Independence Office And B Tota	Commercial Equipment - Default (5046)	\$5,297.92
Industrial Safety Prod Total	Industrial Supplies - Def (5085)	\$95.00
J & L Door Service Inc Total	Spec Contractors - Default (1799)	\$415.00
J S C Corporation Total	Automotive Parts Stores (5533)	\$818.99
J&j Czuchraj Meats Total	Grocery Stores/Supermarkets (5411)	\$400.15
Jamestown Advanced Pro Total	Metal Service Centers (5051)	\$313.00
Jerrys House Of Kolors Total	Auto Body Repair Shops (7531)	\$883.50
Jmd Company - Macedonia Tota	Construction Materials - Def (5039)	\$261.50
Joann Etc #1923 Total	Fabric Stores (5949)	\$523.58
Jo-Ann Store #2272 Total	Fabric Stores (5949)	\$24.93
John M. Ellsworth Co Inc. Total	Industrial Supplies - Def (5085)	\$326.60
Johnstone Supply Clevela Total	Plumbing/Heating Equipment (5074)	\$127.80
Jones Fish Hatcheries & D Total	Misc Personal Serv - Def (7299)	\$800.00
Joshen Paper Cleveland 2 Total	Industrial Supplies - Def (5085)	\$41.29
Joy Machine Bike Shop Total	Bicycle Shops/Sales/Service (5940)	\$386.00
Jti Inc Total	Automotive Parts Stores (5533)	\$216.56
Kayline Company Total	Industrial Supplies - Def (5085)	\$1,700.97
Keurig Green Mountain Total	Misc Speciality Retail (5999)	\$151.71
Kimball Midwest Total	Hardware Equipment/Supplies (5072)	\$671.57
Kinzua Environmental Inc Total	Chemicals/Allied Prods - Def (5169)	\$396.00
Kirk Battery Co Inc Total	Automotive Parts Stores (5533)	\$855.79
Kmart 3278 Total	Discount Stores (5310)	\$90.57
Koehler Rubber & Supply C Tota	Industrial Supplies - Def (5085)	\$16.24
Krystowski Tractor Sal Total	Hardware Stores (5251)	\$2,750.97
Ksu Contin & Dist Ed Total	Colleges/Univ/Jc/Profession (8220)	\$690.00
Ksu Recreational Svc Total	Colleges/Univ/Jc/Profession (8220)	\$135.00
Ky Horse Park Adm Total	Tourist Attractions And Xhbt (7991)	\$1,850.00
Lakeeriegraphics.Com Total	Misc Publishing & Printing (2741)	\$610.00
Lakeland Electric Supply Total	Electrical Parts/Equipment (5065)	\$31.72
Lakeshore Learning #65 Total	Misc Gen Merchandise - Def (5399)	\$63.98
Lakeside Supply Compan Total	Plumbing/Heating Equipment (5074)	\$58.23
Lakewood Supply Co Total	Industrial Supplies - Def (5085)	\$200.40
Lanphear For Cty Tree Total	Landscape/Horticultural Ser (780)	\$27.00
Larsen Lumber Total	Lumber/Build. Supply Stores (5211)	\$2,193.33
Laube Imaging Products I Total	Office/Photo Equipment (5044)	\$477.75
Lb Foster Company Total	Construction Materials - Def (5039)	\$246.41
Leff Electric Co Cl Total	Electrical Parts/Equipment (5065)	\$193.19



Supplier	Merchant Category	Amount USD
<b>Legend Tube &amp; Metal Sale Total</b>	Metal Service Centers (5051)	\$1,158.80
<b>Lennox Industries Total</b>	Heating (1711)	\$259.58
<b>Lexington Services Total</b>	Professional Services - Def (8999)	\$4,321.00
<b>Lifeguard Systems Inc Total</b>	Household Appliance Stores (5722)	\$516.63
<b>Little Caesars 3078-0001 Total</b>	Fast Food Restaurants (5814)	\$75.00
<b>Lodi Lumber Co Total</b>	Lumber/Build. Supply Stores (5211)	\$572.73
<b>Lorain Triskett Locksmith Total</b>	Business Services - Default (7399)	\$136.50
<b>Loves Country 00003707 Total</b>	Automated Fuel Dispensers (5542)	\$40.00
<b>Lowes #00633 Total</b>	Home Supply Warehouse Stores (5200)	\$163.69
<b>Lowes #00770 Total</b>	Home Supply Warehouse Stores (5200)	\$3,547.17
<b>Lowes #01023 Total</b>	Home Supply Warehouse Stores (5200)	\$349.75
<b>Lowes #01139 Total</b>	Home Supply Warehouse Stores (5200)	\$1,738.26
<b>Lowes #01642 Total</b>	Home Supply Warehouse Stores (5200)	\$155.93
<b>Lowes #02339 Total</b>	Home Supply Warehouse Stores (5200)	\$459.90
<b>Lowes #02450 Total</b>	Home Supply Warehouse Stores (5200)	\$537.96
<b>Lyndhurst Lumber Total</b>	Lumber/Build. Supply Stores (5211)	\$53.80
<b>M C Building Svc Total</b>	Spec Contractors - Default (1799)	\$580.00
<b>Macho Tool And Supply Total</b>	Commercial Equipment - Default (5046)	\$461.94
<b>Maibach Tractor Llc Total</b>	Misc Auto Dealers - Default (5599)	\$9.56
<b>Mama Jo Homestyle Pies Total</b>	Bakeries (5462)	\$106.12
<b>Mapbox Total</b>	Computer Software Stores (5734)	\$49.00
<b>Maple Heights Automoti Total</b>	Automotive Parts Stores (5533)	\$9.84
<b>Marathon Petro Total</b>	Automated Fuel Dispensers (5542)	\$21.12
<b>Marcos Pizza 1078 Total</b>	Eating Places/Restaurants (5812)	-\$1.52
<b>Marc's Brooklyn Total</b>	Grocery Stores/Supermarkets (5411)	\$12.00
<b>Marc's Southland Total</b>	Grocery Stores/Supermarkets (5411)	\$38.39
<b>Marcswillowick Total</b>	Grocery Stores/Supermarkets (5411)	\$59.80
<b>Marine Depot Total</b>	Pet Stores/Food & Supply (5995)	\$51.96
<b>Mars Electric Cleveland Total</b>	Electrical Parts/Equipment (5065)	\$538.34
<b>Mars Electric Mayfield Total</b>	Electrical Parts/Equipment (5065)	\$527.73
<b>Mars Electric Middlebur Total</b>	Electrical Parts/Equipment (5065)	\$364.39
<b>Mars Electric Warrensvi Total</b>	Electrical Parts/Equipment (5065)	\$471.25
<b>Marshall Equipment Co Total</b>	Misc Speciality Retail (5999)	\$311.43
<b>Marshall Power Equipment Tota</b>	Misc Speciality Retail (5999)	\$56.22
<b>Maurice Sporting Goods Ec Total</b>	Durable Goods - Default (5099)	\$674.31
<b>McG Dot 82819 Prkng Ops G Tot</b>	Parking Lots, Meters, Garages (7523)	\$17.00
<b>McMaster-Carr Total</b>	Industrial Supplies - Def (5085)	\$3,587.50
<b>Medina Tractor Sales Total</b>	Industrial Supplies - Def (5085)	\$781.77
<b>Meijer Inc #122 Q01 Total</b>	Grocery Stores/Supermarkets (5411)	\$19.38
<b>Menyhart Plumbing &amp; Heati Tot</b>	Plumbing/Heating Equipment (5074)	\$215.55
<b>Mercodia Inc Total</b>	Lab/Med/Hospital Equipment (5047)	\$755.00
<b>Merial Ltd Total</b>	Lab/Med/Hospital Equipment (5047)	\$287.00
<b>Merrick Enterprises Co Total</b>	Industrial Supplies - Def (5085)	\$387.48
<b>Mi Parks And Harbors Web Tota</b>	Govt Serv - Default (9399)	\$60.00
<b>Michaels Bakery Total</b>	Bakeries (5462)	\$29.50

Supplier	Merchant Category	Amount USD
Michaels Stores 5015 Total	Artist/Craft Shops (5970)	\$28.15
Michaels Stores 5811 Total	Artist/Craft Shops (5970)	\$73.14
Midas Total	Auto Body Repair Shops (7531)	\$30.00
Midland Hardware Total	Construction Materials - Def (5039)	\$1,989.08
Midway Truck Center Total	Automobile Dealers And Leasing (5511)	\$213.78
Midwest Veterinary Suppl Total	Lab/Med/Hospital Equipment (5047)	\$2,030.58
Mill Supply Inc Total	Automotive Parts Stores (5533)	\$29.12
Millbrook Cricket Farm In Total	Misc Personal Serv - Def (7299)	\$1,225.00
Millcraft Paper Co Total	Stationery/Office Supplies (5111)	\$162.16
Minnesota Trapline Produc Tota	Sporting Goods Stores (5941)	\$175.10
Monis Pasta & Pizza Total	Eating Places/Restaurants (5812)	\$29.84
Morain Sales & Service Total	Industrial Supplies - Def (5085)	\$114.16
Motors & More, Inc. Total	Misc Repair Services (7699)	-\$250.00
Mph Industries Inc Total	Electrical Parts/Equipment (5065)	\$260.37
Msc Total	Industrial Supplies - Def (5085)	\$24.98
Multi Flow Total	Business Services - Default (7399)	\$58.00
Murphy Tractor & Equi 23 Total	Misc Auto Dealers - Default (5599)	\$1,352.49
Mussun Sales Inc Clevelan Total	Heating (1711)	\$350.00
Muzak DbA Mood Media Total	Cable/Pay Tv Services (4899)	\$45.91
Mwi Veterinary Supply Co Total	Veterinary Services (742)	\$1,181.56
N.A.S. Inc Total	Misc Speciality Retail (5999)	\$40.00
Napa Auto 0031170 Total	Automotive Parts Stores (5533)	\$333.44
Napa Store 0281197 Total	Automotive Parts Stores (5533)	\$1,485.92
Napa(Brooklyn) Total	Automotive Parts Stores (5533)	\$5.45
Nasp Inc Total	Sporting Goods Stores (5941)	\$822.00
National Aviary Total	Misc Speciality Retail (5999)	\$200.00
National Ptnt Analytcl Sy Total	Business Services - Default (7399)	\$112.37
Natl Assoc For Interpret Total	Misc Gen Merchandise - Def (5399)	\$280.00
Natures Way/internet Total	Pet Stores/Food & Supply (5995)	\$517.50
Ncit Inc Total	Electronics Sales (5732)	\$314.00
Nh Learning Solutions Total	Schools - Default (8299)	\$7,531.00
Nightwine Valves And Act Total	Industrial Supplies - Def (5085)	\$383.40
Nigp - Iweb Total	Member Organizations - Def (8699)	\$595.00
Nikegolf Total	Sports/Riding Apparel Store (5655)	\$805.69
Nor*northern Tool Total	Hardware Stores (5251)	\$310.12
North Gateway Tire Total	Automotive Tire Stores (5532)	\$340.80
North Gateway Tire Co. I Total	Automotive Tire Stores (5532)	\$38.70
North Olmsted Chrysler Je Total	Automobile Dealers And Leasing (5511)	\$4,398.22
Novak Supply Total	Misc Speciality Retail (5999)	\$187.00
Nrpa Housing Total	Travel Agencies (4722)	-\$207.19
Nrpa-Congress Total	Charitable/Soc Service Orgs (8398)	\$1,895.00
Oakwood Village Ha Total	Hardware Stores (5251)	\$93.44
Ocs Technologies Inc Total	Commercial Equipment - Default (5046)	\$295.00
Officesupply.Com Total	Stationery/Office Supplies (5111)	\$116.76
Ohio Cat 00 Total	Commercial Equipment - Default (5046)	\$102.60

Supplier	Merchant Category	Amount USD
Ohio Gfoa Total	Member Organizations - Def (8699)	\$1,050.00
Ohio Industrial Supply Total	Industrial Supplies - Def (5085)	\$125.17
Ohio Turnpike Total	Toll And Bridge Fees (4784)	\$1.50
Ohio Turnpike Replenishme Tot	Toll And Bridge Fees (4784)	\$42.45
Old Dominion Freight Line Total	Courier Services (4215)	\$369.11
Olmsted Ice Total	Misc Speciality Retail (5999)	\$1,781.73
Omni Providence Total	Omni Hotel (3592)	\$640.71
Op Aquatics Total	Swimming Pools/Sales/Serv (5996)	\$303.30
Open Systems Of Cleveland Tot	Electronics Sales (5732)	\$896.98
Oracle Usa Inc. Total	Computer Software Stores (5734)	\$643.75
Oreilly Auto #2370 Total	Automotive Parts Stores (5533)	\$215.85
Oreilly Auto #3306 Total	Automotive Parts Stores (5533)	\$193.47
Oreilly Auto #3310 Total	Automotive Parts Stores (5533)	\$50.95
Oreilly Auto #3999 Total	Automotive Parts Stores (5533)	\$342.61
Ornamental Products Tool Total	Hardware Stores (5251)	\$484.71
Otc Brands, Inc. Total	Catalog Merchant (5964)	\$24.95
Ouray Sportswear Total	Sports/Riding Apparel Store (5655)	\$972.71
Packtrack Total	Spec Contractors - Default (1799)	\$100.00
Paladin Protective System Total	Detective/Protective Agen (7393)	\$484.23
Panera Bread #204627 Total	Eating Places/Restaurants (5812)	\$336.21
Panera Bread #3384 Total	Fast Food Restaurants (5814)	\$175.83
Parker Store Brookpark Total	Industrial Supplies - Def (5085)	\$868.80
Parker Store Oakwood Vi Total	Industrial Supplies - Def (5085)	\$125.18
Party City Total	Misc Speciality Retail (5999)	\$32.94
Pat Catans 17 Parma Total	Artist/Craft Shops (5970)	\$242.90
Pat Catans 31 Bedford Total	Artist/Craft Shops (5970)	\$4.76
Pat Catans 6 Cleveland Total	Artist/Craft Shops (5970)	\$9.89
Paypal Total	Chemicals/Allied Prods - Def (5169)	\$1,178.21
Pci*patterson Veterina Total	Lab/Med/Hospital Equipment (5047)	\$260.22
Penske Trk Lsg 516110 Total	Truck/Trailer Rentals (7513)	\$1,130.70
Penske Trk Lsg 516510 Total	Truck/Trailer Rentals (7513)	\$290.04
Penske Trk Lsg 516555 Total	Truck/Trailer Rentals (7513)	\$360.03
Pet Solutions Total	Pet Stores/Food & Supply (5995)	\$82.92
Pet Supplies Plus #112 Total	Pet Stores/Food & Supply (5995)	\$22.26
Pet Supplies Plus #131 Total	Pet Stores/Food & Supply (5995)	\$8.56
Pet Supplies Plus #195 Total	Pet Stores/Food & Supply (5995)	\$112.24
Pet Supplies Plus #240 Total	Pet Stores/Food & Supply (5995)	\$14.90
Pet Supplies Plus #59 Total	Pet Stores/Food & Supply (5995)	\$29.86
Petitti Garden Centers Total	Lawn/Garden Supply/Nursery (5261)	\$276.06
Petsmart # 0526 Total	Pet Stores/Food & Supply (5995)	\$102.44
Petsmart # 0532 Total	Pet Stores/Food & Supply (5995)	\$80.75
Petsmart # 1851 Total	Pet Stores/Food & Supply (5995)	\$17.68
Pfg*proforma Total	Misc Publishing & Printing (2741)	\$926.18
Phillips Contractors S Total	Hardware Equipment/Supplies (5072)	\$204.59
Ping Inc Total	Sporting Goods Stores (5941)	\$966.73

<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
<b>Polar Graphics Total</b>	Business Services - Default (7399)	\$1,382.63
<b>Polen Implement Total</b>	Hardware Stores (5251)	\$877.04
<b>Porter Lee Corporation Total</b>	Computers/Peripherals/Software (5045)	\$351.16
<b>Pp*beesbackyar Total</b>	Book Stores (5942)	\$25.00
<b>Praxair Distribution I Total</b>	Industrial Supplies - Def (5085)	\$228.10
<b>Production Tool Supply Total</b>	Industrial Supplies - Def (5085)	\$101.64
<b>Prof Golfball Services Total</b>	Sporting Goods Stores (5941)	\$716.14
<b>Propump &amp; Controls Inc Total</b>	Plumbing/Heating Equipment (5074)	\$300.00
<b>Protech Security Inc Total</b>	Detective/Protective Agen (7393)	\$170.00
<b>Przcharge.Prezi.Com Total</b>	Computers/Peripherals/Software (5045)	\$10.00
<b>Pure Water Technology Llc Total</b>	Equip/Furn Rent/Lease Serv (7394)	\$59.95
<b>Purina Mills Llc Mazuri Total</b>	Agricultural Co-Operative (763)	\$228.56
<b>Pvc-Flex- And-Fittings.Co Total</b>	Hardware Stores (5251)	\$18.42
<b>Qdi*quest Diagnostics Total</b>	Medical/Dental Labs (8071)	\$9.48
<b>Qsr Automations, Inc Total</b>	Business Services - Default (7399)	\$199.00
<b>R L Wurz Co Inc Total</b>	Construction Materials - Def (5039)	\$179.33
<b>Rainbowonlinesale Total</b>	Sporting Goods Stores (5941)	\$79.35
<b>Rainfocvmware Vmworld Total</b>	Computers/Peripherals/Software (5045)	\$1,795.00
<b>Range Servant America In Total</b>	Non-Durable Goods - Default (5199)	\$1,108.53
<b>Reddy Equipment Total</b>	Commercial Equipment - Default (5046)	\$475.00
<b>Refrigeration Sales Co Total</b>	Plumbing/Heating Equipment (5074)	\$613.39
<b>Resourceful Manager Total</b>	Misc Publishing & Printing (2741)	\$67.00
<b>Restaurant Depot Total</b>	Grocery Stores/Supermarkets (5411)	\$218.14
<b>Rex Pipe &amp; Supply Total</b>	Plumbing/Heating Equipment (5074)	\$52.19
<b>Richs Towing And Service Total</b>	Towing Services (7549)	\$450.00
<b>Ridge Road Auto Parts Total</b>	Automotive Parts Stores (5533)	\$20.00
<b>Rkc Adventures Total</b>	Tourist Attractions And Xhbt (7991)	\$260.00
<b>Rms Aquaculture Total</b>	Pet Stores/Food & Supply (5995)	\$79.14
<b>Robert J Matthews Co Total</b>	Durable Goods - Default (5099)	\$387.47
<b>Roberts Surveying Supplie Total</b>	Misc Speciality Retail (5999)	\$242.00
<b>Rogers Family Coffee Total</b>	Misc Food Stores - Default (5499)	\$299.20
<b>Royal Victorian Garden Total</b>	Lawn/Garden Supply/Nursery (5261)	\$29.97
<b>Royalton Ace Total</b>	Hardware Stores (5251)	\$19.99
<b>Rr Products Inc Total</b>	Industrial Supplies - Def (5085)	\$749.93
<b>Rw Sidley Newbury Total</b>	Construction Materials - Def (5039)	\$95.35
<b>S&amp;s Worldwide-Online Total</b>	Non-Durable Goods - Default (5199)	\$244.39
<b>Safety Control Technology Total</b>	Med/Health Services - Def (8099)	\$11.00
<b>Safety Kleen Corp Total</b>	Chemicals/Allied Prods - Def (5169)	\$153.00
<b>Sams Club #6404 Total</b>	Wholesale Clubs (5300)	\$11.58
<b>Samsel Supply Company Total</b>	Lumber/Build. Supply Stores (5211)	\$420.94
<b>Scales Llc Total</b>	Industrial Supplies - Def (5085)	\$595.00
<b>Se Blueprint Total</b>	Quick Copy/Repro Services (7338)	\$139.00
<b>Se Equipment Brunswick Total</b>	Commercial Equipment - Default (5046)	\$521.74
<b>Sears Total</b>	Department Stores (5311)	\$70.38
<b>Service Station Equipment Total</b>	Commercial Equipment - Default (5046)	\$332.18

Supplier	Merchant Category	Amount USD
<b>Shamrock Hose And Fitting Total</b>	Industrial Supplies - Def (5085)	\$226.70
<b>Shearer Equipment Total</b>	Misc Auto Dealers - Default (5599)	\$459.63
<b>Sherwin Williams #4306 Total</b>	Glass/Paint/Wallpaper Store (5231)	\$93.20
<b>Sherwin Williams 701010 Total</b>	Glass/Paint/Wallpaper Store (5231)	\$327.19
<b>Sherwin Williams 701036 Total</b>	Glass/Paint/Wallpaper Store (5231)	\$282.84
<b>Sherwin Williams 701060 Total</b>	Glass/Paint/Wallpaper Store (5231)	\$361.24
<b>Sherwin Williams 701146 Total</b>	Glass/Paint/Wallpaper Store (5231)	\$229.24
<b>Sherwin Williams 701186 Total</b>	Glass/Paint/Wallpaper Store (5231)	\$453.44
<b>Sherwin Williams 701243 Total</b>	Glass/Paint/Wallpaper Store (5231)	\$116.84
<b>Sherwin Williams 701283 Total</b>	Glass/Paint/Wallpaper Store (5231)	\$291.39
<b>Sherwin Williams 701284 Total</b>	Glass/Paint/Wallpaper Store (5231)	\$33.70
<b>Sherwin Williams 701287 Total</b>	Glass/Paint/Wallpaper Store (5231)	\$160.92
<b>Sherwin Williams 701332 Total</b>	Glass/Paint/Wallpaper Store (5231)	\$128.11
<b>Sherwin Williams 701360 Total</b>	Glass/Paint/Wallpaper Store (5231)	\$57.11
<b>Sherwin Williams 704306 Total</b>	Glass/Paint/Wallpaper Store (5231)	\$249.64
<b>Sherwin Williams 704314 Total</b>	Glass/Paint/Wallpaper Store (5231)	\$609.10
<b>Sherwin Williams 704372 Total</b>	Glass/Paint/Wallpaper Store (5231)	\$89.87
<b>Signature Controls Total</b>	Carpentry (1750)	\$816.25
<b>Signwarehouse.Com Total</b>	Hardware Equipment/Supplies (5072)	\$79.94
<b>Silent Drive, Inc. Total</b>	Commercial Equipment - Default (5046)	\$992.78
<b>Sills Motor Sales Total</b>	Motorcycle Dealers (5571)	\$28.67
<b>Silver Cloud Hotel 14 Total</b>	Lodging/Hotels/Motels/Resorts (7011)	\$1,483.04
<b>Siteone Landscape S Total</b>	Industrial Supplies - Def (5085)	\$325.95
<b>Smartsign Total</b>	Misc Gen Merchandise - Def (5399)	\$39.71
<b>Smg Rhode Island Cc Conc Total</b>	Fast Food Restaurants (5814)	\$22.00
<b>Smk Total</b>	Continuity/Subscription Mercht (5968)	\$204.00
<b>Snap Geofilters Total</b>	Advertising Services (7311)	\$143.03
<b>Sohars Rcpw Inc Total</b>	Misc Speciality Retail (5999)	\$78.53
<b>Sol*snap-On Industrial Total</b>	Hardware Stores (5251)	\$1,217.77
<b>Solar Illuminations Total</b>	Durable Goods - Default (5099)	\$134.95
<b>Sott-Usa, Llc Total</b>	Computer Software Stores (5734)	\$90.00
<b>South East Golf Car Co Total</b>	Motorcycle Dealers (5571)	\$143.64
<b>Southwes Total</b>	Southwest (3066)	\$1,321.59
<b>Sparkle Wash Internation Total</b>	Clean/Maint/Janitorial Serv (7349)	\$150.00
<b>Spence Restoration Nur Total</b>	Lawn/Garden Supply/Nursery (5261)	\$112.40
<b>Spirit Airl Total</b>	Airsunshine (3260)	\$189.38
<b>Spitzer Motor City Inc Total</b>	Automobile Dealers And Leasing (5511)	\$123.23
<b>Sprayer Depot Total</b>	Commercial Equipment - Default (5046)	\$506.15
<b>Sprinklerwarehouse. Total</b>	Hardware Equipment/Supplies (5072)	\$101.11
<b>Sq *aslan, Inc. Total</b>	Clean/Maint/Janitorial Serv (7349)	\$2,379.00
<b>Sq *city Cab Co Gosq.Com Total</b>	Taxicabs/Limousines (4121)	\$38.09
<b>Sq *kline Honey Bee Total</b>	Misc Food Stores - Default (5499)	\$412.80
<b>Sq *mathews Metal Works Total</b>	Barber/Beauty Shops (7230)	\$391.40
<b>Sq *mitchells Ice Total</b>	Eating Places/Restaurants (5812)	\$21.90
<b>Sq *nates Deli &amp; Restaur Total</b>	Caterers (5811)	\$20.79

Supplier	Merchant Category	Amount USD
Sq *parr Public Saf Total	Misc Gen Merchandise - Def (5399)	\$949.25
Sq *perfect Converter Com Total	Misc Personal Serv - Def (7299)	\$30.00
Sq *wild Iris Total	Commercial Photo/Art/Graph (7333)	\$420.17
Standard Welding & Steel Total	Spec Contractors - Default (1799)	\$110.18
Staples 00112656 Total	Stationery Stores (5943)	\$27.26
State Chemic Total	Industrial Supplies - Def (5085)	\$3,047.85
State Sharpening Inc. Total	Misc Auto Dealers - Default (5599)	\$308.47
Statewide Total	Electronics Sales (5732)	\$404.42
Steel Supply Total	Construction Materials - Def (5039)	\$52.12
Steel Supply Company Total	Roofing/Siding/Sheet Metal (1761)	\$150.80
Stk*shutterstock, Inc. Total	Commercial Photo/Art/Graph (7333)	\$29.00
Storage On-Site Total	Misc Personal Serv - Def (7299)	\$199.00
Storage Zone Brecksville Total	Public Warehousing (4225)	\$204.00
Store Supply Total	Catalog Merchant (5964)	\$100.95
Subway 00020271 Total	Fast Food Restaurants (5814)	\$83.31
Summers Rubber Company Total	Industrial Supplies - Def (5085)	\$202.17
Summers Rubber Of East Total	Industrial Supplies - Def (5085)	\$806.00
Sunbelt Rentals #242 Total	Equip/Furn Rent/Lease Serv (7394)	\$1,415.48
Supplyhouse.Com Total	Plumbing/Heating Equipment (5074)	\$443.85
Sweeties Candy Total	Candy/Nut/Confection Store (5441)	\$54.69
Sylvester Truck&tire Svc Total	Auto Service Shops/Non Dealer (7538)	\$1,566.74
T & S Mower Service In Total	Misc Auto Dealers - Default (5599)	\$172.62
T.R. Mctaggart Total	Uniforms & Commercial Clothing (5137)	\$696.50
Target 00007922 Total	Discount Stores (5310)	\$32.69
Target 00011122 Total	Discount Stores (5310)	\$15.96
Target 00013243 Total	Discount Stores (5310)	\$27.57
Target 00018044 Total	Discount Stores (5310)	\$12.86
Target 00020164 Total	Discount Stores (5310)	\$25.51
Target 00022269 Total	Discount Stores (5310)	\$19.05
Target 00022285 Total	Discount Stores (5310)	\$190.76
Target 00022665 Total	Discount Stores (5310)	\$127.29
Taylor-made (Oracle) Total	Misc Speciality Retail (5999)	\$758.17
Telestream Total	Business Services - Default (7399)	\$99.00
Terex Services Total	Commercial Equipment - Default (5046)	\$229.48
Terminal Supply - Oh Total	Electrical Parts/Equipment (5065)	\$183.86
Tfs*fisher Sci Hus Total	Lab/Med/Hospital Equipment (5047)	\$574.28
The Arms Trucking Co Total	Motor Freight Carriers (4214)	\$603.30
The Chas E Phipps Co. Total	Construction Materials - Def (5039)	\$1,883.07
The Cheese Shop Total	Misc Food Stores - Default (5499)	\$12.00
The City Club Total	Civic/Social/Fraternal Assc (8641)	\$125.00
The Home Depot #3803 Total	Home Supply Warehouse Stores (5200)	\$645.77
The Home Depot #3804 Total	Home Supply Warehouse Stores (5200)	\$44.02
The Home Depot #3806 Total	Home Supply Warehouse Stores (5200)	\$605.49
The Home Depot #3817 Total	Home Supply Warehouse Stores (5200)	\$1,016.76
The Home Depot #3818 Total	Home Supply Warehouse Stores (5200)	-\$35.88

<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
<b>The Home Depot #3820 Total</b>	Home Supply Warehouse Stores (5200)	\$967.61
<b>The Home Depot #3824 Total</b>	Home Supply Warehouse Stores (5200)	\$547.26
<b>The Home Depot #3835 Total</b>	Home Supply Warehouse Stores (5200)	\$9.97
<b>The Home Depot #3841 Total</b>	Home Supply Warehouse Stores (5200)	\$61.87
<b>The Home Depot #3842 Total</b>	Home Supply Warehouse Stores (5200)	\$1,272.89
<b>The Home Depot #3847 Total</b>	Home Supply Warehouse Stores (5200)	\$17.51
<b>The Home Depot #3852 Total</b>	Home Supply Warehouse Stores (5200)	\$869.04
<b>The Home Depot #3859 Total</b>	Home Supply Warehouse Stores (5200)	\$710.32
<b>The Home Depot #3875 Total</b>	Home Supply Warehouse Stores (5200)	\$181.52
<b>The Home Depot #6857 Total</b>	Home Supply Warehouse Stores (5200)	\$2,221.92
<b>The Home Depot #6931 Total</b>	Home Supply Warehouse Stores (5200)	\$629.42
<b>The Italian Cobbler Total</b>	Shoe Repair/Shine/Hat Clean (7251)	\$56.00
<b>The M. Conley Company Total</b>	Durable Goods - Default (5099)	\$217.07
<b>The Maritime Consortium Total</b>	Testing Labs (Non-Medical) (8734)	\$295.00
<b>The Maven Total</b>	Lodging/Hotels/Motels/Resorts (7011)	\$449.04
<b>The Rock Wood Fired 14 Total</b>	Eating Places/Restaurants (5812)	\$34.13
<b>The Stanley Hotel Total</b>	Lodging/Hotels/Motels/Resorts (7011)	\$550.04
<b>The Ultimate Garage In Total</b>	Hardware Equipment/Supplies (5072)	\$411.00
<b>The Ups Store 0529 Total</b>	Business Services - Default (7399)	\$37.58
<b>The Ups Store 2212 Total</b>	Business Services - Default (7399)	\$9.60
<b>The Webstaurant Store Total</b>	Commercial Equipment - Default (5046)	\$229.70
<b>The Wilson Bohannan Compa To</b>	Hardware Equipment/Supplies (5072)	\$417.86
<b>The Woolery Total</b>	Piece Goods/Notions/Dry Goods (5131)	\$27.95
<b>Tjmaxx #0167 Total</b>	Family Clothing Stores (5651)	\$88.97
<b>Towlift Cleveland Total</b>	Other Direct Marketers (5969)	\$175.44
<b>Toysmith Total</b>	Hobby/Toy/Game Stores (5945)	\$180.00
<b>Tractor Supply #1215 Total</b>	Misc Auto Dealers - Default (5599)	\$242.57
<b>Tractor-Supply-Co #0311 Total</b>	Misc Auto Dealers - Default (5599)	\$49.99
<b>Tractor-Supply-Co #0406 Total</b>	Misc Auto Dealers - Default (5599)	\$159.98
<b>Tractor-Supply-Co #0663 Total</b>	Misc Auto Dealers - Default (5599)	\$396.88
<b>Tractor-Supply-Co #0677 Total</b>	Misc Auto Dealers - Default (5599)	\$38.97
<b>Tractor-Supply-Co #0679 Total</b>	Misc Auto Dealers - Default (5599)	\$95.88
<b>Trane Supply-114814 Total</b>	Commercial Equipment - Default (5046)	-\$551.23
<b>Tredroc Tire Service 7 Total</b>	Automotive Tire Stores (5532)	\$201.00
<b>Tree Stuff.Com Total</b>	Landscape/Horticultural Ser (780)	\$588.03
<b>Tri County Tool &amp; Supply Total</b>	Auto Service Shops/Non Dealer (7538)	\$348.00
<b>Trinity Brewhouse Total</b>	Eating Places/Restaurants (5812)	\$11.85
<b>Truck Pro Total</b>	Automotive Parts Stores (5533)	\$29.28
<b>Truckin Vantastiks Total</b>	Auto Service Shops/Non Dealer (7538)	\$375.00
<b>U.S.S. Cod Total</b>	Misc Gen Merchandise - Def (5399)	\$96.00
<b>Uci Cleveland 807 Total</b>	Automotive Parts Stores (5533)	\$7,247.14
<b>Uline Total</b>	Catalog Merchant (5964)	\$70.74
<b>Uncle Johns Plant Farm Total</b>	Lawn/Garden Supply/Nursery (5261)	\$333.79
<b>Unique Paving Matls Total</b>	Discount Stores (5310)	\$664.00
<b>United Total</b>	United (3000)	\$100.00

Supplier	Merchant Category	Amount USD
United Refrig Br #c1 Total	Commercial Equipment - Default (5046)	\$50.34
United Towing Service Total	Towing Services (7549)	\$125.00
Universal North Total	Advertising Services (7311)	\$2,041.89
Usa Blue Book Total	Industrial Supplies - Def (5085)	\$108.37
Usps Po 3816520471 Total	Postage Stamps (9402)	\$6.65
Usps Po 3816680311 Total	Postage Stamps (9402)	\$4.05
Usps.Com Clicknship Total	Postage Stamps (9402)	\$192.75
Vacuum-Direct.Com Total	Household Appliance Stores (5722)	\$105.34
Valley Ford Truck Inc Total	Automobile Dealers And Leasing (5511)	\$359.42
Valley Freightliner Total	Durable Goods - Default (5099)	\$2,583.52
Vasu Communications Inc. Total	Business Services - Default (7399)	\$807.70
Vermeer Mid Atlantic Llc Total	Industrial Supplies - Def (5085)	\$296.47
Volgistics Inc Total	Business Services - Default (7399)	\$258.00
Wadsworth Slawson Northea To	Heating (1711)	\$801.34
Wal-Mart #1895 Total	Discount Stores (5310)	\$131.40
Wal-Mart #2266 Total	Grocery Stores/Supermarkets (5411)	\$11.36
Wal-Mart #2313 Total	Grocery Stores/Supermarkets (5411)	\$40.12
Wal-Mart #2316 Total	Grocery Stores/Supermarkets (5411)	-\$64.94
Wal-Mart #3250 Total	Grocery Stores/Supermarkets (5411)	\$5.88
Wal-Mart #5082 Total	Grocery Stores/Supermarkets (5411)	\$16.98
Wal-Mart #5083 Total	Discount Stores (5310)	\$110.60
Waste Oil Heater Co Kwik Total	Commercial Equipment - Default (5046)	\$59.50
Wawa Food Mark00009787 Tota	Automated Fuel Dispensers (5542)	\$72.01
Web Total	Continuity/Subscription Mercht (5968)	\$644.80
Weber & Son Service & Rep Tot	Auto Service Shops/Non Dealer (7538)	\$198.75
Wesco - # 3426 Total	Electrical Parts/Equipment (5065)	\$1,884.09
West Marine #1718 Total	Combination Catalog & Retail (5965)	\$711.36
Western Reserve Battery Total	Automotive Parts Stores (5533)	\$94.05
Wheniwork.Com Total	Computer Software Stores (5734)	\$237.00
Wholefds Rro #10484 Total	Grocery Stores/Supermarkets (5411)	\$22.95
Wild Birds Unlimited Total	Pet Stores/Food & Supply (5995)	\$57.98
Willard Park Garage Total	Parking Lots, Meters, Garages (7523)	\$14.75
Willoughby Concrete Blds Total	Construction Materials - Def (5039)	\$85.00
Windy City Novelties Total	Misc Apparel/Access Shops (5699)	\$747.35
Winsupply Lake Erie Oh Total	Plumbing/Heating Equipment (5074)	\$88.88
Winzer Usa Total	Industrial Supplies - Def (5085)	\$382.32
Wm Supercenter #1927 Total	Grocery Stores/Supermarkets (5411)	\$82.38
Wm Supercenter #2073 Total	Discount Stores (5310)	\$45.47
Wm Supercenter #2266 Total	Grocery Stores/Supermarkets (5411)	\$88.58
Wm Supercenter #2316 Total	Discount Stores (5310)	\$41.58
Wm Supercenter #3293 Total	Grocery Stores/Supermarkets (5411)	\$6.31
Wm Supercenter #4285 Total	Grocery Stores/Supermarkets (5411)	\$55.63
Wolf Creek Company Total	Professional Services - Def (8999)	\$59.19
Wolff Bros Supply Inc Total	Plumbing/Heating Equipment (5074)	\$161.01
Woodhill Supply Willough Total	Plumbing/Heating Equipment (5074)	\$15.51



<b>Supplier</b>	<b>Merchant Category</b>	<b>Amount USD</b>
<b>Woodhill Supply, Inc. Total</b>	Plumbing/Heating Equipment (5074)	\$18.50
<b>Woody Warehouse Nursery I To</b>	Landscape/Horticultural Ser (780)	\$266.73
<b>Worcester Sales And Se Total</b>	Lawn/Garden Supply/Nursery (5261)	\$61.42
<b>Wpy*danielle Green Total</b>	Amusement/Rec Serv - Def (7999)	\$445.00
<b>Wristco Total</b>	Misc Speciality Retail (5999)	\$310.70
<b>Ww Grainger Total</b>	Industrial Supplies - Def (5085)	\$10,859.79
<b>Www.Exitlightco.Com Total</b>	Stationery Stores (5943)	\$243.25
<b>Wwwjoshsfro Total</b>	Pet Stores/Food & Supply (5995)	\$286.95
<b>Yourmember-Careers Total</b>	Employment/Temp Help Agen (7361)	\$589.00
<b>Z Gallerie #67 Total</b>	Furniture/Equip Stores (5712)	\$21.95
<b>Zcover Inc. Total</b>	Gift/Card/Novelty And Souvenir Stores (5947)	\$996.79
<b>Ziebart Oh61 Total</b>	Auto Body Repair Shops (7531)	\$429.00
<b>Ziegler Tire - 8 Total</b>	Auto Service Shops/Non Dealer (7538)	\$234.75
<b>Zoro Tools Inc Total</b>	Industrial Supplies - Def (5085)	\$124.99
<b>Grand Total</b>		\$316,014.26